

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
100-000-000	A C T I V O	6,752,170.41		5,623,527.09	2,195,743.64	10,179,953.86	
100-100-000	C I R C U L A N T E	3,112,518.43		5,623,527.09	2,195,743.64	6,540,301.88	
101-000-000	FONDO FIJO DE CAJA	7,000.00		0.00	7,000.00	0.00	
101-100-000	Fondo Fijo de caja Cocytad	3,000.00		0.00	3,000.00	0.00	
101-200-000	Fondo Fijo de Caja Laguna	2,000.00		0.00	2,000.00	0.00	
101-300-000	Fondo Fijo de caja programa..	2,000.00		0.00	2,000.00	0.00	
102-000-000	BANCOS	3,085,476.75		5,621,692.83	2,168,450.96	6,538,718.62	
102-100-000	Banorte Cocytad 0815479372	2,375,962.17		45,922.83	1,060,207.52	1,361,677.48	
102-200-000	Banorte Reserva institucional..	529,588.52		0.00	0.00	529,588.52	
102-300-000	Banorte As 0815479390	102,121.97		5,480.00	68,759.50	38,842.47	
102-500-000	Bancomer 00454567250	-0.87		0.00	0.00	-0.87	
102-600-000	No Banorte Conacyt 022440..	39,483.96		0.00	39,483.96	0.00	
102-700-000	Banorte 0231329433 INCA R..	38,321.00		1,000,290.00	999,999.98	38,611.02	
102-800-000	CI BANCO FINNOVA cta 00..	0.00		4,570,000.00	0.00	4,570,000.00	
103-000-000	DEUDORES DIVERSOS	19,915.00		1,701.00	20,166.00	1,450.00	
103-100-002	Sofia Carrillo Lechuga	2,756.00		0.00	2,756.00	0.00	
103-100-003	Banorte	1,160.00		580.00	290.00	1,450.00	
103-100-005	Francisco Zaldivar Orona	6,187.00		845.00	7,032.00	0.00	
103-100-015	Fernando González Gallegos	1,587.00		0.00	1,587.00	0.00	
103-100-020	Alesi Martínez Mendoza	8,225.00		0.00	8,225.00	0.00	
103-100-021	Leonor Gabriela Favila Castro	0.00		276.00	276.00	0.00	
104-000-000	SUBSIDIO AL EMPLEO	126.68		133.26	126.68	133.26	
104-100-000	Maria Elena Carbajal Palacios	53.66		57.00	53.66	57.00	
104-300-000	Claudia Irene González Estu..	73.02		76.26	73.02	76.26	
105-000-000	F I J O	3,639,651.98		0.00	0.00	3,639,651.98	
105-100-000	MOB. Y EQ. DE OFICINA	1,513,215.68		0.00	0.00	1,513,215.68	
105-102-000	Credenza ejec.1.80 encino	1,113.00		0.00	0.00	1,113.00	
105-103-000	Credenza ejec.1.80 encino	1,113.00		0.00	0.00	1,113.00	
105-105-000	Sillón visit.fijo color azul	379.00		0.00	0.00	379.00	
105-106-000	Sillón visit.fijo color azul	379.00		0.00	0.00	379.00	
105-107-000	Banca 3plzas 6 cojines azules	858.00		0.00	0.00	858.00	
105-108-000	Cesto papelerero color encino	60.00		0.00	0.00	60.00	
105-110-000	Archivero 3 gavetas encino	1,075.00		0.00	0.00	1,075.00	
105-111-000	Charola Papelera color encino	103.50		0.00	0.00	103.50	
105-112-000	Portalibros Oriente Mod.183..	257.89		0.00	0.00	257.89	
105-113-000	Credenza ejec. 1.80 x .40	1,656.00		0.00	0.00	1,656.00	
105-114-000	Mesa Recepción 1.20x.60x.40	759.00		0.00	0.00	759.00	
105-115-000	Pizarrón de corcho .90 x .60	241.50		0.00	0.00	241.50	
105-116-000	Mesa para comp. 1.20 x .75	565.00		0.00	0.00	565.00	
105-120-000	Lote de 3 macetas con plant..	771.00		0.00	0.00	771.00	
105-121-000	Reloj de madera para pared	200.00		0.00	0.00	200.00	
105-127-000	ANTIVIRUS NORTON	-379.48		0.00	0.00	-379.48	
105-128-000	Máquina de Escribir ofi2000	1,479.85		0.00	0.00	1,479.85	
105-129-000	Gabinete Universal color No..	3,028.54		0.00	0.00	3,028.54	
105-130-000	Pizarron de corcho 60x90	240.70		0.00	0.00	240.70	
105-131-000	Silla Secretarial Negro	399.00		0.00	0.00	399.00	
105-135-000	Time Work Reloj Checador	3,400.00		0.00	0.00	3,400.00	
105-139-000	Nomipac	5,508.50		0.00	0.00	5,508.50	
105-140-000	Escrit. Ejec. 1.80 encino	1,349.00		0.00	0.00	1,349.00	
105-141-000	Proyector sony serie 2012199	17,700.20		0.00	0.00	17,700.20	
105-144-000	Enciclopedia Técnico en Ges..	1,290.00		0.00	0.00	1,290.00	
105-145-000	Enciclopedia Calidad en el S..	1,790.00		0.00	0.00	1,790.00	
105-146-000	CPU sempron 2600,256 MB,..	5,384.92		0.00	0.00	5,384.92	
105-147-000	CPU SIMPRON 2600, 256M..	4,560.76		0.00	0.00	4,560.76	
105-148-000	CPU SEMPRON 2600, 256M..	4,560.76		0.00	0.00	4,560.76	
105-150-000	Enciclopedia de Direcci=n M..	2,392.00		0.00	0.00	2,392.00	
105-152-000	Computadora Compaq Presa..	15,788.86		0.00	0.00	15,788.86	
105-153-000	Video Proyector Marca INFO..	45,770.00		0.00	0.00	45,770.00	
105-154-000	Archivero 3 gavetas encino	1,190.00		0.00	0.00	1,190.00	
105-155-000	Mesa de Recepción .60X.40	471.50		0.00	0.00	471.50	
105-158-000	Sillón Ej.Tela café tabaco	1,390.00		0.00	0.00	1,390.00	
105-159-000	Filtro de Vidrio P.Monitor	78.20		0.00	0.00	78.20	
105-165-000	Escritorio Printaform 1	995.00		0.00	0.00	995.00	
105-166-000	Escritorio Printaform 2	995.00		0.00	0.00	995.00	
105-170-000	Impresora laserjet HP 1320 ..	5,827.05		0.00	0.00	5,827.05	
105-171-000	Impresora laserjet HP 1320 ..	5,827.05		0.00	0.00	5,827.05	
105-172-000	Impresora laserjet HP 1320 ..	5,827.05		0.00	0.00	5,827.05	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
105-173-000	Impresora laserjet HP 1320 ..	5,827.05		0.00	0.00	5,827.05	
105-174-000	Conjunto Secretarial Spazio ..	3,105.00		0.00	0.00	3,105.00	
105-175-000	Conjunto Secretarial Spazio ..	3,105.00		0.00	0.00	3,105.00	
105-176-000	Estacion de trabajo Sistemas	899.00		0.00	0.00	899.00	
105-177-000	Estacion de trabajo Sistemas	899.01		0.00	0.00	899.01	
105-178-000	COMPAQ PRESARIO FREE..	2,120.60		0.00	0.00	2,120.60	
105-179-000	COMPAQ PRESARIO FREE..	2,120.60		0.00	0.00	2,120.60	
105-184-000	VIDEOCAMARA FORMA DV..	7,649.73		0.00	0.00	7,649.73	
105-185-000	CAMARA DIGITAL DCS W30	3,671.34		0.00	0.00	3,671.34	
105-187-000	Compaq presario 1903 Direc..	12,137.12		0.00	0.00	12,137.12	
105-188-000	Compaq presario 1903 ls Dif..	14,444.76		0.00	0.00	14,444.76	
105-189-000	Scanner Scanjet 4070	1,633.00		0.00	0.00	1,633.00	
105-190-000	Impresora laserjet HP 1320 ..	5,865.00		0.00	0.00	5,865.00	
105-191-000	10 MESA BINARIA	3,400.00		0.00	0.00	3,400.00	
105-193-000	CENICERO CILINDRO ACE..	699.00		0.00	0.00	699.00	
105-194-000	CENICERO CILINDRO ACE..	699.00		0.00	0.00	699.00	
105-195-000	CERRADORA Y PERF. (EN..	2,399.00		0.00	0.00	2,399.00	
105-196-000	CONJUNTO SECRETARIAL..	3,737.50		0.00	0.00	3,737.50	
105-197-000	SILLON EJECUTIVO MODE..	1,230.50		0.00	0.00	1,230.50	
105-198-000	HP COMPAQ PRESARIO P..	12,137.10		0.00	0.00	12,137.10	
105-199-000	HP COMPAQ PRESARIO P..	12,137.10		0.00	0.00	12,137.10	
105-201-000	Esc.subjecut.1.60 obscuro	915.00		0.00	0.00	915.00	
105-202-000	Credenza subejecutiva obsc..	785.00		0.00	0.00	785.00	
105-203-000	Archivero metalico 3 gavetas	889.00		0.00	0.00	889.00	
105-204-000	Archivero metalico 3 gavetas	889.00		0.00	0.00	889.00	
105-206-000	Sillón visit. fijo vinil café	473.00		0.00	0.00	473.00	
105-207-000	Sillón visit. fijo vinil café	473.00		0.00	0.00	473.00	
