Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
105-000-000	**F I J O**	**4,250,351.52**		**0.00**	**0.00**	**4,250,351.52**	
105-100-000	MOB. Y EQ. DE OFICINA	1,913,215.22		0.00	0.00	1,913,215.22	
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 papelero 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.18343	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 plantas	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 Noga	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 Gesti..	1,290.00		0.00	0.00	1,290.00	
105-145-000	Enciclopedia Calidad en el Ser..	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, 256MB,..	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 Mar..	2,392.00		0.00	0.00	2,392.00	
105-152-000	Computadora Compaq Presari..	15,788.86		0.00	0.00	15,788.86	
105-153-000	Video Proyector Marca INFOC..	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 Di..	5,827.05		0.00	0.00	5,827.05	
105-171-000	Impresora laserjet HP 1320 Di..	5,827.05		0.00	0.00	5,827.05	
105-172-000	Impresora laserjet HP 1320 Fo..	5,827.05		0.00	0.00	5,827.05	
105-173-000	Impresora laserjet HP 1320 Si..	5,827.05		0.00	0.00	5,827.05	
105-174-000	Conjunto Secretarial Spazio e..	3,105.00		0.00	0.00	3,105.00	
105-175-000	Conjunto Secretarial Spazio e..	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 FREED..	2,120.60		0.00	0.00	2,120.60	
105-179-000	COMPAQ PRESARIO FREED..	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 Direcc...	12,137.12		0.00	0.00	12,137.12	
105-188-000	Compaq presario 1903 ls Difu..	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 C..	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 ACER..	699.00		0.00	0.00	699.00	
105-194-000	CENICERO CILINDRO ACER..	699.00		0.00	0.00	699.00	
105-195-000	CERRADORA Y PERF. (ENG..	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 MODEL..	1,230.50		0.00	0.00	1,230.50	
105-198-000	HP COMPAQ PRESARIO PE..	12,137.10		0.00	0.00	12,137.10	
105-199-000	HP COMPAQ PRESARIO PE..	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 obscuro	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 papelero 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 PE..	12,137.10		0.00	0.00	12,137.10	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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 MB	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 DV..	16,321.43		0.00	0.00	16,321.43	
105-240-000	MONITOR SAMSUNG 17" PL..	2,668.00		0.00	0.00	2,668.00	
105-241-000	MONITOR SAMSUNG 17" PL..	2,668.00		0.00	0.00	2,668.00	
105-242-000	MONITOR ACER 19" PLANO ..	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 COMPA..	9,741.00		0.00	0.00	9,741.00	
105-248-000	COMPUTADORA HP COMPA..	9,741.00		0.00	0.00	9,741.00	
105-249-000	COMPUTADORA HP COMPA..	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 PROYEC..	3,999.00		0.00	0.00	3,999.00	
105-253-000	SCANER HP G4050 CAMA P..	2,065.00		0.00	0.00	2,065.00	
105-254-000	FUENTE DE RESPALDO NO ..	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 500..	2,143.00		0.00	0.00	2,143.00	
105-257-000	PRESENTADOR LOGITECH I..	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 DLP ..	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 mod..	10,999.00		0.00	0.00	10,999.00	
105-264-000	Computadora HP pavilion mod..	10,999.00		0.00	0.00	10,999.00	
105-265-000	Computadora HP pavilion mod..	10,999.01		0.00	0.00	10,999.01	
105-266-000	COMPUTADORA DE ESCRIT..	7,116.19		0.00	0.00	7,116.19	
105-267-000	COMPUTADORA DE ESCRIT..	7,116.18		0.00	0.00	7,116.18	
105-268-000	HIDROLAVADORA KARCHE..	2,875.00		0.00	0.00	2,875.00	
105-269-000	SILLA DE TRABAJO CON DE..	1,299.00		0.00	0.00	1,299.00	
105-270-000	SILLON DE PIEL II SKU 24504	999.00		0.00	0.00	999.00	
105-271-000	SILLON DE PIEL II SKU 24504	999.00		0.00	0.00	999.00	
105-272-000	SILLON DE PIEL II SKU 24504	999.00		0.00	0.00	999.00	
105-273-000	SILLON DE PIEL II SKU 24504	999.00		0.00	0.00	999.00	
105-274-000	SILLA SECRETARIAL ERGO..	849.00		0.00	0.00	849.00	
105-275-000	SILLA SECRETARIAL ERGO..	849.00		0.00	0.00	849.00	
105-276-000	SILLA SECRETARIAL ERGO..	849.00		0.00	0.00	849.00	
105-277-000	SILLA SECRETARIAL ERGO..	849.00		0.00	0.00	849.00	
105-278-000	ARCHIVERO MOVIL CON CE..	945.00		0.00	0.00	945.00	
105-279-000	ARCHIVERO MOVIL CON CE..	1,479.00		0.00	0.00	1,479.00	
105-280-000	ARCHIVERO MOVIL CON CE..	1,479.00		0.00	0.00	1,479.00	
105-281-000	LAPTOP HP MINI MOD 110/1..	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	
