

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0008-30-05-01	COMPRESOR PORTATIL		1,400.00	0.00	0.00		1,400.00
1-2-4-1-0008-30-06-0	AGUA B. 3 ENFRIADORES ..		5,508.00	0.00	0.00		5,508.00
1-2-4-1-0008-30-07-0	AGUA B. 3 PEDESTALES M..		16,770.00	0.00	0.00		16,770.00
1-2-4-1-0008-30-08-0	AGUA B. 2 RECLINATORIO..		9,800.00	0.00	0.00		9,800.00
1-2-4-1-0008-30-09-01	CRISTO LUMINOSO		1,690.00	0.00	0.00		1,690.00
1-2-4-1-0008-30-10-03	CARROS PEDESTAL REF..		11,670.00	0.00	0.00		11,670.00
1-2-4-1-0008-40-00-0	UAPI		175,366.30	0.00	0.00		175,366.30
1-2-4-1-0008-40-01-01	ARCHIVERO		1,350.00	0.00	0.00		1,350.00
1-2-4-1-0008-40-02-0	LAVADORA PRIMUS MOD. ..		128,252.25	0.00	0.00		128,252.25
1-2-4-1-0008-40-03-0	SECADORA UNIMAC 08020..		41,104.05	0.00	0.00		41,104.05
1-2-4-1-0008-40-04-0	BOMBA RECIRCULADORA ..		4,660.00	0.00	0.00		4,660.00
1-2-4-1-0008-50-00-0	ALKD		17,124.60	0.00	0.00		17,124.60
1-2-4-1-0008-50-01-0	RELOJ CHECADOR ELECT...		3,024.60	0.00	0.00		3,024.60
1-2-4-1-0008-50-02-02	CALENTADORES ELECT..		4,700.00	0.00	0.00		4,700.00
1-2-4-1-0008-50-03-04	CALENTADORES MOD. C..		9,400.00	0.00	0.00		9,400.00
1-2-4-1-0008-70-00-0	CCT		13,534.03	0.00	0.00		13,534.03
1-2-4-1-0008-70-01-0	CAMBIADOR KOALA (CENT..		2,570.50	0.00	0.00		2,570.50
1-2-4-1-0008-70-02-0	BASCULA NUEVO LEON M..		2,130.43	0.00	0.00		2,130.43
1-2-4-1-0008-70-03-0	CAMBIADORES KOALA C-4..		2,570.50	0.00	0.00		2,570.50
1-2-4-1-0008-70-04-0	LAV. WHIRPOOL 7MW7450..		3,131.30	0.00	0.00		3,131.30
1-2-4-1-0008-70-05-0	LAVADORA WHIRPOOL 7M..		3,131.30	0.00	0.00		3,131.30
1-2-4-1-0009-00-00-0	EJERCICIO 2009		315,133.23	0.00	0.00		315,133.23
1-2-4-1-0009-10-00-0	OFICINAS		224,388.56	0.00	0.00		224,388.56
1-2-4-1-0009-10-01-0	HEWL LAPTOP SERIE SCN..		7,752.67	0.00	0.00		7,752.67
1-2-4-1-0009-10-02-0	HEWL LAPTOP SERIE SCN..		7,752.67	0.00	0.00		7,752.67
1-2-4-1-0009-10-03-0	PC HP SERIE MXJ904048M		7,895.00	0.00	0.00		7,895.00
1-2-4-1-0009-10-04-0	MINI HP 2140 1.6GHZ 1GB ..		5,774.00	0.00	0.00		5,774.00
1-2-4-1-0009-10-05-03	NO BREAKES SOLA BASI..		3,627.00	0.00	0.00		3,627.00
1-2-4-1-0009-10-06-0	HP CPQ610 CD2 S CNU935..		7,993.00	0.00	0.00		7,993.00
1-2-4-1-0009-10-07-0	ESCANER 5590 S-CN98CV..		5,505.00	0.00	0.00		5,505.00
1-2-4-1-0009-10-08-0	HP COMPAQ 6005 PRO X2 ..		9,875.00	0.00	0.00		9,875.00
1-2-4-1-0009-10-09-0	HP COMPAQ 6005 PRO X2 ..		9,875.00	0.00	0.00		9,875.00
1-2-4-1-0009-10-10-0	HP 6005 S. MXJ9420B7X		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-11-0	HP 6005 S. MXJ94607MC		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-12-0	HP 6005 MXJ94607NQ		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-13-0	HP 6005 S. MXJ94607P0		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-14-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-15-0	HP 6005 MXJ94609 MR		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-16-0	HP 6005 S. MXJ94609NB		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-17-0	HP 6005 S. MXJ94609P0		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-18-0	HP 6005 S. MXJ94801L0		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-19-0	HP 6005 S. MXJ94801LB		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-20-0	HP 6005 S. MXJ94801LG		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-21-0	HP 6005 S. MXJ94801LH		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-22-0	HP 6005 S. MXJ94801LY		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-23-0	HP 6005 S. MXJ94802NN		7,437.49	0.00	0.00		7,437.49
1-2-4-1-0009-10-24-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-25-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-26-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-27-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-28-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-29-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-30-0	MONITOR V185ES S.CN945..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-31-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-32-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-33-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-34-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-35-0	MONITOR V185ES S.CNT9..		1,900.00	0.00	0.00		1,900.00
1-2-4-1-0009-10-36-0	LAPTOP SERIE CNU90629..		5,200.00	0.00	0.00		5,200.00
1-2-4-1-0009-10-37-0	PROYECTOR SERIE PDF88..		7,435.05	0.00	0.00		7,435.05
1-2-4-1-0009-10-38-0	UNIDAD MINI-SPLIT SMCC..		11,365.50	0.00	0.00		11,365.50
1-2-4-1-0009-10-39-0	PLANTA DE LUZ 6500W DO..		11,300.00	0.00	0.00		11,300.00
1-2-4-1-0009-10-40-0	HORNO MICROONDAS GRI..		1,651.30	0.00	0.00		1,651.30
1-2-4-1-0009-20-00-0	DEPOSITOS		76,452.28	0.00	0.00		76,452.28
1-2-4-1-0009-20-01-0	COMP. HP. MXJ90403R0 (D..		7,895.00	0.00	0.00		7,895.00
1-2-4-1-0009-20-02-0	RELOJ CHECADOR PIX-30..		4,950.00	0.00	0.00		4,950.00
1-2-4-1-0009-20-03-0	PLANTA DE LUZ CLAVE OA..		11,300.00	0.00	0.00		11,300.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0009-20-04-04	DESBROZADORAS MOD...	16,457.28		0.00	0.00	16,457.28	
1-2-4-1-0009-20-05-010	RADIOS PORTATIL TK3...	17,900.00		0.00	0.00	17,900.00	
1-2-4-1-0009-20-06-0	RELOJ CHECADOR S39219...	4,950.00		0.00	0.00	4,950.00	
1-2-4-1-0009-20-07-0	MONOCULADORES VISION..	13,000.00		0.00	0.00	13,000.00	
1-2-4-1-0009-30-00-0	SALAS	11,515.00		0.00	0.00	11,515.00	
1-2-4-1-0009-30-01-0	NO BREAK 3B0831X69499	1,505.00		0.00	0.00	1,505.00	
1-2-4-1-0009-30-02-0	NO BREAK 3B0831X70251	1,505.00		0.00	0.00	1,505.00	
1-2-4-1-0009-30-03-0	NO BREAK 3B0832X34885	1,505.00		0.00	0.00	1,505.00	
1-2-4-1-0009-30-04-02	BIONBOS PLEGADIZOS ..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0009-40-00-0	UAPI	1,300.00		0.00	0.00	1,300.00	
1-2-4-1-0009-40-01-0	NEBULIZADOR COMPRES..	1,300.00		0.00	0.00	1,300.00	
1-2-4-1-0009-80-00-0	ACL	1,477.39		0.00	0.00	1,477.39	
1-2-4-1-0009-80-01-0	HORNA DE MICROONDAS ..	1,477.39		0.00	0.00	1,477.39	
1-2-4-1-0010-00-00-0	EJERCICIO 2010	1,897,344.67		0.00	0.00	1,897,344.67	
1-2-4-1-0010-10-00-0	OFICINAS	1,668,709.02		0.00	0.00	1,668,709.02	
1-2-4-1-0010-10-01-0	CONJUNTO EJECUTIVO M..	3,396.80		0.00	0.00	3,396.80	
1-2-4-1-0010-10-02-0	CONJUNTO DIRECCION N..	9,700.00		0.00	0.00	9,700.00	
1-2-4-1-0010-10-03-0	MESA DE JUNTAS ANTON..	5,310.00		0.00	0.00	5,310.00	
1-2-4-1-0010-10-04-0	MES ADE JUNTAS DE 100 ..	1,260.00		0.00	0.00	1,260.00	
1-2-4-1-0010-10-05-0	MES ADE JUNTAS DE 80 DI..	1,040.00		0.00	0.00	1,040.00	
1-2-4-1-0010-10-06-0	RECEPCION MODULAR CO..	11,125.90		0.00	0.00	11,125.90	
1-2-4-1-0010-10-07-0	SILLON EJECUTIVO REPS ..	1,199.00		0.00	0.00	1,199.00	
1-2-4-1-0010-10-08-0	ARCHIVERO 4 GAVETAS C..	1,595.00		0.00	0.00	1,595.00	
1-2-4-1-0010-10-09-0	ARCHIVERO METALICO VE..	1,425.00		0.00	0.00	1,425.00	
1-2-4-1-0010-10-10-0	CONJUNTO SEMIEJECUTI..	3,800.00		0.00	0.00	3,800.00	
1-2-4-1-0010-10-11-0	AARCHIVERO 2 GAVETAS ..	1,700.00		0.00	0.00	1,700.00	
1-2-4-1-0010-10-12-0	SILLA SECRETARIAL PTO. ...	750.00		0.00	0.00	750.00	
1-2-4-1-0010-10-13-02	SILLAS DE VISITAS PTO...	800.00		0.00	0.00	800.00	
1-2-4-1-0010-10-14-0	GABINETE METALICO 4 EN..	1,460.00		0.00	0.00	1,460.00	
1-2-4-1-0010-10-15-0	MESA CIRCULAR DE MELA..	1,000.00		0.00	0.00	1,000.00	
1-2-4-1-0010-10-16-0	SILLON EJECUTIVO MCA O..	1,320.00		0.00	0.00	1,320.00	
1-2-4-1-0010-10-17-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-18-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-19-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-20-0	HP COMPAQ 6005 MXL014..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-21-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-22-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-23-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-24-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-25-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-26-0	HP COMPAQ 6005 SERIE M..	7,000.00		0.00	0.00	7,000.00	
1-2-4-1-0010-10-27-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-28-0	MONITRO LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-29-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-30-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-31-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-32-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-33-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-34-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-35-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-36-0	MONITOR LCD HP 17 MOD...	2,100.00		0.00	0.00	2,100.00	
1-2-4-1-0010-10-37-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00	4,752.00	
1-2-4-1-0010-10-38-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00	4,752.00	
1-2-4-1-0010-10-39-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00	4,752.00	
1-2-4-1-0010-10-40-0	HP MINI 210-1025LA ATOM ..	4,752.00		0.00	0.00	4,752.00	
1-2-4-1-0010-10-41-0	SCANNER HP 5590 2400X ..	5,600.00		0.00	0.00	5,600.00	
1-2-4-1-0010-10-42-0	IMPRESORA EPSON FX890..	4,498.00		0.00	0.00	4,498.00	
1-2-4-1-0010-10-43-0	SCANNER PORTATIL HP S..	3,190.00		0.00	0.00	3,190.00	
1-2-4-1-0010-10-44-0	COMPTADORA PORTATIL ..	14,752.00		0.00	0.00	14,752.00	
1-2-4-1-0010-10-45-0	COMPUTADORA PORTATI..	14,752.00		0.00	0.00	14,752.00	
1-2-4-1-0010-10-46-0	COMPUTADORA MINI POR..	4,698.00		0.00	0.00	4,698.00	
1-2-4-1-0010-10-47-0	LAPTOP HP MINI No.SERIE..	3,995.00		0.00	0.00	3,995.00	
1-2-4-1-0010-10-48-0	LAPTOP HP MINI No.SERIE..	3,995.00		0.00	0.00	3,995.00	
1-2-4-1-0010-10-49-0	COMPUTADORA PORTATI..	14,752.00		0.00	0.00	14,752.00	
1-2-4-1-0010-10-50-0	IMPRESORA SAMSUNG T4..	4,832.57		0.00	0.00	4,832.57	
1-2-4-1-0010-10-51-0	ARGOX TPC7040 BLUTOO..	8,661.45		0.00	0.00	8,661.45	
1-2-4-1-0010-10-52-0	LAPTOP HP MD PROBOOK..	11,636.02		0.00	0.00	11,636.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0010-10-53-0	LAPTOP HP MOD. PROBO..	11,636.02		0.00	0.00	11,636.02	
1-2-4-1-0010-10-54-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00	8,912.89	
1-2-4-1-0010-10-55-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00	8,912.89	
1-2-4-1-0010-10-56-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00	8,912.89	
1-2-4-1-0010-10-57-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00	8,912.89	
1-2-4-1-0010-10-58-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00	8,912.89	
1-2-4-1-0010-10-59-0	MINI LAPTOP 5103 NS:(S)C..	8,912.89		0.00	0.00	8,912.89	
1-2-4-1-0010-10-60-0	SERVIDOR RACK HP DL38..	346,767.52		0.00	0.00	346,767.52	
1-2-4-1-0010-10-61-0	49 COMPUTADORAS ESCR..	304,568.32		0.00	0.00	304,568.32	
1-2-4-1-0010-10-62-0	59 MONITOR 17" TFT MCA. ..	130,309.76		0.00	0.00	130,309.76	
1-2-4-1-0010-10-63-0	PROYECTOR LCD EPSON ..	11,979.18		0.00	0.00	11,979.18	
1-2-4-1-0010-10-64-0	PROYECTOR BENQ 2800 ..	5,398.00		0.00	0.00	5,398.00	
1-2-4-1-0010-10-65-0	INFLADOR ELECTRICO 3 S..	3,500.00		0.00	0.00	3,500.00	
1-2-4-1-0010-10-66-0	SWITH 24 PTOS. SERIE 9N..	1,215.00		0.00	0.00	1,215.00	
1-2-4-1-0010-10-67-0	FAX BROTHER 275 SERIE ..	1,360.00		0.00	0.00	1,360.00	
1-2-4-1-0010-10-68-0	1 GATEWAY IP MARCA CIS..	208,995.07		0.00	0.00	208,995.07	
1-2-4-1-0010-10-69-0	4 SWITCH'S CORE CISCO ..	325,683.07		0.00	0.00	325,683.07	
1-2-4-1-0010-10-70-0	CAMARA REFLEX SONY A..	8,568.00		0.00	0.00	8,568.00	
1-2-4-1-0010-10-71-0	ROUTER AXXASTEL MV440	3,000.00		0.00	0.00	3,000.00	
1-2-4-1-0010-20-00-0	DEPOSITOS	17,859.00		0.00	0.00	17,859.00	
1-2-4-1-0010-20-02-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-03-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-04-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-05-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-06-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-07-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-08-0	NOBREAK SOLA BASIC SE..	1,137.00		0.00	0.00	1,137.00	
1-2-4-1-0010-20-09-0	RELOJ CHECADOR ACRO..	4,950.00		0.00	0.00	4,950.00	
1-2-4-1-0010-20-10-0	RELOJ CHECADOR ACRO..	4,950.00		0.00	0.00	4,950.00	
1-2-4-1-0010-30-00-0	SALAS	9,254.82		0.00	0.00	9,254.82	
1-2-4-1-0010-30-02-0	BOMBA MONOFASICA CEN..	1,400.00		0.00	0.00	1,400.00	
1-2-4-1-0010-30-03-0	CAFETERA TUR CT 15 LTS..	1,422.41		0.00	0.00	1,422.41	
1-2-4-1-0010-30-04-0	CAFETERA TUR CT 15LTS ..	1,422.41		0.00	0.00	1,422.41	
1-2-4-1-0010-30-05-0	3 MESAS ALTAS PLATA 60..	1,680.00		0.00	0.00	1,680.00	
1-2-4-1-0010-30-06-0	9 SILLAS ESTRUCTURA PL..	3,330.00		0.00	0.00	3,330.00	
1-2-4-1-0010-40-00-0	UAPI	44,751.40		0.00	0.00	44,751.40	
1-2-4-1-0010-40-01-0	COMP. COMPAQ PRESARI..	15,465.00		0.00	0.00	15,465.00	
1-2-4-1-0010-40-02-0	IMPRESORA HEWLETT PA..	4,293.00		0.00	0.00	4,293.00	
1-2-4-1-0010-40-03-0	3 NEBULIZADORES HUD17	3,900.00		0.00	0.00	3,900.00	
1-2-4-1-0010-40-04-0	EQO. DIAGNOSTICO GOUL..	7,868.40		0.00	0.00	7,868.40	
1-2-4-1-0010-40-05-0	FAX BROTHER MODELO 2..	1,385.00		0.00	0.00	1,385.00	
1-2-4-1-0010-40-06-0	CAMARA DIGITAL SONY D..	1,840.00		0.00	0.00	1,840.00	
1-2-4-1-0010-40-07-0	AUTOCABLE ELCO ESTERI..	10,000.00		0.00	0.00	10,000.00	
1-2-4-1-0010-50-00-0	ALKD	64,400.00		0.00	0.00	64,400.00	
1-2-4-1-0010-50-01-0	5 CALENTADORES SOLAR..	64,400.00		0.00	0.00	64,400.00	
1-2-4-1-0010-70-00-0	CCT	37,296.64		0.00	0.00	37,296.64	
1-2-4-1-0010-70-01-0	40 SILLAS ACOJINADAS D..	10,600.00		0.00	0.00	10,600.00	
1-2-4-1-0010-70-02-0	IMPRESORA EPSON STYL..	475.00		0.00	0.00	475.00	
1-2-4-1-0010-70-03-0	ENMICADORA DOBLE DCL..	1,030.81		0.00	0.00	1,030.81	
1-2-4-1-0010-70-04-0	40 MESAS TUBULAR MELA..	21,840.00		0.00	0.00	21,840.00	
1-2-4-1-0010-70-05-0	ENFRIADOR Y CALENTAD..	2,231.00		0.00	0.00	2,231.00	
1-2-4-1-0010-70-06-0	DES BROZADORA HOMELI..	1,119.83		0.00	0.00	1,119.83	
1-2-4-1-0010-80-00-0	ACL	55,073.79		0.00	0.00	55,073.79	
1-2-4-1-0010-80-01-0	FAX BROTHER MODL 275 ..	1,385.00		0.00	0.00	1,385.00	
1-2-4-1-0010-80-02-0	3 CALENTADORES SOLAR..	43,500.00		0.00	0.00	43,500.00	
1-2-4-1-0010-80-03-0	2 SECADORES WHIRPOOL..	9,068.96		0.00	0.00	9,068.96	
1-2-4-1-0010-80-04-0	DES BROZADORA HOMELI..	1,119.83		0.00	0.00	1,119.83	
1-2-4-1-0011-00-00-0	EJERCICIO 2011	2,727,955.29		0.00	0.00	2,727,955.29	
1-2-4-1-0011-10-00-0	OFICINAS	2,281,915.59		0.00	0.00	2,281,915.59	
1-2-4-1-0011-10-01-0	GABINETE UNIVERSAL LA..	1,224.00		0.00	0.00	1,224.00	
1-2-4-1-0011-10-02-0	SILLON EJECUTIVO MOD E..	1,034.48		0.00	0.00	1,034.48	
1-2-4-1-0011-10-03-0	LIBRERO PISO 1.60X50 CO..	2,632.00		0.00	0.00	2,632.00	
1-2-4-1-0011-10-04-0	2 BATERIAS P/LAPTOP HP ..	3,064.00		0.00	0.00	3,064.00	
1-2-4-1-0011-10-05-0	SCANER PC L2696A N.S. S..	1,079.00		0.00	0.00	1,079.00	
1-2-4-1-0011-10-06-0	CATALYST 2960 48 10/100 ..	39,931.38		0.00	0.00	39,931.38	
1-2-4-1-0011-10-07-0	FIREWALL CHECK UTM-12..	176,683.30		0.00	0.00	176,683.30	
1-2-4-1-0011-10-08-0	NOBREAK TRIPPLITE 1000 ..	1,909.00		0.00	0.00	1,909.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0011-10-09-0	NOBREAK TRIPPLITE 1000 ..	1,909.00		0.00	0.00		1,909.00
1-2-4-1-0011-10-10-0	NOBREAK TRIPPLITE VA 8 ..	1,909.00		0.00	0.00		1,909.00
1-2-4-1-0011-10-11-0	NOBREAK TRIPPLITE 100 ..	1,909.00		0.00	0.00		1,909.00
1-2-4-1-0011-10-12-0	ARGOX LECTOR CCD INAL..	3,598.05		0.00	0.00		3,598.05
1-2-4-1-0011-10-13-0	IMPRESORA REYNOSA MA..	42,800.00		0.00	0.00		42,800.00
1-2-4-1-0011-10-14-0	PANTALLA TACTIL LECTO..	35,000.00		0.00	0.00		35,000.00
1-2-4-1-0011-10-15-0	NOBREAK APC S/S4B1132..	3,188.00		0.00	0.00		3,188.00
1-2-4-1-0011-10-16-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00		3,584.00
1-2-4-1-0011-10-17-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00		3,584.00
1-2-4-1-0011-10-18-0	NETBOOK SAMSUNG BCO..	3,584.00		0.00	0.00		3,584.00
1-2-4-1-0011-10-19-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00		3,584.00
1-2-4-1-0011-10-20-0	NETBOOK SAMSUNG BCO ..	3,584.00		0.00	0.00		3,584.00
1-2-4-1-0011-10-21-0	NETBOOK SAMSUNG AZU..	3,584.00		0.00	0.00		3,584.00
1-2-4-1-0011-10-22-0	SERVIDOR SISTEMA DE A..	1,843,712.67		0.00	0.00	1,843,712.67	
1-2-4-1-0011-10-23-0	NOTEBOOK LENOVO Z570..	9,805.00		0.00	0.00		9,805.00
1-2-4-1-0011-10-24-0	CONECTOR PIN&SLEEVE ..	2,142.90		0.00	0.00		2,142.90
1-2-4-1-0011-10-25-0	REFRIGERADOR IEM RIC-7..	2,417.24		0.00	0.00		2,417.24
1-2-4-1-0011-10-26-0	NOBREAK OMNISMART 55..	1,477.02		0.00	0.00		1,477.02
1-2-4-1-0011-10-27-0	DESBROZADORA GASOLI..	1,582.78		0.00	0.00		1,582.78
1-2-4-1-0011-10-28-0	VIDEOCAMARA SONY MO..	38,564.00		0.00	0.00		38,564.00
1-2-4-1-0011-10-29-0	EQUIPO BLACKBERRY 930..	2,350.00		0.00	0.00		2,350.00
1-2-4-1-0011-10-30-0	1 AIRE ACON MINISPLIT 12..	3,878.45		0.00	0.00		3,878.45
1-2-4-1-0011-10-31-0	MEMORY RECORDING UNI..	11,891.00		0.00	0.00		11,891.00
1-2-4-1-0011-10-32-0	2 BATERIAS VIDEOCAMARA	2,500.00		0.00	0.00		2,500.00
1-2-4-1-0011-10-33-0	MALETA UNIVERSAL PARA..	2,800.00		0.00	0.00		2,800.00
1-2-4-1-0011-10-34-0	LAMPARA LEDS VIDEOC	2,500.00		0.00	0.00		2,500.00
1-2-4-1-0011-10-35-0	MICROFONO INALAMBRICO	6,900.00		0.00	0.00		6,900.00
1-2-4-1-0011-10-36-0	TALADRO ROTOMARTILLO..	1,083.61		0.00	0.00		1,083.61
1-2-4-1-0011-10-37-0	DESATORNILLADOR DE 18..	2,449.51		0.00	0.00		2,449.51
1-2-4-1-0011-10-38-0	VIDEOPROYECTOR EPSO..	6,487.20		0.00	0.00		6,487.20
1-2-4-1-0011-20-00-0	DEPOSITOS DE VEHICULOS	274,942.32		0.00	0.00	274,942.32	
1-2-4-1-0011-20-01-0	ESCRITORIO SECRETARIA..	1,390.00		0.00	0.00		1,390.00
1-2-4-1-0011-20-02-0	D-5 ESCRITORIO MELAMIN..	2,780.00		0.00	0.00		2,780.00
1-2-4-1-0011-20-03-0	D-5 ESCRITORIO SECRET ..	1,390.00		0.00	0.00		1,390.00
1-2-4-1-0011-20-04-0	COORD. ESCR MELAMINA ..	2,780.00		0.00	0.00		2,780.00
1-2-4-1-0011-20-05-0	D-11 ESCRIT MELAMINA 15..	2,780.00		0.00	0.00		2,780.00
1-2-4-1-0011-20-06-0	D-11 ESCRITORIO SECRE..	1,390.00		0.00	0.00		1,390.00
1-2-4-1-0011-20-07-0	D-11 10 MODULOS 4 PLAZ..	14,224.20		0.00	0.00		14,224.20
1-2-4-1-0011-20-21-0	CAMARA DIGITAL CANONP..	1,279.31		0.00	0.00		1,279.31
1-2-4-1-0011-20-22-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00		1,279.31
1-2-4-1-0011-20-23-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00		1,279.31
1-2-4-1-0011-20-24-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00		1,279.31
1-2-4-1-0011-20-25-0	CAMARA DIGITAL CANON ..	1,279.31		0.00	0.00		1,279.31
1-2-4-1-0011-20-26-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-27-0	RADIO PORTATIL KENQW..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-28-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-29-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-30-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-31-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-32-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-33-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-34-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-35-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-36-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-37-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-38-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-39-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-40-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-41-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-42-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-43-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-44-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-45-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-46-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-47-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-48-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-49-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0011-20-50-0	RADIO PORTATIL KENWO..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0011-20-51-0	DESBROZADORA SPARTA ..	4,285.93		0.00	0.00		4,285.93
1-2-4-1-0011-20-52-0	TORRE No. 1 DE VIGILANC..	17,400.00		0.00	0.00		17,400.00
1-2-4-1-0011-20-53-0	TORRE No.2 DE VIGILANCI..	17,400.00		0.00	0.00		17,400.00
1-2-4-1-0011-20-54-0	TORRE No. 3 DE VIGILANC..	17,400.00		0.00	0.00		17,400.00
1-2-4-1-0011-20-55-0	ARCHIVERO VERTICAL 3 G..	1,200.00		0.00	0.00		1,200.00
1-2-4-1-0011-20-56-0	MAQUINA TRITURADORA ..	78,725.64		0.00	0.00		78,725.64
1-2-4-1-0011-20-57-0	AIRE ACONDICIONADO 2T..	7,000.00		0.00	0.00		7,000.00
1-2-4-1-0011-20-58-0	AIRE ACONDICIONADO 2T..	7,000.00		0.00	0.00		7,000.00
1-2-4-1-0011-20-59-0	TORRE No. 4 DE VIGILANC..	17,400.00		0.00	0.00		17,400.00
1-2-4-1-0011-20-60-0	TRANSFORMADOR TRIFA..	37,100.00		0.00	0.00		37,100.00
1-2-4-1-0011-20-61-0	ARCHIVERO VERTICAL 3 G..	1,200.00		0.00	0.00		1,200.00
1-2-4-1-0011-20-62-0	ARCHIVERO VERTICAL 3 G..	1,200.00		0.00	0.00		1,200.00
1-2-4-1-0011-30-00-0	SALAS DE VELACION	121,480.52		0.00	0.00		121,480.52
1-2-4-1-0011-30-03-0	DVR DIGITAL 4CH 250 GB ..	6,943.00		0.00	0.00		6,943.00
1-2-4-1-0011-30-04-0	2 CAMARAS BALA INFRAR..	2,496.00		0.00	0.00		2,496.00
1-2-4-1-0011-30-05-0	FUENTE PODER 4CH 12/24..	1,800.00		0.00	0.00		1,800.00
1-2-4-1-0011-30-06-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-07-0	EQ VEL C/2 FLOREROS 2 A..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-08-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-09-0	EQ VELACION C/2FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-10-0	EQ VELACION C/2FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-11-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-12-0	EQ VELACION 2C/FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-13-0	EQ VELACION C/2FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-14-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-15-0	EQ VELACION C/2 FLORER..	2,790.00		0.00	0.00		2,790.00
1-2-4-1-0011-30-16-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-17-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-18-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-19-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-20-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-21-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-22-0	CARRO PEDESTAL REFOR..	3,225.00		0.00	0.00		3,225.00
1-2-4-1-0011-30-23-0	BANCO DE ALUMINIO PED..	1,875.00		0.00	0.00		1,875.00
1-2-4-1-0011-30-24-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00		1,875.00
1-2-4-1-0011-30-25-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00		1,875.00
1-2-4-1-0011-30-26-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00		1,875.00
1-2-4-1-0011-30-27-0	BANCO ALUMINIO PEDEST..	1,875.00		0.00	0.00		1,875.00
1-2-4-1-0011-30-28-0	LIJADOR PULIDORA 7" Y 9"	2,286.00		0.00	0.00		2,286.00
1-2-4-1-0011-30-29-0	LITOGRAFIA MARCO CHO..	1,000.00		0.00	0.00		1,000.00
1-2-4-1-0011-30-30-0	LITOGRAFIA MARCO CHO..	1,100.00		0.00	0.00		1,100.00
1-2-4-1-0011-30-31-0	2 GAZEBO 4X3 MT TOLDO..	3,215.52		0.00	0.00		3,215.52
1-2-4-1-0011-30-32-0	CUADRO 1.30X1 MT C/LITO..	1,100.00		0.00	0.00		1,100.00
1-2-4-1-0011-30-33-0	3 LITOGRAFIAS MACO CH..	3,000.00		0.00	0.00		3,000.00
1-2-4-1-0011-30-34-0	LITOGRAFIA MARCO CHO..	1,100.00		0.00	0.00		1,100.00
1-2-4-1-0011-30-35-0	MAMPARA MADERA 3X2.9 ..	6,190.00		0.00	0.00		6,190.00
1-2-4-1-0011-30-36-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00		5,750.00
1-2-4-1-0011-30-37-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00		5,750.00
1-2-4-1-0011-30-38-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00		5,750.00
1-2-4-1-0011-30-39-0	MAMPARA MADERA 2.10X..	5,750.00		0.00	0.00		5,750.00
1-2-4-1-0011-30-40-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00		1,680.00
1-2-4-1-0011-30-41-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00		1,680.00
1-2-4-1-0011-30-42-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00		1,680.00
1-2-4-1-0011-30-43-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00		1,680.00
1-2-4-1-0011-30-44-0	BASES FERETRO C/RUED..	1,680.00		0.00	0.00		1,680.00
1-2-4-1-0011-40-00-0	UAPI	20,927.00		0.00	0.00		20,927.00
1-2-4-1-0011-40-01-0	ARGOX LECTOR CCD INAL..	3,598.05		0.00	0.00		3,598.05
1-2-4-1-0011-40-04-0	SOPLO-ASPIRADORA A GA..	2,482.15		0.00	0.00		2,482.15
1-2-4-1-0011-40-05-0	1 HORNO MICROONDAS W..	1,157.03		0.00	0.00		1,157.03
1-2-4-1-0011-40-06-0	BOMBA CENTRIFUGA 2HP ..	3,689.77		0.00	0.00		3,689.77
1-2-4-1-0011-40-07-0	TIMER MONO S/B300E0277..	10,000.00		0.00	0.00		10,000.00
1-2-4-1-0011-50-00-0	ALKD	6,664.75		0.00	0.00		6,664.75
1-2-4-1-0011-50-03-0	LICUADORA IND 5 LTS AC..	5,435.00		0.00	0.00		5,435.00
1-2-4-1-0011-50-04-0	BOMBA DOMESTICA 1HP 3..	1,229.75		0.00	0.00		1,229.75
1-2-4-1-0011-80-00-0	ACL	15,710.43		0.00	0.00		15,710.43
1-2-4-1-0011-80-01-0	ESCRITORIO SECRETARIA..	1,450.00		0.00	0.00		1,450.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0011-80-02-0	ESCRITORIO SECRETARIA..	1,450.00		0.00	0.00	1,450.00	
1-2-4-1-0011-80-03-0	NOBREAK BASIC SERIE E1..	1,077.17		0.00	0.00	1,077.17	
1-2-4-1-0011-80-04-0	NOBREAK BASIC SERIE E1..	1,077.17		0.00	0.00	1,077.17	
1-2-4-1-0011-80-07-0	MICROONDAS GE JES1153..	1,016.69		0.00	0.00	1,016.69	
1-2-4-1-0011-80-08-0	ESTERILIZADOR ELECTRI..	2,354.40		0.00	0.00	2,354.40	
1-2-4-1-0011-80-09-0	CAMARA DIGITAL SONY N..	1,085.00		0.00	0.00	1,085.00	
1-2-4-1-0011-80-10-0	NOBREAK SOLA BASIC SR..	3,100.00		0.00	0.00	3,100.00	
1-2-4-1-0011-80-11-0	NOBREAK SOLA BASIC SR..	3,100.00		0.00	0.00	3,100.00	
1-2-4-1-0011-90-00-0	CTE	6,314.68		0.00	0.00	6,314.68	
1-2-4-1-0011-90-01-0	IMPRESORA HP DESKJET ..	625.00		0.00	0.00	625.00	
1-2-4-1-0011-90-04-0	BANCAS DE ESPERA PL..	5,689.68		0.00	0.00	5,689.68	
1-2-4-1-0012-00-00-0	EJERCICIO 2012	696,727.14		0.00	0.00	696,727.14	
1-2-4-1-0012-10-00-0	OFICINAS	419,276.80		0.00	0.00	419,276.80	
1-2-4-1-0012-10-01-0	AIRE ACONDICIONADO MI..	13,911.88		0.00	0.00	13,911.88	
1-2-4-1-0012-10-02-0	GATEWAY LT4002M ATOM ..	5,046.00		0.00	0.00	5,046.00	
1-2-4-1-0012-10-03-0	PC PORTATIL HO PAVILLI..	6,497.39		0.00	0.00	6,497.39	
1-2-4-1-0012-10-04-0	MULTIFUNCIONAL LASE B..	2,970.82		0.00	0.00	2,970.82	
1-2-4-1-0012-10-05-0	PC PORTATIL HO PAVILLI..	6,497.40		0.00	0.00	6,497.40	
1-2-4-1-0012-10-06-0	2 MICROFONOS SENNHEI..	10,440.00		0.00	0.00	10,440.00	
1-2-4-1-0012-10-07-0	DISCO DURO EXTERNO A..	2,621.60		0.00	0.00	2,621.60	
1-2-4-1-0012-10-08-0	NOBREAK TRIPPLITE 1500..	3,021.80		0.00	0.00	3,021.80	
1-2-4-1-0012-10-09-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-10-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-11-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-12-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-13-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-14-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-15-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-16-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-17-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-18-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-19-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-20-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-21-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-22-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-23-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-24-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-25-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-26-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-27-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-28-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-29-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-30-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-31-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-32-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-33-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-34-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-35-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-36-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-37-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-38-0	PC LANIX CORP4250 LX18..	9,976.58		0.00	0.00	9,976.58	
1-2-4-1-0012-10-39-0	RADIO PORTATIL KENWO..	2,300.00		0.00	0.00	2,300.00	
1-2-4-1-0012-10-40-0	RADIO PORTATIL KENWO..	2,300.00		0.00	0.00	2,300.00	
1-2-4-1-0012-10-41-0	COMPUTADORA IMAC 27 S..	27,190.40		0.00	0.00	27,190.40	
1-2-4-1-0012-10-42-0	MACBOOK PRO 13.3 S/C17..	24,070.00		0.00	0.00	24,070.00	
1-2-4-1-0012-10-43-0	NOBREAK COMPLET 5015 ..	2,622.43		0.00	0.00	2,622.43	
1-2-4-1-0012-10-44-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-10-45-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-10-46-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-10-47-0	NOBREAK COMPLET 5015 ..	2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-20-00-0	DEPOSITOS	78,546.85		0.00	0.00	78,546.85	
1-2-4-1-0012-20-01-0	IMPRESORA EPSON FX890..	5,657.32		0.00	0.00	5,657.32	
1-2-4-1-0012-20-02-0	MAQUINA CONTADORA DE..	5,899.00		0.00	0.00	5,899.00	
1-2-4-1-0012-20-03-0	CAMARA DIGITAL NIKON M..	6,299.00		0.00	0.00	6,299.00	
1-2-4-1-0012-20-04-0	CAMARA DIGITAL NIKON M..	6,299.00		0.00	0.00	6,299.00	
1-2-4-1-0012-20-05-0	NO BREAK OMNIVS1500 U..	3,178.53		0.00	0.00	3,178.53	
1-2-4-1-0012-20-06-0	AIRE ACONDICIONADO MI..	12,296.00		0.00	0.00	12,296.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0012-20-07-0AIRE ACONDICIONADO MI..		12,296.00		0.00	0.00	12,296.00	
1-2-4-1-0012-20-08-0AIRE ACONDICIONADO MI..		12,296.00		0.00	0.00	12,296.00	
1-2-4-1-0012-20-09-0NOBREAK TRIPPLITE 1500..		2,865.20		0.00	0.00	2,865.20	
1-2-4-1-0012-20-10-0NOBREAK TRIPPLITE 1500..		2,865.20		0.00	0.00	2,865.20	
1-2-4-1-0012-20-11-0NOBREAK TRIPPLITE 1500..		2,865.20		0.00	0.00	2,865.20	
1-2-4-1-0012-20-12-0NOBREAK TRIPPLITE 1500..		2,865.20		0.00	0.00	2,865.20	
1-2-4-1-0012-20-13-0NOBREAK TRIPPLITE 1500..		2,865.20		0.00	0.00	2,865.20	
1-2-4-1-0012-30-00-0SALAS DE VELACION		37,837.09		0.00	0.00	37,837.09	
1-2-4-1-0012-30-01-0CAFETERA 90 TAZAS INTE..		6,760.00		0.00	0.00	6,760.00	
1-2-4-1-0012-30-02-0CAFETERA 90 TAZAS INTE..		6,760.01		0.00	0.00	6,760.01	
1-2-4-1-0012-30-03-0NOBREAK TRIPPLITE 1500..		3,021.80		0.00	0.00	3,021.80	
1-2-4-1-0012-30-04-0NOBREAK TRIPPLITE 1550..		3,021.80		0.00	0.00	3,021.80	
1-2-4-1-0012-30-05-0NOBREAK COMPLET 5015 ..		2,811.84		0.00	0.00	2,811.84	
1-2-4-1-0012-30-06-0NOBREAK COMPLET 5015 ..		2,811.84		0.00	0.00	2,811.84	
1-2-4-1-0012-30-07-0CAFETERA PARA 90 TAZAS		6,324.90		0.00	0.00	6,324.90	
1-2-4-1-0012-30-08-0CAFETERA PARA 90 TAZAS		6,324.90		0.00	0.00	6,324.90	
1-2-4-1-0012-40-00-0UAPI		152,844.38		0.00	0.00	152,844.38	
1-2-4-1-0012-40-01-0NO BREAK 5015 1500VA S/..		2,382.64		0.00	0.00	2,382.64	
1-2-4-1-0012-40-02-0CUBIERTA P PLANCHA AC..		7,500.00		0.00	0.00	7,500.00	
1-2-4-1-0012-40-03-0LAVADORA INDUSTRIAL 3..		109,480.80		0.00	0.00	109,480.80	
1-2-4-1-0012-40-04-0EQUIP DE AIRE ACON MINI..		9,048.00		0.00	0.00	9,048.00	
1-2-4-1-0012-40-05-0NOBREAK TRIPPLITE OMN..		3,103.00		0.00	0.00	3,103.00	