105-209-000	Cesto papelerero color obscuro	60.00		0.00	0.00	60.00	
105-210-000	Escritorio Sec. con Lateral	1,980.00		0.00	0.00	1,980.00	
105-212-000	Regulador de voltaje	353.20		0.00	0.00	353.20	
105-214-000	Charola Papelera	112.70		0.00	0.00	112.70	
105-215-000	CPU IBM 78-PFVW8	0.60		0.00	0.00	0.60	
105-216-000	Pizarrón corcho .60 x .45	138.00		0.00	0.00	138.00	
105-217-000	Charola Papelera Panel Art	110.00		0.00	0.00	110.00	
105-218-000	Mesa multiusos metalica	249.00		0.00	0.00	249.00	
105-223-000	Mesa para comp.	580.00		0.00	0.00	580.00	
105-224-000	Mesa comp.color nogalS308N	1,360.00		0.00	0.00	1,360.00	
105-225-000	Perchero metálico	380.00		0.00	0.00	380.00	
105-227-000	Silla Secret. Tela negra	685.00		0.00	0.00	685.00	
105-232-000	HP COMPAQ PRESARIO P..	12,137.10		0.00	0.00	12,137.10	
105-233-000	IMPRESORA LASERJET HP..	5,865.00		0.00	0.00	5,865.00	
105-234-000	Tripie Sony BCT-R640	669.00		0.00	0.00	669.00	
105-235-000	Estuche Sony para Handycam	399.00		0.00	0.00	399.00	
105-236-000	Tarjeta MS duo Sony 256 MB	689.00		0.00	0.00	689.00	
105-237-000	Memoria Extraible USB 512 ..	573.85		0.00	0.00	573.85	
105-238-000	FAX PANASONIC FT 931LA	1,667.50		0.00	0.00	1,667.50	
105-239-000	Computadora Laptop PAV D..	16,321.43		0.00	0.00	16,321.43	
105-240-000	MONITOR SAMSUNG 17" P..	2,668.00		0.00	0.00	2,668.00	
105-241-000	MONITOR SAMSUNG 17" P..	2,668.00		0.00	0.00	2,668.00	
105-242-000	MONITOR ACER 19" PLAN..	2,990.00		0.00	0.00	2,990.00	
105-243-000	LAPTOP GETWAY	16,112.26		0.00	0.00	16,112.26	
105-247-000	COMPUTADORA HP COMP..	9,741.00		0.00	0.00	9,741.00	
105-248-000	COMPUTADORA HP COMP..	9,741.00		0.00	0.00	9,741.00	
105-249-000	COMPUTADORA HP COMP..	10,696.00		0.00	0.00	10,696.00	
105-250-000	IMPRESORA HP 2600 LASE..	3,419.00		0.00	0.00	3,419.00	
105-251-000	IMPRESORA HP LASERJET..	1,990.00		0.00	0.00	1,990.00	
105-252-000	SCANJET HP 5590 PROYE..	3,999.00		0.00	0.00	3,999.00	
105-253-000	SCANNER HP G4050 CAMA ..	2,065.00		0.00	0.00	2,065.00	
105-254-000	FUENTE DE RESPALDO N..	1,200.00		0.00	0.00	1,200.00	
105-255-000	IMPRESORA HP LASERJET..	5,116.00		0.00	0.00	5,116.00	
105-256-000	DISCO DURO EXTERNO 50..	2,143.00		0.00	0.00	2,143.00	
105-257-000	PRESENTADOR LOGITECH..	930.50		0.00	0.00	930.50	
105-258-000	COMPUTADORA HP PAVILI..	17,985.00		0.00	0.00	17,985.00	
105-259-000	Proyector DELL 5100MP DL..	36,399.00		0.00	0.00	36,399.00	
105-260-000	SWICHTKVM 4 PTOS.	1,488.10		0.00	0.00	1,488.10	
105-262-000	6 MINISPLIT MIRAGE 1 TON	62,700.00		0.00	0.00	62,700.00	
105-263-000	Computadora HP pavilion m..	10,999.00		0.00	0.00	10,999.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-264-000	Computadora HP pavilion m..	10,999.00		0.00	0.00	10,999.00	
105-265-000	Computadora HP pavilion m..	10,999.01		0.00	0.00	10,999.01	
105-266-000	COMPUTADORA DE ESCRI..	7,116.19		0.00	0.00	7,116.19	
105-267-000	COMPUTADORA DE ESCRI..	7,116.18		0.00	0.00	7,116.18	
105-268-000	HIDROLAVADORA KARCH..	2,875.00		0.00	0.00	2,875.00	
105-269-000	SILLA DE TRABAJO CON D..	1,299.00		0.00	0.00	1,299.00	
105-270-000	SILLON DE PIEL II SKU 245..	999.00		0.00	0.00	999.00	
105-271-000	SILLON DE PIEL II SKU 245..	999.00		0.00	0.00	999.00	
105-272-000	SILLON DE PIEL II SKU 245..	999.00		0.00	0.00	999.00	
105-273-000	SILLON DE PIEL II SKU 245..	999.00		0.00	0.00	999.00	
105-274-000	SILLA SECRETARIAL ERG..	849.00		0.00	0.00	849.00	
105-275-000	SILLA SECRETARIAL ERG..	849.00		0.00	0.00	849.00	
105-276-000	SILLA SECRETARIAL ERG..	849.00		0.00	0.00	849.00	
105-277-000	SILLA SECRETARIAL ERG..	849.00		0.00	0.00	849.00	
105-278-000	ARCHIVERO MOVIL CON C..	945.00		0.00	0.00	945.00	
105-279-000	ARCHIVERO MOVIL CON C..	1,479.00		0.00	0.00	1,479.00	
105-280-000	ARCHIVERO MOVIL CON C..	1,479.00		0.00	0.00	1,479.00	
105-281-000	LAPTOP HP MINI MOD 110/..	5,500.00		0.00	0.00	5,500.00	
105-282-000	Despachador de Agua Mabe ..	3,698.99		0.00	0.00	3,698.99	
105-283-000	Despachador de Agua Mabe ..	3,699.00		0.00	0.00	3,699.00	
105-284-000	Archivero negro SKU 87891	1,599.00		0.00	0.00	1,599.00	
105-288-000	Camara Nikon D5000	13,798.99		0.00	0.00	13,798.99	
105-290-000	Librero Corner Stone SKU 4..	1,919.00		0.00	0.00	1,919.00	
105-291-000	Librero Corner Stone SKU 4..	1,919.00		0.00	0.00	1,919.00	
105-292-000	Librero Corner Stone SKU 4..	1,919.00		0.00	0.00	1,919.00	
105-293-000	Librero Metropolitan SKU 30..	1,819.00		0.00	0.00	1,819.00	
105-294-000	Librero Metropolitan SKU 30..	1,819.00		0.00	0.00	1,819.00	
105-295-000	Sofa de 3 plazas color negro	3,080.00		0.00	0.00	3,080.00	
105-296-000	Frigobar Grafito 4 Codigo 75..	2,871.35		0.00	0.00	2,871.35	
105-297-000	Lap TopAspire 5738 T sku 4..	10,999.00		0.00	0.00	10,999.00	
105-298-000	Laser Jet Pro CM1415FN A ..	5,383.00		0.00	0.00	5,383.00	
105-299-000	Sillón ejecutivo Mesh en tela ..	1,893.12		0.00	0.00	1,893.12	
105-301-000	Escrit.Sec.1.20 metálico	982.00		0.00	0.00	982.00	
105-302-000	Escrit.Sec.1.20 metálico	982.00		0.00	0.00	982.00	
105-303-000	Esc.subjecutivo color obscuro	915.00		0.00	0.00	915.00	
105-304-000	Credenza sec.metálica	730.00		0.00	0.00	730.00	
105-305-000	Arhivero metálico 4 gavetas	1,081.00		0.00	0.00	1,081.00	
105-306-000	Archivero de 2 gavetas obscur	587.00		0.00	0.00	587.00	
105-308-000	Sillón vis.fijo vinil café	473.00		0.00	0.00	473.00	
105-309-000	Sillón vis.fijo vinil café	473.00		0.00	0.00	473.00	
105-312-000	Cesto papeler color obscuro	60.00		0.00	0.00	60.00	
105-313-000	Cesto papeler color obscuro	60.00		0.00	0.00	60.00	
105-314-000	Cesto papeler metálico gris	60.00		0.00	0.00	60.00	
105-315-000	Mesa multiusos metálica are..	249.00		0.00	0.00	249.00	
105-326-000	Charola Papelera	112.70		0.00	0.00	112.70	
105-336-000	Perchero mod. ergos negro	426.00		0.00	0.00	426.00	
105-338-000	Charola Papelera Panel Art	110.00		0.00	0.00	110.00	
105-339-000	Mesa para Computad. S-308	1,220.00		0.00	0.00	1,220.00	
105-340-000	Regulador TDE-Max	293.62		0.00	0.00	293.62	
105-341-000	Mesa p/comput.mod S-308N ..	1,220.00		0.00	0.00	1,220.00	
105-342-000	Mesa p/comp.mod.S-208-N ..	954.00		0.00	0.00	954.00	
105-343-000	Silla Sec.JC-01 tela café	580.00		0.00	0.00	580.00	
105-345-000	Equipo Comp.Compaq Presa..	23,150.65		0.00	0.00	23,150.65	
105-346-000	Sillón Ejecutivo de Visita en ..	1,999.80		0.00	0.00	1,999.80	
105-347-000	Gabinete Universal est.croma	1,680.00		0.00	0.00	1,680.00	
105-352-000	Gabinete Universal	1,890.00		0.00	0.00	1,890.00	
105-355-000	Regulador Microsea X-214881	1,595.00		0.00	0.00	1,595.00	
105-357-000	Silla Ejecutiva de Piel Plus s..	2,499.00		0.00	0.00	2,499.00	
