

INSTITUTO MUNICIPAL DE LAS MUJERES  
BALANZA DE COMPROBACIÓN  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016

CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1-0-0-0000	ACTIVO	26,822,365.79	19,031,311.96	19,947,965.01	25,905,712.74	-916,653.05
1-1-0-0-0000	ACTIVO CIRCULANTE	860,660.73	18,886,748.17	18,470,898.27	1,276,510.63	415,849.90
1-1-1-0-0000	EFFECTIVO Y EQUIVALENTES	855,344.38	9,065,584.43	8,657,010.18	1,263,918.63	408,574.25
<b>1-1-1-1-0000</b>	<b>EFFECTIVO</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	0.00
<b>1-1-1-2-0000</b>	<b>BANCOS/TESORERIA</b>	<b>852,344.38</b>	<b>9,065,584.43</b>	<b>8,657,010.18</b>	<b>1,260,918.63</b>	408,574.25
1-1-1-2-0001	Banorte 226	560,041.84	9,062,483.43	8,656,507.78	966,017.49	405,975.65
1-1-1-2-0005	BANCO/ REDES REDES 7903	292,302.54	0.00	0.00	292,302.54	0.00
1-1-1-2-0008	BANCOS CTA 0424376707	0.00	3,101.00	502.40	2,598.60	2,598.60
1-1-2-0-0000	DERECHOS A RECIBIR EFECTI	5,317.07	9,821,163.02	9,813,888.09	12,592.00	7,274.93
<b>1-1-2-2-0000</b>	<b>CUENTAS POR COBRAR A CO</b>	<b>0.04</b>	<b>9,807,417.91</b>	<b>9,807,417.95</b>	<b>0.00</b>	-0.04
1-1-2-2-0001	MUNICIPIO DE LEON	0.04	9,565,417.91	9,565,417.95	0.00	-0.04
1-1-2-2-0002	INSTITUTO NACIONAL DE LAS	0.00	200,000.00	200,000.00	0.00	0.00
1-1-2-2-0004	PLASENCIA SALDAÑA ROBERT	0.00	42,000.00	42,000.00	0.00	0.00
<b>1-1-2-3-0000</b>	<b>DEUDORES DIVERSOS POR C</b>	<b>5,317.03</b>	<b>0.00</b>	<b>5,317.03</b>	<b>0.00</b>	-5,317.03
1-1-2-3-0003	GONZALEZ GODINEZ ROBERT	5,317.03	0.00	5,317.03	0.00	-5,317.03
<b>1-1-2-4-0000</b>	<b>CONTRIBUCIONES POR RECU</b>	<b>0.00</b>	<b>13,745.11</b>	<b>1,153.11</b>	<b>12,592.00</b>	12,592.00
1-1-2-4-0001	subsidio para el empleo	0.00	1,153.11	1,153.11	0.00	0.00
1-1-2-4-0002	otras contribuciones a favor	0.00	12,592.00	0.00	12,592.00	12,592.00
1-1-3-0-0000	DERECHOS A RECIBIR BIENES	-0.72	0.72	0.00	0.00	0.72
<b>1-1-3-2-0000</b>	<b>ANTICIPO A PROVEEDORES P</b>	<b>-0.72</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	0.72
1-1-3-2-0001	PALMIRA CHAVEZ SA DE CV	-0.72	0.72	0.00	0.00	0.72
1-2-0-0-0000	ACTIVO NO CIRCULANTE	25,961,705.06	144,563.79	1,477,066.74	24,629,202.11	-1,332,502.95
1-2-2-0-0000	DERECHOS A RECIBIR EFECTI	25,922.00	0.00	0.00	25,922.00	0.00
<b>1-2-2-9-0000</b>	<b>OTROS DERECHOS A RECIBIR</b>	<b>25,922.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,922.00</b>	0.00
1-2-2-9-0001	DEPOSITOS EN GARANTIA	25,922.00	0.00	0.00	25,922.00	0.00
1-2-3-0-0000	BIENES INMUEBLES	22,338,658.14	0.00	0.00	22,338,658.14	0.00