1-2-4-1-0012-40-06-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-07-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-08-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-09-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-10-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-11-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-12-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0012-40-13-0REFRIGERADOR WHIRLPO..		2,973.00		0.00	0.00	2,973.00	
1-2-4-1-0012-50-00-0ALKD		8,222.02		0.00	0.00	8,222.02	
1-2-4-1-0012-50-01-0RELOJ CHECADOR ZKTAC..		5,043.49		0.00	0.00	5,043.49	
1-2-4-1-0012-50-02-0NO BREAK MONIVS1500 U..		3,178.53		0.00	0.00	3,178.53	
1-2-4-1-0013-00-00-0EJERCICIO 2013		434,747.14		302,591.05	0.00	737,338.19	
1-2-4-1-0013-10-00-0OFICINAS		25,516.28		142,632.67	0.00	168,148.95	
1-2-4-1-0013-10-01-0TLABET ASUS S/C90KCT00..		6,994.80		0.00	0.00	6,994.80	
1-2-4-1-0013-10-02-0TABLET ASUS S/C90KCT0..		6,994.80		0.00	0.00	6,994.80	
1-2-4-1-0013-10-03-0DUAL BAND SINGLE RAD..		5,425.20		0.00	0.00	5,425.20	
1-2-4-1-0013-10-04-0NOBREAK TRIPP-LITE OM..		3,363.88		0.00	0.00	3,363.88	
1-2-4-1-0013-10-05-0SILLON EJECUTIVO RESP..		2,737.60		0.00	0.00	2,737.60	
1-2-4-1-0013-10-06-0IMPRESOR LASER MONOC..		0.00		10,405.20	0.00	10,405.20	
1-2-4-1-0013-10-07-0IMPRESORA LASER SERIE..		0.00		10,405.20	0.00	10,405.20	
1-2-4-1-0013-10-08-0EQUIPO DE SEGURIDAD FI..		0.00		121,822.27	0.00	121,822.27	
1-2-4-1-0013-20-00-0DEPOSITOS		78,676.02		9,697.60	0.00	88,373.62	
1-2-4-1-0013-20-01-0NOBREAK COMPLET 5015 ..		2,622.43		0.00	0.00	2,622.43	
1-2-4-1-0013-20-02-0NOBREAK COMPLET 5015 ..		2,622.43		0.00	0.00	2,622.43	
1-2-4-1-0013-20-03-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0013-20-04-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0013-20-05-0NOBREAK COMPLET 5015 ..		2,622.42		0.00	0.00	2,622.42	
1-2-4-1-0013-20-06-0DVR 4 CANALES S/8521909..		4,036.80		0.00	0.00	4,036.80	
1-2-4-1-0013-20-07-0CAMARA FIJA VISION NOC..		2,804.60		0.00	0.00	2,804.60	
1-2-4-1-0013-20-08-0CAMARA FIJA VISION NOC..		2,804.60		0.00	0.00	2,804.60	
1-2-4-1-0013-20-09-0CAMARA VISION NOCTUR..		2,804.60		0.00	0.00	2,804.60	
1-2-4-1-0013-20-10-0CAMARA FIJA VISION NOC..		2,804.60		0.00	0.00	2,804.60	
1-2-4-1-0013-20-11-0CAMARA FIJA VISION NOC..		2,804.60		0.00	0.00	2,804.60	
1-2-4-1-0013-20-12-0CAMARA FIJA VISION NOC..		2,804.60		0.00	0.00	2,804.60	
1-2-4-1-0013-20-13-0DVR 16 CANALES SEENET ..		4,130.06		0.00	0.00	4,130.06	
1-2-4-1-0013-20-14-0ASPERSORA HONDA 1HP ..		8,580.00		0.00	0.00	8,580.00	
1-2-4-1-0013-20-15-0ASPERSORA HONDA 1HP ..		8,580.00		0.00	0.00	8,580.00	
1-2-4-1-0013-20-16-0NOBREAK TRIPPLITE S/21..		3,322.24		0.00	0.00	3,322.24	
1-2-4-1-0013-20-17-0ASPERSORA HONDA 1HP/..		8,580.00		0.00	0.00	8,580.00	
1-2-4-1-0013-20-18-0NO BREAK 1500VA/900W S..		2,598.40		0.00	0.00	2,598.40	
1-2-4-1-0013-20-19-0NO BREAK 1500VA/900W ..		2,598.40		0.00	0.00	2,598.40	
1-2-4-1-0013-20-20-0NO BREAK 1500VA/900W S..		2,598.40		0.00	0.00	2,598.40	
1-2-4-1-0013-20-21-0RELOJ CHECADOR AMAN..		3,712.00		0.00	0.00	3,712.00	
1-2-4-1-0013-20-22-0EXTINTOR 70KG COMPLET..		0.00		4,848.80	0.00	4,848.80	
1-2-4-1-0013-20-23-0EXTINTOR 70 KG COMPLE..		0.00		4,848.80	0.00	4,848.80	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0013-40-00-0	UAPI	30,944.24		0.00	0.00	30,944.24	
1-2-4-1-0013-40-01-0	LECTOR HUELLA DIGITAL ..	2,900.00		0.00	0.00	2,900.00	
1-2-4-1-0013-40-02-0	NOBREAK TRIPPLITE 1500 ..	3,105.32		0.00	0.00	3,105.32	
1-2-4-1-0013-40-03-0	NOBREAK TRIPPLITE 1500 ..	3,105.32		0.00	0.00	3,105.32	
1-2-4-1-0013-40-04-0	HIDROLABADORA KARCH..	5,499.00		0.00	0.00	5,499.00	
1-2-4-1-0013-40-05-0	IMPRESORA MONOCROM..	2,192.40		0.00	0.00	2,192.40	
1-2-4-1-0013-40-06-0	LICUADORA INDUSTRIAL V..	14,142.20		0.00	0.00	14,142.20	
1-2-4-1-0013-50-00-0	ASILO LEONIDAS K. DEMOS	0.00		55,126.68	0.00		55,126.68
1-2-4-1-0013-50-01-0	TOMBOLA SECADORA MA..	0.00		55,126.68	0.00		55,126.68
1-2-4-1-0013-70-00-0	CENTROS DE CAPACITACI..	290,736.60		0.00	0.00	290,736.60	
1-2-4-1-0013-70-01-0	VIDEOPROYECTOR BENQ ..	15,642.60		0.00	0.00	15,642.60	
1-2-4-1-0013-70-02-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-03-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-04-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-05-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-06-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-07-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-09-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-10-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-11-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-12-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-13-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-14-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-15-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-16-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-17-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-18-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-19-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-20-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-21-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-22-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-23-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-24-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-25-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-26-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-27-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-28-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-29-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-30-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-31-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-32-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-33-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-70-08-0	COMPUTADORA TECLADO..	8,874.00		0.00	0.00	8,874.00	
1-2-4-1-0013-90-00-0	CTE	0.00		95,134.10	0.00		95,134.10
1-2-4-1-0013-90-01-0	REFRIGERADOR WHIRPO..	0.00		3,000.00	0.00		3,000.00
1-2-4-1-0013-90-02-0	NO BREAK 1500VA LCD IN..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-03-0	NO BREAK 1500VA LCD IN..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-04-0	NO BREAK 1500VA CP LCD..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-05-0	NO BREAK 1500VA CP LCD..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-06-0	NO BREAK 1500VA CP LCD..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-07-0	NO BREAK 1500VA CP LCD..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-08-0	NO BREAK 1500VA CP LCD..	0.00		2,908.12	0.00		2,908.12
1-2-4-1-0013-90-09-0	PROYECTOR BENQ M5502..	0.00		5,023.96	0.00		5,023.96
1-2-4-1-0013-90-10-0	7 COMPUTADORAS	0.00		66,753.30	0.00		66,753.30
1-2-4-1-0020-00-00-0	EJERCICIO 2000	1,085,812.47		0.00	0.00	1,085,812.47	
1-2-4-1-0020-10-00-0	OFICINAS	861,689.69		0.00	0.00	861,689.69	
1-2-4-1-0020-10-01-0	SERVIDOR Y ANEXOS	90,519.84		0.00	0.00	90,519.84	
1-2-4-1-0020-10-02-0	KIT DE HERRAMIENTA BA..	1,051.20		0.00	0.00	1,051.20	
1-2-4-1-0020-10-03-0	IMPRESORA MATRIZ EPS..	3,036.00		0.00	0.00	3,036.00	
1-2-4-1-0020-10-04-0	SWITCH 3 COM 1100 DE 24..	8,740.00		0.00	0.00	8,740.00	
1-2-4-1-0020-10-05-0	COMP PORTATIL TOSHIBA..	12,922.00		0.00	0.00	12,922.00	
1-2-4-1-0020-10-06-0	1 MODULO DIMM 64MB PA..	1,045.50		0.00	0.00	1,045.50	
1-2-4-1-0020-10-07-0	3 COMP PENTIUM III COMP..	32,970.00		0.00	0.00	32,970.00	
1-2-4-1-0020-10-08-0	IMPRESORA EPSON STYL..	1,312.00		0.00	0.00	1,312.00	
1-2-4-1-0020-10-09-0	3 COMPUTADORA PENTIU..	26,220.00		0.00	0.00	26,220.00	
1-2-4-1-0020-10-10-0	2 IMPRES LASER MOD110..	9,130.00		0.00	0.00	9,130.00	
1-2-4-1-0020-10-11-0	27 COMPUTADORAS COM..	306,538.56		0.00	0.00	306,538.56	

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0020-10-12-01	NO BREAK TRIPP LITE 50..	1,390.00		0.00	0.00		1,390.00
1-2-4-1-0020-10-13-02	NO BREAK TRIPP LITE 50..	2,780.00		0.00	0.00		2,780.00
1-2-4-1-0020-10-14-01	SWICHT 3 COM 1100 DE ..	8,566.35		0.00	0.00		8,566.35
1-2-4-1-0020-10-15-03	IMPRESORAS HP LASE S..	12,300.00		0.00	0.00		12,300.00
1-2-4-1-0020-10-16-01	COMPUTADORA COMPA..	9,425.34		0.00	0.00		9,425.34
1-2-4-1-0020-10-17-02	NO BREAK TRIP LITTE O..	3,321.00		0.00	0.00		3,321.00
1-2-4-1-0020-10-18-05	IMPRESORAS HP LASER ..	20,950.00		0.00	0.00		20,950.00
1-2-4-1-0020-10-19-01	COMPUTADORA COMPA..	9,269.15		0.00	0.00		9,269.15
1-2-4-1-0020-10-20-01	COMP COMPAQ DESKPR..	7,109.00		0.00	0.00		7,109.00
1-2-4-1-0020-10-21-01	NO BREAK TRIPP LITE 50..	1,330.00		0.00	0.00		1,330.00
1-2-4-1-0020-10-22-0	CAMARA DIGITAL SONY M..	11,190.00		0.00	0.00		11,190.00
1-2-4-1-0020-10-23-0	INTERFACE MCA EXTRON ..	4,387.50		0.00	0.00		4,387.50
1-2-4-1-0020-10-24-0	CONMUTADOR DIGITAL D..	246,621.07		0.00	0.00		246,621.07
1-2-4-1-0020-10-25-0	RACK ABIERTO 19" E INST..	15,144.18		0.00	0.00		15,144.18
1-2-4-1-0020-10-26-0	ARCHIVERO DE MADERA ..	1,150.00		0.00	0.00		1,150.00
1-2-4-1-0020-10-27-0	FAX SERIE U56479M9K074..	1,350.00		0.00	0.00		1,350.00
1-2-4-1-0020-10-28-05	SILLAS SECRETARIALES..	2,740.00		0.00	0.00		2,740.00
1-2-4-1-0020-10-29-0	FAX SERIE U56479M9K073..	1,350.00		0.00	0.00		1,350.00
1-2-4-1-0020-10-30-0	FAX SERIE M9K073617	1,350.00		0.00	0.00		1,350.00
1-2-4-1-0020-10-31-0	FAX 275 TERMICO CONTA..	1,345.00		0.00	0.00		1,345.00
1-2-4-1-0020-10-32-0	ARCHIVERO MADERA AGL..	1,115.00		0.00	0.00		1,115.00
1-2-4-1-0020-10-33-01	SILLON EJECUTIVO PAR..	1,543.00		0.00	0.00		1,543.00
1-2-4-1-0020-10-34-0	FAX 255 BROTHER	1,158.00		0.00	0.00		1,158.00
1-2-4-1-0020-10-35-01	GAVETA PARA GERENCI..	1,320.00		0.00	0.00		1,320.00
1-2-4-1-0020-20-00-0	DEPOSITOS	4,020.00		0.00	0.00		4,020.00
1-2-4-1-0020-20-01-0	DESBROZADOR ELIT 4100	4,020.00		0.00	0.00		4,020.00
1-2-4-1-0020-30-00-0	SALAS DE VELACION	3,115.00		0.00	0.00		3,115.00
1-2-4-1-0020-30-01-0	FAX SERIE U56479M9K073..	1,350.00		0.00	0.00		1,350.00
1-2-4-1-0020-30-02-0	IMPRESORA HP DESKJET ..	1,765.00		0.00	0.00		1,765.00
1-2-4-1-0020-40-00-0	UAPI	4,613.00		0.00	0.00		4,613.00
1-2-4-1-0020-40-01-0	FAX SERIE U54679M9K073..	1,350.00		0.00	0.00		1,350.00
1-2-4-1-0020-40-02-0	MAQUINA DE ESCRIBIR OL..	3,263.00		0.00	0.00		3,263.00
1-2-4-1-0020-50-00-0	ALKD	3,983.00		0.00	0.00		3,983.00
1-2-4-1-0020-50-01-0	FAX SERIE U56479M9K073..	1,350.00		0.00	0.00		1,350.00
1-2-4-1-0020-50-02-0	BATIDORA KITCHEN 250 W..	2,633.00		0.00	0.00		2,633.00
1-2-4-1-0020-70-00-0	CCT	190,147.17		0.00	0.00		190,147.17
1-2-4-1-0020-70-01-0	VIDEOCASSETERA SONY ..	1,634.79		0.00	0.00		1,634.79
1-2-4-1-0020-70-02-0	TANQUE ESTACIONARIO	2,134.78		0.00	0.00		2,134.78
1-2-4-1-0020-70-03-0	REGULADOR SCAR 1200	1,764.00		0.00	0.00		1,764.00
1-2-4-1-0020-70-04-01	MONITOR SVGA HP	1,500.00		0.00	0.00		1,500.00
1-2-4-1-0020-70-05-024	COMPUTADORAS COM..	179,073.60		0.00	0.00		179,073.60
1-2-4-1-0020-70-06-0	SILLO EJECUTIVO CCT 1	1,100.00		0.00	0.00		1,100.00
1-2-4-1-0020-70-07-0	GABINETE UNIVERSAL 1.8..	2,940.00		0.00	0.00		2,940.00
1-2-4-1-0020-80-00-0	ACL	18,244.61		0.00	0.00		18,244.61
1-2-4-1-0020-80-01-0	FAX F-18074	15,044.61		0.00	0.00		15,044.61
1-2-4-1-0020-80-02-0	MESA TIPO ISLA	3,200.00		0.00	0.00		3,200.00
1-2-4-1-0068-00-00-0	EJERCICIO 1968	1.00		0.00	0.00		1.00
1-2-4-1-0068-40-00-0	UAPI	1.00		0.00	0.00		1.00
1-2-4-1-0068-40-01-0	MAQ. ESCR. IBM S/827202..	1.00		0.00	0.00		1.00
1-2-4-1-0076-00-00-0	EJERCICIO 1976	19.00		0.00	0.00		19.00
1-2-4-1-0076-10-00-0	OFICINAS	19.00		0.00	0.00		19.00
1-2-4-1-0076-10-01-0	PARCHERO SEELE MOD.7..	1.00		0.00	0.00		1.00
1-2-4-1-0076-10-02-0	CONTTROL LARGA DIST.C..	1.00		0.00	0.00		1.00
1-2-4-1-0076-10-03-04	ARMANZS. MET. (40X180)..	4.00		0.00	0.00		4.00
1-2-4-1-0076-10-04-04	VENTS. PHILLIPS MOD. P..	4.00		0.00	0.00		4.00
1-2-4-1-0076-10-05-03	ESC. RECEP. 120 PED.E..	3.00		0.00	0.00		3.00
1-2-4-1-0076-10-06-03	ARCHIVEROS 4 GAVETA..	3.00		0.00	0.00		3.00
1-2-4-1-0076-10-07-02	ESC. SEC. 150 CAJ. PED..	2.00		0.00	0.00		2.00
1-2-4-1-0076-10-08-0	ARCHIVERO 2 GAVETAS A..	1.00		0.00	0.00		1.00
1-2-4-1-0077-00-00-0	EJERCICIO 1977	25.00		0.00	0.00		25.00
1-2-4-1-0077-10-00-0	OFICINAS	19.00		0.00	0.00		19.00
1-2-4-1-0077-10-01-0	MAQ. REMING. MOD.685 E..	1.00		0.00	0.00		1.00
1-2-4-1-0077-10-02-04	TELS. 4 BOTS. MOD. MA..	4.00		0.00	0.00		4.00
1-2-4-1-0077-10-03-02	2 ESCRIT. SEC. CON CAJ..	2.00		0.00	0.00		2.00
1-2-4-1-0077-10-04-02	ESC. SEC. CAJ. PED. ES..	2.00		0.00	0.00		2.00
1-2-4-1-0077-10-05-04	SILLAS CON. GIR. C/ROD..	4.00		0.00	0.00		4.00
1-2-4-1-0077-10-06-0	PARTES P/LIBRERO DEPT..	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0077-10-07-05 VENTS. 44423-2830-4817..			5.00	0.00	0.00		5.00
1-2-4-1-0077-20-00-0 DEPOSITOS			6.00	0.00	0.00		6.00
1-2-4-1-0077-20-01-0 ARCHIVERO 2 GAVETAS			1.00	0.00	0.00		1.00
1-2-4-1-0077-20-02-03 SILLAS FACTURA 112			3.00	0.00	0.00		3.00
1-2-4-1-0077-20-03-02 TELECENTRAL LARGA DI..			2.00	0.00	0.00		2.00
1-2-4-1-0078-00-00-0 EJERCICIO 1978			47.00	0.00	0.00		47.00
1-2-4-1-0078-10-00-0 OFICINAS			6.00	0.00	0.00		6.00
1-2-4-1-0078-10-01-0 ARCHIVERO 4 GAVETAS C..			1.00	0.00	0.00		1.00
1-2-4-1-0078-10-02-03 VENT. PEDESTAL H. STE..			3.00	0.00	0.00		3.00
1-2-4-1-0078-10-03-02 MAQ. ESCRIB. MOD.826 I..			2.00	0.00	0.00		2.00
1-2-4-1-0078-20-00-0 DEPOSITOS			4.00	0.00	0.00		4.00
1-2-4-1-0078-20-01-01 ESCRITORIO			1.00	0.00	0.00		1.00
1-2-4-1-0078-20-02-01 LOCKER A700 C/U			1.00	0.00	0.00		1.00
1-2-4-1-0078-20-03-0 CAJA FUERTE NOTA 438			1.00	0.00	0.00		1.00
1-2-4-1-0078-20-04-0 ESCRITORIO METALICO C/..			1.00	0.00	0.00		1.00
1-2-4-1-0078-40-00-0 UAPI			1.00	0.00	0.00		1.00
1-2-4-1-0078-40-01-0 CALC. CIFRA. M/121S/78899			1.00	0.00	0.00		1.00
1-2-4-1-0079-30-00-0 SALAS			36.00	0.00	0.00		36.00
1-2-4-1-0078-30-01-01 ESCRITORIO			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-02-01 GABINETE DIMEX P. 303..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-03-020 POP SIT BATERIA M 562..			20.00	0.00	0.00		20.00
1-2-4-1-0078-30-04-01 ESCRITORIO V-6030 SM..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-05-02 SILLONES FIJOS SIE-204			2.00	0.00	0.00		2.00
1-2-4-1-0078-30-06-01 SILLON EJECUTIVO SIE-..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-07-02 SILLONES FIJOS NEOFL..			2.00	0.00	0.00		2.00
1-2-4-1-0078-30-08-01 SILLA SECRETARIAL CAF			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-09-01 ARCHIVERO TRES CABE..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-10-01 ESCRITORIO EJECUTIVO..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-11-01 CALCULADORA OLYMPI..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-12-01 MAQ. ESCRIBIR OLYMP..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-13-01 CALCULADORA OLYMPI..			1.00	0.00	0.00		1.00
1-2-4-1-0078-30-14-02 CAJAS FUERTES			2.00	0.00	0.00		2.00
1-2-4-1-0079-00-00-0 EJERCICIO 1979			42.00	0.00	0.00		42.00
1-2-4-1-0079-10-00-0 OFICINAS			32.00	0.00	0.00		32.00
1-2-4-1-0079-10-01-0 CALC. OLYMPIA S.92498			1.00	0.00	0.00		1.00
1-2-4-1-0079-10-02-0 MAQ. ESC. IBM82-S/781009..			1.00	0.00	0.00		1.00
1-2-4-1-0079-10-03-03 LOCKERS AGUILAR			3.00	0.00	0.00		3.00
1-2-4-1-0079-10-04-025 SILLAS STACK NAR/NE..			25.00	0.00	0.00		25.00
1-2-4-1-0079-10-05-0 MAQ. ESCR. OLYMP. M/SG..			1.00	0.00	0.00		1.00
1-2-4-1-0079-10-06-012 CARG. Y 15 ENTREP. M..			1.00	0.00	0.00		1.00
1-2-4-1-0079-20-00-0 DEPOSITOS			10.00	0.00	0.00		10.00
1-2-4-1-0079-20-01-04 LOCKERS CON REMISIO..			4.00	0.00	0.00		4.00
1-2-4-1-0079-20-03-0 MAQUINA DE ESCRIBIR OL..			1.00	0.00	0.00		1.00
1-2-4-1-0079-20-04-0 CALCULADORA OLYMPIA			1.00	0.00	0.00		1.00
1-2-4-1-0079-20-05-01 ARCHIVERO FACURA 39..			1.00	0.00	0.00		1.00
1-2-4-1-0079-20-06-0 ESTUFA COMERC M JHF C..			1.00	0.00	0.00		1.00
1-2-4-1-0079-20-07-01 SILLA CROM. Y 1 CAJA P/..			2.00	0.00	0.00		2.00
1-2-4-1-0080-00-00-0 EJERCICIO 1980			58.00	0.00	0.00		58.00
1-2-4-1-0080-10-00-0 OFICINAS			34.00	0.00	0.00		34.00
1-2-4-1-0080-10-01-0 CAFETERA VASCONIA			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-02-0 MESA AUX.T PAP. ...			2.00	0.00	0.00		2.00
1-2-4-1-0080-10-03-02 SILLAS CON. COLOR OLI..			2.00	0.00	0.00		2.00
1-2-4-1-0080-10-04-03 ARCH. 4 GAV. Y 1 ARCH. ..			4.00	0.00	0.00		4.00
1-2-4-1-0080-10-05-0 MAQ. ESCRIB. OLYMP. S/4..			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-06-05 LOCKERS 1 ARCH. 3G. 1..			7.00	0.00	0.00		7.00
1-2-4-1-0080-10-07-0 MAQ. ESCRIBIR OLYMPIA			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-08-0 UNIDAD EJEC. EN MAD. VE..			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-09-016 ENTREPAÑOS 3 CARGE..			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-10-0 ESC. SECREC. AGUILAR 1..			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-11-0 MESA MULTIUSOS MMV-70			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-12-0 MAQ. ESC. OLYMPIA/S.479..			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-13-02 ARCHIVEROS 4 GS. 1BA..			4.00	0.00	0.00		4.00
1-2-4-1-0080-10-14-0 SACAPUNTAS			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-15-0 KARDEX PARA ARCHIVO			1.00	0.00	0.00		1.00
1-2-4-1-0080-10-16-02 LOCKERS MOD. AGUILAR			2.00	0.00	0.00		2.00
1-2-4-1-0080-10-17-02 LOCKERS			2.00	0.00	0.00		2.00
1-2-4-1-0080-10-18-0 UNID. AIRE ACOND. CARRI..			1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0080-20-00-0	DEPOSITOS		24.00	0.00	0.00		24.00
1-2-4-1-0080-20-01-01	CALCULADORA MODELO..		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-02-0	ESCRIT. SECRET. MOD. V-..		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-03-0	MAQ. DE ESCRIB. 239405 ..		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-04-02	VENT. C/PEDESTAL RAB..		2.00	0.00	0.00		2.00
1-2-4-1-0080-20-05-02	RELOJES MARCA A MANO		2.00	0.00	0.00		2.00
1-2-4-1-0080-20-06-01	PUERTA DE BOVEDA		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-07-0	ESCRITORIO SECRET. V-6..		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-08-0	CESTO PARA DESPERDICI..		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-09-04	SILLAS SECRETARIAS		4.00	0.00	0.00		4.00
1-2-4-1-0080-20-10-08	TARGETAS 642 COLOR ..		8.00	0.00	0.00		8.00
1-2-4-1-0080-20-11-0	ARCHIV. OFNA. 1104-0C C..		1.00	0.00	0.00		1.00
1-2-4-1-0080-20-12-0	ARCHIV. OFNA. 1104 OC. G..		1.00	0.00	0.00		1.00
1-2-4-1-0081-00-00-0	EJERCICIO 1981		50.00	0.00	0.00		50.00
1-2-4-1-0081-10-00-0	OFICINAS		7.00	0.00	0.00		7.00
1-2-4-1-0081-10-01-02	ANAQUELES		2.00	0.00	0.00		2.00
1-2-4-1-0081-10-02-02	ENTREPAÑOS		2.00	0.00	0.00		2.00
1-2-4-1-0081-10-03-0	RESTIRADOR CON LAMPA..		1.00	0.00	0.00		1.00
1-2-4-1-0081-10-04-0	MAQ. ELECT. OLYMPIA 158..		1.00	0.00	0.00		1.00
1-2-4-1-0081-10-05-0	CALCULADORA MARCA SA..		1.00	0.00	0.00		1.00
1-2-4-1-0081-20-00-0	DEPOSITOS		31.00	0.00	0.00		31.00
1-2-4-1-0081-20-01-02	ARCHIV. GAV. OFIC. AR. ..		2.00	0.00	0.00		2.00
1-2-4-1-0081-20-02-02	SILLAS SECRETARIAL N..		2.00	0.00	0.00		2.00
1-2-4-1-0081-20-03-0	ESCRIT. SECRET. ARENA V-..		1.00	0.00	0.00		1.00
1-2-4-1-0081-20-04-02	SILLAS FIJAS NEGRO 900		2.00	0.00	0.00		2.00
1-2-4-1-0081-20-05-01	SILLON EJECUTIVO NEG..		1.00	0.00	0.00		1.00
1-2-4-1-0081-20-06-02	ESCRITORIOS SECRET. ..		2.00	0.00	0.00		2.00
1-2-4-1-0081-20-07-04	PROTECTORES DE CHE..		4.00	0.00	0.00		4.00
1-2-4-1-0081-20-08-0	MAQUINA ELECTRICA MA..		1.00	0.00	0.00		1.00
1-2-4-1-0081-20-09-016	ANAQUELES CON 6,7 E..		16.00	0.00	0.00		16.00
1-2-4-1-0081-30-00-0	SALAS		11.00	0.00	0.00		11.00
1-2-4-1-0081-30-01-01	PORTAGARRAFON		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-02-01	ESCRIT. LATERAL V-6039..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-03-01	MAQ. ELECTRICA COMP ..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-04-01	ESCRITORIO SECRET V-..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-05-01	ARCHIVERO GAVETAS 1..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-06-01	CALCULADORA 10 DIGIT..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-07-02	SILLAS SECRET DENESA		2.00	0.00	0.00		2.00
1-2-4-1-0081-30-08-01	GABINETE UNIVERSAL E..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-09-01	PORTAGARRAFON ENFR..		1.00	0.00	0.00		1.00
1-2-4-1-0081-30-10-01	CONTROL TELEF DE LAR..		1.00	0.00	0.00		1.00
1-2-4-1-0081-40-00-0	UAPI		1.00	0.00	0.00		1.00
1-2-4-1-0081-40-01-0	CALC. MADAZ M/122 S/608..		1.00	0.00	0.00		1.00
1-2-4-1-0082-00-00-0	EJERCICIO 1982		80.00	0.00	0.00		80.00
1-2-4-1-0082-10-00-0	OFICINAS		18.00	0.00	0.00		18.00
1-2-4-1-0082-10-01-015	SILLAS STACK VINIL		15.00	0.00	0.00		15.00
1-2-4-1-0082-10-02-0	ENFRIAD. G. ELECT. ENA-00..		1.00	0.00	0.00		1.00
1-2-4-1-0082-10-03-0	RELOJ REG. DE ASIS. AMA..		1.00	0.00	0.00		1.00
1-2-4-1-0082-10-04-0	MAQ. OLYMPIA 1584618 M...		1.00	0.00	0.00		1.00
1-2-4-1-0082-20-00-0	DEPOSITO		2.00	0.00	0.00		2.00
1-2-4-1-0082-20-01-0	ESC. EJEC. GAV. PROTEC. C..		1.00	0.00	0.00		1.00
1-2-4-1-0082-20-02-01	REFRIGERADOR GENER..		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-00-0	SALAS		60.00	0.00	0.00		60.00
1-2-4-1-0082-30-01-01	CALCULADORA TEXCEN..		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-02-010	SILLAS TUBULARES		10.00	0.00	0.00		10.00
1-2-4-1-0082-30-03-01	RELOJ CHECADOR M-38..		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-04-01	ARCHIVERO 4 GAVETAS		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-05-01	ESCRITORIO MODELO S..		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-06-01	SILLON EJECUTIVO COL..		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-07-02	GAVINETES MODELO UN..		2.00	0.00	0.00		2.00
1-2-4-1-0082-30-08-04	PAPELEROS DE DOS CH..		4.00	0.00	0.00		4.00
1-2-4-1-0082-30-09-01	MESA PARA MAQUINA NI..		1.00	0.00	0.00		1.00
1-2-4-1-0082-30-10-03	LOCKERS DE 3 COMPAR..		3.00	0.00	0.00		3.00
1-2-4-1-0082-30-11-030	SILLAS MODELO VENET..		30.00	0.00	0.00		30.00
1-2-4-1-0082-30-12-05	ANAQUELES CON 5 ENT..		5.00	0.00	0.00		5.00
1-2-4-1-0083-00-00-0	EJERCICIO 1983		28.00	0.00	0.00		28.00
1-2-4-1-0083-10-00-0	OFICINAS		13.00	0.00	0.00		13.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0083-10-01-04	POSTES Y 7 ENTREPAÑ..		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-02-0	MAQ. ESCRIB. IBM.196 MO..		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-03-0	MESA TRAB. (1.50X.75) C.C..		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-04-0	MAQ.CALC. OLIV. LGS. 49..		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-05-0	VISOR MOD.260 S.32854		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-06-0	MESA DE TRAB. (1.20X.75)		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-07-0	ARCHIVERO A-460 DE 4 G..		2.00	0.00	0.00		2.00
1-2-4-1-0083-10-08-0	ESCRITORIO ES-150-2C (1..		1.00	0.00	0.00		1.00
1-2-4-1-0083-10-09-03	SILLAS FIJAS TUB. CRO..		3.00	0.00	0.00		3.00
1-2-4-1-0083-10-10-0	SILLA SS-45 SEC.C/RODAJ..		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-00-0	DEPOSITO		12.00	0.00	0.00		12.00
1-2-4-1-0083-20-01-01	ESCRITORIO EJECUTIVO		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-02-01	ARCHIVERO CON 4 GAV..		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-03-05	SILLAS PESCADOR		5.00	0.00	0.00		5.00
1-2-4-1-0083-20-04-0	ANAQUEL		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-05-0	MAQUINA ESCRC. IBM.995/..		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-06-0	MAQ. ESC. M.995/72821390..		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-07-0	CALC. OLVETTI LOGOS 13..		1.00	0.00	0.00		1.00
1-2-4-1-0083-20-08-0	COMPRA SILLAS Y MESAS		1.00	0.00	0.00		1.00
1-2-4-1-0083-30-00-0	SALAS		1.00	0.00	0.00		1.00
1-2-4-1-0083-30-01-01	ENFRIADOR DE AGUA G...		1.00	0.00	0.00		1.00
1-2-4-1-0083-40-00-0	UAPI		2.00	0.00	0.00		2.00
1-2-4-1-0083-40-01-0	VIDEO SHARP M/VC85 S/6..		1.00	0.00	0.00		1.00
1-2-4-1-0083-40-02-0	PROY. SONIX. BMM M/85		1.00	0.00	0.00		1.00
1-2-4-1-0084-00-00-0	EJERCICIO 1984		124.00	0.00	0.00		124.00
1-2-4-1-0084-10-00-0	OFICINAS		32.00	0.00	0.00		32.00
1-2-4-1-0084-10-01-0	MAQ. ESC. OLYMP. SG103..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-02-02	ESC.SEC. DE 1.60 CAJ. ...		2.00	0.00	0.00		2.00
1-2-4-1-0084-10-03-0	ESCRITORIO 1.80 CAJONE..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-04-0	CABLEADO P/APARATOS ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-05-0	INTERC. NAT. VL300FPTC1..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-06-0	ESCRITORIO EJECUTIVO ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-07-0	SILLON EJECUTIVO		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-08-04	SILLAS CONCHA		4.00	0.00	0.00		4.00
1-2-4-1-0084-10-09-01	SILLON Y 3 PLAZAS		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-10-0	SILLON INDIVIDUAL		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-11-0	CAJONERA DE 2 CAJONES		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-12-0	PATAS PARA ESCITORIO		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-13-0	MESA DE CONSEJO		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-14-0	MESA ESQUINERA		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-15-0	MAQ. ESCR. ELEC. IBM 78..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-16-0	ARCHIVERO 4 GAV. OFICI..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-17-0	LIBRERO C/PATAS 1.30LI. ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-18-0	ARCHIVERO 4GAV. CLVE.A..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-19-0	ASP. IND. MARISA S/24502 ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-20-0	ESCR. RECEP. CAJONERA..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-21-0	SILLA SECRETARIAL COL..		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-22-0	ESCRITORIO 2 CAJONES		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-23-0	SILLA SECRETARIAL		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-24-0	ACHIVERO C/4 GAVETAS		1.00	0.00	0.00		1.00
1-2-4-1-0084-10-25-02	ANAQUELES TRIPLES M..		2.00	0.00	0.00		2.00
1-2-4-1-0084-10-26-02	MAQ. DE ESCR. IBM 196C		2.00	0.00	0.00		2.00
1-2-4-1-0084-20-00-0	DEPOSITO		50.00	0.00	0.00		50.00
1-2-4-1-0084-20-01-01	ESCRT. 2 MESAS Y 1 SIL..		4.00	0.00	0.00		4.00
1-2-4-1-0084-20-02-01	MUEBLE MADERA CON 6..		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-03-0	MUEBLE CON 6 LOCKERS ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-04-02	TAB. P/LLAVES DEP 5 Y 6		2.00	0.00	0.00		2.00
1-2-4-1-0084-20-05-0	CALC. ELECT. OLIVETTI F/..		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-06-0	ARCH. 2 GAV. SILLON Y 2 ..		6.00	0.00	0.00		6.00
1-2-4-1-0084-20-07-01	ANAQUEL		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-08-01	FOLIADOR		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-09-01	MESA Y 4 SILLAS STAK C..		5.00	0.00	0.00		5.00
1-2-4-1-0084-20-10-0	RELOJ CHECADOR SUPER..		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-11-0	CALC. ELECT. OLIVETTI L..		1.00	0.00	0.00		1.00
1-2-4-1-0084-20-12-03	REL.PR-500/36821 37L80 ..		3.00	0.00	0.00		3.00
1-2-4-1-0084-20-13-018	PZAS. REL.CHEC.1ARC..		18.00	0.00	0.00		18.00
1-2-4-1-0084-20-14-0	ESCRIT. 4 SILLAS STACK ..		5.00	0.00	0.00		5.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0084-30-00-0	SALAS		14.00	0.00	0.00		14.00
1-2-4-1-0084-30-01-05	LOCKERS 3 COMPARTIM..		5.00	0.00	0.00		5.00
1-2-4-1-0084-30-02-01	ASPIRADORA S. INDUST..		1.00	0.00	0.00		1.00
1-2-4-1-0084-30-03-02	ACRILICOS PROTECTOR..		2.00	0.00	0.00		2.00
1-2-4-1-0084-30-04-05	BATERIAS DE 4 PLAZAS		5.00	0.00	0.00		5.00
1-2-4-1-0084-30-05-01	ARCHIVERO MOD874T. O..		1.00	0.00	0.00		1.00
1-2-4-1-0084-40-00-0	UAPI		9.00	0.00	0.00		9.00
1-2-4-1-0084-40-01-02	ARCHIVEROS 4 GAVETAS		2.00	0.00	0.00		2.00
1-2-4-1-0084-40-02-01	GABINETE STEELE DEX ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-40-03-01	ARCHIVERO VERTICAL 4..		1.00	0.00	0.00		1.00
1-2-4-1-0084-40-04-02	ESCRIT. STEELE MOD 501		2.00	0.00	0.00		2.00
1-2-4-1-0084-40-05-0	1 MAQ. ESCRIB. IBM M/10 ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-40-06-0	CALC. OLIVETTI LOGOS M/..		1.00	0.00	0.00		1.00
1-2-4-1-0084-40-07-0	MAQ. IBM M/196 C.		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-00-0	ALKD		19.00	0.00	0.00		19.00
1-2-4-1-0084-50-01-01	MUEBLE ESTILO COLONI..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-02-01	MUEBLE ESTILO COLONI..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-03-01	STEREO DE MESA MARI..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-04-01	MESA PORTA STEREO N..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-05-01	ESCRITORIO MAHE GRIS..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-06-01	ESCRITORIO SECRETAR..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-07-01	ESCRITORIO MAHE MIL ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-08-01	SILLON EJECUTIVO GIRA..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-09-01	SILLA GIRATORIA SECR..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-10-01	EACRITORIO 2 CAJONES..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-11-0	MAQUINAS DE ESCRIBIR R..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-12-01	MAQUINA DE ESCRIBIR ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-13-01	SUMADORA OLIVETTE E..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-14-01	SUMADORA OLIVETTE N/..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-15-01	ARCHIVERO 4CAJONES ..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-16-01	ARCHIVERO METALICO 4..		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-17-01	MESA PORTA STEREO		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-18-01	RELOG DE PARED NOGAL		1.00	0.00	0.00		1.00
1-2-4-1-0084-50-19-01	ARCH. MET. 4 GAB. GRIS..		1.00	0.00	0.00		1.00
1-2-4-1-0085-00-00-0	EJERCICIO 1985		233.00	0.00	0.00		233.00
1-2-4-1-0085-10-00-0	OFICINAS		116.00	0.00	0.00		116.00
1-2-4-1-0085-10-01-0	TAJALAPIZ DE MANO ACM..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-02-0	TAJALAPIZ PANASONIC EL..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-03-05	MESAS PARA COMPUTA..		5.00	0.00	0.00		5.00
1-2-4-1-0085-10-04-0	ESTANTERIA PARA BODE..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-05-010	ESCRITORIOS MODELO..		10.00	0.00	0.00		10.00
1-2-4-1-0085-10-06-02	CHAROLAS DE 2 NIVELE..		2.00	0.00	0.00		2.00
1-2-4-1-0085-10-07-02	MAQ. IBM S/78-13125-130..		2.00	0.00	0.00		2.00
1-2-4-1-0085-10-08-03	CREDENZAS AUXILIARE..		3.00	0.00	0.00		3.00
1-2-4-1-0085-10-09-0	ARCHIVERO C/ GAVETAS ..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-10-02	CALCULADORAS OLIVET..		2.00	0.00	0.00		2.00
1-2-4-1-0085-10-11-0	MAQ. ESCRIBIR IBM SIS20..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-12-025	SILLAS STOCK VINIL CA..		25.00	0.00	0.00		25.00
1-2-4-1-0085-10-13-07	SILLAS SECRETARIALES		7.00	0.00	0.00		7.00