105-358-000	Sillón de Piel II SKU 24504	949.00		0.00	0.00	949.00	
105-359-000	Conjunto Operativo Spazio	3,758.40		0.00	0.00	3,758.40	
105-360-000	Conjunto Operativo Spazio	3,758.40		0.00	0.00	3,758.40	
105-361-000	Grabadora de Audio digital I..	1,299.00		0.00	0.00	1,299.00	
105-362-000	Ipad Apple Wi-Fi	11,999.00		0.00	0.00	11,999.00	
105-363-000	Computadora HP Elite 8200c..	13,070.88		0.00	0.00	13,070.88	
105-364-000	Computadora HP Elite 8200 ..	13,070.88		0.00	0.00	13,070.88	
105-365-000	HP Pavilion P-71030LA DES..	11,770.00		0.00	0.00	11,770.00	
105-366-000	HP Pavilion P-71030LA DES..	11,770.00		0.00	0.00	11,770.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-367-000	Gabinete de Almacenamient..	1,799.00		0.00	0.00	1,799.00	
105-368-000	Centro de Trabajo con librero..	1,449.00		0.00	0.00	1,449.00	
105-369-000	Centro de Trabajo Gallery S..	6,899.00		0.00	0.00	6,899.00	
105-370-000	Sillón de Piel II SKU 24504	899.00		0.00	0.00	899.00	
105-371-000	Sillon de Piel II SKU 24504	899.00		0.00	0.00	899.00	
105-372-000	Librero 5 repizas color cerez..	1,799.00		0.00	0.00	1,799.00	
105-373-000	Librero 5 repisas color cerez..	1,799.00		0.00	0.00	1,799.00	
105-374-000	Benq Proyector MS500 SVG ..	6,899.00		0.00	0.00	6,899.00	
105-375-000	Mesa de Consejo de 2.40x1...	3,530.00		0.00	0.00	3,530.00	
105-376-000	8 Sillas fijas modelo A-135 c..	4,280.02		0.00	0.00	4,280.02	
105-377-000	Multifuncional HP PS AIO D1..	1,499.00		0.00	0.00	1,499.00	
105-378-000	MULTIFUNCIONAL HP DES..	999.00		0.00	0.00	999.00	
105-379-000	CARRO DE CÓMPUTO ARE..	1,299.00		0.00	0.00	1,299.00	
105-380-000	Fax Panasonic KX-FP701 Bo..	1,549.00		0.00	0.00	1,549.00	
105-389-000	Silla de visitas AB 400	439.99		0.00	0.00	439.99	
105-390-000	Silla de visitas AB 400	440.00		0.00	0.00	440.00	
105-391-000	Silla de visitas AB 400	440.00		0.00	0.00	440.00	
105-392-000	Regulador de Voltaje Triplite	529.00		0.00	0.00	529.00	
105-393-000	Regulador de Voltaje Triplite	529.00		0.00	0.00	529.00	
105-394-000	Regulador de Voltaje Triplite	529.00		0.00	0.00	529.00	
105-395-000	No break Koblenz 1200 VA	3,499.00		0.00	0.00	3,499.00	
105-396-000	Videoprojector Epson Power..	7,679.00		0.00	0.00	7,679.00	
105-397-000	Blue Ray Sony BDP-S190	1,899.00		0.00	0.00	1,899.00	
105-398-000	Camara Digital Sony DSC-W..	2,999.00		0.00	0.00	2,999.00	
105-399-000	Pantalla con tripie de 2.44 x ..	4,083.20		0.00	0.00	4,083.20	
105-402-000	Esc.subejecutivo obscuro	915.00		0.00	0.00	915.00	
105-403-000	Archivero metálico 4 gavetas	1,081.00		0.00	0.00	1,081.00	
105-404-000	Archivero metálico 4 gavetas	889.00		0.00	0.00	889.00	
105-405-000	Sillón vis.fijo vinil café	473.00		0.00	0.00	473.00	
105-406-000	Sillón vis.fijo vinil café	473.00		0.00	0.00	473.00	
105-407-000	Sillón vis.fijo tela y vinil	473.00		0.00	0.00	473.00	
105-410-000	Cesto papelerero color encino	60.00		0.00	0.00	60.00	
105-411-000	Mesa multiusos metálica are..	249.00		0.00	0.00	249.00	
105-417-000	Pizarrón de corcho de .90x.60	241.50		0.00	0.00	241.50	
105-418-000	Máq.Escribir mec.Olympia	1,973.00		0.00	0.00	1,973.00	
105-419-000	Escritorio Sec. de 1.40 x .75	1,110.00		0.00	0.00	1,110.00	
105-420-000	Silla Secret.tela café tabaco	620.00		0.00	0.00	620.00	
105-421-000	Archivero 4 Gavetas Metálico	2,403.50		0.00	0.00	2,403.50	
105-422-000	Esc.Sec.5 cajones met.arena	982.00		0.00	0.00	982.00	
105-423-000	Archivero 2 Gavetas panelart	1,160.00		0.00	0.00	1,160.00	
105-424-000	Sillón ejecutivo tela negra	702.50		0.00	0.00	702.50	
105-426-000	Silla Sec.JC-01 tela café	580.00		0.00	0.00	580.00	
105-428-000	Silla Sec.Tela Negra	685.00		0.00	0.00	685.00	
105-430-000	Grabadora Sony Mod. M-455	631.00		0.00	0.00	631.00	
105-431-000	Silla plegable de plastico col..	465.74		0.00	0.00	465.74	
105-432-000	Silla plegable de plastico col..	465.74		0.00	0.00	465.74	
105-433-000	Silla plegable de plastico col..	465.74		0.00	0.00	465.74	
105-434-000	Silla plegable de plastico col..	465.74		0.00	0.00	465.74	
105-435-000	Silla plegable de plastico col..	465.74		0.00	0.00	465.74	
105-436-000	Silla plegable de color blanco	465.74		0.00	0.00	465.74	
105-437-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-438-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-439-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-440-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-441-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-442-000	Silla Plegable color blanco	465.74		0.00	0.00	465.74	
105-443-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-444-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-445-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-446-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-447-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-448-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-449-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-450-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-451-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-452-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	
105-453-000	Silla plegable color blanco	465.74		0.00	0.00	465.74	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-454-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-455-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-456-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-457-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-458-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-459-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-460-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-461-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-462-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-463-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-464-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-465-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-466-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-467-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-468-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-469-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-470-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-471-000	Mesa plegable de plastico co..	1,843.82		0.00	0.00	1,843.82	
105-472-000	Mesa plega ble de plastico c..	1,843.82		0.00	0.00	1,843.82	
105-473-000	Toldo armable de 6x4mts co..	14,268.00		0.00	0.00	14,268.00	
105-474-000	Tanque de Gas con accesorio..	900.99		0.00	0.00	900.99	
105-475-000	Epo. de Sonido (Consola, 2 ..	24,610.88		0.00	0.00	24,610.88	