<b>1-2-3-1-0000</b>	<b>TERRENOS</b>	<b>2,137,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,137,597.00</b>	0.00
1-2-3-1-0001	Terreno en Calle Yukon	2,137,597.00	0.00	0.00	2,137,597.00	0.00
<b>1-2-3-3-0000</b>	<b>INFRAESTRUCTURA</b>	<b>20,201,061.14</b>	<b>0.00</b>	<b>0.00</b>	<b>20,201,061.14</b>	0.00
1-2-3-3-0001	EDIFICIO CADIM	20,201,061.14	0.00	0.00	20,201,061.14	0.00
1-2-4-0-0000	BIENES MUEBLES	5,163,651.06	20,834.00	263,752.29	4,920,732.77	-242,918.29
<b>1-2-4-1-0000</b>	<b>MOBILIARIO Y EQUIPO DE ADI</b>	<b>2,942,511.18</b>	<b>20,834.00</b>	<b>195,360.66</b>	<b>2,767,984.52</b>	-174,526.66
1-2-4-1-0001	MOF-001 / Silla con forro de tela	1,656.00	0.00	0.00	1,656.00	0.00
1-2-4-1-0003	MOF-011 / Librero Printaform SB	856.00	0.00	0.00	856.00	0.00
1-2-4-1-0004	MOF-013 / Mueble Alabama S-10	828.00	0.00	0.00	828.00	0.00
1-2-4-1-0005	MOF-014 / Librero c/entrepaños y	908.50	0.00	0.00	908.50	0.00
1-2-4-1-0006	MOF-015 / Silla Praga S-307	483.00	0.00	0.00	483.00	0.00
1-2-4-1-0008	MOF-047 / Mesa para computado	851.00	0.00	0.00	851.00	0.00
1-2-4-1-0010	MOF-049 / Mesa para proyector d	416.00	0.00	0.00	416.00	0.00
1-2-4-1-0011	MOF-051 / Revisteros	1,200.00	0.00	0.00	1,200.00	0.00
1-2-4-1-0012	MOF-055 / Cojines para bancas ,	1,064.71	0.00	0.00	1,064.71	0.00
1-2-4-1-0013	MOF-057 / Garrafones	133.40	0.00	0.00	133.40	0.00
1-2-4-1-0014	MOF-060 / Tapa y rodete sanitari	150.00	0.00	0.00	150.00	0.00
1-2-4-1-0015	MOF-061 / Lámpara con doble fo	300.00	0.00	0.00	300.00	0.00

1-2-4-1-0016	MOF-062 / Persianas horizontal e	2,047.00	0.00	0.00	2,047.00	0.00
1-2-4-1-0017	MOF-065 / Engrapadoras	330.00	0.00	0.00	330.00	0.00
1-2-4-1-0018	MOF-066 / Porta diurex	168.03	0.00	0.00	168.03	0.00
1-2-4-1-0019	MOF-068 / Perforadora color gris	97.34	0.00	0.00	97.34	0.00
1-2-4-1-0020	MOF-079 / Librero en dos partes,	948.75	0.00	0.00	948.75	0.00
1-2-4-1-0022	MOF-082 / Librero con entrepaño	1,035.00	0.00	0.00	1,035.00	0.00
1-2-4-1-0023	MOF-083 / Librero con entrepaño	445.05	0.00	0.00	445.05	0.00
1-2-4-1-0024	MOF-084 / Librero con entrepaño	545.10	0.00	0.00	545.10	0.00
1-2-4-1-0025	MOF-085 / Mueble para T.V., Skå	1,214.40	0.00	0.00	1,214.40	0.00
1-2-4-1-0026	MOF-086 / Escritorio Berna	3,385.23	0.00	0.00	3,385.23	0.00
1-2-4-1-0027	MOF-087 / Mueble para cómputo	1,449.00	0.00	0.00	1,449.00	0.00
1-2-4-1-0028	MOF-088 / Librero con entrepaño	2,596.61	0.00	0.00	2,596.61	0.00
1-2-4-1-0029	MOF-089 / Escritorio tradicional N	1,540.28	0.00	0.00	1,540.28	0.00
1-2-4-1-0031	MOF-091 / Mampara Modelo 171	0.60	0.00	0.00	0.60	0.00
1-2-4-1-0032	MOF-092 / Mueble de despensa l	1,495.00	0.00	0.00	1,495.00	0.00