1-2-4-1-0085-10-14-0	ARCHIVERO DE 4 GAVETA..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-15-010	CESTOS E BASURA ME..		10.00	0.00	0.00		10.00
1-2-4-1-0085-10-16-03	MESAS MULTIUSOS SEN..		3.00	0.00	0.00		3.00
1-2-4-1-0085-10-17-0	CREDENZA MODELO 008		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-18-03	MESAS P/MAQ. ESCRIBI..		3.00	0.00	0.00		3.00
1-2-4-1-0085-10-19-0	MAQ. ESCRIBIR ELC. OLIV..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-20-0	MAQ. ESC. M. 2620028 OLI..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-21-0	ARCHIVERO 4 GAVETAS T...		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-22-0	ARCHIVERO 4 GAV. MOD. ...		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-23-03	CAFETERAS ELEC. INTE..		3.00	0.00	0.00		3.00
1-2-4-1-0085-10-24-02	VENTILADORES PED. M/..		2.00	0.00	0.00		2.00
1-2-4-1-0085-10-25-02	SILLAS SECRETARIALES..		2.00	0.00	0.00		2.00
1-2-4-1-0085-10-26-0	ESCRITORIO MOD.003 OF..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-27-0	SILLA SECRETARIAL MOD...		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-28-0	MESA MULTIUSOS OFFINO..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-29-0	CREDENZA AUX. MOD. 008..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-30-0	ESCRITORIO 1.20 MOD.003		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-31-0	MAQUINA ESCRIBIR OLIVE..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0085-10-32-0	ARCHIVERO M/006 T/OF.A..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-33-0	ARCHIVERO 4 GAVETAS M..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-34-0	MESA MULTIUSOS C/ROD...		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-35-0	ARCHIVERO 4 GAVETAS T/...		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-36-02	ESCRITORIOS SEC. M/003		2.00	0.00	0.00		2.00
1-2-4-1-0085-10-37-03	SILLAS SEC.M/5-101 VINI..		3.00	0.00	0.00		3.00
1-2-4-1-0085-10-38-08	SILLAS P/VISITANTES M..		8.00	0.00	0.00		8.00
1-2-4-1-0085-10-39-0	ARCHIVERO 4 GAVETAS 4/..		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-40-0	CREDENZA AUX. MOD.008		1.00	0.00	0.00		1.00
1-2-4-1-0085-10-41-0	CALC. OLIVETTI LGS. 49PD..		1.00	0.00	0.00		1.00
1-2-4-1-0085-20-00-0	DEPOSITOS		5.00	0.00	0.00		5.00
1-2-4-1-0085-20-01-0	COMPRA ESTANTERIA PA..		1.00	0.00	0.00		1.00
1-2-4-1-0085-20-02-0	ESCRIT. Y SILLAS SECREA..		1.00	0.00	0.00		1.00
1-2-4-1-0085-20-03-0	MAQ. ESC. OLYMPIA SG-3..		1.00	0.00	0.00		1.00
1-2-4-1-0085-20-04-02	SILLONES GIRATORIOS ..		2.00	0.00	0.00		2.00
1-2-4-1-0085-30-00-0	SALAS		15.00	0.00	0.00		15.00
1-2-4-1-0085-30-01-0	UN MUEBLE DE SALA		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-02-02	RELOJES CHECADORES ..		2.00	0.00	0.00		2.00
1-2-4-1-0085-30-03-02	SILLAS GIRATORIAS MO..		2.00	0.00	0.00		2.00
1-2-4-1-0085-30-04-0	ESCRITORIO SEC DE 1.20 ..		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-05-0	SILLON GIRATORIO MOD.0..		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-06-02	SACAPUNTAS ELECTRIC..		2.00	0.00	0.00		2.00
1-2-4-1-0085-30-07-0	MAQUINA DE ESCRIBIR M...		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-08-0	MAQ. CALCULADORA L.49..		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-09-0	MAQ. CALCULADORA L.49 ..		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-10-0	ESCRITORIO SECRET.M.0..		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-11-0	LOCKER C/BEIGE 2 PTAS...		1.00	0.00	0.00		1.00
1-2-4-1-0085-30-12-0	ESCRITORIO SECRET 1.20..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-00-0	UAPI		95.00	0.00	0.00		95.00
1-2-4-1-0085-40-01-02	ESC. EJE. DE 1.80X0.90		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-02-03	SILLONES CONCHA GIR..		3.00	0.00	0.00		3.00
1-2-4-1-0085-40-03-02	CAFETERAS DE 2 LITROS		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-04-04	VENTILADORES RABY D..		4.00	0.00	0.00		4.00
1-2-4-1-0085-40-05-03	VENTILADORES RABY D..		3.00	0.00	0.00		3.00
1-2-4-1-0085-40-06-02	SACAPUNTAS ELECTRIC..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-07-03	MAQUINAS OLIVETTI M/9..		3.00	0.00	0.00		3.00
1-2-4-1-0085-40-08-04	ESCRITORIOS 1.60 M/002		4.00	0.00	0.00		4.00
1-2-4-1-0085-40-09-01	ESCRITORIO EJECUTIVO..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-10-05	SILLAS SECRETARIALES..		5.00	0.00	0.00		5.00
1-2-4-1-0085-40-11-010	SILLAS STACK		10.00	0.00	0.00		10.00
1-2-4-1-0085-40-12-01	VENTILADOR RABY DE M..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-13-02	LOCKERS MOD.71 CAFE		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-14-02	ESCRITORIOS M/002 ..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-15-05	SILLAS STACK NEGRAS		5.00	0.00	0.00		5.00
1-2-4-1-0085-40-16-01	CREDENZA AUXILIAR M..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-17-04	SILLAS STACK CAFES		4.00	0.00	0.00		4.00
1-2-4-1-0085-40-18-02	ESCRITORIOS M/002 1.60..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-19-01	MAQ. OLIMPIA S/S057877..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-20-01	MESA P/MAQ. MULTIUSOS		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-21-06	SILLAS CROMADAS MOD..		6.00	0.00	0.00		6.00
1-2-4-1-0085-40-22-01	LIBRERO DE MADERA C..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-23-01	MUEBLE PROVENSAL DE..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-24-01	MESA PARA CAFE DE M..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-25-02	ANAQUELES CON 4 ENT..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-26-02	ARCHIVEROS CON 4 GA..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-27-02	MESAS CUADRADAS VE..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-28-01	GUILLOTINA UNIVERSAL ..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-29-01	TARJETERO CON 6 GAV..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-30-01	MAQ. ESCRIBIR OLIVETT..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-31-01	SILLA GIRATORIA EJEC. ..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-32-01	MESA CUBIERTA DE CRI..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-33-010	SILLAS BRIONES NEGR..		10.00	0.00	0.00		10.00
1-2-4-1-0085-40-34-01	ARCHIVERO C/4 GAVETA..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-35-01	ARCHIVERO CON 1 GAV..		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-36-01	ARCHIVERO CON 4 GAV...		1.00	0.00	0.00		1.00
1-2-4-1-0085-40-37-02	ESCRITORIOS CON 3 CA..		2.00	0.00	0.00		2.00
1-2-4-1-0085-40-38-01	ESCRITORIO EJECUTIVO..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0085-40-39-01	ESCRITORIO DE 1.40X1.8..		1.00	0.00	0.00		1.00
1-2-4-1-0085-50-00-0	ALKD		2.00	0.00	0.00		2.00
1-2-4-1-0085-50-01-01	ESCRITORIO SEC. MOD. ...		1.00	0.00	0.00		1.00
1-2-4-1-0085-50-02-01	ESCRITORIO EJEC. 175X..		1.00	0.00	0.00		1.00
1-2-4-1-0086-00-00-0	EJERCICIO 1986		67.00	0.00	0.00		67.00
1-2-4-1-0086-10-00-0	OFICINAS		32.00	0.00	0.00		32.00
1-2-4-1-0086-10-01-05	ESTANTES METALICOS		5.00	0.00	0.00		5.00
1-2-4-1-0086-10-02-0	ARCHIVERO C/4 GAVETAS..		1.00	0.00	0.00		1.00
1-2-4-1-0086-10-03-0	CALC. LOGOS 49PD. MAT. ...		1.00	0.00	0.00		1.00
1-2-4-1-0086-10-04-0	GAVINETE P/COPIADORA ..		1.00	0.00	0.00		1.00
1-2-4-1-0086-10-05-0	ARCHIVERO 4 GAVETAS M..		1.00	0.00	0.00		1.00
1-2-4-1-0086-10-06-022	ANAQUELES P/BODEGA		22.00	0.00	0.00		22.00
1-2-4-1-0086-10-07-0	SILLA SEC.MOD. CLAUDIA ..		1.00	0.00	0.00		1.00
1-2-4-1-0086-20-00-0	DEPOSITOS		32.00	0.00	0.00		32.00
1-2-4-1-0086-20-01-0	CALCULADORA ELECT OLI..		1.00	0.00	0.00		1.00
1-2-4-1-0086-20-02-06	ARCHIVEROS METALICO..		6.00	0.00	0.00		6.00
1-2-4-1-0086-20-03-04	REGIST. MCA. HUGIN SW..		4.00	0.00	0.00		4.00
1-2-4-1-0086-20-04-03	MAQ. CALCULADORAS L..		3.00	0.00	0.00		3.00
1-2-4-1-0086-20-05-05	ESCRIT. SEC. MOD.003 1..		5.00	0.00	0.00		5.00
1-2-4-1-0086-20-06-01	SILLA STACK EN VINIL C..		1.00	0.00	0.00		1.00
1-2-4-1-0086-20-07-0	CAJA FUERTE MCA. ESTR..		1.00	0.00	0.00		1.00
1-2-4-1-0086-20-08-03	TARJETEROS DOBLES C..		3.00	0.00	0.00		3.00
1-2-4-1-0086-20-09-03	SILLAS SECRETARIALES		3.00	0.00	0.00		3.00
1-2-4-1-0086-20-10-04	REGULADORES DE VOL..		4.00	0.00	0.00		4.00
1-2-4-1-0086-20-11-0	VENTILADOR RABY C/PED...		1.00	0.00	0.00		1.00
1-2-4-1-0086-40-00-0	UAPI		1.00	0.00	0.00		1.00
1-2-4-1-0086-40-01-01	RELOOJ CHECADOR MO..		1.00	0.00	0.00		1.00
1-2-4-1-0086-50-00-0	ALKD		2.00	0.00	0.00		2.00
1-2-4-1-0086-50-01-01	ESTANTE MET. 4ENTREP..		1.00	0.00	0.00		1.00
1-2-4-1-0086-50-02-0	ESCRITORIO MAHE GRIS 2..		1.00	0.00	0.00		1.00
1-2-4-1-0087-00-00-0	EJERCICIO 1987	1,481.12		0.00	0.00	1,481.12	
1-2-4-1-0087-10-00-0	OFICINAS	12.00		0.00	0.00	12.00	
1-2-4-1-0087-10-01-0	MESA P/ MAQ. ESCRIBIR. ..	1.00		0.00	0.00	1.00	
1-2-4-1-0087-10-02-0	SILLA SECRETARIAL T/CA..	1.00		0.00	0.00	1.00	
1-2-4-1-0087-10-03-0	ESC. PRESIDENCIAL MOD...	1.00		0.00	0.00	1.00	
1-2-4-1-0087-10-04-0	ESCRIT. SECRET. MOD. 00..	1.00		0.00	0.00	1.00	
1-2-4-1-0087-10-05-02	ESCRITORIOS SECRET. ...	2.00		0.00	0.00	2.00	
1-2-4-1-0087-10-06-0	SILLON EJEC. MOD. E-01 C..	1.00		0.00	0.00	1.00	
1-2-4-1-0087-10-07-03	PAPELERAS ACRIL	3.00		0.00	0.00	3.00	
1-2-4-1-0087-10-08-0	ESC. SECRETARIAL MOD.0..	1.00		0.00	0.00	1.00	
1-2-4-1-0087-10-09-0	ENF. CALENTADOR AGUA ..	1.00		0.00	0.00	1.00	
1-2-4-1-0087-20-00-0	DEPOSITOS	1,469.12		0.00	0.00	1,469.12	
1-2-4-1-0087-20-01-02	ENFRIADORES C. ENA0..	316.57		0.00	0.00	316.57	
1-2-4-1-0087-20-02-01	ESCRITORIO SECRETAR..	127.62		0.00	0.00	127.62	
1-2-4-1-0087-20-03-03	SILLAS VISITANTES STAK	36.50		0.00	0.00	36.50	
1-2-4-1-0087-20-04-010	ANAQUELES 2.20X85X..	407.73		0.00	0.00	407.73	
1-2-4-1-0087-20-05-015	APARATOS FECHADOR.	207.00		0.00	0.00	207.00	
1-2-4-1-0087-20-06-02	CASILLEROS GRIS MOD.	138.66		0.00	0.00	138.66	
1-2-4-1-0087-20-07-0	ARCHIVERO GRIS MOD.4	186.04		0.00	0.00	186.04	
1-2-4-1-0087-20-08-05	MESAS DE TRABAJO	5.00		0.00	0.00	5.00	
1-2-4-1-0087-20-09-04	ARCHIVEROS	4.00		0.00	0.00	4.00	
1-2-4-1-0087-20-10-015	TARJETEROS	15.00		0.00	0.00	15.00	
1-2-4-1-0087-20-11-010	CALCULADORA OLIVET..	10.00		0.00	0.00	10.00	
1-2-4-1-0087-20-12-03	VENTILADORES	3.00		0.00	0.00	3.00	
1-2-4-1-0087-20-13-07	MESAS P/MAQUINA ESCR.	7.00		0.00	0.00	7.00	
1-2-4-1-0087-20-14-02	ESCRITORIOS	2.00		0.00	0.00	2.00	
1-2-4-1-0087-20-15-02	MAQUINAS DE ESCRIBIR	2.00		0.00	0.00	2.00	
1-2-4-1-0087-20-16-01	SACAPUNTAS ..	1.00		0.00	0.00	1.00	
1-2-4-1-0089-00-00-0	EJERCICIO 1989	28,112.16		0.00	0.00	28,112.16	
1-2-4-1-0089-10-00-0	OFICINAS	19,382.82		0.00	0.00	19,382.82	
1-2-4-1-0089-10-01-0	ANAQUEL	64.62		0.00	0.00	64.62	
1-2-4-1-0089-10-02-02	MASAS DE TRABAJO	226.66		0.00	0.00	226.66	
1-2-4-1-0089-10-03-0	MESA PARA COPIADORA	100.39		0.00	0.00	100.39	
1-2-4-1-0089-10-04-0	ARCHIVERO 4 GAVETAS	231.84		0.00	0.00	231.84	
1-2-4-1-0089-10-05-020-211	MAQ. FOTOCOP DE..	4,588.50		0.00	0.00	4,588.50	
1-2-4-1-0089-10-06-01	CREDENZA MAD. MOD.1..	230.00		0.00	0.00	230.00	
1-2-4-1-0089-10-07-01	MAQ. ESC. ELEC. MOD. S..	1,178.94		0.00	0.00	1,178.94	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0089-10-08-01	CALCULADORA ELEC. L..	263.00		0.00	0.00		263.00
1-2-4-1-0089-10-09-02	ARCHI. 4 GAV. MCA.COM..	640.00		0.00	0.00		640.00
1-2-4-1-0089-10-10-08	SILLAS STACK COLOR M..	256.00		0.00	0.00		256.00
1-2-4-1-0089-10-11-01	MAQ. ESCRIB. ELEC. OLI..	1,380.00		0.00	0.00		1,380.00
1-2-4-1-0089-10-12-02	MAQ. ESCRIB. ELECT. O..	2,760.00		0.00	0.00		2,760.00
1-2-4-1-0089-10-13-01	ARCH. MET. 3 GAV. OFIN..	245.57		0.00	0.00		245.57
1-2-4-1-0089-10-14-01	GUILLLOTINA INGENTO	200.00		0.00	0.00		200.00
1-2-4-1-0089-10-15-01	CALC. LOGOS 442 S.0106..	345.00		0.00	0.00		345.00
1-2-4-1-0089-10-16-01	CALC. LOGOS 442 S.0106..	345.00		0.00	0.00		345.00
1-2-4-1-0089-10-17-01	CALC. LOGOS 412 S.0105..	345.00		0.00	0.00		345.00
1-2-4-1-0089-10-18-01	CALC. LOGOS 412 S.0106..	345.00		0.00	0.00		345.00
1-2-4-1-0089-10-19-01	MAQ. ESC. ELEC. 2500 6..	2,541.50		0.00	0.00		2,541.50
1-2-4-1-0089-10-20-01	MAQ. ESC. ELEC. 250 620..	2,541.50		0.00	0.00		2,541.50
1-2-4-1-0089-10-21-02	MESAS P/MAQ. DE ESC. ..	119.60		0.00	0.00		119.60
1-2-4-1-0089-10-22-01	SILLA SECR. INIL Y TELA	138.00		0.00	0.00		138.00
1-2-4-1-0089-10-23-01	CREDENZA I MADERA D..	296.70		0.00	0.00		296.70
1-2-4-1-0089-20-00-0	DEPOSITOS	6,894.49		0.00	0.00		6,894.49
1-2-4-1-0089-20-01-02	CHAR. PRIN. I PORTA CLI..	44.00		0.00	0.00		44.00
1-2-4-1-0089-20-02-02	CALC. LOGOS 49 S.28556..	579.60		0.00	0.00		579.60
1-2-4-1-0089-20-03-01	ESC. JM. 1.20 MOD. ES.0..	215.00		0.00	0.00		215.00
1-2-4-1-0089-20-04-03	SILLAS STACK CAFE MO..	87.30		0.00	0.00		87.30
1-2-4-1-0089-20-05-0	REGISTRADORA SWEDA ..	2,862.21		0.00	0.00		2,862.21
1-2-4-1-0089-20-06-0	CALCULADORA OLIVETTI ..	391.00		0.00	0.00		391.00
1-2-4-1-0089-20-07-0	ESCRITORIO SECRETARIA..	276.00		0.00	0.00		276.00
1-2-4-1-0089-20-08-0	SILLAS STAK APILABLES	78.20		0.00	0.00		78.20
1-2-4-1-0089-20-09-0	ARCHIVERO METALICO 4 ..	414.00		0.00	0.00		414.00
1-2-4-1-0089-20-10-0	ESCRITORIO SECRETARIAL	276.00		0.00	0.00		276.00
1-2-4-1-0089-20-11-0	SILLAS CAJERA GIRATORIA	264.50		0.00	0.00		264.50
1-2-4-1-0089-20-12-0	CALCULADORA LOGOS 202	27.90		0.00	0.00		27.90
1-2-4-1-0089-20-13-01	3 ANAQUELES CON 5 EN..	848.90		0.00	0.00		848.90
1-2-4-1-0089-20-14-05	ANAQUELES CON 6 ENT..	529.88		0.00	0.00		529.88
1-2-4-1-0089-30-00-0	SALAS	945.90		0.00	0.00		945.90
1-2-4-1-0089-30-01-0	SILLA SECRET TAPIZADA ..	192.20		0.00	0.00		192.20
1-2-4-1-0089-30-02-0	VENTILADOR PHILIPS MO..	20.00		0.00	0.00		20.00
1-2-4-1-0089-30-03-0	MAQUINA S.3260312 OLYM..	595.70		0.00	0.00		595.70
1-2-4-1-0089-30-04-01	SILLA SECR EN VINIL Y T..	138.00		0.00	0.00		138.00
1-2-4-1-0089-50-00-0	ALKD	888.95		0.00	0.00		888.95
1-2-4-1-0089-50-01-0	MAQ. DE ESCRI. MEC. ST. ..	595.70		0.00	0.00		595.70
1-2-4-1-0089-50-02-0	CALC. LOGOS SERIE 2930..	293.25		0.00	0.00		293.25
1-2-4-1-0090-00-00-0	EJERCICIO 1990	5,018.61		0.00	0.00		5,018.61
1-2-4-1-0090-10-00-0	OFICINAS	21.00		0.00	0.00		21.00
1-2-4-1-0090-10-01-0	MAQ. ESCR. OLYMPIA S.69..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-02-0	CALC. ELEC. OLIVETTI L.4..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-03-01	CALC OLIV 442 S107600	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-04-01	MESSA MULTIUSOS	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-05-01	MAQUINA DE ESC ELEC ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-06-01	MAQ DE ESC ELEC MOD ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-07-01	ARCH MADERA DE MELA..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-08-03	PAQUETES DE COMPUT..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-09-01	CALC. M. PRINTAFORM ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-10-01	ARCHIVERO DE MADERA..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-11-01	ESC. SEC. TERMINA EN ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-12-01	SILLA SEC. CON RODAJA..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-13-01	MAQ. DE ESC ETC-65 S.8..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-14-01	SILLA SEC CON RODAJAS	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-15-01	CAL OLIVETTI LOGOS 442	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-16-01	SILLA SEC CON RODAJAS	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-17-0	CALCULADORA OLIVETTI ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-18-01	ARCHIVERO MADERA 2 ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-19-01	ENGARGOLADORA COM..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-20-01	CREDENZA 1 MTS X 45 ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-10-21-01	RELOJ AMANO MOD.3530	1.00		0.00	0.00		1.00
1-2-4-1-0090-20-00-0	DEPOSITOS	3.00		0.00	0.00		3.00
1-2-4-1-0090-20-01-0	ARCHIVERO METALICO 4 ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-20-02-0	SILLAS STACK	1.00		0.00	0.00		1.00
1-2-4-1-0090-20-03-0	SILLA STACK PARA ..	1.00		0.00	0.00		1.00
1-2-4-1-0090-30-00-0	SALAS	1.00		0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0090-30-01-0	MAQ. DE ESC ETC-65 OLIV..		1.00	0.00	0.00		1.00
1-2-4-1-0090-40-00-0	UAPI	4,876.77		0.00	0.00	4,876.77	
1-2-4-1-0090-40-01-0	50 SILLAS PEGABLES MOD..	1,326.15		0.00	0.00	1,326.15	
1-2-4-1-0090-40-02-0	1 ESTANTERIA CON ENTR..	792.19		0.00	0.00	792.19	
1-2-4-1-0090-40-03-0	VENTILADOR MOGUM 940	109.00		0.00	0.00	109.00	
1-2-4-1-0090-40-04-0	2 CAL. OLIVETTI S.8096647	1,167.25		0.00	0.00	1,167.25	
1-2-4-1-0090-40-05-0	18 ENTREPAÑOS DE 30X53	98.90		0.00	0.00	98.90	
1-2-4-1-0090-40-06-0	1 SILLA SECRET. 66606	149.20		0.00	0.00	149.20	
1-2-4-1-0090-40-07-0	GABINETE PARA COMPRE..	38.60		0.00	0.00	38.60	
1-2-4-1-0090-40-08-0	CAJA FUERTE MOD.953-C ..	1,195.48		0.00	0.00	1,195.48	
1-2-4-1-0090-50-00-0	ALKD	116.84		0.00	0.00	116.84	
1-2-4-1-0090-50-01-0	BATIDORA HALMILTON BE..	116.84		0.00	0.00	116.84	
1-2-4-1-0091-00-00-0	EJERCICIO 1991	52,486.13		0.00	0.00	52,486.13	
1-2-4-1-0091-10-00-0	OFICINAS	20,609.33		0.00	0.00	20,609.33	
1-2-4-1-0091-10-01-0	1 ARCHIVERO 2 GAVETAS ..	760.83		0.00	0.00	760.83	
1-2-4-1-0091-10-02-0	SILLON EJECUTIVO	300.00		0.00	0.00	300.00	
1-2-4-1-0091-10-03-0	MAQ. DE ESCRIBIR OLIVE..	5,614.30		0.00	0.00	5,614.30	
1-2-4-1-0091-10-04-0	MESA PARA MAQ. DE ESC..	210.45		0.00	0.00	210.45	
1-2-4-1-0091-10-05-0	ARCHIVERO 4 GAVETAS	806.15		0.00	0.00	806.15	
1-2-4-1-0091-10-06-0	VENTILADOR DE MESA	163.30		0.00	0.00	163.30	
1-2-4-1-0091-10-07-0	2 CESTOS PARA BASURA	105.80		0.00	0.00	105.80	
1-2-4-1-0091-10-08-0	MAQUINA OLIVETTI MOD.E..	3,658.60		0.00	0.00	3,658.60	
1-2-4-1-0091-10-09-0	SILLA SECRETARIAL GIRA..	352.00		0.00	0.00	352.00	
1-2-4-1-0091-10-10-0	CESTO PARA BASURA	50.60		0.00	0.00	50.60	
1-2-4-1-0091-10-11-0	CAL.ELEC. ELIV. LOGOS 4..	751.30		0.00	0.00	751.30	
1-2-4-1-0091-10-12-0	MESA MULTIUSOS P/MAQ....	264.00		0.00	0.00	264.00	
1-2-4-1-0091-10-13-0	RELOJ CHEC. AMANO S-31..	3,432.00		0.00	0.00	3,432.00	
1-2-4-1-0091-10-14-0	MAQ. DE ESCRIBIR OLIVE..	4,140.00		0.00	0.00	4,140.00	
1-2-4-1-0091-20-00-0	DEPOSITOS	11,558.65		0.00	0.00	11,558.65	
1-2-4-1-0091-20-01-0	3 SILLAS SECRETARIALES..	465.75		0.00	0.00	465.75	
1-2-4-1-0091-20-02-0	1 MAQ. DE ESCRIBIR OLIV..	2,047.00		0.00	0.00	2,047.00	
1-2-4-1-0091-20-03-0	3 SILLAS SECRETARIAL C...	1,138.50		0.00	0.00	1,138.50	
1-2-4-1-0091-20-04-0	2 MAQUINAS ESC. OLIVET..	7,217.40		0.00	0.00	7,217.40	
1-2-4-1-0091-20-05-0	CALCULADORA OLIVETTI ..	690.00		0.00	0.00	690.00	
1-2-4-1-0091-40-00-0	UAPI	3,250.00		0.00	0.00	3,250.00	
1-2-4-1-0091-40-01-0	5 BANCAS DE HIERRO FU..	3,000.00		0.00	0.00	3,000.00	
1-2-4-1-0091-40-02-0	5 CADERAS PARA BANCA	250.00		0.00	0.00	250.00	
1-2-4-1-0091-50-00-0	ALKD	137.89		0.00	0.00	137.89	
1-2-4-1-0091-50-01-0	3 CALCULADORAS LC-848	137.89		0.00	0.00	137.89	
1-2-4-1-0091-90-00-0	CTE	16,930.26		0.00	0.00	16,930.26	
1-2-4-1-0091-90-01-0	7 ESCRITORIOS SECRETA..	1,785.00		0.00	0.00	1,785.00	
1-2-4-1-0091-90-02-0	5 SILLAS SECRET. MOD. C..	1,160.25		0.00	0.00	1,160.25	
1-2-4-1-0091-90-03-0	18 SILLAS PLIANA MOD/ E..	872.10		0.00	0.00	872.10	
1-2-4-1-0091-90-04-0	1 SILLON EJECUTIVO MOD..	250.74		0.00	0.00	250.74	
1-2-4-1-0091-90-05-0	1 ESC SECRETARIAL MOD...	442.00		0.00	0.00	442.00	
1-2-4-1-0091-90-06-0	4 ARCHIVEROS METALICO..	1,383.80		0.00	0.00	1,383.80	
1-2-4-1-0091-90-07-0	2 ARCHIVEROS MELAMINA..	459.00		0.00	0.00	459.00	
1-2-4-1-0091-90-08-0	8 CESTOS BASURA METAL..	149.60		0.00	0.00	149.60	
1-2-4-1-0091-90-09-0	1 CESTO PARA BASURA V..	136.85		0.00	0.00	136.85	
1-2-4-1-0091-90-10-0	3 MODULOS VISITANTES 3..	573.75		0.00	0.00	573.75	
1-2-4-1-0091-90-11-0	2 MESITAS P/MAQ DE ESC..	229.50		0.00	0.00	229.50	
1-2-4-1-0091-90-12-0	1 RELOJ CHECADOR SERI..	2,254.75		0.00	0.00	2,254.75	
1-2-4-1-0091-90-13-0	1 TARJETERO METALICO	38.52		0.00	0.00	38.52	
1-2-4-1-0091-90-14-0	2 MAQ. ESC. OLIVETTI ET..	7,194.40		0.00	0.00	7,194.40	
1-2-4-1-0092-00-00-0	EJERCICIO 1992	29,147.13		0.00	0.00	29,147.13	
1-2-4-1-0092-10-00-0	OFICINAS	17,695.32		0.00	0.00	17,695.32	
1-2-4-1-0092-10-01-0	2 CREDENZA 2 PUERTAS	451.00		0.00	0.00	451.00	
1-2-4-1-0092-10-02-0	1 ARCHIVERO DE 4 CAJON..	825.00		0.00	0.00	825.00	
1-2-4-1-0092-10-03-0	VENTILADOR PEDESTAL	148.50		0.00	0.00	148.50	
1-2-4-1-0092-10-04-0	VENTILADOR DOBLE FUN..	148.50		0.00	0.00	148.50	
1-2-4-1-0092-10-05-0	ARCHIVERO 4 GABETAS D..	825.00		0.00	0.00	825.00	
1-2-4-1-0092-10-06-0	PROT. CHEQ. CAL. INT. SO..	2,048.48		0.00	0.00	2,048.48	
1-2-4-1-0092-10-07-0	1 SILLON EJECUTIVO PRC...	512.16		0.00	0.00	512.16	
1-2-4-1-0092-10-08-0	2 SILLONES VISITANTES L..	704.00		0.00	0.00	704.00	
1-2-4-1-0092-10-09-0	MAQ. ESCRIBIR OLIV. ET-2..	5,038.00		0.00	0.00	5,038.00	
1-2-4-1-0092-10-10-0	ESCRIT. SECRET. FY 1.2..	539.00		0.00	0.00	539.00	
1-2-4-1-0092-10-11-0	2 PAPELERAS 2 ENT. CASS	85.80		0.00	0.00	85.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0092-10-12-01	ARCHIVERO 4 GAV. CAS..		429.00	0.00	0.00		429.00
1-2-4-1-0092-10-13-01	MESA MULTIUSOS		132.00	0.00	0.00		132.00
1-2-4-1-0092-10-14-02	CESTOS MELAM. CASS		99.00	0.00	0.00		99.00
1-2-4-1-0092-10-15-01	BOTIQUIN GRANDE ALCO		49.50	0.00	0.00		49.50
1-2-4-1-0092-10-16-06	SILLAS ITALIANAS		1,320.00	0.00	0.00		1,320.00
1-2-4-1-0092-10-17-0	MAQ. DE ESC. OLIVETTI E..		2,487.10	0.00	0.00		2,487.10
1-2-4-1-0092-10-18-0	SILLA SECRET. EN PLIANA..		264.00	0.00	0.00		264.00
1-2-4-1-0092-10-19-0	CAL.OLIVETTI L.442 S.756..		374.00	0.00	0.00		374.00
1-2-4-1-0092-10-20-0	CAL.OLIVETTI L.442 S.7569..		374.00	0.00	0.00		374.00
1-2-4-1-0092-10-21-0	CAL.OLIVETTI L.442 S.7570..		374.00	0.00	0.00		374.00
1-2-4-1-0092-10-22-0	CAL. PORT. MARCA IBICO ..		132.00	0.00	0.00		132.00
1-2-4-1-0092-10-23-0	SILLON EJECUTIVO MOD. ..		335.28	0.00	0.00		335.28
1-2-4-1-0092-20-00-0	DEPOSITOS		8,372.48	0.00	0.00		8,372.48
1-2-4-1-0092-20-01-01	ARCHIVERO MADERA 4 ..		825.00	0.00	0.00		825.00
1-2-4-1-0092-20-02-03	SILLAS STOK		312.50	0.00	0.00		312.50
1-2-4-1-0092-20-03-01	CALCULADORA PRINTAF..		242.00	0.00	0.00		242.00
1-2-4-1-0092-20-04-01	ARCCHIVERO MADERA 4..		825.00	0.00	0.00		825.00
1-2-4-1-0092-20-05-07	ANAQUELES CON 3 ENT..		600.60	0.00	0.00		600.60
1-2-4-1-0092-20-06-01	SACAPUNTAS AUTOMAT.		69.84	0.00	0.00		69.84
1-2-4-1-0092-20-07-02	CALCULADORAS OLIVET..		862.40	0.00	0.00		862.40
1-2-4-1-0092-20-08-0	TEL. PORTATIL NOKIA SER.		658.90	0.00	0.00		658.90
1-2-4-1-0092-20-09-04	TELEFONOS CELULARES		1,795.60	0.00	0.00		1,795.60
1-2-4-1-0092-20-10-0	RELOJ A MANO JP/3530		2,130.10	0.00	0.00		2,130.10
1-2-4-1-0092-20-11-0	TARJETERO METALICO 25..		50.54	0.00	0.00		50.54
1-2-4-1-0092-30-00-0	SALAS		1,777.73	0.00	0.00		1,777.73
1-2-4-1-0092-30-01-05	SILLAS STOCK		467.50	0.00	0.00		467.50
1-2-4-1-0092-30-02-06	BASUREROS 70cm. ART..		1,310.23	0.00	0.00		1,310.23
1-2-4-1-0092-40-00-0	UAPI		1,301.60	0.00	0.00		1,301.60
1-2-4-1-0092-40-01-0	VENTILADOR HASTAI 16		75.00	0.00	0.00		75.00
1-2-4-1-0092-40-02-0	VENTILADOR MY-0120A M..		65.00	0.00	0.00		65.00
1-2-4-1-0092-40-03-02	TARJETEROS		116.60	0.00	0.00		116.60
1-2-4-1-0092-40-04-0	SISTEMA SECRETARIAL 3a..		1,045.00	0.00	0.00		1,045.00
1-2-4-1-0093-00-00-0	EJERCICIO 1993		43,797.49	0.00	0.00		43,797.49
1-2-4-1-0093-10-00-0	OFICINAS		25,973.64	0.00	0.00		25,973.64
1-2-4-1-0093-10-01-0	RELOJ CHEC. A MANO S/1		2,219.69	0.00	0.00		2,219.69
1-2-4-1-0093-10-02-0	MESA P/COMPUTADORA		159.50	0.00	0.00		159.50
1-2-4-1-0093-10-03-0	MESA P/IMPRESORA		165.00	0.00	0.00		165.00
1-2-4-1-0093-10-04-0	SILLA SECRETARIAL CA.		206.22	0.00	0.00		206.22
1-2-4-1-0093-10-05-0	ENFRIADOR Y CALENTAD..		1,154.93	0.00	0.00		1,154.93
1-2-4-1-0093-10-06-0	COPIAD. MITA. MOD.1435		7,150.00	0.00	0.00		7,150.00
1-2-4-1-0093-10-07-0	COPIAD. MTA. MOD.1415		5,500.00	0.00	0.00		5,500.00
1-2-4-1-0093-10-08-0	VENTILADO DE MESA MAR..		159.39	0.00	0.00		159.39
1-2-4-1-0093-10-09-0	SILLA SEC.TAP. TELA VINIL		206.22	0.00	0.00		206.22
1-2-4-1-0093-10-10-0	VENTILADOR PEDESTAL		203.94	0.00	0.00		203.94
1-2-4-1-0093-10-11-0	VENTILADOR DE MESA		159.39	0.00	0.00		159.39
1-2-4-1-0093-10-12-0	ESC. SEC. MOD.ES/AE		364.32	0.00	0.00		364.32
1-2-4-1-0093-10-13-0	SILLON EJEC. MOD.SP/MR		367.29	0.00	0.00		367.29
1-2-4-1-0093-10-14-0	MAQ. ESC. OLIV. ET250		2,849.00	0.00	0.00		2,849.00
1-2-4-1-0093-10-15-0	BASURERO 70cm ARTE.		218.37	0.00	0.00		218.37
1-2-4-1-0093-10-16-0	ARCHIVERO 3 GAVETAS		990.00	0.00	0.00		990.00
1-2-4-1-0093-10-17-0	CHAROLA 2 NIVELES		62.48	0.00	0.00		62.48
1-2-4-1-0093-10-18-0	MAQ. DE ESC. OLIVET. CT...		1,485.00	0.00	0.00		1,485.00
1-2-4-1-0093-10-19-0	ESC. DE 120 2 GAV. L. ALFA		506.00	0.00	0.00		506.00
1-2-4-1-0093-10-20-0	ARCHIVERO 2 GAVETAS L.		463.10	0.00	0.00		463.10
1-2-4-1-0093-10-21-02	SILLAS SECRETARIALES..		462.00	0.00	0.00		462.00
1-2-4-1-0093-10-22-0	MESA RED 1.20 L SQUADR..		539.00	0.00	0.00		539.00
1-2-4-1-0093-10-23-06	SILLAS R/70 VINIL		382.80	0.00	0.00		382.80
1-2-4-1-0093-20-00-0	DEPOSITOS		3,575.11	0.00	0.00		3,575.11
1-2-4-1-0093-20-01-03	ANAQUELES		935.88	0.00	0.00		935.88
1-2-4-1-0093-20-02-06	ANAQUELES		1,676.18	0.00	0.00		1,676.18
1-2-4-1-0093-20-03-05	SILLAS ESTIVABLE C/NE.		257.40	0.00	0.00		257.40
1-2-4-1-0093-20-04-01	ESCRITORIO DE 1.05X55		268.07	0.00	0.00		268.07
1-2-4-1-0093-20-05-01	ARCHIVERO DE 4 GAVET..		379.50	0.00	0.00		379.50
1-2-4-1-0093-20-06-02	SILLAS STACK		58.08	0.00	0.00		58.08
1-2-4-1-0093-30-00-0	SALAS		765.07	0.00	0.00		765.07
1-2-4-1-0093-30-01-0	SILLON EJECUTIVO TUBU.		296.30	0.00	0.00		296.30
1-2-4-1-0093-30-02-0	SILLA SECRETARIAL DE S.		206.22	0.00	0.00		206.22

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-4-1-0093-30-03-06	SILLAS ENTUVABLES VI.	262.55		0.00	0.00		262.55
1-2-4-1-0093-40-00-0	UAPI	296.31		0.00	0.00		296.31
1-2-4-1-0093-40-01-0	SILLON EJECUTIVO CAFE ..	296.31		0.00	0.00		296.31
1-2-4-1-0093-50-00-0	ALKD	2,072.10		0.00	0.00		2,072.10
1-2-4-1-0093-50-01-0	MAQ. ESCRIB. IBM. MOD.67	1,897.50		0.00	0.00		1,897.50
1-2-4-1-0093-50-02-0	GUILLOTINA BOSTON 26	174.60		0.00	0.00		174.60
1-2-4-1-0093-80-00-0	ACL	10,627.96		0.00	0.00		10,627.96
1-2-4-1-0093-80-01-0	ESCRITORIO EJECUTIVO	500.00		0.00	0.00		500.00
1-2-4-1-0093-80-02-03	ESC. 2 GAVETAS M/E120	1,428.57		0.00	0.00		1,428.57
1-2-4-1-0093-80-03-03	SILLONES EJEC. M/SE	888.92		0.00	0.00		888.92
1-2-4-1-0093-80-04-03	ARCHIVEROS 4 GAVETAS	1,559.69		0.00	0.00		1,559.69
1-2-4-1-0093-80-05-030	SILLAS C/BRAZO EN VI.	3,344.22		0.00	0.00		3,344.22
1-2-4-1-0093-80-06-03	SILLAS SECRETARIAL M.	618.65		0.00	0.00		618.65
1-2-4-1-0093-80-07-0	ARCHIVERO GRIS	200.00		0.00	0.00		200.00
1-2-4-1-0093-80-08-03	ESC. 4 GAVETAS M/E/182	2,087.91		0.00	0.00		2,087.91
1-2-4-1-0093-90-00-0	CTE	487.30		0.00	0.00		487.30
1-2-4-1-0093-90-01-0	ARCHIVEROS 2 GAVETAS	487.30		0.00	0.00		487.30
1-2-4-1-0094-00-00-0	EJERCICIO 1994	22,759.41		0.00	0.00		22,759.41
1-2-4-1-0094-10-00-0	OFICINAS	12,725.91		0.00	0.00		12,725.91
1-2-4-1-0094-10-01-020	ANAQUELES C/4 ENTRE..	1,870.00		0.00	0.00		1,870.00
1-2-4-1-0094-10-02-01	ARCHIVERO MET/4 GAV..	519.20		0.00	0.00		519.20
1-2-4-1-0094-10-03-01	ARCHIVERO MET. 4 GAV..	519.20		0.00	0.00		519.20
1-2-4-1-0094-10-04-0	ARCHIVERO DINAMICO 4.	614.90		0.00	0.00		614.90
1-2-4-1-0094-10-05-0	SILLA SECRETARIAL CON.	211.10		0.00	0.00		211.10
1-2-4-1-0094-10-06-0	ARCH. METALICO 3 GAVET..	438.90		0.00	0.00		438.90
1-2-4-1-0094-10-07-0	VENTILADOR PED. M. COP.	141.90		0.00	0.00		141.90
1-2-4-1-0094-10-08-0	SILLON EJECUTIVO RESP.	369.60		0.00	0.00		369.60
1-2-4-1-0094-10-09-02	VENTILADORES PEDEST.	261.80		0.00	0.00		261.80
1-2-4-1-0094-10-10-01	VENTILADOR MARCA PH..	184.80		0.00	0.00		184.80
1-2-4-1-0094-10-11-0	TELEFAX PANASONIC MD	2,100.00		0.00	0.00		2,100.00
1-2-4-1-0094-10-12-0	REGULADOR DE VOLTJE	253.00		0.00	0.00		253.00
1-2-4-1-0094-10-13-0	VANTILADOR SAN MY 123	69.91		0.00	0.00		69.91
1-2-4-1-0094-10-14-0	VENTILADOR 12	50.00		0.00	0.00		50.00
1-2-4-1-0094-10-15-01	CALC. ELECT. OLIV. LM3..	346.50		0.00	0.00		346.50
1-2-4-1-0094-10-16-0	ARCHIVERO 4 GAVETAS L.	537.90		0.00	0.00		537.90
1-2-4-1-0094-10-17-0	CALC. OLIV. HD. 9100 S906..	400.40		0.00	0.00		400.40
1-2-4-1-0094-10-18-0	CAL. OLIV. HD 9100 S90692.	400.40		0.00	0.00		400.40
1-2-4-1-0094-10-19-0	MAQ. ESC. OLIV. S/280263/	2,530.00		0.00	0.00		2,530.00
1-2-4-1-0094-10-20-02	ARCHIVEROS 4 GAVETAS	906.40		0.00	0.00		906.40
1-2-4-1-0094-20-00-0	DEPOSITOS	7,383.20		0.00	0.00		7,383.20
1-2-4-1-0094-20-01-02	CALCULADORAS LOGIC.	536.80		0.00	0.00		536.80
1-2-4-1-0094-20-02-0	RELOJ CHECADOR MOD.	2,295.70		0.00	0.00		2,295.70
1-2-4-1-0094-20-03-01	ARCHIVERO MET. 4 GAV..	518.10		0.00	0.00		518.10
1-2-4-1-0094-20-04-02	SILLAS ESTIVABLES VIN.	74.80		0.00	0.00		74.80
1-2-4-1-0094-20-05-03	LOCKERS ESTANDAR 5	775.50		0.00	0.00		775.50
1-2-4-1-0094-20-06-012	ANAQUELES C/4 ENTR.	1,306.80		0.00	0.00		1,306.80
1-2-4-1-0094-20-07-03	VENT. C/PEDESTAL M.C.	425.70		0.00	0.00		425.70
1-2-4-1-0094-20-08-01	ARCHIVERO C/4 ..	518.10		0.00	0.00		518.10
1-2-4-1-0094-20-09-01	ARCHIVERO 4 GAVETAS	867.90		0.00	0.00		867.90
1-2-4-1-0094-20-10-01	TARJETERO METALICO	63.80		0.00	0.00		63.80
1-2-4-1-0094-40-00-0	UAPI	2,090.00		0.00	0.00		2,090.00
1-2-4-1-0094-40-01-0	MAQ. IBM/LEXMARK 1000	2,090.00		0.00	0.00		2,090.00
1-2-4-1-0094-50-00-0	ALKD	127.60		0.00	0.00		127.60
1-2-4-1-0094-50-01-02	VENTILADORES WYTEK	127.60		0.00	0.00		127.60
1-2-4-1-0094-90-00-0	CTE	432.70		0.00	0.00		432.70
1-2-4-1-0094-90-01-02	VENTILADORES VENAIR	130.70		0.00	0.00		130.70
1-2-4-1-0094-90-02-0	ESCRITORIO SEC. LTK 1.2	300.00		0.00	0.00		300.00
1-2-4-1-0094-90-03-0	ARCHIVERO 4 GAVETAS M..	1.00		0.00	0.00		1.00
1-2-4-1-0094-90-04-0	ANAQUEL GI.	1.00		0.00	0.00		1.00
1-2-4-1-0095-00-00-0	EJERCICIO 1995	42,375.36		0.00	0.00		42,375.36
1-2-4-1-0095-10-00-0	OFICINAS	31,376.52		0.00	0.00		31,376.52
1-2-4-1-0095-10-01-0	RELOJ REGISTRADOR A.	2,149.99		0.00	0.00		2,149.99
1-2-4-1-0095-10-02-0	G.I. LOCKER PM. MAHE	1.00		0.00	0.00		1.00
1-2-4-1-0095-10-03-0	G.I. ESC. EJEC. 6 CAJONES	1.00		0.00	0.00		1.00
1-2-4-1-0095-10-04-0	G.I. ESCRITORIO SEC. 3 C.	1.00		0.00	0.00		1.00
1-2-4-1-0095-10-05-0	CAJA FUERTE MARCA MO.	1.00		0.00	0.00		1.00
1-2-4-1-0095-10-06-0	G.I. CAL. ELEC. SHARP CS	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0095-10-07-0	G.I. CAL. VICTOR 620 MAT.		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-08-0	G.I. ANAQUEL PARA ACEITE		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-09-0	G.I. VENTILADOR RABY D.		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-10-0	G.I. CREDENZA AUX. M/008		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-11-0	G.I. CREDENZA AUXILIAR		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-12-0	G.I. 4 SILLAS STOCK CAFE		4.00	0.00	0.00		4.00
1-2-4-1-0095-10-13-0	G.I. SILLA SECRETARIAL		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-14-0	G.I. SILLON EJECUTIVO M.		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-15-0	G.I. VENTILADOR MAGNU		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-16-0	MAQ. OLIVETTI 60/24096 M.		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-17-0	G.I. CAL. OLIVETTI M.L. MA...		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-18-0	G.I. MESA MULTIUSOS C/		1.00	0.00	0.00		1.00