105-476-000	Epo. de sonido movil, bocina..	7,000.00		0.00	0.00	7,000.00	
105-477-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-478-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-479-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-480-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-481-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-482-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-483-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-484-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-485-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-486-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-487-000	Silla plegable color blanco		465.74	0.00	0.00		465.74
105-488-000	1 Convertidor de HDMI a Co..	1,490.00		0.00	0.00	1,490.00	
105-489-000	Generador Portatil B&S 5000..	11,199.00		0.00	0.00	11,199.00	
105-494-000	Desbrozadora Homelite Gas	1,499.00		0.00	0.00	1,499.00	
105-495-000	Librero de 5 espacios color n..	1,799.00		0.00	0.00	1,799.00	
105-496-000	Librero de 5 espacios color n..	1,799.00		0.00	0.00	1,799.00	
105-497-000	Librero de 5 espacios color n..	1,799.00		0.00	0.00	1,799.00	
105-498-000	Archivero Vertical 2 Gavetas ..	1,299.10		0.00	0.00	1,299.10	
105-499-000	Silla de Piel II SKU 24504	809.00		0.00	0.00	809.00	
105-527-000	Librero alto de madera	400.00		0.00	0.00	400.00	
105-528-000	Librero bajo de madera	-100.00		0.00	0.00	-100.00	
105-529-000	Regulador MCA. ENERGY	550.40		0.00	0.00	550.40	
105-531-000	T.V. Mca.Sony serie 8227446	3,827.00		0.00	0.00	3,827.00	
105-532-000	Videocasetera Mca.Mitsubihi	3,650.00		0.00	0.00	3,650.00	
105-533-000	Proyector Acetatos 3 M	3,418.00		0.00	0.00	3,418.00	
105-535-000	Mesa porta T.V. Blanco	550.00		0.00	0.00	550.00	
105-537-000	Persiana vertical de PVC	556.60		0.00	0.00	556.60	
105-538-000	Pantalla de tripie 1.77 x 1.7	2,105.00		0.00	0.00	2,105.00	
105-539-000	Mesa para comput.mod. Gal..	1,127.00		0.00	0.00	1,127.00	
105-540-000	Cesto papelerero Panel Art	120.00		0.00	0.00	120.00	
105-541-000	Rotafolio telesc.plegable	936.77		0.00	0.00	936.77	
105-542-000	Intellmouse Explorer	915.52		0.00	0.00	915.52	
105-543-000	Lote 12 Sillas de Visita Gris	3,924.03		0.00	0.00	3,924.03	
105-545-000	pantalla 3m. p/pared	1,897.50		0.00	0.00	1,897.50	
105-547-000	Silla de visitas mod AB-400	430.00		0.00	0.00	430.00	
105-548-000	Silla de visitas mod AB-400	430.00		0.00	0.00	430.00	
105-549-000	Supresor Tripplite 720 SKU 2..	159.00		0.00	0.00	159.00	
105-550-000	Supresor Tripplite 720 SKU 2..	159.00		0.00	0.00	159.00	
105-551-000	CD APROPIACIÓN DE LA C..	6,380.00		0.00	0.00	6,380.00	
105-552-000	Sillón Ejecutivo L-300 en tela..	1,599.64		0.00	0.00	1,599.64	
105-553-000	Pizarrón Blanco de 90X2.40 ..	904.80		0.00	0.00	904.80	
105-554-000	Pizarrón Blanco L-300 de .90..	904.80		0.00	0.00	904.80	
105-555-000	Pizarrón Blanco L-300 de .90..	904.80		0.00	0.00	904.80	
105-556-000	Enfriador de Agua GXCF0SD	3,999.68		0.00	0.00	3,999.68	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-557-000	Pantalla de Proyección de P..	4,338.40		0.00	0.00	4,338.40	
105-558-000	Licencia SACG	15,000.00		0.00	0.00	15,000.00	
105-560-000	Conjunto Ejecutivo Millenium	10,730.00		0.00	0.00	10,730.00	
105-561-000	Escritorio Milenium	4,964.80		0.00	0.00	4,964.80	
105-562-000	Credenza Millenium	3,317.60		0.00	0.00	3,317.60	
105-563-000	Cafetera Percoladora 50tzas ..	1,199.00		0.00	0.00	1,199.00	
105-564-000	Impresora Epson LX-300+II ..	3,649.00		0.00	0.00	3,649.00	
105-565-000	COMPUTADORA HP 20 B00..	9,999.00		0.00	0.00	9,999.00	
105-566-000	Silla de Piel II SKU 24504	899.00		0.00	0.00	899.00	
105-567-000	Silla de Trabajo Negra SKU ..	399.00		0.00	0.00	399.00	
105-568-000	Impresora Brother Larer Wire..	1,199.00		0.00	0.00	1,199.00	
105-569-000	Proyector Acer X1161P2700..	5,452.00		0.00	0.00	5,452.00	
105-570-000	Impresora Multifuncnacional La..	5,336.00		0.00	0.00	5,336.00	
105-571-000	Sofa Donatello tapizado en C..	5,684.00		0.00	0.00	5,684.00	
105-572-000	Conjunto Diagonal Cyber co..	6,983.20		0.00	0.00	6,983.20	
105-573-000	Conjunto Diagonal Cyber co..	6,983.20		0.00	0.00	6,983.20	
105-574-000	Conjunto Diagonal Cyber co..	6,983.20		0.00	0.00	6,983.20	
105-575-000	Conjunto Diagonal Cyber co..	6,983.20		0.00	0.00	6,983.20	
105-576-000	Conjunto Diagonal cyber con..	6,983.20		0.00	0.00	6,983.20	
105-577-000	Cerebro Gigante con arterias	7,540.00		0.00	0.00	7,540.00	
105-578-000	Corazón Gigante	3,480.00		0.00	0.00	3,480.00	
105-579-000	Craneo Adulto	4,002.00		0.00	0.00	4,002.00	
105-580-000	Dentadura Gigante Fléxible	3,480.00		0.00	0.00	3,480.00	
105-581-000	Esqueleto Clásico Colores	12,298.32		0.00	0.00	12,298.32	
105-582-000	Modelo sistema Circulatorio	5,481.00		0.00	0.00	5,481.00	
105-583-000	Modelo sistema Digestivo	6,612.00		0.00	0.00	6,612.00	
105-584-000	Oido Gigante	3,132.00		0.00	0.00	3,132.00	
105-585-000	Modelo de Piel Gigante en lu..	4,408.00		0.00	0.00	4,408.00	
105-586-000	Pulmones transparentes	6,496.00		0.00	0.00	6,496.00	
105-587-000	Torso Humano c/40 pzas	11,948.00		0.00	0.00	11,948.00	
105-588-000	Abaco Gigante	3,364.00		0.00	0.00	3,364.00	
105-589-000	Cubo sin fin	3,317.83		0.00	0.00	3,317.83	
105-590-000	Cubo sin fin	3,317.83		0.00	0.00	3,317.83	
105-591-000	Cubo sin fin	3,317.83		0.00	0.00	3,317.83	
105-592-000	Cubo sin fin	3,317.83		0.00	0.00	3,317.83	
105-593-000	Cromo 1	232.00		0.00	0.00	232.00	
105-594-000	Cromo 2	232.00		0.00	0.00	232.00	
105-595-000	Cromo 3	232.00		0.00	0.00	232.00	
105-596-000	Vehículo solar I	3,190.00		0.00	0.00	3,190.00	
105-597-000	Vehículo Solar II	3,190.00		0.00	0.00	3,190.00	
105-598-000	Anemómetro	2,922.04		0.00	0.00	2,922.04	
105-599-000	Disco de Newton	2,320.00		0.00	0.00	2,320.00	
105-603-000	Aparato telef.mca.panasonic	915.00		0.00	0.00	915.00	
105-607-000	Persiana Vertical PVC	-556.60		0.00	0.00	-556.60	
105-616-000	Aparato telef.mca.Panasonic	75.00		0.00	0.00	75.00	
105-617-000	Telefono Panasonic KXTS55	349.00		0.00	0.00	349.00	
105-618-000	Telefono Panasonic KXTS55	349.00		0.00	0.00	349.00	
105-619-000	Telefono panasonic KXTS55	349.00		0.00	0.00	349.00	
105-620-000	Telefono Panasonic KXTS55	349.00		0.00	0.00	349.00	
105-621-000	Telefono Panasonic KXTS55	349.00		0.00	0.00	349.00	
105-622-000	Relog Checador de Huella di..	2,409.01		0.00	0.00	2,409.01	
105-623-000	Camara de Videoconferencia..	3,970.68		0.00	0.00	3,970.68	
105-624-000	Camara Nikon modelo L830	7,000.00		0.00	0.00	7,000.00	
105-625-000	Televisión Atvlio LED 46"	5,999.00		0.00	0.00	5,999.00	