1-2-4-1-0033	MOF-093 / Microndas, marca LG	974.05	0.00	0.00	974.05	0.00
1-2-4-1-0034	MOF-094 / Escritorio Península F	3,905.40	0.00	0.00	3,905.40	0.00
1-2-4-1-0035	MOF-096 / Librero sin puertas co	457.70	0.00	0.00	457.70	0.00
1-2-4-1-0036	MOF-097 / Mueble para cómputo	802.70	0.00	0.00	802.70	0.00
1-2-4-1-0037	MOF-099 / Mesas triangulares co	4,250.40	0.00	0.00	4,250.40	0.00
1-2-4-1-0038	MOF-100 / Reloj checador	2,528.85	0.00	0.00	2,528.85	0.00
1-2-4-1-0039	MOF-103 / Mapa de la CD. De Le	150.00	0.00	0.00	150.00	0.00
1-2-4-1-0041	MOF-107 / Charolas	471.17	0.00	0.00	471.17	0.00
1-2-4-1-0043	MOF-109 / Librero modular	341.12	0.00	0.00	341.12	0.00
1-2-4-1-0045	MOF-124 / Portatarjetero	209.30	0.00	0.00	209.30	0.00
1-2-4-1-0046	MOF-125 / Cristal 6mm c/p 0.75	345.00	0.00	0.00	345.00	0.00
1-2-4-1-0047	MOF-126 / Soporte para mampar	1,821.60	0.00	0.00	1,821.60	0.00
1-2-4-1-0048	MOF-127 / Esquinero conector	593.40	0.00	0.00	593.40	0.00
1-2-4-1-0049	MOF-128 / Fundas para impresor	78.18	0.00	0.00	78.18	0.00
1-2-4-1-0051	MOF-130 / Cafetera Hamilton Be	589.61	0.00	0.00	589.61	0.00
1-2-4-1-0053	MOF-134 / Ventilador de piso 20	412.71	0.00	0.00	412.71	0.00
1-2-4-1-0054	MOF-135 / Ventilador de piso 20	299.00	0.00	0.00	299.00	0.00
1-2-4-1-0055	MOF-136 / Ventiladores de pedes	747.01	0.00	0.00	747.01	0.00
1-2-4-1-0058	ERC-007 / Microfono dinamico A	169.00	0.00	0.00	169.00	0.00
1-2-4-1-0059	ERC-003 / Fax BROTHER 375 M	1,072.95	0.00	0.00	1,072.95	0.00
1-2-4-1-0060	ERC-006 / Double deck clave W	2,490.00	0.00	0.00	2,490.00	0.00
1-2-4-1-0062	ERC-014 / Pantalla tripie Panora	2,300.00	0.00	0.00	2,300.00	0.00
1-2-4-1-0063	ERC-015 / Video Proyector INFC	23,000.00	0.00	0.00	23,000.00	0.00
1-2-4-1-0064	ERC-023 / Reproductor de DVD.	1,376.55	0.00	0.00	1,376.55	0.00
1-2-4-1-0065	ERC-026 / Camara fotografica di	1,414.50	0.00	0.00	1,414.50	0.00
1-2-4-1-0066	ERC-024 / Radiograbadora. Sony	1,491.55	0.00	0.00	1,491.55	0.00
1-2-4-1-0067	ERC-022 / Television a color. Tos	1,953.40	0.00	0.00	1,953.40	0.00
1-2-4-1-0068	ERC-021 / Telefonos Panasonic l	2,520.80	0.00	0.00	2,520.80	0.00
1-2-4-1-0069	ERC-025 / Videocamara. Samsur	3,999.00	0.00	0.00	3,999.00	0.00
1-2-4-1-0070	ERC-030 / Kit basico lynx A	4,625.00	0.00	0.00	4,625.00	0.00
1-2-4-1-0071	ERC-027 / Equipo de alarma,	5,545.00	0.00	0.00	5,545.00	0.00
1-2-4-1-0072	ERC-020 / Conmut. PanasonicT7	8,639.95	0.00	0.00	8,639.95	0.00
1-2-4-1-0073	ERC-028 / Megafono STEREN M	695.00	0.00	0.00	695.00	0.00
1-2-4-1-0074	ERC-031 / Sensor de movimientc	920.00	0.00	0.00	920.00	0.00