105-289-000	Telefono Multilinea Panasonic ..	0.00		0.00	0.00	0.00	
105-290-000	Librero Corner Stone SKU 417..	1,919.00		0.00	0.00	1,919.00	
105-291-000	Librero Corner Stone SKU 417..	1,919.00		0.00	0.00	1,919.00	
105-292-000	Librero Corner Stone SKU 417..	1,919.00		0.00	0.00	1,919.00	
105-293-000	Librero Metropolitan SKU 303..	1,819.00		0.00	0.00	1,819.00	
105-294-000	Librero Metropolitan SKU 303..	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 757..	2,871.35		0.00	0.00	2,871.35	
105-297-000	Lap TopAspire 5738 T sku 43..	10,999.00		0.00	0.00	10,999.00	
105-298-000	Laser Jet Pro CM1415FN A C..	5,383.00		0.00	0.00	5,383.00	
105-299-000	Sillón ejecutivo Mesh en tela y..	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	Arvhivero 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 papelero color obscuro	60.00		0.00	0.00	60.00	
105-313-000	Cesto papelero color obscuro	60.00		0.00	0.00	60.00	
105-314-000	Cesto papelero metálico gris	60.00		0.00	0.00	60.00	
105-315-000	Mesa multiusos metálica arena	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 Y..	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 Presario	23,150.65		0.00	0.00	23,150.65	
105-346-000	Sillón Ejecutivo de Visita en Pi..	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	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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 sku..		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 IC..		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 8200co..		13,070.88	0.00	0.00		13,070.88
105-364-000	Computadora HP Elite 8200 c..		13,070.88	0.00	0.00		13,070.88
105-365-000	HP Pavilion P-71030LA DESK..		11,770.00	0.00	0.00		11,770.00
105-366-000	HP Pavilion P-71030LA DESK..		11,770.00	0.00	0.00		11,770.00
105-367-000	Gabinete de Almacenamiento ..		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 SK..		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 cerezo ..		1,799.00	0.00	0.00		1,799.00
105-373-000	Librero 5 repisas color cerezo ..		1,799.00	0.00	0.00		1,799.00
105-374-000	Benq Proyector MS500 SVG 27		6,899.00	0.00	0.00		6,899.00
105-375-000	Mesa de Consejo de 2.40x1.2..		3,530.00	0.00	0.00		3,530.00
105-376-000	8 Sillas fijas modelo A-135 col..		4,280.02	0.00	0.00		4,280.02
105-377-000	Multifuncional HP PS AIO D11..		1,499.00	0.00	0.00		1,499.00
105-378-000	MULTIFUNCIONAL HP DESK..		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 Bon..		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	Videoproyector 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-W6..		2,999.00	0.00	0.00		2,999.00
105-399-000	Pantalla con tripie de 2.44 x 2...		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 papelero color encino		60.00	0.00	0.00		60.00
105-411-000	Mesa multiusos metálica arena		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 color..		465.74	0.00	0.00		465.74
105-432-000	Silla plegable de plastico color..		465.74	0.00	0.00		465.74
105-433-000	Silla plegable de plastico color..		465.74	0.00	0.00		465.74
105-434-000	Silla plegable de plastico color..		465.74	0.00	0.00		465.74
105-435-000	Silla plegable de plastico color..		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
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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 col..		1,843.82	0.00	0.00		1,843.82
105-472-000	Mesa plega ble de plastico col..		1,843.82	0.00	0.00		1,843.82
105-473-000	Toldo armable de 6x4mts con ..		14,268.00	0.00	0.00		14,268.00
105-474-000	Tanque de Gas con accesorios		900.99	0.00	0.00		900.99
105-475-000	Epo. de Sonido (Consola, 2 mi..		24,610.88	0.00	0.00		24,610.88
105-476-000	Epo. de sonido movil, bocinas ..		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 Com..		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 no..		1,799.00	0.00	0.00		1,799.00
105-496-000	Librero de 5 espacios color no..		1,799.00	0.00	0.00		1,799.00
105-497-000	Librero de 5 espacios color no..		1,799.00	0.00	0.00		1,799.00
105-498-000	Archivero Vertical 2 Gavetas S..		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. Gales		1,127.00	0.00	0.00		1,127.00
105-540-000	Cesto papelero 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 25..		159.00	0.00	0.00		159.00
105-550-000	Supresor Tripplite 720 SKU 25..		159.00	0.00	0.00		159.00
105-551-000	CD APROPIACIÓN DE LA CI..		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