105-626-000	Conjunto Diagonal Cyber co..	7,666.67		0.00	0.00	7,666.67	
105-627-000	Conjunto Diagonal cyber cop..	7,666.67		0.00	0.00	7,666.67	
105-628-000	Conjunto Diagonal Flyper co..	7,666.66		0.00	0.00	7,666.66	
105-648-000	Extintor marca Atlanta	170.00		0.00	0.00	170.00	
105-649-000	Extintor marca Atlanta	170.00		0.00	0.00	170.00	
105-650-000	Extintor marca Atlanta	170.00		0.00	0.00	170.00	
105-658-000	Credenza Ejecutiva 1.80 x .40	1,320.00		0.00	0.00	1,320.00	
105-659-000	Librero copete 1.80 x .30 x 1	1,650.00		0.00	0.00	1,650.00	
105-660-000	Tel Multilinea manos libres	1,479.36		0.00	0.00	1,479.36	
105-661-000	Microscopio Solar de Metal	5,798.90		0.00	0.00	5,798.90	
105-662-000	Microscopio Solar de Metal	5,798.90		0.00	0.00	5,798.90	
105-663-000	Microscopio Solar de Metal	5,798.90		0.00	0.00	5,798.90	
105-664-000	Microscopio Solar de Metal	5,798.90		0.00	0.00	5,798.90	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-665-000	Laberintos Super	1,438.40		0.00	0.00	1,438.40	
105-666-000	Laberintos Super	1,438.40		0.00	0.00	1,438.40	
105-667-000	Laberintos Números	1,438.40		0.00	0.00	1,438.40	
105-668-000	Laberintos Néricos	1,438.40		0.00	0.00	1,438.40	
105-669-000	Atina Frisbay	2,552.00		0.00	0.00	2,552.00	
105-670-000	Globo Terraqueo con Luz	2,668.00		0.00	0.00	2,668.00	
105-671-000	Proyector Benq MS502 2700..	10,438.84		0.00	0.00	10,438.84	
105-672-000	Pantalla de Pared Manual 2...	3,362.84		0.00	0.00	3,362.84	
105-673-000	Bluray 3D Samsung	2,898.84		0.00	0.00	2,898.84	
105-674-000	Laptop Acer V5-4716805	11,946.84		0.00	0.00	11,946.84	
105-675-000	Videocamara Samsung HMX..	5,914.84		0.00	0.00	5,914.84	
105-676-000	Camara Sony DSC-WX80/W	4,518.20		0.00	0.00	4,518.20	
105-677-000	Monitor LG 42"	11,018.84		0.00	0.00	11,018.84	
105-705-000	Pequeño Larousse ilustrado	325.00		0.00	0.00	325.00	
105-706-000	Dicc.Práctico Sinón. y Anton.	29.50		0.00	0.00	29.50	
105-707-000	Paquete 3 libros	466.10		0.00	0.00	466.10	
105-803-000	Paquete antivirus	0.05		0.00	0.00	0.05	
105-805-000	Paequete CD patentes	1.00		0.00	0.00	1.00	
105-806-000	programa contpaq 3.5	5,020.90		0.00	0.00	5,020.90	
105-807-000	SPW-A super Pro Designer	6,750.00		0.00	0.00	6,750.00	
105-901-000	Escrit.Ejec.1.60 x .75	1,580.00		0.00	0.00	1,580.00	
105-902-000	Escrit.sec. 1.60 con lateral	2,140.00		0.00	0.00	2,140.00	
105-903-000	Credenza Ejec.1.80 x 40	1,540.00		0.00	0.00	1,540.00	
105-904-000	Credenza Ejec.1.80 x 40	1,540.00		0.00	0.00	1,540.00	
105-905-000	Archivero 4 gavetas panelart	1,595.00		0.00	0.00	1,595.00	
105-906-000	Archivero 4 gavetas panelart	1,595.00		0.00	0.00	1,595.00	
105-907-000	Charola papelerera panel art	121.00		0.00	0.00	121.00	
105-908-000	Charola papelerera panel art	121.00		0.00	0.00	121.00	
105-909-000	Cesto papelerero en panel art	121.00		0.00	0.00	121.00	
105-910-000	Cesto papelerero en panel art	121.00		0.00	0.00	121.00	
105-911-000	Sillón Ejecutivo mod.nova pis	1,610.00		0.00	0.00	1,610.00	
105-912-000	Silla Secret. mod.Ergos pisto	1,009.97		0.00	0.00	1,009.97	
105-913-000	Silla Visit. fija mod.nova	560.00		0.00	0.00	560.00	
105-914-000	Silla Visit. fija mod.nova	560.01		0.00	0.00	560.01	
105-915-000	Silla Visit. fija mod.nova	560.01		0.00	0.00	560.01	
105-917-000	Licencia SACG anualidad ve..	5,000.00		0.00	0.00	5,000.00	
105-918-000	Camara de vídeo tarj.microf.	1,840.00		0.00	0.00	1,840.00	
105-919-000	Silla Visit.fijo mod. Nova	560.01		0.00	0.00	560.01	
105-920-000	Proyector Marca Epson Pow..	21,393.76		0.00	0.00	21,393.76	
105-921-000	Proyector Epson Powerlite	34,218.43		0.00	0.00	34,218.43	
105-922-000	Proyector Epson Powerlite	34,218.43		0.00	0.00	34,218.43	
105-923-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-924-000	Lentes para visyualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-925-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-926-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-927-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-928-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-929-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-930-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-931-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-932-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-933-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-934-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-935-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-936-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-937-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-938-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-939-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-940-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-941-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-942-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-943-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-944-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-945-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-946-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	
105-947-000	Lentes para visualizar	2,048.21		0.00	0.00	2,048.21	
105-948-000	Lentes para visualizar 3D	2,048.21		0.00	0.00	2,048.21	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
105-949-000	Lentes para visualizar 3D		2,048.21	0.00	0.00		2,048.21
105-950-000	Lentes para visualizar 3D		2,048.21	0.00	0.00		2,048.21
105-951-000	Lentes para visualizar 3D		2,048.21	0.00	0.00		2,048.21
105-952-000	Lentes para visualizar 3D		2,048.21	0.00	0.00		2,048.21
105-953-000	Reproductor Bluray 3D, Mod ..		2,782.84	0.00	0.00		2,782.84
105-954-000	Reproductor Bluray 3D, Mod..		2,782.84	0.00	0.00		2,782.84
105-955-000	Camara Digital Sony modelo ..		10,438.84	0.00	0.00		10,438.84
105-956-000	Camara Digital Sony modelo ..		10,438.84	0.00	0.00		10,438.84
105-957-000	Pantalla con tripie 2.44X2.44		4,638.83	0.00	0.00		4,638.83
105-958-000	Bocina Home Theater Logit..		7,770.84	0.00	0.00		7,770.84
105-959-000	Bocina Home Theater Logite..		7,770.84	0.00	0.00		7,770.84
105-960-000	Pelicula SD		524.81	0.00	0.00		524.81
105-961-000	Pelicula 3D		524.80	0.00	0.00		524.80
105-962-000	Pelicula 3D		524.80	0.00	0.00		524.80
105-963-000	Pelicula 3D		524.80	0.00	0.00		524.80
105-995-000	Mouse cable (VARIOS)		161.00	0.00	0.00		161.00
106-000-000	EQUIPO DE TRANSPORTE	2,126,436.30		0.00	0.00	2,126,436.30	
106-004-000	TSURU 2007 BLANCO		111,180.30	0.00	0.00		111,180.30
106-005-000	TORNADO 2007 GRIS		104,395.00	0.00	0.00		104,395.00
106-006-000	VW POINTER PLATA 2009 ..		114,453.00	0.00	0.00		114,453.00