1-2-4-1-0095-10-19-0	G.I. PINTARRON EVERES		11.12	0.00	0.00		11.12
1-2-4-1-0095-10-20-0	G.I. MINI DEPOSITOS C/RO	1,432.33		0.00	0.00	1,432.33	
1-2-4-1-0095-10-21-0	G.I. 2 SILLAS MICKEY M.VE	80.00		0.00	0.00	80.00	
1-2-4-1-0095-10-22-0	G.I. 2 SILLAS MICKEY M/VE	80.00		0.00	0.00	80.00	
1-2-4-1-0095-10-23-0	G.I. CAL. OLIV. LOGOS 442	340.00		0.00	0.00	340.00	
1-2-4-1-0095-10-24-0	ARCHIVERO 4 GAVETAS	704.00		0.00	0.00	704.00	
1-2-4-1-0095-10-25-0	VENTILADOR	112.90		0.00	0.00	112.90	
1-2-4-1-0095-10-26-0	VENTI. C/PEDESTAL COP	552.00		0.00	0.00	552.00	
1-2-4-1-0095-10-27-0	MESAS MULTIUSOS SEN.	143.75		0.00	0.00	143.75	
1-2-4-1-0095-10-28-0	VENTILADOS COPACABA.	138.00		0.00	0.00	138.00	
1-2-4-1-0095-10-29-0	30 SILLAS APILABLES VINI.	1,721.55		0.00	0.00	1,721.55	
1-2-4-1-0095-10-30-0	20 SILLAS APILABLES M.A.	1,147.70		0.00	0.00	1,147.70	
1-2-4-1-0095-10-31-0	CREDENZA ESP. DE 80X.	241.50		0.00	0.00	241.50	
1-2-4-1-0095-10-32-0	CREDENZA EN 1.20X40X.	293.25		0.00	0.00	293.25	
1-2-4-1-0095-10-33-0	MESA DE 1.20X60	207.00		0.00	0.00	207.00	
1-2-4-1-0095-10-34-0	MESA DE 1.80X.90 CROMA	276.00		0.00	0.00	276.00	
1-2-4-1-0095-10-35-0	MESA DE 1.44X.72	241.50		0.00	0.00	241.50	
1-2-4-1-0095-10-36-0	MESA DE 2.44X1.22 MEDIA	391.00		0.00	0.00	391.00	
1-2-4-1-0095-10-37-0	2 ARCHIVEROS DE 2 GAVE..	851.00		0.00	0.00	851.00	
1-2-4-1-0095-10-38-0	PIZARRON CORCHO 1.20X..	293.25		0.00	0.00	293.25	
1-2-4-1-0095-10-39-0	2 ARCH. DE 2 GAVETAS M.	952.20		0.00	0.00	952.20	
1-2-4-1-0095-10-40-0	1 ENFRIADOR DE AGUA G..	1,265.00		0.00	0.00	1,265.00	
1-2-4-1-0095-10-41-0	2 PIZARRONES DE CORC	251.85		0.00	0.00	251.85	
1-2-4-1-0095-10-42-0	ARCHIVO MOVIL 2314	699.00		0.00	0.00	699.00	
1-2-4-1-0095-10-43-0	15 SILLAS APILABLES AG.	947.03		0.00	0.00	947.03	
1-2-4-1-0095-10-44-0	SILLA SECRETARIAL T/CL	1,104.00		0.00	0.00	1,104.00	
1-2-4-1-0095-10-45-0	SILLON EJECUTIVO IMPO..	1,092.50		0.00	0.00	1,092.50	
1-2-4-1-0095-10-46-0	MESA PLEGADA	397.40		0.00	0.00	397.40	
1-2-4-1-0095-10-47-0	T2 BOTES P/BASURA 28 Q...	157.15		0.00	0.00	157.15	
1-2-4-1-0095-10-48-0	VENTILADO HI. VEL.	335.00		0.00	0.00	335.00	
1-2-4-1-0095-10-49-0	PINTARRON EVERES	195.00		0.00	0.00	195.00	
1-2-4-1-0095-10-50-0	MAQUINA DE ESCRIBIR	1,269.00		0.00	0.00	1,269.00	
1-2-4-1-0095-10-51-0	MESSA MULTIUSOS SENCI..	161.00		0.00	0.00	161.00	
1-2-4-1-0095-10-52-0	MESA DE 2X.90 CROMADA	276.00		0.00	0.00	276.00	
1-2-4-1-0095-10-53-0	ESCRITORIO SECRETARIAL	454.25		0.00	0.00	454.25	
1-2-4-1-0095-10-54-0	MESA 1.44X.72	264.50		0.00	0.00	264.50	
1-2-4-1-0095-10-55-0	ARCHIVERO 4 GAVETAS	550.85		0.00	0.00	550.85	
1-2-4-1-0095-10-56-0	ARCHIVERO 3 GAVETAS	543.95		0.00	0.00	543.95	
1-2-4-1-0095-10-57-0	1 TARJETERO MET.25 ES...	99.00		0.00	0.00	99.00	
1-2-4-1-0095-10-58-0	ENCUADERNADOR PER.	239.90		0.00	0.00	239.90	
1-2-4-1-0095-10-59-0	ENCUADERNADORA COM.	1,587.00		0.00	0.00	1,587.00	
1-2-4-1-0095-10-60-0	MAQUINA DE ESCRIBIR S/..	3,142.95		0.00	0.00	3,142.95	
1-2-4-1-0095-10-61-0	ARCHIVERO 4 GAVETAS	897.00		0.00	0.00	897.00	
1-2-4-1-0095-10-62-0	ESCRITORIO SECRETARIAL	478.40		0.00	0.00	478.40	
1-2-4-1-0095-10-63-0	ARCHIVERO METALICO 2...	437.00		0.00	0.00	437.00	
1-2-4-1-0095-10-64-0	3 ARCHIVEROS METALICOS	2,052.75		0.00	0.00	2,052.75	
1-2-4-1-0095-10-65-0	TARJETARO METALICO	99.00		0.00	0.00	99.00	
1-2-4-1-0095-20-00-0	DEPOSITOS	4,490.94		0.00	0.00	4,490.94	
1-2-4-1-0095-20-01-0	FAX. PANASONIC XK.500	3,520.00		0.00	0.00	3,520.00	
1-2-4-1-0095-20-02-0	REGULADOR DE VOLTAJE	363.00		0.00	0.00	363.00	
1-2-4-1-0095-20-03-0	PINTARRON BLANCO 90X..	209.94		0.00	0.00	209.94	
1-2-4-1-0095-20-04-0	1 SILLA SECRETTARIAL GR.	299.00		0.00	0.00	299.00	
1-2-4-1-0095-20-05-0	TARJETERO METALICO	99.00		0.00	0.00	99.00	
1-2-4-1-0095-30-00-0	SALAS	2,002.15		0.00	0.00	2,002.15	
1-2-4-1-0095-30-01-0	2 SILLAS STAK	108.10		0.00	0.00	108.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0095-30-02-030 SILLAS R/7 COLOR NEG..		1,894.05		0.00	0.00		1,894.05
1-2-4-1-0095-40-00-0 UAPI		3,821.50		0.00	0.00		3,821.50
1-2-4-1-0095-40-01-03 MUEBLES DE MADERA		3,553.50		0.00	0.00		3,553.50
1-2-4-1-0095-40-02-05 GABINETES		268.00		0.00	0.00		268.00
1-2-4-1-0095-90-00-0 CTE		684.25		0.00	0.00		684.25
1-2-4-1-0095-90-01-0 FAX PANASONIC		684.25		0.00	0.00		684.25
1-2-4-1-0096-00-00-0 EJERCICIO 1996		44,306.45		0.00	0.00		44,306.45
1-2-4-1-0096-10-00-0 OFICINAS		39,058.88		0.00	0.00		39,058.88
1-2-4-1-0096-10-01-0 ESCRITORIO ROCKF GRIS		1,499.00		0.00	0.00		1,499.00
1-2-4-1-0096-10-02-0 MAQUINA DE ESC. BROUH.		3,619.05		0.00	0.00		3,619.05
1-2-4-1-0096-10-03-01 ESCRITORIO ROCK		1,499.00		0.00	0.00		1,499.00
1-2-4-1-0096-10-04-0 ESCRITORIO DE AGLOME..		540.00		0.00	0.00		540.00
1-2-4-1-0096-10-05-0 PINTARRON DE .90X1.20 S..		220.80		0.00	0.00		220.80
1-2-4-1-0096-10-06-01 MESA ESPECIAL		241.50		0.00	0.00		241.50
1-2-4-1-0096-10-07-01 ARCHIVERO MET. 4 GAV.		1,457.05		0.00	0.00		1,457.05
1-2-4-1-0096-10-08-01 ARCHIVERO METALICO		1,136.20		0.00	0.00		1,136.20
1-2-4-1-0096-10-09-01 MESA DE TRABAJO		381.80		0.00	0.00		381.80
1-2-4-1-0096-10-10-01 ARCHIVERO 2 GAVETAS		897.00		0.00	0.00		897.00
1-2-4-1-0096-10-11-04 SILLAS FIJAS APILABLE		368.00		0.00	0.00		368.00
1-2-4-1-0096-10-12-04 SILLAS APILABLES COL.		368.00		0.00	0.00		368.00
1-2-4-1-0096-10-13-0 SILLA SECRETARIAL VINIL		304.75		0.00	0.00		304.75
1-2-4-1-0096-10-14-0 MESA CON PATAS CROM....		299.00		0.00	0.00		299.00
1-2-4-1-0096-10-15-0 SILLA SPORT		1,155.75		0.00	0.00		1,155.75
1-2-4-1-0096-10-16-0 SILLON		1,128.55		0.00	0.00		1,128.55
1-2-4-1-0096-10-17-0 ARCHIVERO MET. 4 GAVE..		1,198.99		0.00	0.00		1,198.99
1-2-4-1-0096-10-18-04 VENTILADORES PEDES		661.48		0.00	0.00		661.48
1-2-4-1-0096-10-19-01 SILLA GIRATORIA SEC...		333.50		0.00	0.00		333.50
1-2-4-1-0096-10-20-06 SILLAS FIJAS APILABLES		552.00		0.00	0.00		552.00
1-2-4-1-0096-10-21-03 ESCRITORIOS DE MELA.		2,159.01		0.00	0.00		2,159.01
1-2-4-1-0096-10-22-0 ESCRITORIO DE MELAMIN		719.67		0.00	0.00		719.67
1-2-4-1-0096-10-23-03 SILLAS FIJAS APILABLES		276.00		0.00	0.00		276.00
1-2-4-1-0096-10-24-01 MESA MULTIUSOS		218.50		0.00	0.00		218.50
1-2-4-1-0096-10-25-08 VENTILADORES		1,322.96		0.00	0.00		1,322.96
1-2-4-1-0096-10-26-0 VENTILADOR MCA. MITELE.		100.00		0.00	0.00		100.00
1-2-4-1-0096-10-27-0 ARCHIVERO METALICO 4 G.		640.40		0.00	0.00		640.40
1-2-4-1-0096-10-28-0 CREDENZA SECRETARIAL		495.65		0.00	0.00		495.65
1-2-4-1-0096-10-29-0 MESA MULTIUSOS		218.50		0.00	0.00		218.50
1-2-4-1-0096-10-30-0 SILLA SECRETARIAL		333.50		0.00	0.00		333.50
1-2-4-1-0096-10-31-0 CALCULADORA LIVETTI		777.98		0.00	0.00		777.98
1-2-4-1-0096-10-32-0 SILLA GIRATORIA CAFE		333.50		0.00	0.00		333.50
1-2-4-1-0096-10-33-0 ARCHIVERO METALICO 2		640.40		0.00	0.00		640.40
1-2-4-1-0096-10-34-0 ARCHIVERO METALICO 4..		1,083.87		0.00	0.00		1,083.87
1-2-4-1-0096-10-35-0 CREDENZA SECRETARIAL		495.65		0.00	0.00		495.65
1-2-4-1-0096-10-36-02 SILLAS GIRATORIAS CA...		667.00		0.00	0.00		667.00
1-2-4-1-0096-10-37-0 ESCRITORIO DE..		719.67		0.00	0.00		719.67
1-2-4-1-0096-10-38-0 SILLA GIRATORIA SECRET.		333.50		0.00	0.00		333.50
1-2-4-1-0096-10-39-0 ARCHIVERO 4 GAVETAS L..		1,083.30		0.00	0.00		1,083.30
1-2-4-1-0096-10-40-0 SILLON RESPALDO ALTO		2,180.40		0.00	0.00		2,180.40
1-2-4-1-0096-10-41-0 SILLON RESPALDO BAJO		2,527.70		0.00	0.00		2,527.70
1-2-4-1-0096-10-42-02 AECHIVEROS DE LAMIN.		2,189.00		0.00	0.00		2,189.00
1-2-4-1-0096-10-43-01 SILLA SECRETARIAL		333.50		0.00	0.00		333.50
1-2-4-1-0096-10-44-02 SILLAS APILABLES		207.00		0.00	0.00		207.00
1-2-4-1-0096-10-45-0 ARCHIVERO DE LAMINA 4....		1,140.80		0.00	0.00		1,140.80
1-2-4-1-0096-20-00-0 DEPOSITOS		5,247.57		0.00	0.00		5,247.57
1-2-4-1-0096-20-01-01 SILLA SECRETARIAL CA..		304.75		0.00	0.00		304.75
1-2-4-1-0096-20-02-02 VENTILADORES		330.74		0.00	0.00		330.74
1-2-4-1-0096-20-03-05 CALCULADORAS OLIVE..		3,910.00		0.00	0.00		3,910.00
1-2-4-1-0096-20-04-01 CALCULADORA OLVETTI		702.08		0.00	0.00		702.08
1-2-4-1-0097-00-00-0 EJERCICIO 1997		1,178,902.97		0.00	0.00	1,178,902.97	
1-2-4-1-0097-10-00-0 OFICINAS		124,282.33		0.00	0.00		124,282.33
1-2-4-1-0097-10-01-0 CALCULADOR OLIVETTI S/		675.00		0.00	0.00		675.00
1-2-4-1-0097-10-02-0 SILLA ALTA MOD. 105/5		426.65		0.00	0.00		426.65
1-2-4-1-0097-10-03-04 VENTILADORES		1,852.30		0.00	0.00		1,852.30
1-2-4-1-0097-10-04-0 CALCULADORA PRNTAF..		111.04		0.00	0.00		111.04
1-2-4-1-0097-10-05-02 TARJETEROS DE ..		345.00		0.00	0.00		345.00
1-2-4-1-0097-10-06-02 TROMPETAS RADSON M..		2.00		0.00	0.00		2.00
1-2-4-1-0097-10-07-03 UNIDADES RADSON MO..		3.00		0.00	0.00		3.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-10-08-05	PEDESTAL RADSON MO..		4.00	0.00	0.00		4.00
1-2-4-1-0097-10-09-05	DESTAL RADSON MOD. ..		5.00	0.00	0.00		5.00
1-2-4-1-0097-10-10-0	ERSA, PD. RLOIS NNV1476..		57.50	0.00	0.00		57.50
1-2-4-1-0097-10-11-02	RECEPT. RADIO L. NNVA..		115.00	0.00	0.00		115.00
1-2-4-1-0097-10-12-03	RAD. L.S. NNV.12604 CA..		57.50	0.00	0.00		57.50
1-2-4-1-0097-10-13-01	ESTUCHE P/ROTULOS 1..		48.61	0.00	0.00		48.61
1-2-4-1-0097-10-14-02	TELEFONOS DE INTERC..		157.99	0.00	0.00		157.99
1-2-4-1-0097-10-15-01	FUENTE DE PODER MOD..		11.96	0.00	0.00		11.96
1-2-4-1-0097-10-16-0	PORTA LLAVES METALICO		9.20	0.00	0.00		9.20
1-2-4-1-0097-10-17-01	RAD LOC ERS MOD. RZ..		92.00	0.00	0.00		92.00
1-2-4-1-0097-10-18-0	CARGADOR BATERIA ERS..		8.05	0.00	0.00		8.05
1-2-4-1-0097-10-19-0	PROYECTOR KIDAK EKTA..		433.77	0.00	0.00		433.77
1-2-4-1-0097-10-20-0	CONTROL DISLOV KIDAK ..		513.90	0.00	0.00		513.90
1-2-4-1-0097-10-21-0	PROYECT KODAK MOD A..		433.77	0.00	0.00		433.77
1-2-4-1-0097-10-22-01	ESCALERA TUBULAR ME..		74.75	0.00	0.00		74.75
1-2-4-1-0097-10-23-0	TRIPIE		56.69	0.00	0.00		56.69
1-2-4-1-0097-10-24-0	PIZARRON .90X1.20		128.34	0.00	0.00		128.34
1-2-4-1-0097-10-25-0	TORNILLO No. 5 PARA BAN..		93.43	0.00	0.00		93.43
1-2-4-1-0097-10-26-0	FLASH VIVITAR MOD.1900		73.82	0.00	0.00		73.82
1-2-4-1-0097-10-27-0	PANTALLA PRIPIE REFLEC..		320.83	0.00	0.00		320.83
1-2-4-1-0097-10-28-0	PANTALLA TRIPIE PLAT.		320.83	0.00	0.00		320.83
1-2-4-1-0097-10-29-02	GUILLOTINAS 30X30 1012		312.52	0.00	0.00		312.52
1-2-4-1-0097-10-30-02	SECADORAS AIRE CALIE..		54.05	0.00	0.00		54.05
1-2-4-1-0097-10-31-0	FLASH NISSAN AUT. C/RE..		158.12	0.00	0.00		158.12
1-2-4-1-0097-10-32-03	CAMARAS POLARIOS 4 L..		300.00	0.00	0.00		300.00
1-2-4-1-0097-10-33-0	CAMARA POLAROID 2 LEN..		200.00	0.00	0.00		200.00
1-2-4-1-0097-10-34-0	TRIPIE P/CAMARA DAIVA		50.00	0.00	0.00		50.00
1-2-4-1-0097-10-35-04	ELIMINADORES DE COR..		100.00	0.00	0.00		100.00
1-2-4-1-0097-10-36-03	RESPALDOS COMPLETO..		80.00	0.00	0.00		80.00
1-2-4-1-0097-10-37-02	CORTADORAS PARA FO..		20.00	0.00	0.00		20.00
1-2-4-1-0097-10-38-0	SECADORA PROF. ARKAY ..		50.00	0.00	0.00		50.00
1-2-4-1-0097-10-39-02	FLASH SUMPAC AUTO Z..		20.00	0.00	0.00		20.00
1-2-4-1-0097-10-40-01	ASPIRADORA SHOP VAC..		223.00	0.00	0.00		223.00
1-2-4-1-0097-10-41-0	CAJA ESCRITORIO CHICA		31.05	0.00	0.00		31.05
1-2-4-1-0097-10-42-01	CAMARA POLAROID. MIN..		1,950.00	0.00	0.00		1,950.00
1-2-4-1-0097-10-43-01	TRIPIE HOLLYWOOD MO..		222.65	0.00	0.00		222.65
1-2-4-1-0097-10-44-01	FLASH WOC. 2820ADQ. 1..		159.99	0.00	0.00		159.99
1-2-4-1-0097-10-45-0	TELCEL P.M. P-200 S01133..		1,758.90	0.00	0.00		1,758.90
1-2-4-1-0097-10-46-02	APAR. MULTIC. BAS GEN..		759.00	0.00	0.00		759.00
1-2-4-1-0097-10-47-02	CAMARAS VR. STAR 335		239.38	0.00	0.00		239.38
1-2-4-1-0097-10-48-0	FAX OLIVERRI ADLER ROY..		2,035.00	0.00	0.00		2,035.00
1-2-4-1-0097-10-49-0	TELCEL NEC. P200 S-8711..		1,758.90	0.00	0.00		1,758.90
1-2-4-1-0097-10-50-0	ENMICADORA CIASA-ILAMI..		886.60	0.00	0.00		886.60
1-2-4-1-0097-10-51-08	ANAQUELES DE 4 ENTR..		719.63	0.00	0.00		719.63
1-2-4-1-0097-10-52-0	ETIQUETADORA MONAR..		7,863.69	0.00	0.00		7,863.69
1-2-4-1-0097-10-53-0	ETIQUETADORA MONARC..		126.50	0.00	0.00		126.50
1-2-4-1-0097-10-54-0	EQ. DE FUERZA M. TRIPPL..		8,012.95	0.00	0.00		8,012.95
1-2-4-1-0097-10-55-0	UNIDAD DE AIRE ACOND. ...		3,667.95	0.00	0.00		3,667.95
1-2-4-1-0097-10-56-0	RELOJ MUSICAL		49.60	0.00	0.00		49.60
1-2-4-1-0097-10-57-0	EQUIPO KODAK STAR 335		127.05	0.00	0.00		127.05
1-2-4-1-0097-10-58-0	SECADORA DE PELO		118.00	0.00	0.00		118.00
1-2-4-1-0097-10-59-0	VOLTAPERIMETRO DE GA..		594.00	0.00	0.00		594.00
1-2-4-1-0097-10-60-0	SECADORA DE PELO DIAN..		33.77	0.00	0.00		33.77
1-2-4-1-0097-10-61-0	SHOT MAX		495.00	0.00	0.00		495.00
1-2-4-1-0097-10-62-0	ROTAFOlio BLANCO		153.00	0.00	0.00		153.00
1-2-4-1-0097-10-63-0	SECADORA DE PELO BRA..		82.00	0.00	0.00		82.00
1-2-4-1-0097-10-64-0	BOCINA P/ VEHICULO TSU..		100.00	0.00	0.00		100.00
1-2-4-1-0097-10-65-0	BOCINA PARA CARRO		100.00	0.00	0.00		100.00
1-2-4-1-0097-10-66-0	AUTO ESTEREO QUITAPON		220.00	0.00	0.00		220.00
1-2-4-1-0097-10-67-0	RADIOLOCAL. M. MOTORO..		990.00	0.00	0.00		990.00
1-2-4-1-0097-10-68-0	RADIOLOCAL M. MOTORO..		990.00	0.00	0.00		990.00
1-2-4-1-0097-10-69-0	RADIOLOCAL M. MOTORO..		990.00	0.00	0.00		990.00
1-2-4-1-0097-10-70-0	RADIOLOCAL M. MOTORO..		990.00	0.00	0.00		990.00
1-2-4-1-0097-10-71-0	REFRIGERAR GENERAL E..		1,067.00	0.00	0.00		1,067.00
1-2-4-1-0097-10-72-0	AUTO ESTEREO 1002-F. S...		440.00	0.00	0.00		440.00
1-2-4-1-0097-10-73-0	RADIO RECEP. MOT. S.383..		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-10-74-01	RECEP. RADIOL. S.723B..		742.50	0.00	0.00		742.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-10-75-0	TELEFONOS TOSHIBA TCP..		273.90	0.00	0.00		273.90
1-2-4-1-0097-10-76-0	COCINA INTEGRAL		2,612.50	0.00	0.00		2,612.50
1-2-4-1-0097-10-77-0	TELEFONO MULTIMEDIA M..		119.90	0.00	0.00		119.90
1-2-4-1-0097-10-78-0	GRABADOR ELECTRICO		67.95	0.00	0.00		67.95
1-2-4-1-0097-10-79-0	TELEFONO MULTILINEA M..		1,419.00	0.00	0.00		1,419.00
1-2-4-1-0097-10-80-0	G. I. AIRE ACOND M. YORK..		955.84	0.00	0.00		955.84
1-2-4-1-0097-10-81-0	G.I. BOMBA MOD. 4025 S. L..		15,426.00	0.00	0.00		15,426.00
1-2-4-1-0097-10-82-0	G.I. BOMBA MOD. 4025 S. ..		15,426.00	0.00	0.00		15,426.00
1-2-4-1-0097-10-83-0	G.I. BOMBA MOD. 4025 S. L..		30.00	0.00	0.00		30.00
1-2-4-1-0097-10-84-0	G.I. BOMBA MOD. 4025 S. ..		20,000.00	0.00	0.00		20,000.00
1-2-4-1-0097-10-85-0	HORNO ELECTRICO		229.85	0.00	0.00		229.85
1-2-4-1-0097-10-86-0	CAFETERA REG.		569.02	0.00	0.00		569.02
1-2-4-1-0097-10-87-0	MICROGRABADORA 5921		299.05	0.00	0.00		299.05
1-2-4-1-0097-10-88-0	6 MESAS PLEGADIZAS		2,385.00	0.00	0.00		2,385.00
1-2-4-1-0097-10-89-0	RADIO REC. M. MOT. S.383..		1,690.50	0.00	0.00		1,690.50
1-2-4-1-0097-10-90-0	2 MICROGRABADORAS		490.00	0.00	0.00		490.00
1-2-4-1-0097-10-91-0	CAFETERA 10 T 2316		116.00	0.00	0.00		116.00
1-2-4-1-0097-10-92-0	HIELERA C/PERILLA		51.75	0.00	0.00		51.75
1-2-4-1-0097-10-93-0	CARGADOR P/MICROFONO		90.00	0.00	0.00		90.00
1-2-4-1-0097-10-94-0	VENTILADOR		335.00	0.00	0.00		335.00
1-2-4-1-0097-10-95-0	CAFETERA		115.02	0.00	0.00		115.02
1-2-4-1-0097-10-96-0	DIABLITO PARA CARGAR		100.00	0.00	0.00		100.00
1-2-4-1-0097-10-97-0	PROYECTOR 9100		1,720.00	0.00	0.00		1,720.00
1-2-4-1-0097-10-98-0	2 CAMARAS FOTOGRAFIC..		387.32	0.00	0.00		387.32
1-2-4-1-0097-10-99-0	3 RADIOS CLAVES 371666 ..		11,799.00	0.00	0.00		11,799.00
1-2-4-1-0097-11-00-0	CONT. OFICINAS		165,852.58	0.00	0.00		165,852.58
1-2-4-1-0097-11-01-0	ALFANUMERICO CLAVE 00..		3,933.00	0.00	0.00		3,933.00
1-2-4-1-0097-11-02-0	SECADORA DE PELO MAR..		178.00	0.00	0.00		178.00
1-2-4-1-0097-11-03-0	ALFA NNUMERICOS		6,624.00	0.00	0.00		6,624.00
1-2-4-1-0097-11-04-0	TELEFONO SECRETARIAL ..		862.50	0.00	0.00		862.50
1-2-4-1-0097-11-05-0	TELEFONO SECRETARIAL ..		431.25	0.00	0.00		431.25
1-2-4-1-0097-11-06-0	3 ADAPTADORES ENC. CO..		870.03	0.00	0.00		870.03
1-2-4-1-0097-11-07-0	2 ALFANUMERICOS		202.00	0.00	0.00		202.00
1-2-4-1-0097-11-08-0	ENFRIADOR 994		637.68	0.00	0.00		637.68
1-2-4-1-0097-11-09-0	RADIO BEEP CLAVES 31..		5.75	0.00	0.00		5.75
1-2-4-1-0097-11-10-0	ENCUADERNADORA ELEC..		1,490.00	0.00	0.00		1,490.00
1-2-4-1-0097-11-11-0	ALFANUMERICO CLAAVE 3..		1.15	0.00	0.00		1.15
1-2-4-1-0097-11-12-0	TELEFONO PANASONIC K..		569.25	0.00	0.00		569.25
1-2-4-1-0097-11-13-0	COMPRESOR SERIE 30086..		379.50	0.00	0.00		379.50
1-2-4-1-0097-11-14-0	ENFRIADOR 994		637.70	0.00	0.00		637.70
1-2-4-1-0097-11-15-0	CAFETERA REGAL 30		269.00	0.00	0.00		269.00
1-2-4-1-0097-11-16-0	GRABADORA DE BOLSILLO		335.00	0.00	0.00		335.00
1-2-4-1-0097-11-17-0	FAX BROTHER SERIEJ715..		2,158.55	0.00	0.00		2,158.55
1-2-4-1-0097-11-18-0	GRABADORA		553.50	0.00	0.00		553.50
1-2-4-1-0097-11-19-0	SIS NO BREAK N/NB 24-10..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-20-0	1 COMP. IBM PS/2 MOD.50..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-21-0	1 COMP. IBM PS/2 MOD.85..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-22-0	1 COMP. IBM PS/2 MOD.		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-23-0	1 TECLADO IBM SD.0288927		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-24-0	1 TECLADO IBM SD-0288926		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-25-0	1 TARJE DE MEMORIA RAM		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-26-0	1 DISCO 20 MB 1448455		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-27-0	1 DISCO 20 MB S.1448455		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-28-0	1 PAQ. SOFTWARE ELSII D..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-29-0	2 TARJE P/RED MOD. ETH..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-30-0	1 TARJE P/RED MOD. ETH..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-31-0	3 IMPRESORAS ENTEIA S...		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-32-0	2 NO BREAK MOD. 800 AN..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-33-0	1 NO BREAK MOD.800 ANT..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-34-0	1 DISCO DURO DE 40 MB S..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-35-0	1 COMPUTADOR PS/1 M. H8..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-36-0	1 IMPRESORA IBM SERIE 01..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-37-0	2 COMP. ACER MATE 386/..		3.00	0.00	0.00		3.00
1-2-4-1-0097-11-38-0	2 IDSCO DURO 170 MBM. ...		2.00	0.00	0.00		2.00
1-2-4-1-0097-11-39-0	2 MONITOR ACER MONOC ..		2.00	0.00	0.00		2.00
1-2-4-1-0097-11-40-0	2 MOUSE GENIUS 2 BOTO..		2.00	0.00	0.00		2.00
1-2-4-1-0097-11-41-0	1 IMPR. MATRIZ DIP STAR ..		1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-11-42-02	TARJ RED EHTERNITY N..		2.00	0.00	0.00		2.00
1-2-4-1-0097-11-43-01	SOFTWARE DE BASE VE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-44-01	COMP. AMER. SYSTE 38..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-45-01	DISCO DURO SEAGATE ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-46-02	MONITOR GS.SVA MONO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-47-02	NO BREAK 486		2.00	0.00	0.00		2.00
1-2-4-1-0097-11-48-01	MOUSE 3 BOTONES		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-49-0	SERV. ACER, ALROS S-EZ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-50-0	TARJETA MULTIPUERTO S..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-51-0	PANEL DE SIT. P/MEGAPO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-52-0	MS MAUSE C/EINDOWS .2...		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-53-0	COMP. MCA. DIGITAL 486D..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-54-01	PROJET./WIN 4.0 INGLES..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-55-0	COMP. DIG. VENTURIS 486..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-56-0	COMPUTADORA VENT. S-...		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-57-0	L. MACINTOSH LC 575 S/56..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-58-01	IMPRESORA COLOR 720 ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-59-01	NOTEBOOK 486 S-7448H..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-60-01	DESKJET 320 S-SMY492..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-61-0	IMPRESORA HP SUS58HID..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-62-0	FAX MODEM BOCA EXT.FA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-11-63-02	IMPRESORAS EPSON LX..		2.00	0.00	0.00		2.00
1-2-4-1-0097-11-64-0	DIGITAL PENTIUM/75 MONI..	15,456.00		0.00	0.00	15,456.00	
1-2-4-1-0097-11-65-0	IMPRESORA OKIDATA ML ..	2,763.45		0.00	0.00	2,763.45	
1-2-4-1-0097-11-66-0	SIMM DE 8MB POWERBOO..	3,798.80		0.00	0.00	3,798.80	
1-2-4-1-0097-11-67-0	SOFTWARE	1,449.00		0.00	0.00	1,449.00	
1-2-4-1-0097-11-68-0	IMPRESORA IBM 2391	3,938.75		0.00	0.00	3,938.75	
1-2-4-1-0097-11-69-02	COMPUTADORAS SERIE...	29,520.50		0.00	0.00	29,520.50	
1-2-4-1-0097-11-70-0	APPLE POWER BOOK 5300..	11,850.00		0.00	0.00	11,850.00	
1-2-4-1-0097-11-71-0	IMPRESORA LQ-870	4,582.75		0.00	0.00	4,582.75	
1-2-4-1-0097-11-72-0	IMPRESORA LQ-570	3,072.80		0.00	0.00	3,072.80	
1-2-4-1-0097-11-73-0	IMPRESORA EPSON-570 +..	3,380.40		0.00	0.00	3,380.40	
1-2-4-1-0097-11-74-0	IMPRESORA EPSON S-1F8..	3,380.40		0.00	0.00	3,380.40	
1-2-4-1-0097-11-75-0	APPLE COLOR STYLE N/S...	3,149.51		0.00	0.00	3,149.51	
1-2-4-1-0097-11-76-0	COMPUTADORA LC5808/8..	9,250.00		0.00	0.00	9,250.00	
1-2-4-1-0097-11-77-01	NOBREAK TRIPP LITE 50..	1,553.65		0.00	0.00	1,553.65	
1-2-4-1-0097-11-78-0	TELEPOR PLATIMUM NS P..	2,532.30		0.00	0.00	2,532.30	
1-2-4-1-0097-11-79-0	COMPUTADORA VETRA 52..	17,369.35		0.00	0.00	17,369.35	
1-2-4-1-0097-11-80-0	DIGITAL 486 DX2 4/420 SV..	16,532.40		0.00	0.00	16,532.40	
1-2-4-1-0097-11-81-0	IMPRESORA SERIE 5G77BI..	2,803.70		0.00	0.00	2,803.70	
1-2-4-1-0097-11-82-0	IMPRESORA HP DESKJET ..	3,188.95		0.00	0.00	3,188.95	
1-2-4-1-0097-11-83-0	COMPUTADORA 150 MHZ ..	6,088.01		0.00	0.00	6,088.01	
1-2-4-1-0097-11-84-0	AMPLIFICADOR RADSON ..	1.00		0.00	0.00		1.00
1-2-4-1-0097-20-00-0	DEPOSITOS	283,307.09		0.00	0.00	283,307.09	
1-2-4-1-0097-20-01-01	REVOL JAPER LMCV-281..	1.00		0.00	0.00		1.00
1-2-4-1-0097-20-02-02	JAULA PARA LLANTAS Y ..	1.00		0.00	0.00		1.00
1-2-4-1-0097-20-03-02	EQUIPOS ALUMBRADO ..	2.00		0.00	0.00		2.00
1-2-4-1-0097-20-04-01	ESTUFA ACROOS MODE...	1.00		0.00	0.00		1.00
1-2-4-1-0097-20-05-0	ESTUFA FLAMITA 2 QUEM..	62.50		0.00	0.00		62.50
1-2-4-1-0097-20-06-05	TANQUES PARA GAS	127.60		0.00	0.00		127.60
1-2-4-1-0097-20-07-01	TINACO PARA AGUA	1.00		0.00	0.00		1.00
1-2-4-1-0097-20-08-01	PUERTA PARA BOVEDA	1.00		0.00	0.00		1.00
1-2-4-1-0097-20-09-029	ESTINGUIDORES	29.00		0.00	0.00		29.00
1-2-4-1-0097-20-10-02	CAFERAS	2.00		0.00	0.00		2.00
1-2-4-1-0097-20-11-0	ESTUFA P/E DEPOSITO 1	83.00		0.00	0.00		83.00
1-2-4-1-0097-20-12-0	ESTUFA PARA EL DEPOSI..	85.00		0.00	0.00		85.00
1-2-4-1-0097-20-13-0	EXTINTORES MOD. 20 LBS	598.00		0.00	0.00		598.00
1-2-4-1-0097-20-14-011	ANAQUELES CON 6 EN..	2,346.57		0.00	0.00		2,346.57
1-2-4-1-0097-20-15-011	ANAQUELES CON 6 EN..	2,346.57		0.00	0.00		2,346.57
1-2-4-1-0097-20-16-09	ANAQUELES CON 5 ENT..	1,101.00		0.00	0.00		1,101.00
1-2-4-1-0097-20-17-012	ANAQUELES CON 5 EN..	1,472.34		0.00	0.00		1,472.34
1-2-4-1-0097-20-18-02	TEL. CEL. MOTOROLA UL..	2,270.40		0.00	0.00		2,270.40
1-2-4-1-0097-20-19-02	TEL.CEL. MOTOROLA TX ..	877.80		0.00	0.00		877.80
1-2-4-1-0097-20-20-01	PIZARRON DE CORCHO	124.00		0.00	0.00		124.00
1-2-4-1-0097-20-21-01	FOLIADOR ROYAL	195.80		0.00	0.00		195.80
1-2-4-1-0097-20-22-075	EXTINGUIDORES CAP. ..	17,055.50		0.00	0.00		17,055.50
1-2-4-1-0097-20-23-06	UNIDADES MOVILES CA..	19,140.00		0.00	0.00		19,140.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-4-1-0097-20-24-01	GUILLOTINA		174.60	0.00	0.00		174.60
1-2-4-1-0097-20-25-01	10 EXTINGUIDORES MOD...		2,274.14	0.00	0.00		2,274.14
1-2-4-1-0097-20-26-01	UNIDAD MOVIL VAP. 70K		3,190.00	0.00	0.00		3,190.00
1-2-4-1-0097-20-27-0	RADIO RECEPTOR MARCA...		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-28-09	MUEBLES P/ COMPUTAD...		4,230.00	0.00	0.00		4,230.00
1-2-4-1-0097-20-29-0	CAJA REGISTRADORA 940...		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-30-0	CAJA REGISTRADORA 701...		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-31-0	CAJA REGISTRADORA 271		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-32-0	CAJA REGISTRADORA 702...		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-33-0	CAJA REGISTRADORA 702...		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-34-0	CAJA REGISTRADORA 701...		1,100.00	0.00	0.00		1,100.00
1-2-4-1-0097-20-35-02	VENTILADORES CON PE...		276.00	0.00	0.00		276.00
1-2-4-1-0097-20-36-0	PIZARRON CORCHO 120X...		293.25	0.00	0.00		293.25
1-2-4-1-0097-20-37-09	ALFANUMERICOS		35,397.00	0.00	0.00		35,397.00
1-2-4-1-0097-20-38-0	CAFETERA		194.47	0.00	0.00		194.47
1-2-4-1-0097-20-39-0	CAJA FUERTE JUAN AUBE...		15,525.00	0.00	0.00		15,525.00
1-2-4-1-0097-20-40-02	APARATOS TELEFONICO...		399.59	0.00	0.00		399.59
1-2-4-1-0097-20-41-0	ADVISOR ALFANUMERICO		1.00	0.00	0.00		1.00
1-2-4-1-0097-20-42-0	RELOJ REGISTRADOR DE ...		1,495.00	0.00	0.00		1,495.00
1-2-4-1-0097-20-43-02	VENTILADORES DE 12 V...		70.00	0.00	0.00		70.00
1-2-4-1-0097-20-44-0	COMPTADORA EB 31002023		2,946.90	0.00	0.00		2,946.90
1-2-4-1-0097-20-45-0	COMPUTADORA EB.31001...		2,946.90	0.00	0.00		2,946.90
1-2-4-1-0097-20-46-0	COMPUTADORA EB.31001...		2,946.90	0.00	0.00		2,946.90
1-2-4-1-0097-20-47-0	COMPUTADORA EB. 31002...		2,946.90	0.00	0.00		2,946.90
1-2-4-1-0097-20-48-0	COMPUTADORA EB. 31001...		2,946.90	0.00	0.00		2,946.90
1-2-4-1-0097-20-49-0	COMPUTADORA EB. 31001...		2,946.90	0.00	0.00		2,946.90
1-2-4-1-0097-20-50-06	DOSCOS DUROS 130 MB.		5,814.60	0.00	0.00		5,814.60
1-2-4-1-0097-20-51-0	ITOR ACER M21506214 INP...		690.80	0.00	0.00		690.80
1-2-4-1-0097-20-52-0	MONITOR ACER M2150692...		690.80	0.00	0.00		690.80
1-2-4-1-0097-20-53-0	MONITOR ACER M2150610...		690.80	0.00	0.00		690.80
1-2-4-1-0097-20-54-0	MONITOR ACER M2150625...		690.80	0.00	0.00		690.80
1-2-4-1-0097-20-55-0	MONITOR ACER M2150625...		690.80	0.00	0.00		690.80
1-2-4-1-0097-20-56-0	MONITOR ACER M2150609...		690.80	0.00	0.00		690.80
1-2-4-1-0097-20-57-06	MOUSE 3 BOTONES		396.00	0.00	0.00		396.00
1-2-4-1-0097-20-58-06	NO BREAK 600 WATTS 4 ...		1,768.80	0.00	0.00		1,768.80
1-2-4-1-0097-20-59-06	NO BREAK 250 WATS. 2 ...		2,626.80	0.00	0.00		2,626.80
1-2-4-1-0097-20-60-02	NO BREAK MULTIPLE 60...		589.60	0.00	0.00		589.60
1-2-4-1-0097-20-61-02	MOUSE 3 BOTONES		132.00	0.00	0.00		132.00
1-2-4-1-0097-20-62-0	IMPRESORA 31827		1,613.70	0.00	0.00		1,613.70
1-2-4-1-0097-20-63-07	COMPUTADORAS DIGITAL		63,361.55	0.00	0.00		63,361.55
1-2-4-1-0097-20-64-0	IMPRESORA HEWLETE S...		2,058.50	0.00	0.00		2,058.50
1-2-4-1-0097-20-65-0	IMPRESORA HEWLET SER...		2,058.50	0.00	0.00		2,058.50
1-2-4-1-0097-20-66-0	12 MODEM MOTOROLA LIF...		11,887.18	0.00	0.00		11,887.18
1-2-4-1-0097-20-67-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-68-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-69-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-70-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-71-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-72-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-73-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-74-0	IMPRESORA EPSON 1E5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-75-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-76-0	IMPRESORA EPSON 1Q5E...		1,575.50	0.00	0.00		1,575.50
1-2-4-1-0097-20-77-0	NOBREAK TRIPPLITE OMN...		11,431.00	0.00	0.00		11,431.00
1-2-4-1-0097-20-78-0	NOBREAK TRIPPLITE OMN...		3,047.50	0.00	0.00		3,047.50
1-2-4-1-0097-20-79-0	UNIDAD INTERNA COLORA...		2,530.00	0.00	0.00		2,530.00
1-2-4-1-0097-20-80-02	APARATOS DIGITAL		322.00	0.00	0.00		322.00
1-2-4-1-0097-20-81-02	D-LINK NE2000 COMPATI...		817.65	0.00	0.00		817.65
1-2-4-1-0097-20-82-01	DIGITAL PENTIUM 75 8 4...		15,456.00	0.00	0.00		15,456.00
1-2-4-1-0097-20-83-02	TECLADOS EN ESPAÑOL...		462.39	0.00	0.00		462.39
1-2-4-1-0097-20-84-04	ESTANTERIAS 2 MTS.		207.99	0.00	0.00		207.99
1-2-4-1-0097-30-00-0	SALAS		33,140.14	0.00	0.00		33,140.14
1-2-4-1-0097-30-01-0	HORNO CREMATORIO S. L...		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-02-0	OLLA DE PRESION DE 6 LI...		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-03-01	RADIOLOCALIZADOR CL...		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-04-0	TANQUE ESTACIONARIO C...		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-05-0	CAFETERA ELECTRICA		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-30-06-0	MOLINO ROJO		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-07-04	EXTINGUIDORES CAP. 9 ..		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-08-04	EXTINGUIDORES MODEL...		598.00	0.00	0.00		598.00
1-2-4-1-0097-30-09-0	MOTOR SEMIN DE 1 HP. 11..		253.00	0.00	0.00		253.00
1-2-4-1-0097-30-10-01	BOMBA IDELA 1/4 H.P.		225.50	0.00	0.00		225.50
1-2-4-1-0097-30-11-0	RELOJ REGIST. DE ASISTE..		1,392.70	0.00	0.00		1,392.70
1-2-4-1-0097-30-12-01	TARJETERO METALICO		50.90	0.00	0.00		50.90
1-2-4-1-0097-30-13-0	VENTILADOR DE PEQ. MC..		407.88	0.00	0.00		407.88
1-2-4-1-0097-30-14-03	BOTIQUINES		169.88	0.00	0.00		169.88
1-2-4-1-0097-30-15-03	PARRILLAS FRAGA 104/10		269.71	0.00	0.00		269.71
1-2-4-1-0097-30-16-01	PORTA GARRAFON		59.80	0.00	0.00		59.80
1-2-4-1-0097-30-17-0	ANAQUEL 30X85X1.80 9 Pl..		105.80	0.00	0.00		105.80
1-2-4-1-0097-30-18-0	RADIO BEPOP ADVISOR 1..		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-19-02	CATRES MOD.78		260.00	0.00	0.00		260.00
1-2-4-1-0097-30-20-02	CATRES MOD.78		260.00	0.00	0.00		260.00
1-2-4-1-0097-30-21-01	PEDESTAL SEÑORIAL		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-22-04	RECLINATORIO SEÑORI..		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-23-08	LAMPARAS SEÑORIAL		8.00	0.00	0.00		8.00
1-2-4-1-0097-30-24-08	TORCHEROS SEÑORIAL		8.00	0.00	0.00		8.00
1-2-4-1-0097-30-25-08	FLOREROS SEÑORIAL		8.00	0.00	0.00		8.00
1-2-4-1-0097-30-26-08	CENICEROS SEÑORIAL		8.00	0.00	0.00		8.00
1-2-4-1-0097-30-27-04	CRISTOL SEÑORIAL		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-28-04	CARROS PEDESTAL PUL..		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-29-04	BANCOS PLEGADISOS P..		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-30-02	PEDESTAL SEÑORIAL		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-31-0	RECLINATORIOS SEÑORIAL		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-32-04	LAMPARAS SEÑORIAL		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-33-04	TORCHEROS SEÑORIAL		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-34-04	FLOREROS SEÑORIAL		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-35-04	CENICEROS SEÑORIAL		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-36-03	CRISTOS SEÑORIAL		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-37-02	CARROS PEDESTALES P..		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-38-0	DIVISIONES DE 4.70X2.20		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-39-04	PEDESTALES DE 1.70X.6..		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-40-04	TARIMAS DE 3.00X2.25X7		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-41-03	PEDESTALES SEÑORIAL ..		3.00	0.00	0.00		3.00