105-557-000	Pantalla de Proyección de Par..		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 B00L..		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 2..		399.00	0.00	0.00		399.00
105-568-000	Impresora Brother Larer Wirel..		1,199.00	0.00	0.00		1,199.00
105-569-000	Proyector Acer X1161P2700L..		5,452.00	0.00	0.00		5,452.00
105-570-000	Impresora Multifucncional Las..		5,336.00	0.00	0.00		5,336.00
105-571-000	Sofa Donatello tapizado en Cu..		5,684.00	0.00	0.00		5,684.00
105-572-000	Conjunto Diagonal Cyber con ..		6,983.20	0.00	0.00		6,983.20
105-573-000	Conjunto Diagonal Cyber con l..		6,983.20	0.00	0.00		6,983.20
105-574-000	Conjunto Diagonal Cyber con l..		6,983.20	0.00	0.00		6,983.20
105-575-000	Conjunto Diagonal Cyber con l..		6,983.20	0.00	0.00		6,983.20
105-576-000	Conjunto Diagonal cyber con li..		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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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 lug..		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 digi..		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 Atvio LED 46"		5,999.00	0.00	0.00		5,999.00
105-626-000	Conjunto Diagonal Cyber con l..		7,666.67	0.00	0.00		7,666.67
105-627-000	Conjunto Diagonal cyber copn..		7,666.67	0.00	0.00		7,666.67
105-628-000	Conjunto Diagonal Flyper con ..		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
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 Númericos		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 2700L..		10,438.84	0.00	0.00		10,438.84
105-672-000	Pantalla de Pared Manual 2.4..		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	Montor 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 papelera panel art		121.00	0.00	0.00		121.00
105-908-000	Charola papelera panel art		121.00	0.00	0.00		121.00
105-909-000	Cesto papelero en panel art		121.00	0.00	0.00		121.00
105-910-000	Cesto papelero 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 vers..		5,000.00	0.00	0.00		5,000.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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 Power..	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	
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 B..	2,782.84		0.00	0.00	2,782.84	
105-954-000	Reproductor Bluray 3D, Model..	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 Theather Logite..	7,770.84		0.00	0.00	7,770.84	
105-959-000	Bocina Home Teather Logitec..	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	
105-964-000	No Break con regulador de Vo..	4,999.99		0.00	0.00	4,999.99	
105-965-000	No Break con regulador de vol..	4,999.99		0.00	0.00	4,999.99	
105-966-000	No Break con regulador de vol..	4,999.99		0.00	0.00	4,999.99	
105-967-000	No Break con regulador de vol..	4,999.99		0.00	0.00	4,999.99	
105-968-000	No Break con regulador de vol..	4,999.99		0.00	0.00	4,999.99	
105-969-000	No Break con regulador de vol..	4,999.99		0.00	0.00	4,999.99	
105-970-000	No Break con regulador de vol..	5,000.00		0.00	0.00	5,000.00	
105-971-000	No Break con regulador de vol..	5,000.00		0.00	0.00	5,000.00	
105-972-000	No Break con regulador de vol..	5,000.00		0.00	0.00	5,000.00	
105-973-000	No Break con regulador de vol..	5,000.00		0.00	0.00	5,000.00	
105-974-000	Planetario Ap Conacyt	200,000.00		0.00	0.00	200,000.00	
105-975-000	Camara de video canon XA10	45,124.00		0.00	0.00	45,124.00	
105-976-000	equipo de sonido movil	17,284.00		0.00	0.00	17,284.00	
105-977-000	reproductor de blue ray 3D	4,406.84		0.00	0.00	4,406.84	
105-978-000	reproductor de blue ray 3D	4,406.84		0.00	0.00	4,406.84	
105-979-000	Cañon de proyeccion 3D	11,729.92		0.00	0.00	11,729.92	
105-980-000	Camara fot canon eos con 2 l..	33,524.00		0.00	0.00	33,524.00	
105-981-000	Camara fot canon eos con 2 l..	33,524.00		0.00	0.00	33,524.00	
105-995-000	Mouse cable (VARIOS)	161.00		0.00	0.00	161.00	
106-000-000	EQUIPO DE TRANSPORTE	2,337,136.30		0.00	0.00	2,337,136.30	
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 9..	114,453.00		0.00	0.00	114,453.00	
106-007-000	APRIO CUSTOM T/M C/A 2008	0.00		0.00	0.00	0.00	
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. M..	319,500.00		0.00	0.00	319,500.00	
106-010-000	Camioneta Ford F-X350 PLUS..	342,200.00		0.00	0.00	342,200.00	
106-011-000	Caja Seca de a0ft largo x 2.40..	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 Tipo..	494,508.00		0.00	0.00	494,508.00	
106-014-000	Carroceria %ta rueda para Aul..	40,000.00		0.00	0.00	40,000.00	
106-015-000	AVANZA TOYOTA BLANCA 2..	210,700.00		0.00	0.00	210,700.00	