106-008-000	AVANZA TOYOTA 2010		186,300.00	0.00	0.00		186,300.00
106-009-000	JOURNEY 2.4 NL 7 P 4CIL. ..		319,500.00	0.00	0.00		319,500.00
106-010-000	Camioneta Ford F-X350 PLU..		342,200.00	0.00	0.00		342,200.00
106-011-000	Caja Seca de a0ft largo x 2.4..		60,900.00	0.00	0.00		60,900.00
106-012-000	Camioneta Ford F350XL		353,000.00	0.00	0.00		353,000.00
106-013-000	Fabricación de Remolque Ti..		494,508.00	0.00	0.00		494,508.00
106-014-000	Carroceria %ta rueda para A..		40,000.00	0.00	0.00		40,000.00
200-000-000	P A S I V O		1,234,851.75	54,587.51	395,361.31		1,575,625.55
200-100-000	C I R C U L A N T E		1,234,851.75	54,587.51	395,361.31		1,575,625.55
202-000-000	ACREEDORES DIVERSOS	1,184,025.40		0.00	322,471.31	1,506,496.71	
202-100-001	Reserva de Pensiones		456,031.38	0.00	80,000.00		536,031.38
202-100-002	Reserva para Contingencias ..		89,037.30	0.00	240,640.31		329,677.61
202-100-003	Ahorro por estímulos fiscales..		65,326.00	0.00	0.00		65,326.00
202-100-005	Francisco Zaldivar Orona		23.20	0.00	0.00		23.20
202-100-006	Reserva de Desarrollo Institu..		529,588.52	0.00	0.00		529,588.52
202-100-007	Ahorro Estímulos Fiscales 20..		25,533.00	0.00	0.00		25,533.00
202-100-009	Ahorro Estímulos Fiscales 20..		18,486.00	0.00	1,831.00		20,317.00
203-000-000	IMPUESTOS POR PAGAR	31,926.35		35,687.51	65,495.00	61,733.84	
203-100-000	ISR por pagar		24,841.85	25,059.89	61,952.46		61,734.42
203-101-000	Carbajal Palacios Ma. Elena		0.00	0.00	2.10		2.10
203-102-000	Favila Castro L. Gabriela		245.64	245.64	552.84		552.84
203-103-000	Estrada Monreal Cruz Leticia		252.60	252.60	511.41		511.41
203-104-000	Cantellano Vargas Jorge Enr..		222.18	222.18	406.24		406.24
203-105-000	Alfredo Castillo Saenz		252.60	252.60	511.41		511.41
203-106-000	García López Yasmin Elena		911.00	911.00	1,962.42		1,962.42
203-108-000	NOOOCastillo Sáenz Alfredo		-200.00	0.00	0.00		-200.00
203-119-000	Ajuste ISR		-18.04	0.00	0.21		-17.83
203-123-000	Gonzalez Estupiñan Claudia ..		0.00	0.00	2.10		2.10
203-126-000	Pérez Arellano Jorge		1,622.46	1,622.46	3,948.50		3,948.50
203-149-000	Zaldivar Orona Francisco		1,594.10	1,594.10	3,882.82		3,882.82
203-152-000	Carrillo Lechuga Sofia		1,594.02	1,594.02	3,882.82		3,882.82
203-158-000	Moreno Cardiel Ma. Luisa		238.33	238.33	537.32		537.32
203-165-000	Leyva Flores Sandra Luz		950.20	950.20	2,272.20		2,272.20
203-167-000	Hernández Salas Ma. Guada..		74.00	74.00	93.20		93.20
203-171-000	Martínez Guerrero César Ern..		4,547.16	4,547.16	11,520.92		11,520.92
203-172-000	González Gallegos Fernando		911.00	911.00	2,183.20		2,183.20
203-173-000	Martínez Mendoza Alesi Get..		1,171.60	1,171.60	2,768.40		2,768.40
203-175-000	Mascorro Zapata Susana		444.60	444.60	1,216.40		1,216.40
203-176-000	Medina Elizondo Eliseo		7,919.00	7,919.00	20,466.35		20,466.35
203-177-000	Aguilar Estrada Carlos Gusta..		2,109.40	2,109.40	5,231.60		5,231.60
203-300-000	Retenciones ISSSTE		7,084.50	10,627.62	3,542.54		-0.58
203-301-000	Carbajal Palacios Ma. Elena		308.80	463.20	154.40		0.00
203-302-000	Favila Castro Gabriela		437.52	656.28	218.76		0.00
203-306-000	Perez Arellano Jorge		875.00	1,312.50	437.50		0.00
203-316-000	Zaldivar Orona Francisco		865.68	1,298.52	432.84		0.00
203-318-000	Carrillo Lechuga Sofia		865.68	1,298.52	432.84		0.00
203-323-000	MARIA LUISA MORENO CA..		432.84	649.26	216.42		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
203-326-000	Sandra Luz Leyva Flores		646.80	970.20	323.40		0.00
203-328-000	Claudia Irene González Estu..		296.44	444.66	148.22		0.00
203-329-000	Cesar Ernesto Martínez Guer..		1,413.08	2,119.62	706.54		0.00
203-330-000	Alesi Getsemani Martínez M..		646.80	970.20	323.40		0.00
203-331-000	Jorge Enrique Cantellano Va..		296.44	444.66	148.22		0.00
203-332-000	Saldo ISSSTE 2013		-0.58	0.00	0.00		-0.58
203-500-000	RETENCIONES 10%		18,900.00	18,900.00	7,395.00		7,395.00
203-501-000	Retenciones 10% ISR COCY..		15,000.00	15,000.00	2,895.00		2,895.00
203-503-000	Retenciones 10% programa ..		3,900.00	3,900.00	4,500.00		4,500.00
300-000-000	P A T R I M O N I O	4,216,586.31		320,640.31	0.00		3,895,946.00
300-095-000	Sup. o Def. Ejerc. Anteriores	-185,755.80		0.00	0.00		-185,755.80
300-096-000	Sup. o Def. por Adq. de Ve..	2,126,436.30		0.00	0.00		2,126,436.30
300-100-000	Superavit o Deficit 1998	66,856.51		0.00	0.00		66,856.51
300-200-000	Superavit o Deficit 1999	893,652.80		0.00	0.00		893,652.80
300-300-000	Superavit o Deficit 2000	-686,014.45		0.00	0.00		-686,014.45
300-400-000	Superavit o Deficit 2001	48,698.92		0.00	0.00		48,698.92
300-500-000	Superavit o Deficit 2002	335,514.04		0.00	0.00		335,514.04
300-600-000	Superavit o Deficit 2003	-77,170.87		0.00	0.00		-77,170.87
300-700-000	Superavit o Deficit 2004	-193,738.32		0.00	0.00		-193,738.32
300-800-000	Superavit o Deficit 2005	419,464.74		0.00	0.00		419,464.74
300-900-000	SUPERAVIT O DEFICIT 2006	-349,296.68		0.00	0.00		-349,296.68
301-900-000	SUPERAVIT O DEFICIT 2007	89,473.36		0.00	0.00		89,473.36
302-900-000	SUPERAVIT O DEFICIT 2008	-234,064.64		0.00	0.00		-234,064.64
303-900-000	SUPERAVIT O DEFICIT 2009	731,657.15		0.00	0.00		731,657.15
303-900-010	Superavit o Deficit 2010	-102,564.71		0.00	0.00		-102,564.71
303-900-020	Superavit o Deficit 2011	514,722.50		0.00	0.00		514,722.50
303-900-022	Reserva de desarrollo inst..	-529,588.52		0.00	0.00		-529,588.52
303-900-023	Reserva de Pensiones	-456,031.38		80,000.00	0.00		-536,031.38
303-900-025	Reserva para Contingencia..	-89,037.30		240,640.31	0.00		-329,677.61
303-900-030	Superavit o Deficit 2012	30,131.58		0.00	0.00		30,131.58
303-900-040	Superavit o Deficit 2013	350,025.40		0.00	0.00		350,025.40
304-000-000	Sup o Def. por Adq. de Act..	1,513,215.68		0.00	0.00		1,513,215.68
304-100-000	Superavit o Def Adq. de Mo..	197,267.38		0.00	0.00		197,267.38
304-200-000	Superavit o Deficit Adq. de ..	194,593.43		0.00	0.00		194,593.43
304-300-000	Superavit o Deficit Adq. de ..	42,427.19		0.00	0.00		42,427.19
304-400-000	Superavit o Deficit Adq. de ..	105,424.50		0.00	0.00		105,424.50
304-500-000	Superavit o Deficit Adq. de ..	141,383.47		0.00	0.00		141,383.47
304-600-000	Superavit o Deficit Adq. de ..	60,385.06		0.00	0.00		60,385.06
304-700-000	Superavit o Deficit Adq. de ..	93,231.78		0.00	0.00		93,231.78
304-800-000	Superavit o Deficit Adq. de M..	206,680.06		0.00	0.00		206,680.06
304-900-000	Superavit o deficit Adq de Ac..	222,699.12		0.00	0.00		222,699.12
304-900-100	Superavit o deficit Adq de Ac..	249,123.69		0.00	0.00		249,123.69