1-2-4-1-0097-30-42-03	RECLINATORIOS SEÑOR..		3.00	0.00	0.00		3.00
1-2-4-1-0097-30-43-03	CRISTOS SEÑORIAL ORO		3.00	0.00	0.00		3.00
1-2-4-1-0097-30-44-06	LAMPARAS SEÑORIAL D..		6.00	0.00	0.00		6.00
1-2-4-1-0097-30-45-06	FLOREROS SEÑORIAL D..		6.00	0.00	0.00		6.00
1-2-4-1-0097-30-46-06	CENICEROS SEÑORIAL ..		6.00	0.00	0.00		6.00
1-2-4-1-0097-30-47-06	BIOMBOS		6.00	0.00	0.00		6.00
1-2-4-1-0097-30-48-02	RECLINATORIOS		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-49-06	TORCHEROS SEÑORIAL		6.00	0.00	0.00		6.00
1-2-4-1-0097-30-50-06	BATERIAS 4 PLAZAS Y SI..		6.00	0.00	0.00		6.00
1-2-4-1-0097-30-51-0	CRISTOS MODELO STAND..		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-52-05	CARROS PEDESTAL EN ..		5.00	0.00	0.00		5.00
1-2-4-1-0097-30-53-05	JGOS. CANDIL MOD. STA..		5.00	0.00	0.00		5.00
1-2-4-1-0097-30-54-05	BIOMBOS TAPIZ AHULAD..		5.00	0.00	0.00		5.00
1-2-4-1-0097-30-55-01	PEDESTAL		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-56-01	RECLINATORIO		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-57-01	JUEGO DE TORCHEROS		1.00	0.00	0.00		1.00
1-2-4-1-0097-30-58-02	PZAS. CARRO PEDESTAL		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-59-02	JUEGOS DE FLOREROS 4		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-60-04	CRISTOS		4.00	0.00	0.00		4.00
1-2-4-1-0097-30-61-02	ANGELITOS		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-62-02	TOALLEROS 412 ESM.		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-63-02	CARROS PEDESTAL EN ..		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-64-02	CARROS PEDESTAL PUL..		2.00	0.00	0.00		2.00
1-2-4-1-0097-30-65-012	CARROS PEDESTAL PU..		16,500.00	0.00	0.00		16,500.00
1-2-4-1-0097-30-66-04	CRISTOS DE 40 CMS.		239.97	0.00	0.00		239.97
1-2-4-1-0097-30-67-020	PIEZAS DE BIOMBOS DI..		11,110.00	0.00	0.00		11,110.00
1-2-4-1-0097-30-68-01	TANQUE ESTAC. DE 300 ..		1,058.00	0.00	0.00		1,058.00
1-2-4-1-0097-40-00-0	UAPI		46,766.64	0.00	0.00		46,766.64
1-2-4-1-0097-40-01-0	LAV. TRIALTA S/79244		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-02-01	RELOJ REG. AMANO MO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-03-0	CAMARA PRAK MOD. L3 S/..		1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-40-04-0	TRIPLE HAKUBA MOD. HLB3		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-05-01	FLASH VESTA AUTO 100..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-06-0	PROYECTOR 16MM 120 SA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-07-0	REG.KOBLEZ ARIES B/N SP.		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-08-01	PIZARRON RANURADO 1..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-09-08	BAFLES		8.00	0.00	0.00		8.00
1-2-4-1-0097-40-10-0	AMPLIFICADOR 25 WATSS		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-11-0	ANTENA AEREA		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-12-03	LAMPARAS DE GAS		3.00	0.00	0.00		3.00
1-2-4-1-0097-40-13-03	TANQUES DE GAS		3.00	0.00	0.00		3.00
1-2-4-1-0097-40-14-04	EXTINGUIDORES DE 9 K..		4.00	0.00	0.00		4.00
1-2-4-1-0097-40-15-0	PORTA GARRAFONES GR..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-16-01	LOCKERS MODELO W71		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-17-01	CAMARA POLAROID INS..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-18-03	SILLAS STACK NEGRAS		3.00	0.00	0.00		3.00
1-2-4-1-0097-40-19-09	SILLAS DE ANTECOMED..		9.00	0.00	0.00		9.00
1-2-4-1-0097-40-20-01	MESA DE 1.10 X80 VERDE		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-21-01	ARCHIVERO PM STEELE ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-22-01	MESA MULTIUSOS BLAN..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-23-01	GRABADORA SANYO MO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-24-01	ESTANTE CON 7 ENTRE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-25-03	SILLAS PUPITRE		3.00	0.00	0.00		3.00
1-2-4-1-0097-40-26-05	MESAS STANDAR CAFE		5.00	0.00	0.00		5.00
1-2-4-1-0097-40-27-01	PIZARRON DE 1.20 X1.90		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-28-01	ESTANTE CON 3 ENTRE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-29-01	ESTANTE CON 4 ENTRE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-30-01	MEZA PARA ZAPATERIA ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-31-01	MOSTRADOR DE MADER..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-32-01	PIZARRON CON TRIPLE		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-33-01	SILLA DE MADERA GRIS		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-34-01	MESA DE 1.10 X80 VERDE		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-35-070	ESTANTES CON 4 ENTR..		7.00	0.00	0.00		7.00
1-2-4-1-0097-40-36-01	ESTANTE CON 5 ENTRE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-37-01	ESTANTE CON ENTREPA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-38-01	ESTANTE DE MADERA C..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-39-01	TV. PHILIPS DE 12		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-40-02	COSEDORAS TEJEDORAS		2.00	0.00	0.00		2.00
1-2-4-1-0097-40-41-01	TAJ. CON 4 GAV. GRIS		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-42-01	MESA PARA CARPINTER..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-43-01	LOCKER CON 4 GAVETAS		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-44-01	PLANCHADORA NATION..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-45-01	SECADORA NATIONAL M..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-46-01	LAVADORA HORIZONTAL..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-47-01	CENTRIFUGA S/559		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-48-01	MAQUINA DE COCER LIB..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-49-01	MAQUINA DE COCER TO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-50-03	ESTANTES CON 6 ENTR..		3.00	0.00	0.00		3.00
1-2-4-1-0097-40-51-01	ESTANTE DE 7 ENTREPA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-52-01	MESA DE ANTECOMEDO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-53-01	MESA DE 1.60 DE METAL		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-54-01	TV. MAGNAVOX DE 19		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-55-04	BANCAS BLANCAS GRA..		4.00	0.00	0.00		4.00
1-2-4-1-0097-40-56-02	PORTAGARRAFONES		2.00	0.00	0.00		2.00
1-2-4-1-0097-40-57-010	BANCAS PARA JARDIN ..		10.00	0.00	0.00		10.00
1-2-4-1-0097-40-58-04	BANCAS BLANCAS MEDI..		4.00	0.00	0.00		4.00
1-2-4-1-0097-40-59-01	LOCKER CON 3 ENTREP..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-60-0	FUENTE DE PIEDRA 11 PIE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-61-0	SILLON DE PELUQUERO G..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-62-0	JGO. SALAS COLONIAL NE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-63-02	BANCAS DE PIEDRA 3 PI..		2.00	0.00	0.00		2.00
1-2-4-1-0097-40-64-01	TANQUE ESTACIONARI..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-65-0	TANQUE PARA AGUA 1500..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-66-0	MESA REDONDA MULTIUS..		1.00	0.00	0.00		1.00
1-2-4-1-0097-40-67-02	MAQUINAS PARA CORTE..		107.80	0.00	0.00		107.80
1-2-4-1-0097-40-68-01	PLANTA POTABILIZADOR..		3,644.01	0.00	0.00		3,644.01
1-2-4-1-0097-40-69-0	TALADRO MIMS SERIE 111..		100.00	0.00	0.00		100.00
1-2-4-1-0097-40-70-0	SIERRA CINTA SERIE 6916..		100.00	0.00	0.00		100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-40-71-0	STEREO ELECTRO BRAND..	150.00		0.00	0.00		150.00
1-2-4-1-0097-40-72-0	GRABADORA LASONIC TR..	100.00		0.00	0.00		100.00
1-2-4-1-0097-40-73-0	20 PUPITRES METALICOS ..	1,840.00		0.00	0.00		1,840.00
1-2-4-1-0097-40-74-0	25 SILLAS STRACK MOD. ..	640.08		0.00	0.00		640.08
1-2-4-1-0097-40-75-0	TEV. SHAPP S.515355	20.00		0.00	0.00		20.00
1-2-4-1-0097-40-76-0	TEV. MEJESTIC S.19379	20.00		0.00	0.00		20.00
1-2-4-1-0097-40-77-0	TEV. FHILCO M. BB. 1203	20.00		0.00	0.00		20.00
1-2-4-1-0097-40-78-0	VENTILADOR DE MASE PH..	20.00		0.00	0.00		20.00
1-2-4-1-0097-40-79-0	STEREO MARACA PANAS..	200.00		0.00	0.00		200.00
1-2-4-1-0097-40-80-0	CAMA HOSPITALARIA CO..	300.00		0.00	0.00		300.00
1-2-4-1-0097-40-81-0	CALENTADOR SOLARES 1..	29,348.00		0.00	0.00		29,348.00
1-2-4-1-0097-40-82-0	DOS MOTOBOMBAS	2,216.49		0.00	0.00		2,216.49
1-2-4-1-0097-40-83-0	MOTOR 1 HP	170.00		0.00	0.00		170.00
1-2-4-1-0097-40-84-0	4 BANCAS DE HIERRO C/C..	2,960.00		0.00	0.00		2,960.00
1-2-4-1-0097-40-85-0	CAFETERA IKO ALUMINIO	83.64		0.00	0.00		83.64
1-2-4-1-0097-40-86-0	EQUIPO MODULAR SONY ..	1,900.00		0.00	0.00		1,900.00
1-2-4-1-0097-40-87-0	ESCALERA	334.64		0.00	0.00		334.64
1-2-4-1-0097-40-88-0	ESMERILADORA JAGUAR	580.45		0.00	0.00		580.45
1-2-4-1-0097-40-89-0	PRENSA TORNILLO	155.68		0.00	0.00		155.68
1-2-4-1-0097-40-90-0	TARRAJA 1992	170.00		0.00	0.00		170.00
1-2-4-1-0097-40-91-0	LICUADORA OSTERIZER 1..	89.00		0.00	0.00		89.00
1-2-4-1-0097-40-92-0	VIDEOCASETERA SONIC V..	500.00		0.00	0.00		500.00
1-2-4-1-0097-40-93-0	ASPERSORA MOCHILA 1992	325.50		0.00	0.00		325.50
1-2-4-1-0097-40-94-0	VENTILADOR PHILIPS 3381	139.90		0.00	0.00		139.90
1-2-4-1-0097-40-95-0	40 CAMAS IND. CAFE	40.00		0.00	0.00		40.00
1-2-4-1-0097-40-96-0	62 CAMAS DE TUBO BLAN..	62.00		0.00	0.00		62.00
1-2-4-1-0097-40-97-0	11 CAMAS DE MADERA CA..	11.00		0.00	0.00		11.00
1-2-4-1-0097-40-98-0	4 CAMAS DE MADERA CAFE	4.00		0.00	0.00		4.00
1-2-4-1-0097-40-99-0	41 CATRES ECONOMICOS	292.45		0.00	0.00		292.45
1-2-4-1-0097-41-00-0	CONT. UAPI	24,380.60		0.00	0.00		24,380.60
1-2-4-1-0097-41-01-0	CAMA DE HOSPITAL	400.00		0.00	0.00		400.00
1-2-4-1-0097-41-02-0	HUNIFICADOR BIONARE C..	336.70		0.00	0.00		336.70
1-2-4-1-0097-41-03-0	CAMA DE DOS MANIVELAS	1,362.50		0.00	0.00		1,362.50
1-2-4-1-0097-41-04-0	CAMILLA LONA No.8 PLEF..	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-05-0	EST. DIAGNOSTICO RESTI..	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-06-0	3 TRIPLIES PARA VENOCLE..	3.00		0.00	0.00		3.00
1-2-4-1-0097-41-07-0	BASC. CAP. 140 KGS MEDI..	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-08-0	2 PINZAS KELLY RECTA 14..	2.00		0.00	0.00		2.00
1-2-4-1-0097-41-09-0	2 PINZAS KELLY CURVA 14..	2.00		0.00	0.00		2.00
1-2-4-1-0097-41-10-0	TIJERA MAYO 14 CMS	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-11-0	1 PORTA AGUJAS METAL 1..	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-12-0	1 PIMZADISECCION C A 13..	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-13-0	2 CIL. DE ESTIRILIZAR	2.00		0.00	0.00		2.00
1-2-4-1-0097-41-14-0	10 BIOMBOS TELA Y MADE..	10.00		0.00	0.00		10.00
1-2-4-1-0097-41-15-0	1 ESFIGNOMANOMETRO	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-16-0	1 LAMPARA DE PIE	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-17-0	1 ESTETOSCOPIO	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-18-0	5 SILLAS DE RUEDAS SEN ..	5.00		0.00	0.00		5.00
1-2-4-1-0097-41-19-0	6 ANDADERAS METALICAS..	6.00		0.00	0.00		6.00
1-2-4-1-0097-41-20-0	3 CAMAS HOSPITALARIAS	3.00		0.00	0.00		3.00
1-2-4-1-0097-41-21-0	1 CHAISE LONGUE P/SALA	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-22-0	6 CAMAS DOBLE CANGURO	6.00		0.00	0.00		6.00
1-2-4-1-0097-41-23-0	30 CAMAS INDIVIDUALES	30.00		0.00	0.00		30.00
1-2-4-1-0097-41-24-0	2 PULLMAN COLONIAL	2.00		0.00	0.00		2.00
1-2-4-1-0097-41-25-0	30 BUROS MODELO CATA..	30.00		0.00	0.00		30.00
1-2-4-1-0097-41-26-0	2 MESAS P/MED. 2 ENTRE..	2.00		0.00	0.00		2.00
1-2-4-1-0097-41-27-0	3 ANAQUELES CON 4 ENT..	3.00		0.00	0.00		3.00
1-2-4-1-0097-41-28-0	2 LOCKERS CON 4 ENTRE..	2.00		0.00	0.00		2.00
1-2-4-1-0097-41-29-0	6 CAMAS HOSPITALARIAS	6.00		0.00	0.00		6.00
1-2-4-1-0097-41-30-0	19 CAMAS STANDAR	19.00		0.00	0.00		19.00
1-2-4-1-0097-41-31-0	12 SILLAS PUPITRE	12.00		0.00	0.00		12.00
1-2-4-1-0097-41-32-0	4 SILLAS DE RUEDAS	4.00		0.00	0.00		4.00
1-2-4-1-0097-41-33-0	1 ASPIRADOR S/736-2271	1.00		0.00	0.00		1.00
1-2-4-1-0097-41-34-0	ESFIGNOMANOMETRO JA..	31.40		0.00	0.00		31.40
1-2-4-1-0097-41-35-0	OLLA DE PRESION DE 21 L..	129.45		0.00	0.00		129.45
1-2-4-1-0097-41-36-0	BAUMANOMETRO MERCU..	82.52		0.00	0.00		82.52
1-2-4-1-0097-41-37-0	MEGATOSCOPIO SENSILL..	73.80		0.00	0.00		73.80

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-41-38-0	CAJA CON TAPA 31X9X5 C..		32.20	0.00	0.00		32.20
1-2-4-1-0097-41-39-02	PORTA AGUJAS MAYO 1..		20.93	0.00	0.00		20.93
1-2-4-1-0097-41-40-02	PINZAS MOSQUITO REC..		17.71	0.00	0.00		17.71
1-2-4-1-0097-41-41-02	PINZAS MOSQUITO CUR..		17.94	0.00	0.00		17.94
1-2-4-1-0097-41-42-0	TIJERA MAYO RECTA 17 C..		10.35	0.00	0.00		10.35
1-2-4-1-0097-41-43-0	TIJERA MAYO CURVA 17 C..		10.47	0.00	0.00		10.47
1-2-4-1-0097-41-44-0	PINZAS DE DISECCION CO..		4.37	0.00	0.00		4.37
1-2-4-1-0097-41-45-0	PINZA DE DISECCION SIN ..		4.26	0.00	0.00		4.26
1-2-4-1-0097-41-46-0	PINZAS ANILLO RECTA 24 ..		18.86	0.00	0.00		18.86
1-2-4-1-0097-41-47-0	MANGO BISTURI No.4		4.03	0.00	0.00		4.03
1-2-4-1-0097-41-48-02	ESPEJOS VAGINALES		39.10	0.00	0.00		39.10
1-2-4-1-0097-41-49-0	TIJERA SPENCER 11 CMS		6.94	0.00	0.00		6.94
1-2-4-1-0097-41-50-05	SILLAS DE RUEDAS	1,998.42		0.00	0.00	1,998.42	
1-2-4-1-0097-41-51-03	TRIPIES PARA VENOCLE..		249.03	0.00	0.00		249.03
1-2-4-1-0097-41-52-0	ESTUCHE PARA DIAGNOS..		241.50	0.00	0.00		241.50
1-2-4-1-0097-41-53-0	ESTUCHE DE CIRUGIA ME..		172.50	0.00	0.00		172.50
1-2-4-1-0097-41-54-0	MANGO PARA LARINGOSC..		189.75	0.00	0.00		189.75
1-2-4-1-0097-41-55-04	CANULAS ENDOTRAQUE..		73.60	0.00	0.00		73.60
1-2-4-1-0097-41-56-0	MESA DE MAYO		105.80	0.00	0.00		105.80
1-2-4-1-0097-41-57-0	BAUMANOMETRO ANEROI..		60.95	0.00	0.00		60.95
1-2-4-1-0097-41-58-0	ELECTROFULGURADOR	1,147.57		0.00	0.00	1,147.57	
1-2-4-1-0097-41-59-03	ESTETOSCOPIOS ..		56.93	0.00	0.00		56.93
1-2-4-1-0097-41-60-0	HOJA DE LARINGOSCOPIO..		207.00	0.00	0.00		207.00
1-2-4-1-0097-41-61-0	CAJA CON TAPA DE ACER..		55.78	0.00	0.00		55.78
1-2-4-1-0097-41-62-02	RIÑONES DE ACERO CHI..		56.35	0.00	0.00		56.35
1-2-4-1-0097-41-63-0	RIÑON DE ACERO GRANDE		42.55	0.00	0.00		42.55
1-2-4-1-0097-41-64-0	VIDRIERA CHAMPION		167.62	0.00	0.00		167.62
1-2-4-1-0097-41-65-0	CHAROLA P/MESA MAYO ..		33.70	0.00	0.00		33.70
1-2-4-1-0097-41-66-0	MESA EXPLORACION MOD..		220.00	0.00	0.00		220.00
1-2-4-1-0097-41-67-01	COMPRESOR DE 1/2 HP ..		500.00	0.00	0.00		500.00
1-2-4-1-0097-41-68-0	TRIMODULAR B-MOVIL AZ..	1,495.00		0.00	0.00	1,495.00	
1-2-4-1-0097-41-69-0	SILLON SILLMEL AZUL BA..	1,495.00		0.00	0.00	1,495.00	
1-2-4-1-0097-41-70-0	ESCUPIDERO TIPO VIAJER..		977.50	0.00	0.00		977.50
1-2-4-1-0097-41-71-0	LAMPARA A PISO AZUL 42 ..		632.50	0.00	0.00		632.50
1-2-4-1-0097-41-72-0	GABINETE DENTAL MOD. 0..		517.50	0.00	0.00		517.50
1-2-4-1-0097-41-73-01	ESTERELIZADOR DE 1999		598.00	0.00	0.00		598.00
1-2-4-1-0097-41-74-01	PZA. MANO RODAS PLU..		529.00	0.00	0.00		529.00
1-2-4-1-0097-41-75-01	AMALDAMADO DE 1990		172.50	0.00	0.00		172.50
1-2-4-1-0097-41-76-02	ANESRESICO SIN VASO ..		64.00	0.00	0.00		64.00
1-2-4-1-0097-41-77-06	FOR. SEPS. DE 1990		179.40	0.00	0.00		179.40
1-2-4-1-0097-41-78-04	BOTADORES Y ELEVAD..		101.20	0.00	0.00		101.20
1-2-4-1-0097-41-79-05	JUEGOS DE EXPLORACI..		115.00	0.00	0.00		115.00
1-2-4-1-0097-41-80-02	JUEGOS DE OPERATORIA		57.50	0.00	0.00		57.50
1-2-4-1-0097-41-81-01	PORTA AMALGAMA DE 1..		28.75	0.00	0.00		28.75
1-2-4-1-0097-41-82-01	CURETA PARA HUESO		23.00	0.00	0.00		23.00
1-2-4-1-0097-41-83-0	ALGODONERA DE ACERO ..		34.50	0.00	0.00		34.50
1-2-4-1-0097-41-84-01	BANDA MATRIZ DE 1990		12.65	0.00	0.00		12.65
1-2-4-1-0097-41-85-01	PORTA BANDA MATRIZ D..		26.45	0.00	0.00		26.45
1-2-4-1-0097-41-86-01	DYCAL CAULK 190		28.75	0.00	0.00		28.75
1-2-4-1-0097-41-87-01	ESPATULA DE CEMENTO..		8.63	0.00	0.00		8.63
1-2-4-1-0097-41-88-01	GAVITON DENTAL 08741/..	1,650.00		0.00	0.00	1,650.00	
1-2-4-1-0097-41-89-01	CAVIT. G. DE 1990		13.57	0.00	0.00		13.57
1-2-4-1-0097-41-90-01	CURETA PARA ALVENIO ..		8.05	0.00	0.00		8.05
1-2-4-1-0097-41-91-0	ELEVADOR HOYER S96210..	3,116.50		0.00	0.00	3,116.50	
1-2-4-1-0097-41-92-0	BAUMANOMETRO ENEROI..		96.26	0.00	0.00		96.26
1-2-4-1-0097-41-93-0	ANDADERAS FIJAS 1992		759.00	0.00	0.00		759.00
1-2-4-1-0097-41-94-0	BAUMANOMETRO ANERO..		145.20	0.00	0.00		145.20
1-2-4-1-0097-41-95-0	REGULADOR MEDICINAL ..		507.60	0.00	0.00		507.60
1-2-4-1-0097-41-96-0	ANDADERA DONADA		150.00	0.00	0.00		150.00
1-2-4-1-0097-41-97-0	SILLA DE RUEDAS DONADA		250.00	0.00	0.00		250.00
1-2-4-1-0097-41-98-0	LAMPARA CELUY DENTAL	2,150.00		0.00	0.00	2,150.00	
1-2-4-1-0097-41-99-0	BARMANOMETRO ANEROI..		95.01	0.00	0.00		95.01
1-2-4-1-0097-42-00-0	CONT.2 UAPI	43,495.09		0.00	0.00	43,495.09	
1-2-4-1-0097-42-01-02	SILLAS DE RUEDAS T/ES..		990.00	0.00	0.00		990.00
1-2-4-1-0097-42-02-0	ESTUCHE DE DIAGNOSTIC..	1,549.82		0.00	0.00	1,549.82	
1-2-4-1-0097-42-03-0	BIRBIQUIN		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-04-0	LIMA ESCOFINA 12 PULGA..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-4-1-0097-42-05-0	DESARMADOR PROTO 9606		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-06-0	DESARMADOR PROTO 9616		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-07-02	MARTILLOS STANLEY		2.00	0.00	0.00		2.00
1-2-4-1-0097-42-08-09	BROCAS		9.00	0.00	0.00		9.00
1-2-4-1-0097-42-09-0	FORMON STANLEY 3/4 19 ...		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-10-02	SERRUCHOS DUSTAIN		2.00	0.00	0.00		2.00
1-2-4-1-0097-42-11-0	PRENSA TRUPER		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-12-0	CEPILLO No.5 STANLEY		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-13-0	PRENSA No.5		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-14-01	ESCUADRA		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-15-0	PINZAS HELEN PARA ELE...		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-16-02	CARRETILLAS		2.00	0.00	0.00		2.00
1-2-4-1-0097-42-17-0	MESA PARA CARP. CON P...		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-18-0	MESA ANTECOMEDOR		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-19-01	SILLA NEGRA		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-20-0	ESTANTE CON 4 ENTREPA...		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-21-0	ESCALERA METALICA		1.00	0.00	0.00		1.00
1-2-4-1-0097-42-22-0	PODADORA GASOLINA 35 ...	421.89		0.00	0.00		421.89
1-2-4-1-0097-42-23-0	ESCALERA CONVERTIBLE ...	291.28		0.00	0.00		291.28
1-2-4-1-0097-42-24-0	TIJERA PARA LAMINA 1992	57.00		0.00	0.00		57.00
1-2-4-1-0097-42-25-0	COMPRESOR DE AIRE IHP...	900.00		0.00	0.00		900.00
1-2-4-1-0097-42-26-0	CORTA PERNO 1992	133.00		0.00	0.00		133.00
1-2-4-1-0097-42-27-0	MOTOR SINGER 2005	55.00		0.00	0.00		55.00
1-2-4-1-0097-42-28-0	MOTOR SINGER 2005	55.00		0.00	0.00		55.00
1-2-4-1-0097-42-29-03	SILLAS DE RUEDAS T-*S...	1,485.00		0.00	0.00		1,485.00
1-2-4-1-0097-42-30-02	SILLAS DE RUEDAS	2,656.50		0.00	0.00		2,656.50
1-2-4-1-0097-42-31-02	BAUMANOMETROS	439.99		0.00	0.00		439.99
1-2-4-1-0097-42-32-0	PURIFICADOR TURNIX S/5...	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-33-03	JUEGOS MESA ANTECO...	3.00		0.00	0.00		3.00
1-2-4-1-0097-42-34-0	LICUADORA OSTERIZER M...	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-35-0	CARRO DE SERVICIO	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-36-0	LICUADORA MONAT 10 LTS	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-37-0	BASCULA LARIO 3 KGS	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-38-0	ETUFA 8 QUEMADORES	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-39-0	CAMPANA PARA ESTUFA	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-40-02	MESAS PARA COMEDOR	2.00		0.00	0.00		2.00
1-2-4-1-0097-42-41-010	SILLAS ANTECOMEDOR	10.00		0.00	0.00		10.00
1-2-4-1-0097-42-42-02	SILLAS PLEGABLES	2.00		0.00	0.00		2.00
1-2-4-1-0097-42-43-0	MOLINO DODKLER No.22	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-44-0	REFRIGERADOR GENERA...	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-45-02	LICUADORAS OSTERIZER	2.00		0.00	0.00		2.00
1-2-4-1-0097-42-46-0	MESA DE ANTECOMEDOR ...	1.00		0.00	0.00		1.00
1-2-4-1-0097-42-47-04	ESTANTES PARA ALIME...	4.00		0.00	0.00		4.00
1-2-4-1-0097-42-48-03	ESTANTES DE LAMINA	3.00		0.00	0.00		3.00
1-2-4-1-0097-42-49-0	ESTUFA FRAGA MODELO ...	24.85		0.00	0.00		24.85
1-2-4-1-0097-42-50-0	CAFETERA SUMBEAN 1 LTS	36.90		0.00	0.00		36.90
1-2-4-1-0097-42-51-0	CONGELADOR 20 4 FT. CA...	1,745.00		0.00	0.00		1,745.00
1-2-4-1-0097-42-52-0	BATIDORA SUMBEAN 12 V...	10.23		0.00	0.00		10.23
1-2-4-1-0097-42-53-0	LICUADORA OSTERIZER D...	107.84		0.00	0.00		107.84
1-2-4-1-0097-42-54-0	LICUADORAS 5 LITROS	1,203.65		0.00	0.00		1,203.65
1-2-4-1-0097-42-55-0	ESPRIMIDOR DE JUGOS	917.70		0.00	0.00		917.70
1-2-4-1-0097-42-56-0	EXTRACTOR PARA ZANAH...	1,500.00		0.00	0.00		1,500.00
1-2-4-1-0097-42-57-0	BASCULA PARA 120 KG.	495.00		0.00	0.00		495.00
1-2-4-1-0097-42-58-0	MOTOR P/MAQ. SINGER M...	110.00		0.00	0.00		110.00
1-2-4-1-0097-42-59-0	PORTAGARROFONES CR...	63.25		0.00	0.00		63.25
1-2-4-1-0097-42-60-0	ABRELATAS INDUSTRIAL ...	459.63		0.00	0.00		459.63
1-2-4-1-0097-42-61-02	RESTRICTORES 1993	605.00		0.00	0.00		605.00
1-2-4-1-0097-42-62-0	HINIFICADOR D-301	62.06		0.00	0.00		62.06
1-2-4-1-0097-42-63-0	MULTI GIMNASIO 3805	2,979.30		0.00	0.00		2,979.30
1-2-4-1-0097-42-64-03	SILLONES TIPO RECIBID...	300.00		0.00	0.00		300.00
1-2-4-1-0097-42-65-0	SALA 3 PIEZAS	300.00		0.00	0.00		300.00
1-2-4-1-0097-42-66-0	SILLON SECRETARIAL	100.00		0.00	0.00		100.00
1-2-4-1-0097-42-67-015	LOCKERS	3,356.10		0.00	0.00		3,356.10
1-2-4-1-0097-42-68-0	SILLA STAR DC-355 NEUM...	199.00		0.00	0.00		199.00
1-2-4-1-0097-42-69-0	CAMARA POLA OCE STEP...	179.00		0.00	0.00		179.00
1-2-4-1-0097-42-70-030	BASES PATONAS (CAM...	3,080.00		0.00	0.00		3,080.00
1-2-4-1-0097-42-71-0	SACABOCADOS DE KEYES...	134.75		0.00	0.00		134.75

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-42-72-025	PUITRES MOD. OXFOR..	2,503.60		0.00	0.00	2,503.60	
1-2-4-1-0097-42-73-02	CALENTADORES	400.00		0.00	0.00	400.00	
1-2-4-1-0097-42-74-0	CAFETERA REGAL	101.80		0.00	0.00	101.80	
1-2-4-1-0097-42-75-0	PODADORA 5HP. C/LLANT..	1,350.00		0.00	0.00	1,350.00	
1-2-4-1-0097-42-76-0	TANQUE STACIONARIO 22..	5,257.00		0.00	0.00	5,257.00	
1-2-4-1-0097-42-77-0	THERMO (HIELERA)	48.93		0.00	0.00	48.93	
1-2-4-1-0097-42-78-05	ALICATAS	255.02		0.00	0.00	255.02	
1-2-4-1-0097-42-79-02	MAQUINA WAHL 8325	526.00		0.00	0.00	526.00	
1-2-4-1-0097-42-80-045	BASES P/CAMA INDUST..	5,175.00		0.00	0.00	5,175.00	
1-2-4-1-0097-42-81-0	MOTOR SIENNIES 1 POLEA	529.00		0.00	0.00	529.00	
1-2-4-1-0097-42-82-02	VENTILADORES FAN MY ..	278.00		0.00	0.00	278.00	
1-2-4-1-0097-42-83-0EQ.	AG. CAL. ALP.8 3C/QU..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-00-0	ALKD	19,793.15		0.00	0.00	19,793.15	
1-2-4-1-0097-50-01-0	TV. ADMIRAL MOD. VISION..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-02-0	REG. VOTAGE MCA. SOLA	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-03-0	ESTANTE MET. BEIGE 1MT..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-04-0	CALDERA CON TANQUE P..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-05-0	SAGRARIO DE METAL	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-06-0	ATRIL DE MADERA	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-07-0	MESAS CHICAS DE MADE..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-08-0	ESC. PASTA SAGRADO CO..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-09-0	CUADRO DE MADERA VIR..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-10-0	CUADRO DE MADERA C/PI..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-11-0	ESCULTURA DE PASTA CR..	10.00		0.00	0.00	10.00	
1-2-4-1-0097-50-12-0	FLORETEROS METALICOS	2.00		0.00	0.00	2.00	
1-2-4-1-0097-50-13-0	RECLINATORIO MADERA T..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-14-0	POSTERS ANCIANITAS	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-15-0	CONTROLES DE ENFERM. ..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-16-0	TANQUE DE GAS ESTACIO..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-17-0	ESCULT. DE MADERA ULTI..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-18-0	TV. PHILIPS AUTOMATICO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-19-0	RELOJ CHECADOR SEMA..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-20-0	TARJ. METL. STAD. C/25 E..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-21-0	CAMARA FOTOGRAFICA E..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-22-0	BOCINA TROMPETA MCA....	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-23-0	UNIDAD MODELO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-24-0	EQUIPO DE SONIDO RADS..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-25-0	CAJA PARA DINERO CHICA	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-26-0	CAMILLA CON RUEDAS	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-27-0	ANDADERAS PARA ADULTO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-28-02	RADIADORES M-803	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-29-05	SILLAS DE RUEDAS S-00 ..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-30-0	MANUAL DE ENFERMERIA ..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-31-01	VIDEO CASETERA	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-32-01	TV B/N	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-33-01	STEREO CON BOCINAS A.	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-34-01	RIN DEPORTIVO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-35-01	JGO. DE BOCINAS	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-36-01	TELEFONO CON RADIO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-37-01	MESA DE MADERA 2.97 ..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-38-01	MESA DE MADERA 1.50X..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-39-01	MESA DE METAL .98X.60	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-40-0	ESTANTE CON 10 ENTREP..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-41-02	CANDELEROS GRANDES	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-42-01	CAMPANA DE METAL	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-43-01	LAMPARA DE LUZ	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-44-01	MESA PARA ALTAR	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-45-030	SILLAS MADERA CON R..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-46-02	CANDEROS CHICOS	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-47-01	LOCKERS GRIS 4 ENTRE..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-48-01	COMODA AGLOMERADO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-49-01	ATRIL PARA COLGAR RO..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-50-01	LOCKER 4 ENTREPAÑOS	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-51-01	ANAQUEL DE METAL	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-52-01	ANAQUEL 3 ..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-53-01	ANAQUEL DE 5 ENTREP..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-50-54-01	VITRINA 4 ENTREPAÑOS	1.00		0.00	0.00	1.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-50-55-01	SILLON P/DESCANSO RO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-56-0	MESA DE MADERA P/MOS..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-57-03	EXTINGUIDORES SEGUR..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-58-01	REGULADOR FISHER		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-59-01	LAVADORA IEM		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-60-01	TV. SONIX B/N		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-61-01	BICICLETA P/EJERCICIO		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-62-01	LUNA DE 1.60 X.50		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-63-01	CAFETERA EKCO		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-64-0	PLANTA POTABILIZADORA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-65-02	LAVADORAS EASY AD-288		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-66-01	CAFETERA EKCO		38.70	0.00	0.00		38.70
1-2-4-1-0097-50-67-0	TEV. PANASONIC FCC-D-9..		20.00	0.00	0.00		20.00
1-2-4-1-0097-50-68-0	TEV. SAMSUNG MOD. BT 3..		20.00	0.00	0.00		20.00
1-2-4-1-0097-50-69-0	TEV. PORTALAND. MOD.RE		20.00	0.00	0.00		20.00
1-2-4-1-0097-50-70-0	MOTO BOMBA 1/3 M. CAU..		299.00	0.00	0.00		299.00
1-2-4-1-0097-50-71-0	LAVADORA EASY MOD. LA..		1,490.00	0.00	0.00		1,490.00
1-2-4-1-0097-50-72-0	TV. JVC. MOD. C2014		1,250.00	0.00	0.00		1,250.00
1-2-4-1-0097-50-73-0	VIDEO VHS NV. J42		1,000.00	0.00	0.00		1,000.00
1-2-4-1-0097-50-74-01	JGO. SALA BELINDA 3 P..		1,200.00	0.00	0.00		1,200.00
1-2-4-1-0097-50-75-0	SALA 4 PZAS IMITACION PI..		50.00	0.00	0.00		50.00
1-2-4-1-0097-50-76-0	CONT. TELEFONICA MOD. ..		286.00	0.00	0.00		286.00
1-2-4-1-0097-50-77-0	VENTILADOR PED. MCA. C..		138.00	0.00	0.00		138.00
1-2-4-1-0097-50-78-01	LAVADORA GIBRAN		5,000.00	0.00	0.00		5,000.00
1-2-4-1-0097-50-79-01	SECADORA ROPA SPED..		6,000.00	0.00	0.00		6,000.00
1-2-4-1-0097-50-80-0	TANQUE ESTACIONARIO 1..		2,546.00	0.00	0.00		2,546.00
1-2-4-1-0097-50-81-0	ADVISOR		1.15	0.00	0.00		1.15
1-2-4-1-0097-50-82-0	ESTETOSCOPIO		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-83-0	BAUMANOMETRO		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-84-01	TRIPIE PARA APLICAR S..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-85-0	CAJA P/ESTERELIZAR INS..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-86-0	ESTETOSCOPIO PARA AD..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-87-0	PARRILLA ELEC. P/EST. IN..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-88-01	ESFIGNOMANOMETRO		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-89-0	PINZA KELLY HEBU CT.601		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-90-0	ESFERA DE CANJE PARA ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-91-0	AUTO CLAVE ESTERILIZA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-92-0	ESTUCHE DIAGNOSTICO ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-50-93-0	BAUMANOMETRO ADEX		32.72	0.00	0.00		32.72
1-2-4-1-0097-50-94-0	CANJE SALVO PARA OXIG..		5.29	0.00	0.00		5.29
1-2-4-1-0097-50-95-0	EQUIPO SALVO		6.28	0.00	0.00		6.28
1-2-4-1-0097-50-96-02	ALICATAS GLOBUS		110.00	0.00	0.00		110.00
1-2-4-1-0097-50-97-01	ESTUCHE PARA PEDICU..		6.00	0.00	0.00		6.00
1-2-4-1-0097-50-98-0	ESFIGNOMANOMETRO ME..		91.60	0.00	0.00		91.60
1-2-4-1-0097-50-99-02	FOESTER PORTA ESP. C..		96.41	0.00	0.00		96.41
1-2-4-1-0097-51-00-0	CONT. ALKD		19,935.53	0.00	0.00		19,935.53