400-000-000	I N G R E S O S	13,009,620.57		13,983.96	5,585,393.00		18,581,029.61
401-000-000	APORTACIONES	13,009,620.57		13,983.96	5,585,393.00		18,581,029.61
401-200-000	ESTATALES	6,251,189.50		0.00	0.00		6,251,189.50
401-300-000	FEDERALES	6,692,023.07		13,982.96	5,581,898.00		12,259,938.11
401-400-000	OTROS	66,408.00		1.00	3,495.00		69,902.00
500-000-000	E G R E S O S	11,708,888.22		2,169,239.08	5,480.00		13,872,647.30
501-000-000	SERVICIOS PERSONALES	2,518,945.12		640,314.57	0.00		3,159,259.69
501-100-000	REM. PERSONAL PERMA..	1,159,918.54		107,657.11	0.00		1,267,575.65
501-100-001	María Elena Carbajal Palacios	47,147.44		4,375.96	0.00		51,523.40
501-100-002	Leonor Gabriela Favila Castro	66,800.00		6,200.00	0.00		73,000.00
501-100-003	Jorge Alberto Pérez Arellano	133,600.00		12,400.00	0.00		146,000.00
501-100-004	Sofía Carrillo Lechuga	133,600.00		12,400.00	0.00		146,000.00
501-100-005	Sandra Luz Leyva Flores	102,872.00		9,548.00	0.00		112,420.00
501-100-006	Francisco Zaldivar Orona	133,600.00		12,400.00	0.00		146,000.00
501-100-007	María Luisa Moreno Cardiel	66,800.00		6,200.00	0.00		73,000.00
501-100-008	Claudia Irene González Estu..	47,147.44		4,375.96	0.00		51,523.40
501-100-009	Jorge Enrique Cantellano Va..	47,147.44		4,375.96	0.00		51,523.40
501-100-010	César Ernesto Martínez Gue..	278,332.22		25,833.23	0.00		304,165.45
501-100-011	Alesi Getsemani Martínez M..	102,872.00		9,548.00	0.00		112,420.00
501-200-000	REM. PERS. TRANSITORIO	999,812.28		97,550.22	0.00		1,097,362.50
501-200-100	HON. ASIMILABLES AL SAL..	950,802.28		90,880.22	0.00		1,041,682.50
501-200-001	Fernando González Gallegos	102,872.00		9,548.00	0.00		112,420.00
501-200-002	Eliseo Medina Elizondo	428,622.20		39,782.30	0.00		468,404.50
501-200-003	Carlos Gustavo aguilar Estra..	161,048.00		15,500.00	0.00		176,548.00
501-200-004	Susana Mascorro Zapata	66,800.00		6,200.00	0.00		73,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
501-200-005	Ma. Guadalupe Hernández S..	16,700.00		1,550.00	0.00	18,250.00	
501-200-006	Alfredo Castillo Saenz	45,030.04		4,375.96	0.00	49,406.00	
501-200-007	Cruz Leticia Estrada Monreal	45,030.04		4,375.96	0.00	49,406.00	
501-200-008	García López Yasmin Elena	84,700.00		9,548.00	0.00	94,248.00	
501-200-200	SUELDO BASE AL PERS. E..	49,010.00		6,670.00	0.00	55,680.00	
501-200-201	Alfredo Castillo Saenz	2,320.00		0.00	0.00	2,320.00	
501-200-202	Angelina Hernández Román	46,690.00		6,670.00	0.00	53,360.00	
501-300-000	REM ADICIONALES Y ESP..	128,146.98		341,953.40	0.00	470,100.38	
501-300-100	PRIMAS POR AÑOS DE SE..	20,107.45		1,843.10	0.00	21,950.55	
501-300-200	COMPENSACIONES	63,375.00		6,675.00	0.00	70,050.00	
501-300-001	Eliseo Medina Elizondo	25,575.00		2,325.00	0.00	27,900.00	
501-300-002	César Ernesto Martínez Gue..	7,150.00		650.00	0.00	7,800.00	
501-300-003	Carlos Gustavo Aguilar Estr..	2,500.00		0.00	0.00	2,500.00	
501-300-004	Alfredo Castillo Saenz	7,500.00		750.00	0.00	8,250.00	
501-300-005	Alesi Martínez MEndoza	8,050.00		1,150.00	0.00	9,200.00	
501-300-006	Jorge Enrique Cantellano Va..	12,600.00		1,800.00	0.00	14,400.00	
501-300-300	PRIMA VACACIONAL	44,664.53		48,033.23	0.00	92,697.76	
501-300-400	AGUINALDO	0.00		285,402.07	0.00	285,402.07	
501-400-000	SEGURIDAD SOCIAL	76,334.82		43,833.84	0.00	120,168.66	
501-400-100	Aportaciones de seguridad S..	76,334.82		25,653.00	0.00	101,987.82	
501-400-300	Aportaciones para Seguro de..	0.00		18,180.84	0.00	18,180.84	
501-500-000	OTRAS PREST. SOCIALES..	144,931.50		49,320.00	0.00	194,251.50	
501-500-200	Otras Prestaciones sociales ..	144,931.50		49,320.00	0.00	194,251.50	
501-600-000	IMPUESTOS SOBRE NOMI..	9,801.00		0.00	0.00	9,801.00	
501-600-100	Otros impuestos derivados d..	9,801.00		0.00	0.00	9,801.00	
502-000-000	MATERIALES Y SUMINIST..	2,277,982.09		120,793.41	0.00	2,398,775.50	
502-100-000	MATERIALES DE ADMÓN. ..	1,639,760.61		85,590.45	0.00	1,725,351.06	
502-100-001	Mat, ut y epos ofna ..	35,534.04		8,947.82	0.00	44,481.86	
502-100-002	Mat, ut y epos ofna AS	9,431.94		0.00	0.00	9,431.94	
502-100-003	Mat, ut y epos ofna PEI	567.60		2,378.00	0.00	2,945.60	
502-100-004	Mat, ut y epos ofna SNCYT	205,000.00		0.00	0.00	205,000.00	
502-100-005	Mat y uti men tecnologías de..	30,530.99		12,468.60	0.00	42,999.59	
502-100-006	Material impreso e informaci..	19,071.68		34,510.00	0.00	53,581.68	
502-100-007	Mat de limpieza COCYTED	24,020.09		977.88	0.00	24,997.97	
502-100-008	Mat de limpieza programa AS	2,437.53		0.00	0.00	2,437.53	
502-100-010	Mat y ut de enseñanza COC..	89,943.04		5,056.15	0.00	94,999.19	
502-100-011	Mat y ut de enseñanza AS	13,800.47		734.50	0.00	14,534.97	
502-100-012	Mat y ut de enseñanza Apro..	5,156.03		20,517.50	0.00	25,673.53	
502-100-013	Mat y ut de enseñanza SNC..	99,992.00		0.00	0.00	99,992.00	
502-100-014	Mat y ut y epos ofna Ap Con..	359,275.20		0.00	0.00	359,275.20	
502-100-015	Material y utiles de enseñanz..	435,000.00		0.00	0.00	435,000.00	
502-100-016	Material y util de enseñanza ..	160,000.00		0.00	0.00	160,000.00	
502-100-017	MAT y utiles de enseñanza S..	150,000.00		0.00	0.00	150,000.00	
502-200-000	ALIMENTOS Y UTENSILIOS	224,198.81		10,273.76	0.00	234,472.57	
502-200-001	Prod alim personas COCYT..	155,509.98		4,646.76	0.00	160,156.74	
502-200-002	Prod alim personas AS	7,690.50		405.00	0.00	8,095.50	
502-200-003	Prod alim personas SNCYT	9,037.00		0.00	0.00	9,037.00	
502-200-004	Prod alim personas PEI	31,961.69		5,222.00	0.00	37,183.69	
502-200-005	Prod alim personas AproD C..	19,999.64		0.00	0.00	19,999.64	
502-300-000	MATERIAL Y ART. DE CON..	768.04		1,212.78	0.00	1,980.82	
502-300-001	Otros mat y art de repar	768.04		1,212.78	0.00	1,980.82	
502-400-000	PRODUCTOS QUIMICOS, F..	144,628.76		7,872.74	0.00	152,501.50	
502-400-001	Prod Quimicos bás ..	9,437.76		562.02	0.00	9,999.78	
502-400-002	Prod Quim bás AS	7,502.88		0.00	0.00	7,502.88	
502-400-003	Prod Quim bás Apropiación s..	7,688.13		2,310.72	0.00	9,998.85	
502-400-004	Mat, acc y sum. de lab AS	0.00		5,000.00	0.00	5,000.00	
502-400-005	Mat, acc y sum. de lab. Ap. ..	26,929.76		0.00	0.00	26,929.76	
502-400-006	Productos Quimicos Ap Con..	68,070.24		0.00	0.00	68,070.24	
502-400-007	Mat acc y suministros de lab ..	24,999.99		0.00	0.00	24,999.99	
502-500-000	COMBUSTIBLES, LUBRIC..	253,707.42		15,523.88	0.00	269,231.30	
502-500-001	Comb, lub y advos COCYTED	101,730.27		0.00	0.00	101,730.27	
502-500-002	Comb, lub y advos PEI	5,000.00		0.00	0.00	5,000.00	
502-500-003	Comb, lub y advos AproD So..	23,477.15		15,523.88	0.00	39,001.03	
502-500-004	Comb,lub Ap. Conacyt	123,500.00		0.00	0.00	123,500.00	