1-2-4-1-0097-51-01-0	PINZA KELLY CUV. 14 CM ..		53.93	0.00	0.00		53.93
1-2-4-1-0097-51-02-0	ESTC. DUPLEX ACE. MOD. ..		69.00	0.00	0.00		69.00
1-2-4-1-0097-51-03-0	TURUNDERO C/TAP. Y ASA		49.61	0.00	0.00		49.61
1-2-4-1-0097-51-04-0	ELEVADOR HOYES S96211..		3,116.50	0.00	0.00		3,116.50
1-2-4-1-0097-51-05-01	BAUMANOMETRO 22 BA..		109.50	0.00	0.00		109.50
1-2-4-1-0097-51-06-0	BAUMANOMETRO 129113		102.30	0.00	0.00		102.30
1-2-4-1-0097-51-07-0	BAUMANOMETRO ANEROI..		180.00	0.00	0.00		180.00
1-2-4-1-0097-51-08-0	BAUMANOMETRO MERCU..		268.32	0.00	0.00		268.32
1-2-4-1-0097-51-09-0	AURICURAL COMPLEMEN..		22.15	0.00	0.00		22.15
1-2-4-1-0097-51-10-0	AURICULAR COMPLETO P/..		24.37	0.00	0.00		24.37
1-2-4-1-0097-51-11-0	AURICULAR COMPLETO P/..		24.37	0.00	0.00		24.37
1-2-4-1-0097-51-12-05	SILLAS DE RUEDAS EST..		3,400.00	0.00	0.00		3,400.00
1-2-4-1-0097-51-13-0	BAUMANOMETRO TYCOS ..		414.00	0.00	0.00		414.00
1-2-4-1-0097-51-14-01	LLAVE STILSON		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-15-0	PINZA KLUR 213-9		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-16-0	CAJA DE HERRAMIENTAS		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-17-0	TIJERAS PARA PASTO		7.58	0.00	0.00		7.58
1-2-4-1-0097-51-18-0	LLAVE STILSON GRANDE		74.91	0.00	0.00		74.91
1-2-4-1-0097-51-19-0	MESAS FIJAS CON 8 SILLA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-20-0	MESAS FIJAS CON 8 SILLA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-21-0	ESTUFA CABHERS C/4 QU..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-51-22-0	ESTUFA BLANCA C/3 QUE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-23-0	ESTUFA CON 2 QUEMADO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-24-0	CAMPANA EXTRACTORA ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-25-0	FREGADOR CON TARJA		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-26-0	FREGADOR 2 TARJAS Y E..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-27-0	REFRIGERADOR VIDEO V..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-28-0	1 BATIDORA		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-29-0	1 LICUADORA GRANDE		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-30-0	1 LICUADORA CHICA		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-31-0	FILTRO P/AGUA MCA. FIM..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-32-0	BUDINERA ECO. No.2		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-33-0	BUDINERA ECO GRANDE		15.00	0.00	0.00		15.00
1-2-4-1-0097-51-34-0	2 SARTENES		20.00	0.00	0.00		20.00
1-2-4-1-0097-51-35-0	TOSTADOR PHILIPS		23.40	0.00	0.00		23.40
1-2-4-1-0097-51-36-0	JUEGO DE UTENSILIOS		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-37-0	LICUADORA OSTERIZER		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-38-0	VAJILLA TERMOCRISA		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-39-0	50 SILLAS C/BRAZO JISSE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-51-40-0	CONGELADOR 10FT DE C..		1,315.00	0.00	0.00		1,315.00
1-2-4-1-0097-51-41-0	OLLA EXPRESS 21 LTS.		560.68	0.00	0.00		560.68
1-2-4-1-0097-51-42-0	ESTUFA MARCA IEM. TAP..		50.00	0.00	0.00		50.00
1-2-4-1-0097-51-43-0	1 CAFETERA SEC. INTE 60 ..		1,349.76	0.00	0.00		1,349.76
1-2-4-1-0097-51-44-0	1 BATIDORA OSTER 12 VE..		319.03	0.00	0.00		319.03
1-2-4-1-0097-51-45-0	1 EXTRACTOR DE JUEGO..		598.59	0.00	0.00		598.59
1-2-4-1-0097-51-46-0	OLLA EXPRESS PRESTO..		946.53	0.00	0.00		946.53
1-2-4-1-0097-51-47-0	REFRIGERADOR NIETO 80..		6,800.00	0.00	0.00		6,800.00
1-2-4-1-0097-70-00-0	CCCT		39,214.69	0.00	0.00		39,214.69
1-2-4-1-0097-70-01-0	CENTRO 2. ARCHIVERO D..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-02-0	ARCHIVERO DE METAL 2..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-03-0	ESCRITORIO CUBIERTA D..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-04-0	SILLA IMITACION PIEL NE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-05-0	SILLA IMITACION PIEL NE..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-06-0	3 SILLAS IMITACION PIEL ..		3.00	0.00	0.00		3.00
1-2-4-1-0097-70-07-0	MAQUINA MANUAL ELETRI..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-08-0	SUMADORA ELECTRICA R..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-09-0	2 CALCULADORAS ELECT..		756.00	0.00	0.00		756.00
1-2-4-1-0097-70-10-0	2 ESCRITORIOS 1.20X60		539.00	0.00	0.00		539.00
1-2-4-1-0097-70-11-0	ARCHIVERO 3 GAVETAS 3..		385.00	0.00	0.00		385.00
1-2-4-1-0097-70-12-0	3 MESAS 120X60 P.COMP.		569.25	0.00	0.00		569.25
1-2-4-1-0097-70-13-0	14 MESAS DE MECAN. RO.		1,610.00	0.00	0.00		1,610.00
1-2-4-1-0097-70-14-0	1 SILA SECRETARIAL MO.		322.00	0.00	0.00		322.00
1-2-4-1-0097-70-15-0	ARCHIVERO 3 GAVETAS ..		561.20	0.00	0.00		561.20
1-2-4-1-0097-70-16-0	GUILLOTINA USO PESADO		299.90	0.00	0.00		299.90
1-2-4-1-0097-70-17-0	SACAPUNTAS ELECTRICO		144.50	0.00	0.00		144.50
1-2-4-1-0097-70-18-0	1 VENTILADOR H/VEL.		442.21	0.00	0.00		442.21
1-2-4-1-0097-70-19-0	5 MASAS 60X40 1998		1,006.25	0.00	0.00		1,006.25
1-2-4-1-0097-70-20-0	2 ANAQUELES 30X85X1.80		455.40	0.00	0.00		455.40
1-2-4-1-0097-70-21-0	4 ANAQUELES ENTREPAÑ..		966.00	0.00	0.00		966.00
1-2-4-1-0097-70-22-0	3 MESAS		1,035.00	0.00	0.00		1,035.00
1-2-4-1-0097-70-23-0	3 MESAS P/ COMPUTADOR.		1,207.50	0.00	0.00		1,207.50
1-2-4-1-0097-70-24-0	ANAQUEL DE.30X.85X2 M.		660.00	0.00	0.00		660.00
1-2-4-1-0097-70-25-0	CENTRO 3. ARCHIVERO 63..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-26-0	ESCRITORIO EJECUTIVO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-27-0	SILLON GIRATORIO S/ M O.		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-28-0	MAQUINA OLIVETTI ET.111		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-29-0	MESA PARA MAQUINA		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-30-0	SILLA COLOR NEGRO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-31-0	ESCRITORIO 1.00X50 NOG.		247.25	0.00	0.00		247.25
1-2-4-1-0097-70-32-0	SILLA SECRETARIAL PISI.		655.50	0.00	0.00		655.50
1-2-4-1-0097-70-33-0	LIBRERO 1.80X66X30 NUEZ		776.25	0.00	0.00		776.25
1-2-4-1-0097-70-34-0	2 MESAS P/COMPUTADORA		690.00	0.00	0.00		690.00
1-2-4-1-0097-70-35-0	MESA P/COMPUTO IMESA..		310.00	0.00	0.00		310.00
1-2-4-1-0097-70-36-0	2 LOCKERS 4 PUERTAS		700.00	0.00	0.00		700.00
1-2-4-1-0097-70-37-0	SILLA SECRETARIAL MOD..		430.00	0.00	0.00		430.00
1-2-4-1-0097-70-38-0	CENTRO 4.3 ARCHIVEROS..		3.00	0.00	0.00		3.00
1-2-4-1-0097-70-39-0	SUMADORA RAMSON 511		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-40-0	ESCRITORIO GRIS C/CRI..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-70-41-0	LOCKER VERDE METALICO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-42-0	LIBRERO DE MADERA CO..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-43-0	ESCRITORIO 1.20X60		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-44-03	ESCRITORIOS DE 1.00X...		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-45-02	LOCKERS 3 PTAS.		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-46-0	MESA 1.63X12 MESA 1.20X..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-47-02	VENTILADORES HI/VEL	884.42		0.00	0.00	884.42	
1-2-4-1-0097-70-48-0	GABINETE P/MINITORRE	299.00		0.00	0.00	299.00	
1-2-4-1-0097-70-49-03	MESA P/COMPUTADORA	1,035.00		0.00	0.00	1,035.00	
1-2-4-1-0097-70-50-0	CENTRO 5. LIBRERO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-51-0	MESA		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-52-06	SILLAS CAFE ACOJINAD..		6.00	0.00	0.00		6.00
1-2-4-1-0097-70-53-05	ESTANTES DIF. TAMAÑOS		5.00	0.00	0.00		5.00
1-2-4-1-0097-70-54-0	ESCRITORIO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-55-0	SILLA NEGRA ACOJINADA		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-56-0	ESCRITORIO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-57-0	SILLON		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-58-0	ARCHIVERO CHICO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-59-02	ESCRITORIOS METALIC..		2.00	0.00	0.00		2.00
1-2-4-1-0097-70-60-0	MESA PARA MAQUINA		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-61-0	MESA PARA TELEFONO		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-62-0	MESA DE 2.40X1.60		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-63-0	ESC. DE MADERA Y UNA..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-64-0	MAQUINA ELECTRICA ET..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-65-0	SUMADORA RAMSON 411 ..		1.00	0.00	0.00		1.00
1-2-4-1-0097-70-66-01	ARCHIVERO METALICO	304.00		0.00	0.00	304.00	
1-2-4-1-0097-70-67-03	LOCKERS DE 3 PUERTAS	480.00		0.00	0.00	480.00	
1-2-4-1-0097-70-68-02	MAQ. DE ESC. OLIVETTI	2,640.00		0.00	0.00	2,640.00	
1-2-4-1-0097-70-69-02	MAQ. CAL. ELEC. LOGOS	756.00		0.00	0.00	756.00	
1-2-4-1-0097-70-70-0	MESA 1.20X60	189.75		0.00	0.00	189.75	
1-2-4-1-0097-70-71-0	MESA 163X32 MESA 120X....	232.87		0.00	0.00	232.87	
1-2-4-1-0097-70-72-07	VENTILADORES DE TEC.	1,575.00		0.00	0.00	1,575.00	
1-2-4-1-0097-70-73-0	BASE PARA MICROFONO	160.00		0.00	0.00	160.00	
1-2-4-1-0097-70-74-0	MICROFONO	260.00		0.00	0.00	260.00	
1-2-4-1-0097-70-75-0	AMPLIFICADOR	870.00		0.00	0.00	870.00	
1-2-4-1-0097-70-76-0	FAX SANSUNG SF100	2,308.82		0.00	0.00	2,308.82	
1-2-4-1-0097-70-77-0	CAFETERA ELECTRICA	256.37		0.00	0.00	256.37	
1-2-4-1-0097-70-78-0	ESCRITORIO NOGAL 1.40	603.75		0.00	0.00	603.75	
1-2-4-1-0097-70-79-0	MESA P/COMPUTADORA	650.00		0.00	0.00	650.00	
1-2-4-1-0097-70-80-0	SILLA SECRETARIAL MOD..	430.00		0.00	0.00	430.00	
1-2-4-1-0097-70-81-0	SILLA SECRETARIAL MOD...	430.00		0.00	0.00	430.00	
1-2-4-1-0097-70-82-0	SILLA SECRETARIAL MOD...	430.00		0.00	0.00	430.00	
1-2-4-1-0097-70-83-0	OFICINAS ADVAS. 4 SILL..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-70-84-0	MESA 160X60 MONCADA	258.75		0.00	0.00	258.75	
1-2-4-1-0097-70-85-0	ESCRITORIO 1.10X1.60 N..	368.00		0.00	0.00	368.00	
1-2-4-1-0097-70-86-01	SILLA SUC. MOD.2 TELA.	258.75		0.00	0.00	258.75	
1-2-4-1-0097-70-87-02	ARCHIVEROS 3 GAVETAS	1,000.50		0.00	0.00	1,000.50	
1-2-4-1-0097-70-88-01	MAQ. DE ESCRIBIR POR..	998.20		0.00	0.00	998.20	
1-2-4-1-0097-70-89-0	LIBRERO 1.70X74X30	385.00		0.00	0.00	385.00	
1-2-4-1-0097-70-90-0	FRIGOBAR	1,261.60		0.00	0.00	1,261.60	
1-2-4-1-0097-70-91-0	ESCRITORIO 1.20X60 NOG.	511.75		0.00	0.00	511.75	
1-2-4-1-0097-70-92-0	SILLAS SEC. NO.1 CAFE	339.25		0.00	0.00	339.25	
1-2-4-1-0097-70-93-0	ARCHIVERO 3 GAV. NOGAL	540.50		0.00	0.00	540.50	
1-2-4-1-0097-70-94-0	ARCHIVERO 3 GAVETAS	644.00		0.00	0.00	644.00	
1-2-4-1-0097-70-95-0	FAX BROTHER MOD.190	2,081.50		0.00	0.00	2,081.50	
1-2-4-1-0097-70-96-0	MESA P/COMPUTADORA	618.70		0.00	0.00	618.70	
1-2-4-1-0097-70-97-0	TELEFONO 10 MEMORIAS	329.00		0.00	0.00	329.00	
1-2-4-1-0097-70-98-0	LOCKER	1.00		0.00	0.00	1.00	
1-2-4-1-0097-70-99-0	ESCRITORIO	1.00		0.00	0.00	1.00	
1-2-4-1-0097-71-00-0	CCT CONTINUACION	110,871.60		0.00	0.00	110,871.60	
1-2-4-1-0097-71-01-0	CENTRO 7. 6 SILLAS CAFE..	1.00		0.00	0.00	1.00	
1-2-4-1-0097-71-02-0	MAQ. ESC. OLIVETTI 82 M.	1.00		0.00	0.00	1.00	
1-2-4-1-0097-71-03-0	SUMADORA OLIVETTI GRIS	1.00		0.00	0.00	1.00	
1-2-4-1-0097-71-04-0	ARCHIVERO 4 CAJONES	1.00		0.00	0.00	1.00	
1-2-4-1-0097-71-05-01	MAQ. DE ESCR. OLIVETTI	1,320.00		0.00	0.00	1,320.00	
1-2-4-1-0097-71-06-01	ARCHIVERO METALICO	304.00		0.00	0.00	304.00	
1-2-4-1-0097-71-07-01	ESCRITORIO EST. RAM	215.00		0.00	0.00	215.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-71-08-030	PUPITRES MET/MELAM.	2,932.50		0.00	0.00	2,932.50	
1-2-4-1-0097-71-09-03	MESAS NOGAL 60X40X7	680.80		0.00	0.00	680.80	
1-2-4-1-0097-71-10-04	PIZARRONES VERDE M..	1,167.48		0.00	0.00	1,167.48	
1-2-4-1-0097-71-11-0	GUILLOTINA USO PESADO	299.90		0.00	0.00	299.90	
1-2-4-1-0097-71-12-0	SACAPUNTAS ELECTRICO	144.50		0.00	0.00	144.50	
1-2-4-1-0097-71-13-0	DESPACHADOR DE MERFIL	21.90		0.00	0.00	21.90	
1-2-4-1-0097-71-14-0	SET. ENGRAP. 545 C/QUIT.	49.90		0.00	0.00	49.90	
1-2-4-1-0097-71-15-0	ARCHIVERO 4 GAVETAS	684.25		0.00	0.00	684.25	
1-2-4-1-0097-71-16-0	ESCRITORIO 1.00X50	520.00		0.00	0.00	520.00	
1-2-4-1-0097-71-17-0	LOCKER 4 PTAS.	358.00		0.00	0.00	358.00	
1-2-4-1-0097-71-18-0	SILLON R/72	260.00		0.00	0.00	260.00	
1-2-4-1-0097-71-19-0	LIBRERO DE MELANINA	699.00		0.00	0.00	699.00	
1-2-4-1-0097-71-20-0	CENTRO 8. 3 VENTILADOR..	726.00		0.00	0.00	726.00	
1-2-4-1-0097-71-21-03	ANAQUELES 23X8X1	327.75		0.00	0.00	327.75	
1-2-4-1-0097-71-22-01	ARCHIVERO 3 GAVETAS	561.20		0.00	0.00	561.20	
1-2-4-1-0097-71-23-0	DESPACHADOR MARFIL	21.90		0.00	0.00	21.90	
1-2-4-1-0097-71-24-04	CUNAS MET. C/COLCHO..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-71-25-04	MESAS TIPO QUINDER ..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-71-26-015	SILLAS T/QUINDER ME..	45.00		0.00	0.00	45.00	
1-2-4-1-0097-71-27-01	RESBALADERO C-2	25.00		0.00	0.00	25.00	
1-2-4-1-0097-71-28-01	JUEGO P/ASEO DE CABE..	25.00		0.00	0.00	25.00	
1-2-4-1-0097-71-29-0	BOLIER DE GAS Cinsa	8.00		0.00	0.00	8.00	
1-2-4-1-0097-71-30-0	TANQUE ESTACIONARIO P..	15.00		0.00	0.00	15.00	
1-2-4-1-0097-71-31-0	PODADORA MANUAL P/JA..	9.00		0.00	0.00	9.00	
1-2-4-1-0097-71-32-0	RADIO GRABADORA M. YO..	50.00		0.00	0.00	50.00	
1-2-4-1-0097-71-33-0	SALITA MADERA GRIS 3 SI..	160.00		0.00	0.00	160.00	
1-2-4-1-0097-71-34-0	CAFETERA DE ALUMINIO ..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-71-35-0	ESTEREO C-5	400.00		0.00	0.00	400.00	
1-2-4-1-0097-71-36-06	CUNAS C-5	480.00		0.00	0.00	480.00	
1-2-4-1-0097-71-37-04	CUNEROS C/COLCHAS C..	240.00		0.00	0.00	240.00	
1-2-4-1-0097-71-38-01	VW AZUL 1967 (CHATAR..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-71-39-0	TIJERA DE PODAR C-5	30.00		0.00	0.00	30.00	
1-2-4-1-0097-71-40-0	CORTADOR DE SACATE C-5	130.00		0.00	0.00	130.00	
1-2-4-1-0097-71-41-05	EXTINGUIDORES MOD.10	747.50		0.00	0.00	747.50	
1-2-4-1-0097-71-42-01	EXTINGUIDOR MOD.15	175.50		0.00	0.00	175.50	
1-2-4-1-0097-71-43-04	EXTINGUIDORES MOD.1..	598.00		0.00	0.00	598.00	
1-2-4-1-0097-71-44-01	EXTINGUIDOR MOD.15	172.50		0.00	0.00	172.50	
1-2-4-1-0097-71-45-04	EXTINGUIDORES MOD.1..	598.00		0.00	0.00	598.00	
1-2-4-1-0097-71-46-01	EXTINGUIDOR MOD. 15	172.50		0.00	0.00	172.50	
1-2-4-1-0097-71-47-05	EXTINGUIDORES MOD. 1..	747.50		0.00	0.00	747.50	
1-2-4-1-0097-71-48-01	EXTINGUIDOR MOD.15	172.50		0.00	0.00	172.50	
1-2-4-1-0097-71-49-01	EXTINGUIDOR MOD.10	149.50		0.00	0.00	149.50	
1-2-4-1-0097-71-50-03	EXTINGUIDORES MOD.1..	448.50		0.00	0.00	448.50	
1-2-4-1-0097-71-51-01	EXTINGUIDOR MOD.15	172.50		0.00	0.00	172.50	
1-2-4-1-0097-71-52-02	EXTINGUIDORES MOD. 1..	345.00		0.00	0.00	345.00	
1-2-4-1-0097-71-53-02	MACETEROS GRANDES ..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-71-54-0	VASCULA NUEVO LEON D..	224.16		0.00	0.00	224.16	
1-2-4-1-0097-71-55-0	PINTARRON Y SUS ACCES..	462.76		0.00	0.00	462.76	
1-2-4-1-0097-71-56-0	DIABLO CARGA No.1 MOD..	293.25		0.00	0.00	293.25	
1-2-4-1-0097-71-57-0	ESCALERA TIJERA DE ALU..	441.98		0.00	0.00	441.98	
1-2-4-1-0097-71-58-0	CAFETERA H. STEELE MO..	360.00		0.00	0.00	360.00	
1-2-4-1-0097-71-59-02	CAFETERAS	998.00		0.00	0.00	998.00	
1-2-4-1-0097-71-60-0	CAMARA KODAK SATAR	186.99		0.00	0.00	186.99	
1-2-4-1-0097-71-61-0	SILON P/ESTETICA CUR M..	399.05		0.00	0.00	399.05	
1-2-4-1-0097-71-62-0	SILLON P/ESTETICA CUR ..	399.05		0.00	0.00	399.05	
1-2-4-1-0097-71-63-0	SILLON P/ESTETICA CUR ..	399.05		0.00	0.00	399.05	
1-2-4-1-0097-71-64-02	VENTILADORES C-5	271.00		0.00	0.00	271.00	
1-2-4-1-0097-71-65-03	VENTILADORES C-4 AÑO..	1,077.00		0.00	0.00	1,077.00	
1-2-4-1-0097-71-66-0	RADIOGRABADORA C-2 A..	299.68		0.00	0.00	299.68	
1-2-4-1-0097-71-67-0	REGULADOR COMPLET. O..	265.00		0.00	0.00	265.00	
1-2-4-1-0097-71-68-050	PUPITRES METALICOS ..	10,292.50		0.00	0.00	10,292.50	
1-2-4-1-0097-71-69-0	VENTILADOR	705.01		0.00	0.00	705.01	
1-2-4-1-0097-71-70-0	MESA P/COMPUTADORA C..	391.23		0.00	0.00	391.23	
1-2-4-1-0097-71-71-0	VIDEO CASETERA P/C-4 97	1,599.00		0.00	0.00	1,599.00	
1-2-4-1-0097-71-72-03	COMPUTADORAS M. ELE..	12,181.91		0.00	0.00	12,181.91	
1-2-4-1-0097-71-73-01	COMPUTADORA M. ELEC..	1,100.00		0.00	0.00	1,100.00	
1-2-4-1-0097-71-74-02	MESAS P/COMPUTADOR..	580.80		0.00	0.00	580.80	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-4-1-0097-71-75-010	COMPUTADORAS ELEC..	30,619.10		0.00	0.00	30,619.10	
1-2-4-1-0097-71-76-03	DISCOS DURAS SEAGAT..	1,914.00		0.00	0.00	1,914.00	
1-2-4-1-0097-71-77-03	REGULADORES TDE-500	759.00		0.00	0.00	759.00	
1-2-4-1-0097-71-78-0	COMPUT. AT-JR MON CPV...	2,276.14		0.00	0.00	2,276.14	
1-2-4-1-0097-71-79-0	COMPUT. AT-JR MONITOR ..	2,276.14		0.00	0.00	2,276.14	
1-2-4-1-0097-71-80-0	COMPUT. AT-JR CPV C-2	2,276.14		0.00	0.00	2,276.14	
1-2-4-1-0097-71-81-0	COMPUT. AT/JR CPV C-2	2,276.14		0.00	0.00	2,276.14	
1-2-4-1-0097-71-82-0	REGULADOR 1200 W C-2	266.51		0.00	0.00	266.51	
1-2-4-1-0097-71-83-0	IMPRESORA E-190 GSX C-2	1,054.88		0.00	0.00	1,054.88	
1-2-4-1-0097-71-84-03	MOUSE EASY GENIUS C-2	169.05		0.00	0.00	169.05	
1-2-4-1-0097-71-85-0	TECLADO TEC-109-12	149.50		0.00	0.00	149.50	
1-2-4-1-0097-71-86-0	TECLADO TEC. 109-12	149.50		0.00	0.00	149.50	
1-2-4-1-0097-71-87-03	MOUSE EASY GENIUS C-5	182.16		0.00	0.00	182.16	
1-2-4-1-0097-71-88-01	REGULADOR SOLA PC10..	773.66		0.00	0.00	773.66	
1-2-4-1-0097-71-89-0	CPU-100-22080486-DZ2-50..	688.16		0.00	0.00	688.16	
1-2-4-1-0097-71-90-0	MEM-101-09 SIM-1000X960..	1,047.74		0.00	0.00	1,047.74	
1-2-4-1-0097-71-91-0	MUL-162-27 PC-MICROVOL..	765.31		0.00	0.00	765.31	
1-2-4-1-0097-71-92-0	DID 105 31 DISCO DURO 2..	773.15		0.00	0.00	773.15	
1-2-4-1-0097-71-93-0	COMPUTADORA MOD.PEC..	6,463.49		0.00	0.00	6,463.49	
1-2-4-1-0097-71-94-0	CPU-100-22-80486/DX2/50 ..	437.00		0.00	0.00	437.00	
1-2-4-1-0097-71-95-03	MEM 101-070 1 SIMS 100..	889.00		0.00	0.00	889.00	
1-2-4-1-0097-71-96-0	DID 105 17 IDE 40 MB AUR..	305.90		0.00	0.00	305.90	
1-2-4-1-0097-71-97-0	DID-105-12 ST 3630A 630MB	1,345.50		0.00	0.00	1,345.50	
1-2-4-1-0097-71-98-0	DID-105-12 ST 3630 A 630 ..	1,489.53		0.00	0.00	1,489.53	
1-2-4-1-0097-71-99-0	CPU-100-42-486DLC/40 MHZ	622.90		0.00	0.00	622.90	
1-2-4-1-0097-72-00-0	CONT.2 CCT	93,894.56		0.00	0.00	93,894.56	
1-2-4-1-0097-72-01-0	UDF-104-03 FLOPPY 104 MB	324.99		0.00	0.00	324.99	
1-2-4-1-0097-72-02-0	DIS-165-24 SONY 3/ 1C/HC/..	297.91		0.00	0.00	297.91	
1-2-4-1-0097-72-03-0	CDI10610 CTR 1/016 BITS	153.27		0.00	0.00	153.27	
1-2-4-1-0097-72-04-0	MOTH 486 DLC/40 MHZ	622.90		0.00	0.00	622.90	
1-2-4-1-0097-72-05-0	FLOPY 1.4 BM	298.83		0.00	0.00	298.83	
1-2-4-1-0097-72-06-0	COREL DRAW 5	900.00		0.00	0.00	900.00	
1-2-4-1-0097-72-07-02	MOUSE ELECTRON COL..	292.56		0.00	0.00	292.56	
1-2-4-1-0097-72-08-0	IMPRESORA OLIVETTI MO..	2,260.90		0.00	0.00	2,260.90	
1-2-4-1-0097-72-09-0	COMPUTADORA INTEL-PE..	6,856.30		0.00	0.00	6,856.30	
1-2-4-1-0097-72-10-0	COMPUTADORA PENTIUM ..	6,198.50		0.00	0.00	6,198.50	
1-2-4-1-0097-72-11-0	IMPRESORA HP-DESKJET ..	2,185.00		0.00	0.00	2,185.00	
1-2-4-1-0097-72-12-0	REGULADOR MICROVOLT ..	266.80		0.00	0.00	266.80	
1-2-4-1-0097-72-13-02	IMPRESORAS LX300 EPS..	3,753.60		0.00	0.00	3,753.60	
1-2-4-1-0097-72-14-05	COMPUTADORAS VECT..	51,750.00		0.00	0.00	51,750.00	
1-2-4-1-0097-72-15-02	PIZARRONES C/RANUR. ...	10.00		0.00	0.00	10.00	
1-2-4-1-0097-72-16-02	PORTAGARROFONES EL..	30.00		0.00	0.00	30.00	
1-2-4-1-0097-72-17-045	SILLAS VERDES DE AC..	315.00		0.00	0.00	315.00	
1-2-4-1-0097-72-18-016	SILLAS DE PLASTICO A..	64.00		0.00	0.00	64.00	
1-2-4-1-0097-72-19-02	BANCAS IMIT. PIEL ROJA..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-20-013	VENTILADORES DE TE..	195.00		0.00	0.00	195.00	
1-2-4-1-0097-72-21-0	MESA PORTA ESTEREO C-2	10.00		0.00	0.00	10.00	
1-2-4-1-0097-72-22-04	PIZARRONES VERDES C..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-72-23-0	REFRIGERADOR GENERA..	90.00		0.00	0.00	90.00	
1-2-4-1-0097-72-24-0	ESTUFA ACROSS 4 QUEM..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-72-25-04	ANAQUELES DE METAL ...	60.00		0.00	0.00	60.00	
1-2-4-1-0097-72-26-05	MESAS CHICAS DE MAD..	50.00		0.00	0.00	50.00	
1-2-4-1-0097-72-27-012	SILLAS ACRILICAS C-2	72.00		0.00	0.00	72.00	
1-2-4-1-0097-72-28-0	PINTARON P/ROTAFOlio ..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-29-07	MAQUINAS DE COSER SI..	630.00		0.00	0.00	630.00	
1-2-4-1-0097-72-30-03	MESAS P/CORTE CHICA..	60.00		0.00	0.00	60.00	
1-2-4-1-0097-72-31-0	MESA PARA CORTE GRAN..	30.00		0.00	0.00	30.00	
1-2-4-1-0097-72-32-027	SILLAS DE MADERA C-2	135.00		0.00	0.00	135.00	
1-2-4-1-0097-72-33-029	SILLAS IMIT. PIEL NEGR..	145.00		0.00	0.00	145.00	
1-2-4-1-0097-72-34-02	SILLONES IMITACION PI..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-72-35-0	SECADOR DE PEDESTAL ...	30.00		0.00	0.00	30.00	
1-2-4-1-0097-72-36-03	MESAS MEDIANAS DE F..	45.00		0.00	0.00	45.00	
1-2-4-1-0097-72-37-0	LAVADO C/MANGUERA DE..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-38-02	ENFRIADORES DE AGUA..	30.00		0.00	0.00	30.00	
1-2-4-1-0097-72-39-02	TANQUES DE GAS C-2	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-40-0	LICUADORA SEARS 3 VEL....	7.00		0.00	0.00	7.00	
1-2-4-1-0097-72-41-0	BATIDORA SUBEAM 2 ASP..	8.00		0.00	0.00	8.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-72-42-0	OLLA DE PRESION ECO C-2		10.00	0.00	0.00		10.00
1-2-4-1-0097-72-43-05	MAQ. RECTAS DE COSE..	400.00		0.00	0.00	400.00	
1-2-4-1-0097-72-44-0	MAQUINA DE COSER OVE..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-72-45-0	PLANCHA PHILIPS DE VAP..	8.00		0.00	0.00	8.00	
1-2-4-1-0097-72-46-02	ARCHIVEROS DE ..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-47-0	MESA TIPO ESCRITORIO C..	15.00		0.00	0.00	15.00	
1-2-4-1-0097-72-48-0	MESA LARGA C-2	12.00		0.00	0.00	12.00	
1-2-4-1-0097-72-49-0	ESTEREO MARCA AIWA C-2	500.00		0.00	0.00	500.00	
1-2-4-1-0097-72-50-02	BOCINAS MARCA AIWA	200.00		0.00	0.00	200.00	
1-2-4-1-0097-72-51-0	MAQUINA DE COSER SING..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-72-52-0	SECADORA DE PIEL M.H. ...	100.00		0.00	0.00	100.00	
1-2-4-1-0097-72-53-03	VENTILADORES DE PED..	210.00		0.00	0.00	210.00	
1-2-4-1-0097-72-54-02	ESCALERAS DE ALUMINI..	120.00		0.00	0.00	120.00	
1-2-4-1-0097-72-55-0	SILLA IMIT. PIEL CAFE C-2	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-56-0	MESA DE METAL CHICA C-2	60.00		0.00	0.00	60.00	
1-2-4-1-0097-72-57-01	MAQ. DE CODER M. SILE..	500.00		0.00	0.00	500.00	
1-2-4-1-0097-72-58-0	MAQUINA BASTILL SINGE..	200.00		0.00	0.00	200.00	
1-2-4-1-0097-72-59-03	MAQ. DE ESC. MEC. OLIV..	2,262.60		0.00	0.00	2,262.60	
1-2-4-1-0097-72-60-02	MAQ. DE ESC. OLIV. ET-6..	2,640.00		0.00	0.00	2,640.00	
1-2-4-1-0097-72-61-01	MAQ. SINGER COSTURA ..	506.51		0.00	0.00	506.51	
1-2-4-1-0097-72-62-01	MAQ. COSER ZIG-ZAG LI..	491.64		0.00	0.00	491.64	
1-2-4-1-0097-72-63-01	ARCHIVERO METALICO ..	304.00		0.00	0.00	304.00	
1-2-4-1-0097-72-64-03	LOCKERS DE 3 PUERTA..	480.00		0.00	0.00	480.00	
1-2-4-1-0097-72-65-050	SILLAS STACK VINIL N. ...	1,725.00		0.00	0.00	1,725.00	
1-2-4-1-0097-72-66-01	SILLON LISO P/C BELLEZ..	220.00		0.00	0.00	220.00	
1-2-4-1-0097-72-67-01	MESA AUXILIAR DOBLE ..	91.00		0.00	0.00	91.00	
1-2-4-1-0097-72-68-01	RASURADORA RECARG..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-72-69-01	WAFLERA PARA ONDUL..	185.25		0.00	0.00	185.25	
1-2-4-1-0097-72-70-02	TENAZAS P/ONDULAR C-2	520.00		0.00	0.00	520.00	
1-2-4-1-0097-72-71-04	MANIQUI P/PEINADO C-2	516.00		0.00	0.00	516.00	
1-2-4-1-0097-72-72-017	SILLAS TAPIZADAS CAF..	85.00		0.00	0.00	85.00	
1-2-4-1-0097-72-73-083	SILLAS FIBRA DE VIDRI..	498.00		0.00	0.00	498.00	
1-2-4-1-0097-72-74-09	SILLAS UNA PIEZA ANAR..	54.00		0.00	0.00	54.00	
1-2-4-1-0097-72-75-010	SILLAS ASIENTO Y RES..	50.00		0.00	0.00	50.00	
1-2-4-1-0097-72-76-016	SILLAS UNA PIEZA BLA..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-72-77-05	VENT. DE PEDESTAL SA..	35.00		0.00	0.00	35.00	
1-2-4-1-0097-72-78-076	SILLAS DE PELETA GRI..	532.00		0.00	0.00	532.00	
1-2-4-1-0097-72-79-03	MAQ. PORT. OLIV. MOD. ...	21.00		0.00	0.00	21.00	
1-2-4-1-0097-72-80-01	MAQ. OLIV. LETTER 22	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-81-02	MAQ. REMINGTON DE M..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-72-82-01	MAQ. REMINGTON CRRO..	25.00		0.00	0.00	25.00	
1-2-4-1-0097-72-83-03	MAQ. BROTHER PORTAT..	24.00		0.00	0.00	24.00	
1-2-4-1-0097-72-84-04	MAQ. OLIVETTI LINEA 98 ..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-72-85-01	PINTARRON	5.00		0.00	0.00	5.00	
1-2-4-1-0097-72-86-08	PIZARRONES COLOR VE..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-72-87-04	MAQ. DE COSER MCA. SI..	320.00		0.00	0.00	320.00	
1-2-4-1-0097-72-88-02	MAQ. DE COSER SINGER..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-72-89-07	LOCKERS C-3	42.00		0.00	0.00	42.00	
1-2-4-1-0097-72-90-01	CAMA HOSPITAL C/COLC..	50.00		0.00	0.00	50.00	
1-2-4-1-0097-72-91-01	CAMA C/TABLAS S/COLC..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-72-92-02	LAVABOS F. VIDRIO TOR..	16.00		0.00	0.00	16.00	
1-2-4-1-0097-72-93-014	MESAS MADERA GRIS ..	168.00		0.00	0.00	168.00	
1-2-4-1-0097-72-94-01	REFRIGERADOR MABE S..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-72-95-01	ESTUFA MABE	40.00		0.00	0.00	40.00	
1-2-4-1-0097-72-96-01	ESTUFA ACROS	40.00		0.00	0.00	40.00	
1-2-4-1-0097-72-97-01	OLLA DE PRESION	10.00		0.00	0.00	10.00	
1-2-4-1-0097-72-98-02	TEJEDORAS TOYOTA M..	30.00		0.00	0.00	30.00	
1-2-4-1-0097-72-99-01	TEJEDORA BROTHER 710	15.00		0.00	0.00	15.00	
1-2-4-1-0097-73-00-0	CONT.3 CCT	31,089.31		0.00	0.00	31,089.31	
1-2-4-1-0097-73-01-0	TEJEDORA SINGER C-3	15.00		0.00	0.00	15.00	
1-2-4-1-0097-73-02-01	APARATO SONIDO RADS..	25.00		0.00	0.00	25.00	
1-2-4-1-0097-73-03-02	BAUMANOMETROS MCA...	300.00		0.00	0.00	300.00	
1-2-4-1-0097-73-04-02	SILLONES RECLINABLES..	200.00		0.00	0.00	200.00	
1-2-4-1-0097-73-05-01	MESA DE FARMACIA BLA..	120.00		0.00	0.00	120.00	
1-2-4-1-0097-73-06-01	BATIDORA SUMBEAM	150.00		0.00	0.00	150.00	
1-2-4-1-0097-73-07-01	PIZARRONES GRANDES ..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-73-08-01	LICUADORA SUMBEAM 8..	90.00		0.00	0.00	90.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-73-09-01	LICUADORA OSTER 8 VE..	90.00		0.00	0.00	90.00	
1-2-4-1-0097-73-10-040	SILLAS DE PALETA DE ..	800.00		0.00	0.00	800.00	
1-2-4-1-0097-73-11-0	MAQUINA DE COSER SING..	400.00		0.00	0.00	400.00	
1-2-4-1-0097-73-12-0	MAQUINA DE COSER LIBE..	400.00		0.00	0.00	400.00	
1-2-4-1-0097-73-13-02	LAVABOS FIBRA DE VID..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-73-14-0	ROTAFOLIO C-3	50.00		0.00	0.00	50.00	
1-2-4-1-0097-73-15-0	MAQUINA DE ESCRIBIR R..	250.00		0.00	0.00	250.00	
1-2-4-1-0097-73-16-02	ESC. SECRETARIAL DM. ..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-73-17-0	PLANCHA BLACK AND DE..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-73-18-0	SUMADORA ELEC. RAMSO..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-73-19-0	MAQUINA DE ESC. OLYMPI..	250.00		0.00	0.00	250.00	
1-2-4-1-0097-73-20-0	CHILSON C-3	90.00		0.00	0.00	90.00	
1-2-4-1-0097-73-21-03	ESCRITORIOS C-3	450.00		0.00	0.00	450.00	
1-2-4-1-0097-73-22-02	MESAS DE MADERA GRA..	240.00		0.00	0.00	240.00	
1-2-4-1-0097-73-23-02	ESTETOSCOPIOS C-3	240.00		0.00	0.00	240.00	
1-2-4-1-0097-73-24-01	LIBRERO	100.00		0.00	0.00	100.00	
1-2-4-1-0097-73-25-02	MAQ DE ESC. MEC. OLIV..	1,508.40		0.00	0.00	1,508.40	
1-2-4-1-0097-73-26-02	MAQ. DE ESC. OLIV. ET-6..	2,640.00		0.00	0.00	2,640.00	
1-2-4-1-0097-73-27-02	MAQ. CALCULADORA LO..	756.00		0.00	0.00	756.00	
1-2-4-1-0097-73-28-033	MAQUINAS DE COSER ..	506.51		0.00	0.00	506.51	
1-2-4-1-0097-73-29-033	MAQUINAS DE COSER ..	491.64		0.00	0.00	491.64	
1-2-4-1-0097-73-30-01	ARCHIVERO METALICO ..	304.00		0.00	0.00	304.00	
1-2-4-1-0097-73-31-03	LOCKERS DE 3 PUERTA..	480.00		0.00	0.00	480.00	
1-2-4-1-0097-73-32-050	SILLAS STACK C. NEGR..	1,725.00		0.00	0.00	1,725.00	
1-2-4-1-0097-73-33-01	SILLON LISO P/CULT. BE..	220.00		0.00	0.00	220.00	
1-2-4-1-0097-73-34-01	MESA AUX. DOBLE C-3	90.00		0.00	0.00	90.00	
1-2-4-1-0097-73-35-01	RASURADORA RECARG..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-73-36-01	WAFLEA PARA ONDUL..	185.25		0.00	0.00	185.25	
1-2-4-1-0097-73-37-02	TENAZAS PARA ONDULA..	520.00		0.00	0.00	520.00	
1-2-4-1-0097-73-38-04	MAQ. PARA PEINADOS C..	516.00		0.00	0.00	516.00	
1-2-4-1-0097-73-39-01	MESA MADERA 1.20X2.0..	132.00		0.00	0.00	132.00	
1-2-4-1-0097-73-40-07	PIZARRONES VERDES C..	70.00		0.00	0.00	70.00	
1-2-4-1-0097-73-41-035	TUBULARES C/ASIENT..	288.00		0.00	0.00	288.00	
1-2-4-1-0097-73-42-0100	SILLAS TUBULARES C..	700.00		0.00	0.00	700.00	
1-2-4-1-0097-73-43-050	SILLAS DE PLASTICO C-4	200.00		0.00	0.00	200.00	
1-2-4-1-0097-73-44-06	BANCAS DE MADERA GR..	72.00		0.00	0.00	72.00	
1-2-4-1-0097-73-45-07	MESAS PORTAMAQUINA ..	56.00		0.00	0.00	56.00	
1-2-4-1-0097-73-46-05	MAQUINAS DE ESCRIBIR..	75.00		0.00	0.00	75.00	
1-2-4-1-0097-73-47-04	MAQUINAS DE ESCRIBIR..	60.00		0.00	0.00	60.00	
1-2-4-1-0097-73-48-0	MAQUINA DE TEJ. TURMIX..	15.00		0.00	0.00	15.00	
1-2-4-1-0097-73-49-0	MAQ. DE TEJER TOYOTA ..	15.00		0.00	0.00	15.00	
1-2-4-1-0097-73-50-0	MAQ. DE TEJER SINGER M..	15.00		0.00	0.00	15.00	
1-2-4-1-0097-73-51-0	MAQ. DE COSER SINGER ..	10.00		0.00	0.00	10.00	
1-2-4-1-0097-73-52-0	MAQ. DE PEDA. C/MUEBLE..	10.00		0.00	0.00	10.00	
1-2-4-1-0097-73-53-02	MAQ. COSER RABY C/M..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-73-54-0	MAQ. DE COSER SINGER 5..	10.00		0.00	0.00	10.00	
1-2-4-1-0097-73-55-0	MAQ. DE COSER RABY DE ..	10.00		0.00	0.00	10.00	
1-2-4-1-0097-73-56-0	LOCKER VERDE METALIC..	6.00		0.00	0.00	6.00	
1-2-4-1-0097-73-57-0	LOCKER AMARILLO 2 CAJ..	6.00		0.00	0.00	6.00	
1-2-4-1-0097-73-58-0	LOCKER CAFE MET. 2 CAJ..	8.00		0.00	0.00	8.00	
1-2-4-1-0097-73-59-06	MESAS DE MANICURE C-4	24.00		0.00	0.00	24.00	
1-2-4-1-0097-73-60-0	SECADOR LOQUAY 2833 C..	12.00		0.00	0.00	12.00	
1-2-4-1-0097-73-61-02	LAVABOS FIBRA V.P/PEL..	16.00		0.00	0.00	16.00	
1-2-4-1-0097-73-62-0	MESA LARGA CON 4 CAJO..	8.00		0.00	0.00	8.00	
1-2-4-1-0097-73-63-0	MESA CUELLERA C-4	7.00		0.00	0.00	7.00	
1-2-4-1-0097-73-64-0	MESA AUX. P/PRD. BELLE..	4.00		0.00	0.00	4.00	
1-2-4-1-0097-73-65-04	VENTILADORES PEDEST..	28.00		0.00	0.00	28.00	
1-2-4-1-0097-73-66-0	VENTILADOR DE MESA M. ...	4.00		0.00	0.00	4.00	
1-2-4-1-0097-73-67-0	MESA GRIS 1.50X.75 C-4	12.00		0.00	0.00	12.00	
1-2-4-1-0097-73-68-02	MESAS GRISES .80X.80 ..	16.00		0.00	0.00	16.00	
1-2-4-1-0097-73-69-0	ESTANTE METAL 2.20X1.6..	9.00		0.00	0.00	9.00	
1-2-4-1-0097-73-70-02	PLANCAS PHILIPS C-4	14.00		0.00	0.00	14.00	
1-2-4-1-0097-73-71-0	GRABADORA FICHER 2 BO..	8.00		0.00	0.00	8.00	
1-2-4-1-0097-73-72-0	OLLA DE PRESION ECO. 8 ..	9.00		0.00	0.00	9.00	
1-2-4-1-0097-73-73-0	OLLA DE PRESION 6 LTS C..	9.00		0.00	0.00	9.00	
1-2-4-1-0097-73-74-0	ESTUFA ACROS 4 QUEMA..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-73-75-02	PINTAROONES 1.80X1.00..	10.00		0.00	0.00	10.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-73-76-0	MESITA METALICA INFANT..		20.00	0.00	0.00		20.00
1-2-4-1-0097-73-77-0	MAQUINA DE COSER SING..		400.00	0.00	0.00		400.00
1-2-4-1-0097-73-78-0	MAQUINA DE COSER LIBE..		400.00	0.00	0.00		400.00
1-2-4-1-0097-73-79-060	SILLAS DE PALETA DE ..	1,800.00		0.00	0.00	1,800.00	
1-2-4-1-0097-73-80-06	ESC. GRIS MET. CUB. FO..		720.00	0.00	0.00		720.00
1-2-4-1-0097-73-81-0	BATIDORA HAMILTON BEA..		170.00	0.00	0.00		170.00
1-2-4-1-0097-73-82-0	LICUADORA MOGUN 3 VEL..		80.00	0.00	0.00		80.00
1-2-4-1-0097-73-83-0	ROTAFOLIO DE MADERA C..		80.00	0.00	0.00		80.00
1-2-4-1-0097-73-84-0	MAQ. DE TEJER SINGER M..		300.00	0.00	0.00		300.00
1-2-4-1-0097-73-85-0	MESA DE MADERA 1.74X.3..		80.00	0.00	0.00		80.00
1-2-4-1-0097-73-86-0	MESA DE MADERA 1.10X.5..		75.00	0.00	0.00		75.00
1-2-4-1-0097-73-87-0	MESITA DE MADERA .70X...		60.00	0.00	0.00		60.00
1-2-4-1-0097-73-88-0	REFRIGERADOR HOT POI..		500.00	0.00	0.00		500.00
1-2-4-1-0097-73-89-0	MESA M. CUB. FORM. 1.07..		110.00	0.00	0.00		110.00
1-2-4-1-0097-73-90-0	LOCKER M. GRIS 2 PTAS 1..		80.00	0.00	0.00		80.00
1-2-4-1-0097-73-91-0	LICUADORA OSTERIZER 1..		150.00	0.00	0.00		150.00
1-2-4-1-0097-73-92-0	ESTUFA FRAGA 2 QUEMA..		250.00	0.00	0.00		250.00
1-2-4-1-0097-73-93-02	MESAS DE MADERA CHI..		110.00	0.00	0.00		110.00
1-2-4-1-0097-73-94-0	LOCKER RUSTICO MET. B..		60.00	0.00	0.00		60.00
1-2-4-1-0097-73-95-05	MAQ. ESC. MEC. OLIVET..	3,771.00		0.00	0.00	3,771.00	
1-2-4-1-0097-73-96-02	MAQ.DE ESC. OLIV. ET-6..	2,640.00		0.00	0.00	2,640.00	
1-2-4-1-0097-73-97-02	MAQ. CAL. LOGOS 442 C-4		756.00	0.00	0.00		756.00
1-2-4-1-0097-73-98-05	MESAS MULTIUSOS M. E..		560.00	0.00	0.00		560.00
1-2-4-1-0097-73-99-0	MAQ.COSER ZIG-ZAG REC..		506.51	0.00	0.00		506.51
1-2-4-1-0097-74-00-0	CONT.4 CCT	41,509.64		0.00	0.00	41,509.64	
1-2-4-1-0097-74-01-01	MAQ. DE COSER ZIG-ZA..		491.64	0.00	0.00		491.64
1-2-4-1-0097-74-02-01	SILLON LISO P/CUL. BEL..		220.00	0.00	0.00		220.00
1-2-4-1-0097-74-03-01	MESA AUXILIAR DOBLE		90.00	0.00	0.00		90.00
1-2-4-1-0097-74-04-01	RASURADORA RECARG..		180.00	0.00	0.00		180.00
1-2-4-1-0097-74-05-01	WAFLERA P/ONDULADO..		185.25	0.00	0.00		185.25
1-2-4-1-0097-74-06-02	TENAZAS P/ONDULADOS..		520.00	0.00	0.00		520.00
1-2-4-1-0097-74-07-06	MANIQUI P/PEINADOS C-4		774.00	0.00	0.00		774.00
1-2-4-1-0097-74-08-020	BANCOS C-5		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-09-06	PIZARRONES C-5		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-10-0	CAMA DE HOSPITAL C-5		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-11-036	BUTACAS C-5	1,080.00		0.00	0.00	1,080.00	
1-2-4-1-0097-74-12-017	BUTACAS AZULES C-5		510.00	0.00	0.00		510.00
1-2-4-1-0097-74-13-075	BUTACAS GRISES C-5	2,250.00		0.00	0.00	2,250.00	
1-2-4-1-0097-74-14-02	BUTACAS CAFE ACOJIN..		60.00	0.00	0.00		60.00
1-2-4-1-0097-74-15-01	BUTACA ROJA ACOJINA..		30.00	0.00	0.00		30.00
1-2-4-1-0097-74-16-058	SILLAS C-5	1,160.00		0.00	0.00	1,160.00	
1-2-4-1-0097-74-17-01	MESA MADERA CHICA C-5		50.00	0.00	0.00		50.00
1-2-4-1-0097-74-18-020	MAQUINAS DE COSER ..	6,000.00		0.00	0.00	6,000.00	
1-2-4-1-0097-74-19-022	SILLAS DE LAMINA C-5		440.00	0.00	0.00		440.00
1-2-4-1-0097-74-20-01	SILLA DE MADERA C-5		15.00	0.00	0.00		15.00
1-2-4-1-0097-74-21-01	ESCRITORIO DE MADERA		100.00	0.00	0.00		100.00
1-2-4-1-0097-74-22-01	PLANCHA C-5		70.00	0.00	0.00		70.00
1-2-4-1-0097-74-23-01	LOCKER PARA ARCHIVA..		80.00	0.00	0.00		80.00
1-2-4-1-0097-74-24-03	MESAS DE 2.40X1.00 C-5		450.00	0.00	0.00		450.00
1-2-4-1-0097-74-25-01	MESA DE 1.90X.80 DE M.		280.00	0.00	0.00		280.00
1-2-4-1-0097-74-26-020	SILLAS AMARILLAS ALT..		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-27-020	BANCOS C-5		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-28-02	SILLAS AMARILLAS CHIC..		40.00	0.00	0.00		40.00
1-2-4-1-0097-74-29-01	MESA DE .75X.75 C-5		70.00	0.00	0.00		70.00
1-2-4-1-0097-74-30-03	MESAS C-5		150.00	0.00	0.00		150.00
1-2-4-1-0097-74-31-03	MESITAS DE .40X.40 LAM..		90.00	0.00	0.00		90.00
1-2-4-1-0097-74-32-01	SILLA GRIS C-5		30.00	0.00	0.00		30.00
1-2-4-1-0097-74-33-03	TEJEDORAS C-5		600.00	0.00	0.00		600.00
1-2-4-1-0097-74-34-01	ESCRITORIO DE MADERA		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-35-04	SILLAS AZULES C-5		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-36-03	SILLAS ROJAS C-5		90.00	0.00	0.00		90.00
1-2-4-1-0097-74-37-01	ESCRITORIO DE LAMINA		110.00	0.00	0.00		110.00
1-2-4-1-0097-74-38-02	MESAS C-5		140.00	0.00	0.00		140.00
1-2-4-1-0097-74-39-01	BATIDORA		140.00	0.00	0.00		140.00
1-2-4-1-0097-74-40-01	REFRIGERADOR C-5		600.00	0.00	0.00		600.00
1-2-4-1-0097-74-41-01	HORNO		200.00	0.00	0.00		200.00
1-2-4-1-0097-74-42-03	MESAS DE TRABAJO C-5		300.00	0.00	0.00		300.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-74-43-01	PARRILLA GRANDE		100.00	0.00	0.00		100.00
1-2-4-1-0097-74-45-01	PARRILLA CHICA		80.00	0.00	0.00		80.00
1-2-4-1-0097-74-46-02	FREGEDORES C-5		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-47-01	FREIDOR		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-48-01	PLANCHA FREIDORA C-5		150.00	0.00	0.00		150.00
1-2-4-1-0097-74-49-01	TANQUE ESTACIONARIO..		180.00	0.00	0.00		180.00
1-2-4-1-0097-74-50-01	HORNO CHICO C-5		150.00	0.00	0.00		150.00
1-2-4-1-0097-74-51-01	14 SILLAS NEGRAS C-5		420.00	0.00	0.00		420.00
1-2-4-1-0097-74-52-01	LOCKER C-5		70.00	0.00	0.00		70.00
1-2-4-1-0097-74-53-01	149 SILLAS NEGRAS		4,470.00	0.00	0.00		4,470.00
1-2-4-1-0097-74-54-02	20 SILLAS ROJAS AZULES ..		600.00	0.00	0.00		600.00
1-2-4-1-0097-74-55-01	18 SILLAS LAM. VERDE GR..		540.00	0.00	0.00		540.00
1-2-4-1-0097-74-56-08	SILLAS LAMINA BAJITAS ..		200.00	0.00	0.00		200.00
1-2-4-1-0097-74-57-08	SILLAS DE M. BCAS. GRI..		200.00	0.00	0.00		200.00
1-2-4-1-0097-74-58-01	ESCRITORIO MADERA D..		100.00	0.00	0.00		100.00
1-2-4-1-0097-74-59-01	MESA DE M. 200X10 C-5		150.00	0.00	0.00		150.00
1-2-4-1-0097-74-60-01	CARRO VW. DESCOMPU..		500.00	0.00	0.00		500.00
1-2-4-1-0097-74-61-01	ESCRITORIO DE 1.00X.60		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-62-07	SILLAS DE LAMINA VERD..		140.00	0.00	0.00		140.00
1-2-4-1-0097-74-63-01	PIZARRON		90.00	0.00	0.00		90.00
1-2-4-1-0097-74-64-01	MAQUINA DE COSER SIN..		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-65-02	MESAS DE 2.40X1.20 C-5		300.00	0.00	0.00		300.00
1-2-4-1-0097-74-66-02	SILLAS DE LAMINA VERD..		50.00	0.00	0.00		50.00
1-2-4-1-0097-74-67-01	16 SILLAS NEGRAS C-5		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-68-08	BUTACAS BEIGE C-5		240.00	0.00	0.00		240.00
1-2-4-1-0097-74-69-01	BUTACAS NEGRAS		60.00	0.00	0.00		60.00
1-2-4-1-0097-74-70-06	MESAS LAMINA .74X.74 ..		480.00	0.00	0.00		480.00
1-2-4-1-0097-74-71-01	RELOJ C-5		60.00	0.00	0.00		60.00
1-2-4-1-0097-74-72-01	ESTEREO YORK C/2 BOC..		300.00	0.00	0.00		300.00
1-2-4-1-0097-74-73-01	MAQ. DE ESCRIBIR REMI..		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-74-01	MAQ. ESCRIB. SMITH CO..		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-75-01	MAQ. ESCRIBIR OLIVETT..		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-76-01	MAQ. DE ESCRIBIR ROY..		400.00	0.00	0.00		400.00
1-2-4-1-0097-74-77-01	CAFETERA ELEC. 7283233		70.00	0.00	0.00		70.00
1-2-4-1-0097-74-78-01	MESA MADERA P/ PONE..		60.00	0.00	0.00		60.00
1-2-4-1-0097-74-79-05	SILLAS NEGRAS ACOJIN..		150.00	0.00	0.00		150.00
1-2-4-1-0097-74-80-01	ESTUFA DE 2 PARRILAS		250.00	0.00	0.00		250.00
1-2-4-1-0097-74-81-02	CILINDROS P/GAS C-5		90.00	0.00	0.00		90.00
1-2-4-1-0097-74-82-01	CHEISLON C-5		120.00	0.00	0.00		120.00
1-2-4-1-0097-74-83-02	MESAS C-5		140.00	0.00	0.00		140.00
1-2-4-1-0097-74-84-02	MESAS BLANCAS DE LA..		110.00	0.00	0.00		110.00
1-2-4-1-0097-74-85-01	LOCKER C-5		70.00	0.00	0.00		70.00
1-2-4-1-0097-74-86-04	0 MESAS PORTA MAQ. M..		1,200.00	0.00	0.00		1,200.00
1-2-4-1-0097-74-87-02	BUTACAS DE MAD. AMA..		60.00	0.00	0.00		60.00
1-2-4-1-0097-74-88-05	0 BUTACAS DE PLASTICO..		1,500.00	0.00	0.00		1,500.00
1-2-4-1-0097-74-89-02	0 SILLAS ARMABLES DE ..		300.00	0.00	0.00		300.00
1-2-4-1-0097-74-90-02	ARCHIVEROS DE MATAL ..		600.00	0.00	0.00		600.00
1-2-4-1-0097-74-91-03	MAQ. ESCR. MECAN. OLI..		2,262.60	0.00	0.00		2,262.60
1-2-4-1-0097-74-92-01	MAQ. COSER SINGER C..		506.51	0.00	0.00		506.51
1-2-4-1-0097-74-93-01	MAQ. COSER ZIG-ZAG- LI..		491.64	0.00	0.00		491.64
1-2-4-1-0097-74-94-01	SILLON LIS C. BELLEZA ..		220.00	0.00	0.00		220.00
1-2-4-1-0097-74-95-01	MESA AUX. DOBLE C-5		90.00	0.00	0.00		90.00
1-2-4-1-0097-74-96-01	RASURADORA RECARG..		180.00	0.00	0.00		180.00
1-2-4-1-0097-74-97-01	LAVABO P/ASEO DE CAB..		355.00	0.00	0.00		355.00
1-2-4-1-0097-74-98-02	MANIQUI PARA PEINADO..		258.00	0.00	0.00		258.00
1-2-4-1-0097-74-99-06	BANCAS DE MADERA GR..		480.00	0.00	0.00		480.00
1-2-4-1-0097-75-00-0	CONT.5 CCT		40,540.82	0.00	0.00		40,540.82
1-2-4-1-0097-75-01-01	10 BANCOS COLOR GRIS ..		600.00	0.00	0.00		600.00
1-2-4-1-0097-75-02-02	MESAS DE TRABAJO CO..		400.00	0.00	0.00		400.00
1-2-4-1-0097-75-03-01	PIZARRON DE .60 CM C-6		60.00	0.00	0.00		60.00
1-2-4-1-0097-75-04-01	MESA CUADRADA C-6		80.00	0.00	0.00		80.00
1-2-4-1-0097-75-05-01	MAQ. COSER BERVEDER..		400.00	0.00	0.00		400.00
1-2-4-1-0097-75-06-02	MAQ. COSER SINGER 15 ..		800.00	0.00	0.00		800.00
1-2-4-1-0097-75-07-02	MAQ. COSER SINGER C-..		1,013.02	0.00	0.00		1,013.02
1-2-4-1-0097-75-08-01	ESTUFA WHIRPOLL V260..		542.34	0.00	0.00		542.34
1-2-4-1-0097-75-09-01	CILINDRO P/GAS 30K		110.97	0.00	0.00		110.97
1-2-4-1-0097-75-10-01	LICUADORA OSTER 2 VE..		160.81	0.00	0.00		160.81

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-75-11-02	ESCRITORIOS ESTILO R..	430.00		0.00	0.00	430.00	
1-2-4-1-0097-75-12-01	LOCKER DEP.3 PUERTA..	160.00		0.00	0.00	160.00	
1-2-4-1-0097-75-13-01	SILLON LISO P/C BELLEZ..	220.00		0.00	0.00	220.00	
1-2-4-1-0097-75-14-01	LAVABO P/ASEO DE CAB..	355.00		0.00	0.00	355.00	
1-2-4-1-0097-75-15-01	MESA AUZ. DOBLE C-6	90.00		0.00	0.00	90.00	
1-2-4-1-0097-75-16-01	RASURADORA RECARG..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-75-17-01	TENAZA PARA ONDULAR..	260.00		0.00	0.00	260.00	
1-2-4-1-0097-75-18-02	MANIQUE P/PEINADO C-6	258.00		0.00	0.00	258.00	
1-2-4-1-0097-75-19-01	ESTUFA KELVINATOR C..	250.00		0.00	0.00	250.00	
1-2-4-1-0097-75-20-01	REFRIGERADOR MABE B..	750.00		0.00	0.00	750.00	
1-2-4-1-0097-75-21-01	LICUADORA 7 VEL. MCA. ...	120.00		0.00	0.00	120.00	
1-2-4-1-0097-75-22-01	MESA CHICA MADERA .5..	60.00		0.00	0.00	60.00	
1-2-4-1-0097-75-23-02	SILLAS MAD. CHICAS AM..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-75-24-01	MESA MAD. GDE. X.46X1...	125.00		0.00	0.00	125.00	
1-2-4-1-0097-75-25-01	19 SILLAS NEGRAS	570.00		0.00	0.00	570.00	
1-2-4-1-0097-75-26-01	13 SILLAS COLOR TINTO C..	260.00		0.00	0.00	260.00	
1-2-4-1-0097-75-27-01	MAQ. COSER SINGER	300.00		0.00	0.00	300.00	
1-2-4-1-0097-75-28-01	MAQ. COSER SINGER C-7	300.00		0.00	0.00	300.00	
1-2-4-1-0097-75-29-01	MAQ. ESCR. MANUAL OL..	150.00		0.00	0.00	150.00	
1-2-4-1-0097-75-30-01	ARCHIVERO CHICO 2 CAJ..	70.00		0.00	0.00	70.00	
1-2-4-1-0097-75-31-02	GABINETES C/2 PTAS. C..	70.00		0.00	0.00	70.00	
1-2-4-1-0097-75-32-01	MUEB. 3 SILLAS 8 PATAS	70.00		0.00	0.00	70.00	
1-2-4-1-0097-75-33-01	MAQ. ESCR. REMINTON..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-75-34-01	MAQ. ESCR. REMINTON..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-75-35-01	MAQ. ESCR. ROYAL MAN..	80.00		0.00	0.00	80.00	
1-2-4-1-0097-75-36-01	MESA BASE ALUMINIO C..	90.00		0.00	0.00	90.00	
1-2-4-1-0097-75-37-01	MUEBLE P/2 CARRAFON..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-75-38-04	6 MESABANCOS C-7	1,380.00		0.00	0.00	1,380.00	
1-2-4-1-0097-75-39-01	PIZARRON VERDE 1.20X...	90.00		0.00	0.00	90.00	
1-2-4-1-0097-75-40-01	18 MESABANCOS LAMINA ..	540.00		0.00	0.00	540.00	
1-2-4-1-0097-75-41-01	CHEISLON C-7	100.00		0.00	0.00	100.00	
1-2-4-1-0097-75-42-07	MAQ. ESCR. OLIVETTI M..	5,279.40		0.00	0.00	5,279.40	
1-2-4-1-0097-75-43-01	CALCULADORA ELEC.72..	378.00		0.00	0.00	378.00	
1-2-4-1-0097-75-44-02	MAQ. COSER SINGER C/..	1,013.02		0.00	0.00	1,013.02	
1-2-4-1-0097-75-45-01	LICUADORA 2 VEL. OSTE..	160.18		0.00	0.00	160.18	
1-2-4-1-0097-75-46-03	LOCKER DEP. 3 PUERTA..	480.00		0.00	0.00	480.00	
1-2-4-1-0097-75-47-03	30 PUPITRES METALICOS ..	2,664.30		0.00	0.00	2,664.30	
1-2-4-1-0097-75-48-01	SILLON LISO P. CUL. BEL..	220.00		0.00	0.00	220.00	
1-2-4-1-0097-75-49-01	LAVABO P/ASEO DE CAB..	355.00		0.00	0.00	355.00	
1-2-4-1-0097-75-50-01	MESA AUX. DOBLE	90.00		0.00	0.00	90.00	
1-2-4-1-0097-75-51-01	RASURADORA RECARG..	180.00		0.00	0.00	180.00	
1-2-4-1-0097-75-52-02	MANIQUE P/PEINADO C-7	129.00		0.00	0.00	129.00	
1-2-4-1-0097-75-53-02	MAQ. SINGER MOD. 249 ..	600.00		0.00	0.00	600.00	
1-2-4-1-0097-75-54-01	TROMPO HECHIZO C-8	150.00		0.00	0.00	150.00	
1-2-4-1-0097-75-55-01	SIERRA CIRCULAR C-8	150.00		0.00	0.00	150.00	
1-2-4-1-0097-75-56-01	TRONO MOD. 22800	500.00		0.00	0.00	500.00	
1-2-4-1-0097-75-57-01	LICUADORA MOD. 22599 ..	200.00		0.00	0.00	200.00	
1-2-4-1-0097-75-58-02	LOCKERS 3 PUERTAS C-8	320.00		0.00	0.00	320.00	
1-2-4-1-0097-75-59-01	10 MESAS PORTAMAQUIN..	100.00		0.00	0.00	100.00	
1-2-4-1-0097-75-60-01	10 MESAS PORTA MAQUIN..	100.00		0.00	0.00	100.00	
1-2-4-1-0097-75-61-02	MAQ. MANUAL OLIVETTI ..	40.00		0.00	0.00	40.00	
1-2-4-1-0097-75-62-02	MAQ. MANUAL ROYLA C-2	40.00		0.00	0.00	40.00	
1-2-4-1-0097-75-63-01	MAQUINA MANUAL FACIT ..	20.00		0.00	0.00	20.00	
1-2-4-1-0097-75-64-01	ESC. METAL CHICO Y UNO..	60.00		0.00	0.00	60.00	
1-2-4-1-0097-75-65-03	30 BUTACAS CON MESA D..	240.00		0.00	0.00	240.00	
1-2-4-1-0097-75-66-02	TOCADORES C/CAJONE..	30.00		0.00	0.00	30.00	
1-2-4-1-0097-75-67-01	MUEBLE CON 2 SILLAS 6 P..	50.00		0.00	0.00	50.00	
1-2-4-1-0097-75-68-01	TENAZAS PARA ONDULAR..	260.00		0.00	0.00	260.00	
1-2-4-1-0097-75-69-01	PODADORA 4120 C-5	497.85		0.00	0.00	497.85	
1-2-4-1-0097-75-70-03	VENTILADORES DE MES..	256.86		0.00	0.00	256.86	
1-2-4-1-0097-75-71-02	TELEFONOS C-4	550.00		0.00	0.00	550.00	
1-2-4-1-0097-75-72-03	SILLAS VINIL NEGRO C-4	924.00		0.00	0.00	924.00	
1-2-4-1-0097-75-73-02	VENTILADORES DE PED..	370.00		0.00	0.00	370.00	
1-2-4-1-0097-75-74-01	PROCESADOR DE AGUA ..	1,100.00		0.00	0.00	1,100.00	
1-2-4-1-0097-75-75-03	MESAS PARA COMPUTA..	375.00		0.00	0.00	375.00	
1-2-4-1-0097-75-76-01	IMPRESORA GSX-190 10 C..	567.03		0.00	0.00	567.03	
1-2-4-1-0097-75-77-01	REGULADOR SOLA PC-500..	257.40		0.00	0.00	257.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-75-78-010	MESA P. COMP. 163-01	1,399.20		0.00	0.00	1,399.20	
1-2-4-1-0097-75-79-05	REGULADORES SOLAR ..	1,805.38		0.00	0.00	1,805.38	
1-2-4-1-0097-75-80-0	PROYECTOR KODAK	500.00		0.00	0.00	500.00	
1-2-4-1-0097-75-81-0	RADIO GRABADORA SONY	345.00		0.00	0.00	345.00	
1-2-4-1-0097-75-82-03	VENTILADORES	561.00		0.00	0.00	561.00	
1-2-4-1-0097-75-83-0	MESAS METALICA CON VI..	132.00		0.00	0.00	132.00	
1-2-4-1-0097-75-84-0	LIBRERO 1.60X.80 NOGAL ..	308.00		0.00	0.00	308.00	
1-2-4-1-0097-75-85-0	RADIOGRABADORA CFM-1..	163.00		0.00	0.00	163.00	
1-2-4-1-0097-75-86-02	ESCRITORIOS 1.00X.50 3..	319.00		0.00	0.00	319.00	
1-2-4-1-0097-75-87-0	SILLON TOCADOR MOD. F..	485.00		0.00	0.00	485.00	
1-2-4-1-0097-75-88-01	VENTILADOR 15109	395.60		0.00	0.00	395.60	
1-2-4-1-0097-75-89-02	REGULA SOLA PC-500 C-5	514.80		0.00	0.00	514.80	
1-2-4-1-0097-75-90-01	LIBRERO DE 1.60X.70	308.00		0.00	0.00	308.00	
1-2-4-1-0097-75-91-04	SILLAS PARA OFICINA C-..	420.90		0.00	0.00	420.90	
1-2-4-1-0097-75-92-0	PINTARRON ALFA 90X1.80	308.00		0.00	0.00	308.00	
1-2-4-1-0097-75-93-0	DID- 105-97 ST-3850 IDE 85..	1,477.06		0.00	0.00	1,477.06	
1-2-4-1-0097-75-94-02	CILINDROS P/GAS C-7	60.00		0.00	0.00	60.00	
1-2-4-1-0097-75-95-01	VENTILADOR 22-MAYO-94	296.70		0.00	0.00	296.70	
1-2-4-1-0097-75-96-0	MAQ. DE TEJER SINGER M..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-75-97-0	cct-1	11,732.83		0.00	0.00	11,732.83	
1-2-4-1-0097-80-00-0	ACL	35,886.80		0.00	0.00	35,886.80	
1-2-4-1-0097-80-01-0	BOILER AUTOMATICO S/92..	947.50		0.00	0.00	947.50	
1-2-4-1-0097-80-02-02	CANDIL ELECTRICO	400.00		0.00	0.00	400.00	
1-2-4-1-0097-80-03-0	MOTOR BOMBA DE AGUA	200.00		0.00	0.00	200.00	
1-2-4-1-0097-80-04-0	TANQUE ESTACIONARIO C..	1,800.00		0.00	0.00	1,800.00	
1-2-4-1-0097-80-05-04	TINACOS DE ASBESTO C..	1,000.00		0.00	0.00	1,000.00	
1-2-4-1-0097-80-06-06	EXTINGUIDORES 2 K	360.00		0.00	0.00	360.00	
1-2-4-1-0097-80-07-0	RELOJ REGISTRADOR S/3..	1,382.59		0.00	0.00	1,382.59	
1-2-4-1-0097-80-08-0	PORTA TELEVISION Y P/VI..	176.00		0.00	0.00	176.00	
1-2-4-1-0097-80-09-030	BUROS	900.00		0.00	0.00	900.00	
1-2-4-1-0097-80-10-0	SACAPUNTAS ELECTRICO..	91.16		0.00	0.00	91.16	
1-2-4-1-0097-80-11-03	LAMPARAS QUINQUE 600	235.62		0.00	0.00	235.62	
1-2-4-1-0097-80-12-02	VENTILADORES PEDEST..	392.04		0.00	0.00	392.04	
1-2-4-1-0097-80-13-0	TARJETERO METALICO	58.50		0.00	0.00	58.50	
1-2-4-1-0097-80-14-04	ANAQUELES	774.40		0.00	0.00	774.40	
1-2-4-1-0097-80-15-0	COMODA MADERA DE CA..	900.00		0.00	0.00	900.00	
1-2-4-1-0097-80-16-0	TELEVISOR DE 20 PULGA..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-80-17-02	LAVADORAS HOOVER B..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-80-18-0	LAMPARA CON TANQUE D..	150.00		0.00	0.00	150.00	
1-2-4-1-0097-80-19-0	TANQUE DE GAS CHICO C..	50.00		0.00	0.00	50.00	
1-2-4-1-0097-80-20-0	ESTEREOS SONY CAFE 2 ..	600.00		0.00	0.00	600.00	
1-2-4-1-0097-80-21-0	RECLINATORIO TUBULAR ..	300.00		0.00	0.00	300.00	
1-2-4-1-0097-80-22-0	LAVADORA WHIRPOOL 9 ..	2,998.00		0.00	0.00	2,998.00	
1-2-4-1-0097-80-23-0	BARANDAL P. CAMA META..	290.00		0.00	0.00	290.00	
1-2-4-1-0097-80-24-0	CILLAD DE RUEDDAS COL..	680.00		0.00	0.00	680.00	
1-2-4-1-0097-80-25-0	PLANCHA SINGER COLOR ..	84.00		0.00	0.00	84.00	
1-2-4-1-0097-80-26-0	MESA DE EXPLORACION	150.00		0.00	0.00	150.00	
1-2-4-1-0097-80-27-0	GABINETE PARA MEDICA..	350.00		0.00	0.00	350.00	
1-2-4-1-0097-80-28-0	SHEILON	500.00		0.00	0.00	500.00	
1-2-4-1-0097-80-29-02	MASAS DE CURACION	200.00		0.00	0.00	200.00	
1-2-4-1-0097-80-30-02	ANDADERAS METALICAS	900.00		0.00	0.00	900.00	
1-2-4-1-0097-80-31-02	BASTONES METALICOS	300.00		0.00	0.00	300.00	
1-2-4-1-0097-80-32-02	SILLAS DE RUEDAS COL..	800.00		0.00	0.00	800.00	
1-2-4-1-0097-80-33-0	BAUMANOMETRO	160.05		0.00	0.00	160.05	
1-2-4-1-0097-80-34-0	ESTUFA CON 4 QUEMADO..	1,800.00		0.00	0.00	1,800.00	
1-2-4-1-0097-80-35-0	TARJA Y TINTA DE ACERO..	800.00		0.00	0.00	800.00	
1-2-4-1-0097-80-36-0	REFRIGERADOR MONITO..	500.00		0.00	0.00	500.00	
1-2-4-1-0097-80-37-030	SILLAS MET. DE VINIL C..	3,000.00		0.00	0.00	3,000.00	
1-2-4-1-0097-80-38-0	ESTUFA 4 QUEMADORES	2,000.00		0.00	0.00	2,000.00	
1-2-4-1-0097-80-39-0	EXPRIMMIDOR	50.00		0.00	0.00	50.00	
1-2-4-1-0097-80-40-0	LICUADORA OSTERIZER	60.00		0.00	0.00	60.00	
1-2-4-1-0097-80-41-0	REFRIGERADOR GRANDE	3,000.00		0.00	0.00	3,000.00	
1-2-4-1-0097-80-42-0	REFRIGERADOR CHICO	300.00		0.00	0.00	300.00	
1-2-4-1-0097-80-43-0	MESA TUBULAR	539.00		0.00	0.00	539.00	
1-2-4-1-0097-80-44-0	CAMPANA DE COSINA C/E..	2,640.00		0.00	0.00	2,640.00	
1-2-4-1-0097-80-45-0	EXTRACTOR PARA ZANAH..	537.00		0.00	0.00	537.00	
1-2-4-1-0097-80-46-0	LICUADORA INDUSTRIAL	1,459.44		0.00	0.00	1,459.44	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0097-80-47-02	BAUMANOMETRO SANE..		312.80	0.00	0.00		312.80
1-2-4-1-0097-80-48-02	ESTETOSCOPIOS DOBL..		158.70	0.00	0.00		158.70
1-2-4-1-0097-90-00-02	CTE	13,209.57		0.00	0.00	13,209.57	
1-2-4-1-0097-90-01-03	PIZARRON VERDE C/BAS..		243.23	0.00	0.00		243.23
1-2-4-1-0097-90-02-06	PIZARRON P/AVISOS CO..		341.55	0.00	0.00		341.55
1-2-4-1-0097-90-03-01	ROTAFOLIO BLANCO 75 ..		145.48	0.00	0.00		145.48
1-2-4-1-0097-90-04-00	ENFRIADORA DE AGUA G..		800.00	0.00	0.00		800.00
1-2-4-1-0097-90-05-00	RADIOGRABADORA PAN..		327.20	0.00	0.00		327.20
1-2-4-1-0097-90-06-01	MESA DE PINO,130,70,90..		143.00	0.00	0.00		143.00
1-2-4-1-0097-90-07-05	VENTILADORES DE PIE		425.00	0.00	0.00		425.00
1-2-4-1-0097-90-08-01	MESITA INFANTIL 80 X 60..		102.00	0.00	0.00		102.00
1-2-4-1-0097-90-09-01	MESA REDONDA 1.20 PE..		170.00	0.00	0.00		170.00
1-2-4-1-0097-90-10-04	SILLITAS INFANTIL #1		88.40	0.00	0.00		88.40
1-2-4-1-0097-90-11-04	SILLAS INFANTILES #2		108.80	0.00	0.00		108.80
1-2-4-1-0097-90-12-01	MESA INFANTIL #2 MEL..		102.00	0.00	0.00		102.00
1-2-4-1-0097-90-13-01	MESA DE TRABAJO 1.20..		195.50	0.00	0.00		195.50
1-2-4-1-0097-90-14-01	MESA INFANTIL MEDIAN..		102.00	0.00	0.00		102.00
1-2-4-1-0097-90-15-04	SILLAS P/MESA INFANTIL..		108.80	0.00	0.00		108.80
1-2-4-1-0097-90-16-01	MESA DE MADERA		132.25	0.00	0.00		132.25
1-2-4-1-0097-90-17-00	JUNGLA DE 24 AROS		640.20	0.00	0.00		640.20
1-2-4-1-0097-90-18-00	RESBALADILLA 1.20 MTS.		385.00	0.00	0.00		385.00
1-2-4-1-0097-90-19-00	FOQUITA		522.50	0.00	0.00		522.50
1-2-4-1-0097-90-20-00	TREPADERO CABANA DE ..		704.00	0.00	0.00		704.00
1-2-4-1-0097-90-21-00	VENTILADOR DE PEDESTAL		89.00	0.00	0.00		89.00
1-2-4-1-0097-90-22-00	T.V. COLOR SERIE 41269		1.00	0.00	0.00		1.00
1-2-4-1-0097-90-23-00	PIZARRON DE CORCHO		60.50	0.00	0.00		60.50
1-2-4-1-0097-90-24-00	PIZARRON CORCHO 120X..		192.50	0.00	0.00		192.50
1-2-4-1-0097-90-25-01	MESA INFANTIL 2 MELAN..		126.50	0.00	0.00		126.50
1-2-4-1-0097-90-26-00	MESA TRABAJO 1.20X60		198.00	0.00	0.00		198.00
1-2-4-1-0097-90-27-03	TELEFONOS SRIALES AL..		825.00	0.00	0.00		825.00
1-2-4-1-0097-90-28-01	PIZARRON BCO. 60X45 S..		58.71	0.00	0.00		58.71
1-2-4-1-0097-90-29-00	MESA TRABAJO 1.20X75	1,940.05		0.00	0.00	1,940.05	
1-2-4-1-0097-90-30-01	CHAISSE LINGUE SENCIL..		424.35	0.00	0.00		424.35
1-2-4-1-0097-90-31-01	NEGATOSCOPIO SENCIL..		394.45	0.00	0.00		394.45
1-2-4-1-0097-90-32-01	BASCULA CON ALTIMET..		867.10	0.00	0.00		867.10
1-2-4-1-0097-90-33-01	ESTETOSCOPIO ADEX D..		46.00	0.00	0.00		46.00
1-2-4-1-0097-90-34-01	ESTUCHE DIAGNOSTICO..	1,340.20		0.00	0.00	1,340.20	
1-2-4-1-0097-90-35-01	VITRINA P/MEDICAMENTO		767.05	0.00	0.00		767.05
1-2-4-1-0097-90-36-01	MARTILLO NEUROLOGIC..		57.44	0.00	0.00		57.44
1-2-4-1-0097-90-37-01	MARTILLO TAYLOR P/RE..		34.81	0.00	0.00		34.81
1-2-4-1-0098-00-00-00	EJERCICIO 1998	184,816.56		0.00	0.00	184,816.56	
2-4-1-0098-10-00-00	OFICINAS	177,846.28		0.00	0.00	177,846.28	
1-2-4-1-0098-10-01-00	MUEBLE VISORAMA DE 3 ..	3,070.98		0.00	0.00	3,070.98	
1-2-4-1-0098-10-02-04	BANCAS TANDER	2,576.00		0.00	0.00	2,576.00	
1-2-4-1-0098-10-03-00	ENFRIADOR Y CALENTAD..	1,880.00		0.00	0.00	1,880.00	
1-2-4-1-0098-10-04-00	MESA PARA CENTRO DE S..	327.76		0.00	0.00	327.76	
1-2-4-1-0098-10-05-03	CALCULADORAS MARCA..	597.00		0.00	0.00	597.00	
1-2-4-1-0098-10-06-00	MESA DE TRABAJO	701.10		0.00	0.00	701.10	
1-2-4-1-0098-10-07-03	ESQUINERO P/COMPUTO	4,155.53		0.00	0.00	4,155.53	
1-2-4-1-0098-10-08-06	CREDENZA 1.26X.5	5,464.80		0.00	0.00	5,464.80	
1-2-4-1-0098-10-09-02	CREDENZA .96X.5	1,718.10		0.00	0.00	1,718.10	
1-2-4-1-0098-10-10-03	CREDENZA 1.26X.5	2,732.40		0.00	0.00	2,732.40	
1-2-4-1-0098-10-11-07	PORTATECLADO .40X.55	3,085.16		0.00	0.00	3,085.16	
1-2-4-1-0098-10-12-04	MAMPARA 612	2,979.42		0.00	0.00	2,979.42	
1-2-4-1-0098-10-13-04	MAMPARA 1212	4,836.67		0.00	0.00	4,836.67	
1-2-4-1-0098-10-14-02	MAMPARA 912	2,418.33		0.00	0.00	2,418.33	
1-2-4-1-0098-10-15-02	MAMPARA 612	1,489.71		0.00	0.00	1,489.71	
1-2-4-1-0098-10-16-00	FUENTE DE PODER	1,316.76		0.00	0.00	1,316.76	
1-2-4-1-0098-10-17-00	NO- BREAK	4,720.75		0.00	0.00	4,720.75	
1-2-4-1-0098-10-18-00	IMEPSTCOL6 STULUS	2,317.25		0.00	0.00	2,317.25	
1-2-4-1-0098-10-19-00	CD-ROME DRIVE (24X)	2,208.00		0.00	0.00	2,208.00	
1-2-4-1-0098-10-20-00	TABLERO ALFA DE CORC..	356.38		0.00	0.00	356.38	
1-2-4-1-0098-10-21-00	FAX MODE MOTOROLA 56K	1,913.95		0.00	0.00	1,913.95	
1-2-4-1-0098-10-22-07	IMPRESORASA	14,095.55		0.00	0.00	14,095.55	
1-2-4-1-0098-10-23-00	CABLE P/ IMPRESORAS	276.00		0.00	0.00	276.00	
1-2-4-1-0098-10-24-02	KIT DE 32 MB	2,132.86		0.00	0.00	2,132.86	
1-2-4-1-0098-10-25-01	DESBROSADORA P/PAS..	2,749.96		0.00	0.00	2,749.96	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-1-0098-10-26-02	CALCULADORAS CA-120	1,495.00		0.00	0.00		1,495.00
1-2-4-1-0098-10-27-05	COMPUTADORAS HP BRI..	55,366.75		0.00	0.00		55,366.75
1-2-4-1-0098-10-28-01	CALCULADORA OLIVETTI	764.75		0.00	0.00		764.75
1-2-4-1-0098-10-29-03	COMPUTADORAS BRIO 5...	34,531.05		0.00	0.00		34,531.05
1-2-4-1-0098-10-30-02	GRABADORAS TIPO AUD..	1,222.00		0.00	0.00		1,222.00
1-2-4-1-0098-10-31-0	CD WRITE HPE 2X2X6	2,890.00		0.00	0.00		2,890.00
1-2-4-1-0098-10-32-0	ESCANJET 6350C1200DPI ..	5,050.00		0.00	0.00		5,050.00
1-2-4-1-0098-10-33-0	10 SILLONES GERENCIAL	6,406.31		0.00	0.00		6,406.31
1-2-4-1-0098-20-00-0	DEPOSITOS	6,453.28		0.00	0.00		6,453.28
1-2-4-1-0098-20-01-04	BOMBAS ASPERSORAS	1,862.00		0.00	0.00		1,862.00
1-2-4-1-0098-20-02-08	DIADEMAS DE COMUNIC..	4,591.28		0.00	0.00		4,591.28
1-2-4-1-0098-40-00-0	UAPI	517.00		0.00	0.00		517.00
1-2-4-1-0098-40-01-03	VENTILADORES KURAZAI	517.00		0.00	0.00		517.00
1-2-4-1-0099-00-00-0	EJERCICIO 1999	378,863.38		0.00	0.00		378,863.38
1-2-4-1-0099-10-00-0	OFICINAS	346,148.38		0.00	0.00		346,148.38
1-2-4-1-0099-10-01-0	NOBREAK CON REGULAD..	5,150.00		0.00	0.00		5,150.00
1-2-4-1-0099-10-02-0	FAX MODEM EXTERNO 56..	995.00		0.00	0.00		995.00
1-2-4-1-0099-10-03-0	IMPRESORA EPSON STYL..	2,292.39		0.00	0.00		2,292.39
1-2-4-1-0099-10-04-0	DESP. DE AGUA FRIA P/O..	11,700.00		0.00	0.00		11,700.00
1-2-4-1-0099-10-05-04	COMPUTADORAS COMP..	21,692.00		0.00	0.00		21,692.00
1-2-4-1-0099-10-06-01	NOBREAK TRIPP P/DEPO..	1,564.00		0.00	0.00		1,564.00
1-2-4-1-0099-10-07-02	REGULADOR TRIPP LITE	804.00		0.00	0.00		804.00
1-2-4-1-0099-10-08-0	SERVIDOR P/RED DE COM..	215,544.13		0.00	0.00		215,544.13
1-2-4-1-0099-10-09-03	COMPUTADORAS COMP..	18,900.00		0.00	0.00		18,900.00
1-2-4-1-0099-10-10-0	COMPUTADORA COMPAC ..	6,300.00		0.00	0.00		6,300.00
1-2-4-1-0099-10-11-02	IMPRESORAS EPSON M..	2,450.00		0.00	0.00		2,450.00
1-2-4-1-0099-10-12-03	TELEFONOS SECRETARI..	540.00		0.00	0.00		540.00
1-2-4-1-0099-10-13-02	IMPRESORAS 1 EPSON F..	9,415.98		0.00	0.00		9,415.98
1-2-4-1-0099-10-14-02	ESCRITORIOS ROCKFOR..	3,824.34		0.00	0.00		3,824.34
1-2-4-1-0099-10-15-02	SILLONES EJECUTIVOS ..	2,954.78		0.00	0.00		2,954.78
1-2-4-1-0099-10-16-04	SILLONES P/VISITA 1207 ..	3,474.80		0.00	0.00		3,474.80
1-2-4-1-0099-10-17-02	ARCHIVEROS 2 GAVETA..	2,606.96		0.00	0.00		2,606.96
1-2-4-1-0099-10-18-0	FAX BROTHER 190 REL PU..	1,420.00		0.00	0.00		1,420.00
1-2-4-1-0099-10-19-0	SILLON EJECUTIVO MOD ..	1,959.00		0.00	0.00		1,959.00
1-2-4-1-0099-10-20-03	SILLAS SECRETARIALES..	1,260.00		0.00	0.00		1,260.00
1-2-4-1-0099-10-21-02	SILLAS SECRETARIALES..	1,130.00		0.00	0.00		1,130.00
1-2-4-1-0099-10-22-03	SILLAS SECRETARIALES..	1,260.00		0.00	0.00		1,260.00
1-2-4-1-0099-10-23-0	PINTARRON 120 X 350 P/D..	2,759.00		0.00	0.00		2,759.00
1-2-4-1-0099-10-24-0	SILLON EJECUTIVO CM-E7..	1,470.00		0.00	0.00		1,470.00
1-2-4-1-0099-10-25-04	SILLAS P/VISITA MOD E..	1,792.00		0.00	0.00		1,792.00
1-2-4-1-0099-10-26-03	SILLAS SECRETARIALES..	2,190.00		0.00	0.00		2,190.00
1-2-4-1-0099-10-27-01	SILLA SECRETARIAL P/A..	420.00		0.00	0.00		420.00
1-2-4-1-0099-10-28-01	VENTILADOR PEDESTAL ..	387.00		0.00	0.00		387.00
1-2-4-1-0099-10-29-0	13 SILLAS R-70 CROMADA..	1,677.00		0.00	0.00		1,677.00
1-2-4-1-0099-10-30-0	MOBILIARIO ADQUIRIDO E..	18,216.00		0.00	0.00		18,216.00
1-2-4-1-0099-20-00-0	DEPOSITOS	32,715.00		0.00	0.00		32,715.00
1-2-4-1-0099-20-01-04	MAQUINAS HIDROLIMPIA..	9,200.00		0.00	0.00		9,200.00
1-2-4-1-0099-20-02-01	MAQUINA CON MOTOR ..	4,900.00		0.00	0.00		4,900.00
1-2-4-1-0099-20-03-0	COMPUTADORA VECTRA ..	18,615.00		0.00	0.00		18,615.00
1-2-4-2-0000-00-00-0	MOB Y EQ EDUCACIONAL ..	0.00		9,794.00	0.00		9,794.00
1-2-4-2-0013-00-00-0	2013	0.00		9,794.00	0.00		9,794.00
1-2-4-2-0013-90-00-0	CTE	0.00		9,794.00	0.00		9,794.00
1-2-4-2-0013-90-01-0	MESA PARA MASAJE	0.00		2,984.00	0.00		2,984.00
1-2-4-2-0013-90-02-0	ESPEJO PEDIATRICO VER..	0.00		6,810.00	0.00		6,810.00
1-2-4-4-0000-00-00-0	EQ DE TRANSPORTE	836,527.42		247,000.00	0.00		1,083,527.42
1-2-4-4-0002-00-00-0	EJERCICIO 2002	406,694.22		0.00	0.00		406,694.22
1-2-4-4-0002-10-00-0	OFICINAS	207.00		0.00	0.00		207.00
1-2-4-4-0002-20-00-0	DEPOSITOS	45,572.22		0.00	0.00		45,572.22
1-2-4-4-0002-30-00-0	SALAS	360,915.00		0.00	0.00		360,915.00
1-2-4-4-0003-00-00-0	EJERCICIO 2003	62,643.00		0.00	0.00		62,643.00
1-2-4-4-0003-10-00-0	OFICINAS	24.00		0.00	0.00		24.00
1-2-4-4-0003-20-00-0	DEPOSITOS	62,619.00		0.00	0.00		62,619.00
1-2-4-4-0004-00-00-0	EJERCICIO 2004	223.00		0.00	0.00		223.00
1-2-4-4-0004-10-00-0	OFICINAS	223.00		0.00	0.00		223.00
1-2-4-4-0005-00-00-0	EJERCICIO 2005	24.00		0.00	0.00		24.00
1-2-4-4-0005-10-00-0	OFICINAS	24.00		0.00	0.00		24.00
1-2-4-4-0005-10-01-0	GE5012 FORD WINSTAR 9..	1.00		0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-0005-10-02-0R6023 DINA PIPA 86			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-03-0BE1002 VW CARAVELLE C..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-04-0Q2012 VW COMBI 89			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-05-0G8010 CHRYSLER NEON 9..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-06-0G5010 NISSAN TSURU TIPI..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-07-0E4009 CHEVROLET CHEYE..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-08-0G4017 VW JETTA SEDAN 95			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-09-0D4032 VW JETTA EUROPA ..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-10-0D8033 VW JETTA SEDAN 94			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-11-0D4025 NISSAN PICKUP LA..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-12-0F8016 VW JETTA EUROPA ..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-13-0E4067 NISSAN ESTAQUITA..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-14-0GE8002 CHRYSLER G CHE..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-15-0E4017 NISSAN DOBLE CAB..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-16-0D4033 VW JETTA GLS A/A..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-17-0E4080 CHYSLER SHADOW ..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-18-0GE8005 FORD WINSTAR 4..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-19-0D4041 CHEVROLET PICKU..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-20-0FE8024 FORD MUSTANG 2..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-21-0F4031 CHEVROLET SUBUR..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-22-0GE5010 FORD LOBO 98			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-23-0G5024 NISSAN TSURU SE..			1.00	0.00	0.00		1.00
1-2-4-4-0005-10-24-0GE4004 FORD EXPLORER ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-00-00-0EJERCICIO 2006		328.00		0.00	0.00	328.00	
1-2-4-4-0006-10-00-0OFICINAS		98.00		0.00	0.00	98.00	