502-600-000	VESTUARIO, BLANCOS, P..	8,349.88		0.00	0.00	8,349.88	
502-600-001	Vestuario y Uniformes	8,349.88		0.00	0.00	8,349.88	
502-700-000	HERRAMIENTAS, REFACC..	6,568.57		319.80	0.00	6,888.37	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
502-700-001	Herramientas menores	1,455.30		0.00	0.00	1,455.30	
502-700-002	Ref y acc men de edificios	1,984.52		0.00	0.00	1,984.52	
502-700-003	Ref y acc men epo de C6mp	1,315.00		0.00	0.00	1,315.00	
502-700-004	Ref y acc men epo de transp	854.41		319.80	0.00	1,174.21	
502-700-005	Ref y acc men otr bienes mu..	959.34		0.00	0.00	959.34	
503-000-000	SERVICIOS GENERALES	6,587,837.32		1,408,131.10	5,480.00	7,990,488.42	
503-100-000	SERVICIOS B6SICOS	180,984.41		19,421.90	0.00	200,406.31	
503-100-001	Energía El6ctrica	76,920.00		7,305.00	0.00	84,225.00	
503-100-002	Agua Potable	5,809.00		1,789.50	0.00	7,598.50	
503-100-003	Telefonia tradicional	67,875.55		7,442.00	0.00	75,317.55	
503-100-004	Telefonia Celular	15,543.00		2,324.00	0.00	17,867.00	
503-100-005	Servicios de acceso a internet	4,389.00		399.00	0.00	4,788.00	
503-100-006	Servicios de mensajeria	10,447.86		162.40	0.00	10,610.26	
503-200-000	SERVICIOS DE ARRENDAM..	336,328.51		18,820.00	0.00	355,148.51	
503-200-001	Arrendamiento de Locales	103,211.00		5,800.00	0.00	109,011.00	
503-200-002	Arrend de mob y epo de Ad..	37,660.50		280.00	0.00	37,940.50	
503-200-003	Arrend de epo de transporte	5,000.00		0.00	0.00	5,000.00	
503-200-004	Otros Arrendamientos	6,150.00		1,740.00	0.00	7,890.00	
503-200-005	Arrendamiento locales Ap Co..	33,840.01		11,000.00	0.00	44,840.01	
503-200-006	Arrendamiento de Locales S..	19,500.00		0.00	0.00	19,500.00	
503-200-007	Arrend de mob. y epo. de A, ..	32,546.00		0.00	0.00	32,546.00	
503-200-008	Arrend mob y epo de Adm6n..	8,421.00		0.00	0.00	8,421.00	
503-200-009	Arrend de epo de Transport..	70,000.00		0.00	0.00	70,000.00	
503-200-010	Otros Arrendamientos SNCYT	20,000.00		0.00	0.00	20,000.00	
503-300-000	SERV. PROFESIONALES, ..	5,273,475.79		1,291,899.98	5,480.00	6,559,895.77	
503-300-001	Serv Leg de auditoria y rel	58,000.00		25,000.00	0.00	83,000.00	
503-300-002	Serv de consul en adm6n	3,932.40		0.00	0.00	3,932.40	
503-300-003	Servicios de Capacitaci6n	220,412.00		35,582.00	0.00	255,994.00	
503-300-004	Serv de inv Cient y Desarrollo	510,358.70		1,000.00	2,000.00	509,358.70	
503-300-005	Servicios de impresi6n	66,095.45		59,334.00	0.00	125,429.45	
503-300-006	Servicios de Vigilancia	164,720.00		32,944.00	0.00	197,664.00	
503-300-007	Subcontrat serv terc PEI	417,600.00		75,400.00	0.00	493,000.00	
503-300-008	Subcontrat serv terc Aprop ..	194,880.00		0.00	0.00	194,880.00	
503-300-009	Proy prestaci6n de serv AS	299,976.00		62,640.00	3,480.00	359,136.00	
503-300-010	Subcontrat serv terc Ap Con..	835,200.00		0.00	0.00	835,200.00	
503-300-011	Proy prest de serv SNCYT	28,994.32		0.00	0.00	28,994.32	
503-300-012	Servicios Leg de auditoria y r..	25,520.00		0.00	0.00	25,520.00	
503-300-013	Serv Impresi6n Ap Conacyt	384,888.00		0.00	0.00	384,888.00	
503-300-014	Servicios de Impresion SNC..	59,998.92		0.00	0.00	59,998.92	
503-300-015	Servicios de impresi6n Joven..	2,900.00		0.00	0.00	2,900.00	
503-300-016	Sub Contrataci6n de serv Te..	2,000,000.00		999,999.98	0.00	2,999,999.98	
503-400-000	SERVICIOS FINANCIEROS,..	36,098.97		494.52	0.00	36,593.49	
503-400-001	Comisiones Bancarias	1,494.24		494.52	0.00	1,988.76	
503-400-002	Seg epo. de transporte	34,604.73		0.00	0.00	34,604.73	
503-500-000	SERV. DE INST. REPARACI..	122,922.26		17,350.51	0.00	140,272.77	
503-500-001	Con y mto menor de inmueb..	50,340.60		9,659.32	0.00	59,999.92	
503-500-002	Ins rep y Mto Mob y E Adm..	1,310.80		0.00	0.00	1,310.80	
503-500-003	Inst rep y Mto epo c6mputo	3,205.59		0.00	0.00	3,205.59	
503-500-004	Rep y Mto Epo Transporte	64,277.87		4,854.60	0.00	69,132.47	
503-500-005	Inst rep y Mto Maq Epo y Ot..	1,624.00		0.00	0.00	1,624.00	
503-500-006	Serv jardineria y fumigaci6n	2,163.40		2,836.59	0.00	4,999.99	
503-600-000	SERVICIOS DE COMUNICA..	112,199.89		0.00	0.00	112,199.89	
503-600-001	Informaci6n por Prensa	7,199.89		0.00	0.00	7,199.89	
503-600-003	Informaci6n por Prensa Ap C..	85,000.00		0.00	0.00	85,000.00	
503-600-004	Informaci6n por Prensa SNC..	20,000.00		0.00	0.00	20,000.00	
503-700-000	SERVICIOS DE TRASLADO..	512,588.28		60,105.19	0.00	572,693.47	
503-700-001	Pasajes 6ereos nacionales	114,779.78		21,246.00	0.00	136,025.78	
503-700-002	Pasajes Terrestres Cocytcd	9,034.00		0.00	0.00	9,034.00	
503-700-003	Pasajes Terrestres AS	520.00		0.00	0.00	520.00	
503-700-004	Cuotas y peajes	41,242.96		6,619.00	0.00	47,861.96	
503-700-005	Viaticos en el pa6s COCYTED	100,952.96		16,231.00	0.00	117,183.96	
503-700-006	Viaticos en el Pa6s AS	7,957.89		0.00	0.00	7,957.89	
503-700-007	Viaticos en el Pa6s PEI	12,481.93		6,450.00	0.00	18,931.93	
503-700-008	Viaticos en el Pa6s Aprop So..	6,311.80		9,559.19	0.00	15,870.99	
503-700-009	Viaticos en el pa6s SNCYT	29,932.53		0.00	0.00	29,932.53	
503-700-010	Viaticos en el Pa6s Ap Conac..	189,374.43		0.00	0.00	189,374.43	
503-800-000	SERVICIOS OFICIALES	928.00		0.00	0.00	928.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
503-800-001	Gastos de Ceremonial		928.00	0.00	0.00		928.00
503-900-000	OTROS SERVICIOS GEN.	12,311.21		39.00	0.00	12,350.21	
503-900-001	Impuestos y Derechos		541.60	0.00	0.00		541.60
503-900-002	Penas multas y acc y actual		156.00	0.00	0.00		156.00
503-900-003	Otros servicios generales		11,613.61	39.00	0.00		11,652.61
504-000-000	TRANSF.,ASIGNAC.,SUBSI..		75,000.00	0.00	0.00		75,000.00
504-100-000	AYUDAS SOCIALES	75,000.00		0.00	0.00	75,000.00	
504-100-001	Becas		75,000.00	0.00	0.00		75,000.00
505-000-000	BIENES MUEBLES E INMU..		249,123.69	0.00	0.00		249,123.69
505-100-000	MOBILIARIO Y EPO. DE AD..	27,154.01		0.00	0.00	27,154.01	
505-100-001	Muebles de ofna y estantería		23,000.00	0.00	0.00		23,000.00
505-100-002	Epo de Cómputo y de tec de la I..		4,154.01	0.00	0.00		4,154.01
505-200-000	MOBILIARIO Y EPO. EDUC..	216,969.68		0.00	0.00	216,969.68	
505-200-001	Epos y Aparatos Audiovisual..		9,969.68	0.00	0.00		9,969.68
505-200-002	Cams Fotog y de Video		7,000.00	0.00	0.00		7,000.00
505-200-003	Epo y Aparatos Audiovisuale..		200,000.00	0.00	0.00		200,000.00
505-500-000	ACTIVOS INTANGIBLES	5,000.00		0.00	0.00	5,000.00	
505-500-001	Lic Informaticas e intel		5,000.00	0.00	0.00		5,000.00
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		18,461,058.63		8,181,977.95	8,181,977.95	24,052,601.16	
		18,461,058.63				24,052,601.16	