1-2-4-4-0006-10-01-0J8005 NISSAN PK BCO ST..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-02-0JE6001 CHEV PK 00 BCO S..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-03-0I4016 VW JETTA00 GLX GR..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-04-0JE7001 MERCEDES BENZ ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-05-0JE10003 FORD EXPE 00 BE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-06-0J80012 VW JETTA 00 GRIS ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-07-0J8011 VW JETTA 00 VERD..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-08-0J8004 NISSAN EST 00 GRI..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-09-0IE5002 FORD EXPED 99 5P..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-10-0J4002 CHEV SILVERADO 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-11-0JE10135 F WINSTAR 99 AR..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-12-0JE5001 CHEV G. PRIX GT 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-13-0J4003 CHEV SUBURBAN 99..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-14-0AE6005 F/ESCORT 98 GRIS..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-15-0H5015 CHEV SILVERADO 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-16-0HE5005 CHEV. PK CHEY 98..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-17-0HE5011 F/EXPEDITION XLT..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-18-0H4011 CHEV SILVERADO 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-19-0HE4013 CHEV CHEY PK 98 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-20-0HE5009 FORD F250 PK XL ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-21-0H8001 CEHV SUBURBAN 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-22-0I6006 FORD LOBO PK 98 B..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-23-0IE4007 FORD RANGER XL ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-24-0I5006 CHEV SUBURBAN 98..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-25-0J5002 CHEV SUNFIRE 4P 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-26-0J8001 CHEV SUBURBAN 98..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-27-0J10002 NISSAN PK CORTO..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-28-0JE10001 FORD RANGER P..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-29-0J8006 VW BEETLE 2P 98 G..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-30-0JE8001 FORD F250 XL 98 V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-31-0HE4010 CHEV S-10 PK 97 B..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-32-0H5014 CHEV SUBURBAN ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-33-0HE8004 PONTIAC G. PRIX ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-34-0HE10001 CHEV BLAZER 97..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-35-0H10002 VW JETTA EP 97 V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-36-0I10003 CAVAL SEMIREMOL..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-37-0I8002 CHEV SILVERADO 97..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-38-0J5001 CEHV SUBURBAN V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-39-0H5013 CHEV SILVERADO 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-40-0H8005 VW GOLF 96 ROJO ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-41-0I8001 CHEV SILVERADO 96..			1.00	0.00	0.00		1.00
1-2-4-4-0006-10-42-0I601CHEV SILVERADO V8 ..			1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-0006-10-43-0W1001	CHEV HEYENE PK ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-44-0W1002	CHEV SILVERADO ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-45-0Y4002	CHEV SILVERADO 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-46-0H5012	CHEV SILVERADO 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-47-0H4006	CHEV SUBURBAN 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-48-0H6002	CHEV SILVERADO 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-49-0I6002	CEHV SUBURBAN 95..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-50-0IE6005	FORD EXPLORER 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-51-0I4002	CEHV PK 2500 CUST ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-52-0JE4004	FORD MUSTANG G..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-53-0R1004	CHEV SUBURBAN 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-54-0ZE8001	CHRYSLER CHER..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-55-0ZE6008	CHEV SUBURBAN ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-56-0I4013	VW GOLF GL 1 8L 94 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-57-0V6033	NISSAN ICHIVAN 93 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-58-0Q6023	VW COMBI 92 BLAN..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-59-0R6001	FORD G MARQUIZ 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-60-0R6010	VW JETTA 92 ROJO ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-61-0R4005	CHEV S10 PK 92 BL..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-62-0R4006	CHEVROLET CUTLA..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-63-0Y4003	FORD TOPAZ 92 AZ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-64-0I4012	NISSAN TSURU GST ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-65-0I6009	VW JETTA L4 AUT 92..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-66-0R6009	FORD TOPAZ 91 GR..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-67-0H6004	TSURU 2P 91 BLAN..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-68-0H5006	TSURU VAGONETA ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-69-0J1009	NISSAN TSURU STD ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-70-0W6002	DODGE D250 PK 90..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-71-0JE4006	NISSAN PK LARGO..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-72-0I6017	FORD TOPAZ L4 89 N..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-73-0H4009	CHEV SUBURBAN 8..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-74-0JE1005	NISSAN PK CAJA C..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-75-0HE6012	PONTIAC GPRIX G..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-76-0H4024	VW JETTA GL 1.8L 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-77-0H4062	CHEV SILVERADO 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-78-0I4052	VW GOLF 98 GRIS 4P..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-79-0I4028	CHEV SUBURBAN 98..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-80-0JE8004	CHEV PK CHEY 98 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-81-0J6118	FORD F250 PK V8 98..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-82-0J10016	CHEV SILVERADO ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-83-0J10038	VW JETTA A3 98 R..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-84-0EE4047	FORD CLUB WAG..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-85-0H4051	VW JETTA GL 97 AR..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-86-0IE6012	CHEV V8 PK CHEY ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-87-0I4056	VW JETTA GLX AUT ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-88-0JE8006	FORD RANGER XL..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-89-0J4011	CHEV SILVERADO 3..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-90-0JE10011	CHRYSLER DAKOT..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-91-0X5016	DONDGE RAM PK 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-92-0H6005	CHEV SILVERADO V..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-93-0 H4061	CHEV SILVERADO ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-94-0J8016	CHEV SILVERADO 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-95-0J4012	CHEV SILVERADO 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-96-0HE8007	PONTIAC FIREBIR..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-97-0J8043	VW GOLF A3 5VEL 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-10-98-0J10025	CHEV PK 2500 95 A..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-00-0	DEPOSITOS		99.00	0.00	0.00		99.00
1-2-4-4-0006-20-01-0Z6012	DODGE RAM 1500 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-02-0H10018	CHEV PK 2500 V8 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-03-0H4025	CHEV 400SS PK 94 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-04-0H10084	VW GOLF GTI VR6 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-05-0I8011	CHEV PK CHEYENNE..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-06-0I8042	VW JETTA A3 1.8L 94..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-07-0I8003	CHEV SUBURBAN SL..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-08-0J10040	KENWORTH 5ARUE..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-09-0H5029	CHRYSLER SPIRIT 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-10-0H10017	CHEV PK 2500 V8 9..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-0006-20-11-0H10016	CHE PK 2500 V8 93..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-12-0H10025	CHEV SUBURBAN ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-13-0H10013	CHEV PK CHEYEN..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-14-0H6019	NISSAN ESTACAS 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-15-0H8014	NISSAN PK 93 BLAN..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-16-0H8008	CHRYSLER SPIRIT ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-17-0H6010	CHRYSLER SPIRIT ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-18-0H1020	CHEV CHEYENNE 8..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-19-0H6017	FORD G/MARQUIZ 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-20-0H8008	CHEV CHEYENNE 4V..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-21-0I8007	CHEV PK 1500 TIP 93..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-22-0I6025	TSURU L4 GST TIPIC..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-23-0I8018	CHEV CAVALIER A2P..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-24-0I4023	CHEV CHEYENNE PK..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-25-0J10020	FORD THUNDERBI..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-26-0J10006	VW JETTA GLS 2.0L..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-27-0J10039	ESTAQUITAS 4VEL ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-28-0S6059	CHEV SUBURBAN 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-29-0AE6010	CHEV BLAZER 4X4..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-30-0H10059	FORD F-250 V8 PK ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-31-0H10015	CHEV PK 2500 V8 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-32-0H10009	CHEV CUTLASS V6..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-33-0H8017	TSURU 4P GST 92 R..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-34-0H4033	CHEV SUBURBAN L..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-35-0H4044	CEHV PK CHEYENN..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-36-0J4029	TSURU 4P GS STD 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-37-0H10022	CEHV PK 2500 V8 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-38-0H10056	F/CUSTOM F200 S..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-39-0H10058	FORD F250 PK XLT..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-40-0H10070	TSURU II 4P TIPIC..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-41-0I8027	TSURU II VAGONETA..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-42-0I8022	TSURU II TIPICO 91 B..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-43-0J10007	CHEV PK 2500 A/A..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-44-0J6005	CHRYSLER SHADO..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-45-0J10028	TSURU II TIPICO 91..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-46-0J7001	TSURU 2P TIPICO 91..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-47-0AE6017	CHEV BLAZER 4X4..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-48-0JE10016	F/COUGAR V6 CO..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-49-0H10020	CHEV PK 2500 A/A..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-50-0H10032	SPIRIT 4CIL 4P 90 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-51-0H10048	RAM CHANGER V8..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-52-0I5014	TSURU II TIPICO 90 A..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-53-0I8024	TSURU II 5VEL TIPIC..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-54-0I8010	CHEV PK CHEYENNE..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-55-0IE8015	SPIRIT 4P EQUIP 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-56-0H8015	CHEV PK CHEYENN..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-57-0JE4012	SILVERADO 8CIL 9..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-58-0H5024	NISSAN ICHIVAN 89..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-59-0H10007	CEHV 3TON V8 89 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-60-0I6026	TSURU L4 TIPICO 89 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-61-0I4041	TSURU TIPICO 5VEL ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-62-0J8021	F/TAURUS 6CIL EQ 8..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-63-0J5017	TSURU II 4P AUT 89 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-64-0J5025	VW JETTA 4P GL AU..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-65-0J8025	TSURU II TIPICO 4P ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-66-0H8009	TAURUS 5P VAGON..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-67-0H10006	CHEV 3TON V8 88 ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-68-0H10071	TSURU II 4P 88 AM..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-69-0I8009	CHEV PK CHEYENNE..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-70-0I8019	CUTLASS EUROSPO..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-71-0JE1010	NISSAN PK 750 ST ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-72-0H8016	TSURU 4P AUSTER..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-73-0H4020	TSURU VGTA TIPIC..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-74-0I5016	VW ATLANTIC AUST ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-75-0JE8089	PHANTOM DEPOR..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-76-0HE5015	PK KINGCAB STD ..		1.00	0.00	0.00		1.00
1-2-4-4-0006-20-77-0H5018	VW CARIBE GL 4VE..		1.00	0.00	0.00		1.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-2-4-4-0006-20-78-0H4023 VW CARIBE 4VEL 2..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-79-0I8038 VW CARIBE 2P GT 86..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-80-0IE10004 VW JETTAGX 4 VE..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-81-0IE8016 CHEV CAPRICE EQ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-82-0IE5033 VW GOLF BASICO 4..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-83-0J4022 F/PKEXPLORER 8CI..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-84-0CE8026 F WINSTAR 6CL 98..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-85-0CE8027 F WINSTAR 98 BLA..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-86-0FE10004 CHEVROLET 3T 9..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-87-0FE4008 F WINSTAR MINIVA..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-88-0FE4012 F MUSTANG GT 5V..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-89-0FE4015 F/LOBO PKUP XLT..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-90-0FE4017 F/COUGAR COUPE..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-91-0FE4030 F/WINSTAR PLUS 9..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-92-0FE4090 MERC COUGAR V8..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-93-0FE5002 CHEV G PRIX GTP ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-94-0FE6003 F/EXPEDITION 97 ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-95-0FE6005 POINTIAC GPRIX G..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-96-0FE8005 F/F-250 LOBO PKU..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-97-0FE8006 F/RANGER PKUP X..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-98-0FE8011 CHEV PKUP 400SS..		1.00		0.00	0.00		1.00
1-2-4-4-0006-20-99-0FE8012 F-INTREPID 4P 96 ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-00-0SALAS		99.00		0.00	0.00		99.00
1-2-4-4-0006-30-01-0FE8024 F-MUSTANG GT 97..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-02-0FE8029 F-WINSTAR LX VA..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-03-0GE4020 CHRYSLER NEWY..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-04-0GE4034 MAXIMA NISSAN G..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-05-0GE5004 INTREPID SEDAN ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-06-0GE5008 F-LOBO GIB 4X2 9..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-07-0GE5009 F-LOBO GIB 97 SU..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-08-0GE5010 F-LOBO SUPERCA..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-09-0GE8001 CHEV PKUP CHEY..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-10-0GE8005 F-WINSTAR LX 4P ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-11-0GE8007 GM CADILAC BLIN..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-12-0GE8008CHEV PKUP CHEY..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-13-0HE10016 G CHEROKKE 4X..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-14-0HE4004 SENTRA AUT A/AC..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-15-0HE4006 F-LOBO CAB 4X2 9..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-16-0HE4009 ALTIMA GLE 4P A/..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-17-0HE4014 NISSAN PKUP CO..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-18-0HE6002 F-WINSTAR V6 GL ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-19-0HE6009 F-LOBO V8 SUPER..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-20-0IE4001 G CHEROKEE 94 L6..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-21-04044ME G CHEROKEE V8 4..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-22-04053M VW 2P SEDAN 4VEL..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-23-05001ME CHEV PKUP CUST..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-24-05002M CEHV SILVERADO L..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-25-05002ME CHEV SONORA V8..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-26-05005ME JEEP 4P G CHERO..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-27-05008M SPIRIT EQ TURBO 4..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-28-05008ME CHEV CAMARO H..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-29-05010M GMARQIZ V8 TELA ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-30-05044ME CHEV PKUP SILVE..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-31-06008ME F-LOBO V8 CAB R..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-32-06009ME F-PKUP F250 8CIL ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-33-06012ME PLYMOUTH VOYA..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-34-07001ME FORD F250XL 4VE..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-35-08001M CHEV SUBURBAN 5..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-36-08002M SILVERADO LUXE 9..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-37-08002ME F-EXPEDITION 98 ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-38-08003ME F-EXPEDITION 5P ..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-39-08004ME DODGE NEON SE..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-40-08005ME CHEV PKUP CHEY..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-41-08006ME F-FOUS 4P LX AUT..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-42-08008M CHEV SILVER LUXE..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-43-08011ME PK NISSAN CORT..		1.00		0.00	0.00		1.00
1-2-4-4-0006-30-44-08013ME F-MUSTANG 2P G..		1.00		0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-4-4-0006-30-45-08014ME PLYM VOYAGER 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-46-010002NE F-EXPEDITION 98..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-47-010003N SUBURBAN LT PIE ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-48-010003NE G-MARQUIS EQUIP..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-49-010004NE F-PKUP RANGER ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-50-010006NE F-RANGER PKUP ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-51-010007N CHEV 3T RED 93 B..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-52-010010N CHEV CENTURY 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-53-010012NE BMW S401 LUJO ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-54-010013N CHEV PKUP 8CIL 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-55-010018NE CHRYS 300M SE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-56-010029NE F-ESCORT LX 93 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-57-01002NE F-LOBO PKUP 4X2 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-58-010034NE HYUNDAI 4CIL 5V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-59-010036NE N-ALTIMA GXE 4P..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-60-010057N VW JETTA GL 5VE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-61-04001NE CHEV BLAZER V6 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-62-04002NE CHEV GPRIX V6 G..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-63-04004NE SILVERADO 2500 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-64-04005NE PKUP SILVERADO ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-65-04007N F-ESCORT L4 COUP..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-66-04008NE G MARQUIS V8 LS ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-67-04011NE WINSTAR V6 LX A/..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-68-04013NE BMW 323i 4P AUT ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-69-04022N CHEV SUBURBAN V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-70-04029NE G-CHEROKEE V8 4..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-71-04033NE TOWN CONTRY W..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-72-04055NE VW DERBY L4 4P 5..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-73-05001N NISSAN ESTAQ CO..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-74-05002NE F-LOBO SUP CAB ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-75-05006N NEW YORKER L4 A..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-76-05009NE F-EXPLORER V6 S..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-77-06001N CHEV CUSTOM L6 C..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-78-06002N CHEV CENTURY V6 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-79-06002NE CHRYSLER 300M ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-80-06003N CHEV V8 PKUP CHE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-81-06010N VW GOLF A3 L4 5P ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-82-07001NE CHEV PKUP CHEY..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-83-07002NE CHEV S10 PKUP C..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-84-08002NE JEEP LIBERTY 4X4..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-85-08004N CHEV PKUP 400SS ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-86-08007N CHRYS SPIRIT 4P E..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-87-010036NE N- ALTIMA GXE Q..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-88-010057N VW JETTA GL 5VE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-89-04001NE BLAZER JIMMY LU..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-90-04002NE CHEV GPRIX V6 G..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-91-04004NE PKUP SILVERADO ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-92-04005NE CHEV PK 2500 CU..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-93-04007N F-ESCORT L4 ZX2 C..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-94-04008NE G-MARQUIS V8 4P ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-95-04011NE F WINSTAR V6 LX ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-96-04013NE BMW 323i AUT 4P ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-97-04022N SUBURBAN V8 TEL..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-98-04029NE CHRYSLER CHER..			1.00	0.00	0.00		1.00
1-2-4-4-0006-30-99-04033NE TOWNCONTRY W..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-00-0UAPI			32.00	0.00	0.00		32.00
1-2-4-4-0006-40-01-04055NE VW DERBY L4 4P 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-02-05001N NISSAN ESTAQ CO..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-03-05002NE F-LOBO SUP CAB ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-04-05006N NEWYORKER SEDA..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-05-05009NE F-EXPLORER TEL..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-06-06001N CHEV L6 CUSTOM P..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-07-06002N CENTURY V6 SEDA..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-08-06002NE 300M CHRYSLER ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-09-06003N CHEV PK V8 AUT 95..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-10-06010N VW GOLF A3 CL 5V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-11-07001NE CHEV PK CHEY AU..			1.00	0.00	0.00		1.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-2-4-4-0006-40-12-07002NE CHEV S10 PK COR..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-13-08002NE JEEP LIBERTY 3.7..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-14-08004N CHEV PK 400SS 4V..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-15-08007N SPIRIT 4P RT EQU 9..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-16-0JE5003 F-EXPLORER SPO..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-17-0KE4003 G CHEROKEE 4X4 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-18-0KE10006 HONDA CIVIC EX..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-19-0JE1004 JEEP G CHEROKE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-20-06004ME LIBERTY 4P 4X4 0..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-21-04002M CHEVY L4 3P 4CIL 0..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-22-0L8001 CHEVY 3P POPULA..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-23-0L1001VW JETTA 4P 2.0L 97..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-24-0L8012 VW JETTA A3 4P EU..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-25-05003N CHEVY MONZA SED..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-26-0FE4014 CHEV BLAZER EQ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-27-08012M CHEV CHEVY 3P 1...			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-28-010007NE FWINSTAR 4P TE..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-29-0J8009VW JETTA A4 GL AU..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-30-0JME1004 HONDA CBR 900 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-31-0LME1005 HONDA CBR 600 ..			1.00	0.00	0.00		1.00
1-2-4-4-0006-40-32-01001NME HONDA RVT 100..			1.00	0.00	0.00		1.00
1-2-4-4-0007-00-00-0EJERCICIO 2007		100,000.00		0.00	0.00	100,000.00	
1-2-4-4-0007-10-00-0OFICINAS		100,000.00		0.00	0.00	100,000.00	
1-2-4-4-0007-10-01-0NISSAN MAXIMA 97		100,000.00		0.00	0.00	100,000.00	
1-2-4-4-0012-00-00-0EJERCICIO 2012		235,500.00		0.00	0.00	235,500.00	
1-2-4-4-0012-01-00-0GRUA MARCA ROAS-FRO..		235,500.00		0.00	0.00	235,500.00	
1-2-4-4-0013-00-00-0EJERCICIO 2013		0.00		247,000.00	0.00		247,000.00
1-2-4-4-0013-01-00-0GRUA 19.6 PLATAFORMA ..		0.00		247,000.00	0.00		247,000.00
1-2-4-4-0020-00-00-0EJERCICIO 2000		31,098.20		0.00	0.00	31,098.20	
1-2-4-4-0020-10-00-0OFICINAS		31,098.20		0.00	0.00	31,098.20	
1-2-4-4-0020-10-01-0CHEVROLET BLAZER MOD..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-02-0JETTA GRIS 93 ROJO		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-03-0TRACTOR INTERNACIONA..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-04-0TRACTOR FORD MOD54 A..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-05-0COMB.73M AF06374075232..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-06-0DOG74 RFV3074476/L4193..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-07-0FORD76 RFV3982387/635S..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-08-0DATSUN75 RFV3355203/S..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-09-0CARIBE 81RFV5739777/MZ..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-10-0CHR81M120094RFV6383385		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-11-0VW75M1152095922RFV326..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-12-0FORD.79M1152095922RFV..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-13-0VWCOMBI8AMFJ59333RFV..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-14-0VWB80M.10A082413RFV17..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-15-0VW.COMBI78M.F523RFV48..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-16-0AE4005 CHEVROLET PICK..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-17-0AE4021 CHRYSLER CONC..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-18-0AE5004 CHEVROLET CHEY..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-19-0AE5005 CHEVROLET CHEY..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-20-0AE5007 FORD LOBO V8 98		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-21-0AE6001 MERCURY GRAND..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-22-0AE6002 FORD LOBO V8 98		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-23-0AE6003 FORD WINSTAR L..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-24-0AE6007 NISSAN MAXIMA 97		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-25-0AE6009 FORD ESCORT 97		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-26-0AE6011 CHRYSLER VOYA..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-27-0AE8002 FORD WINSTAR 6L..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-28-0AE8004 CHEVROLET SUBU..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-29-0AE8005 CHEYENNE AUT 96		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-30-0AE8006 CHEYENNE STD 96		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-31-0BE4001 FORD WINSTAR V..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-32-0BE4002 FORD WINSTAR V..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-33-0BE4005 FORD WINSTAR V..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-34-0CE1001 FORD WINSTAR L..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-35-0CE5004 CHEVROLET BLAZ..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-36-0DE5001 CHEVROLET CHE..		1.00		0.00	0.00		1.00
1-2-4-4-0020-10-37-0DE6004 DODGE INTREPID ..		1.00		0.00	0.00		1.00