1-2-4-1-0076	ERC-029 / Cañon INFOCUS W24	16,215.00	0.00	0.00	16,215.00	0.00
1-2-4-1-0078	ERC-011 / Carqador de baterias	350.00	0.00	0.00	350.00	0.00
1-2-4-1-0081	MEC-006 / Regulador TDE de 1	287.50	0.00	0.00	287.50	0.00
1-2-4-1-0082	MEC-009 / Multiplexor manual 2c	609.50	0.00	0.00	609.50	0.00
1-2-4-1-0083	MEC-011 / Impresora LaserJet 12	5,179.00	0.00	0.00	5,179.00	0.00
1-2-4-1-0084	MEC-017 / Copiadora Canon PCS	8,399.00	0.00	0.00	8,399.00	0.00
1-2-4-1-0090	MEC-049 / Monitor Printaform ne	1,216.70	0.00	0.00	1,216.70	0.00
1-2-4-1-0091	MEC-039 / Impresora hp Laser J	832.14	0.00	0.00	832.14	0.00
1-2-4-1-0092	MEC-036 / Computadora emsam	13,090.24	0.00	0.00	13,090.24	0.00
1-2-4-1-0094	MEC-033 / Impresora Laser, mar	2,000.51	0.00	0.00	2,000.51	0.00
1-2-4-1-0095	MEC-034 / Regulador ELEC/TDE	616.03	0.00	0.00	616.03	0.00
1-2-4-1-0096	MEC-037 / Impresora Epson Styl	1,050.00	0.00	0.00	1,050.00	0.00
1-2-4-1-0097	MEC-045 / Computadora ensam	4,736.16	0.00	0.00	4,736.16	0.00
1-2-4-1-0099	MEC-050 / Maletin p/ computado	269.00	0.00	0.00	269.00	0.00
1-2-4-1-0100	MEC-051 / Maletin p/comp. Portá	399.00	0.00	0.00	399.00	0.00
1-2-4-1-0101	MEC-052 / Maletin para proyecto	402.50	0.00	0.00	402.50	0.00
1-2-4-1-0102	MEC-041 / Computadora Portatil	7,960.99	0.00	0.00	7,960.99	0.00
1-2-4-1-0103	MEC-046 / Impresora Epson Styl	1,196.00	0.00	0.00	1,196.00	0.00
1-2-4-1-0104	MEC-019 / Computadora ensam	0.12	0.00	0.00	0.12	0.00
1-2-4-1-0105	MEC-053 / Computadora HACER	7,187.50	0.00	0.00	7,187.50	0.00
1-2-4-1-0106	MEC-043 / CPU p/computadora	6,325.00	0.00	0.00	6,325.00	0.00
1-2-4-1-0108	MEC-048 / Sistema CONTPAQ I	5,738.50	0.00	0.00	5,738.50	0.00
1-2-4-1-0109	MEC-054 / Computadora HACER	8,125.06	0.00	0.00	8,125.06	0.00
1-2-4-1-0111	MEC-056 / Impresora CANON P	1,300.12	0.00	0.00	1,300.12	0.00
1-2-4-1-0112	MEC-057 / Impresora EPSON S	650.06	0.00	0.00	650.06	0.00
1-2-4-1-0114	ERC / TELEFONO INALAMBRIC	2,195.88	0.00	0.00	2,195.88	0.00
1-2-4-1-0115	MEC-059 Computadora CPU con	4,010.86	0.00	0.00	4,010.86	0.00
1-2-4-1-0116	ERC-036-037-038-039 CAMARA	4,015.99	0.00	0.00	4,015.99	0.00
1-2-4-1-0117	ERC040 MICROFONOS INALAM	398.99	0.00	0.00	398.99	0.00
1-2-4-1-0118	MEC-61-62-63 MONITOR ACE S	5,939.99	0.00	0.00	5,939.99	0.00
1-2-4-1-0122	MEC-065 IMPRESORA SOLO NI	2,695.84	0.00	0.00	2,695.84	0.00
1-2-4-1-0123	MEC-066 Impresora HP multi. O	1,653.81	0.00	0.00	1,653.81	0.00
1-2-4-1-0124	12 SILLAS	10,942.81	0.00	0.00	10,942.81	0.00
1-2-4-1-0125	ERC-043 BAFLES AMPLIFICIAD	7,998.00	0.00	0.00	7,998.00	0.00
1-2-4-1-0126	MEC-068 PC Dell Vostro CPU se	10,440.00	0.00	0.00	10,440.00	0.00
1-2-4-1-0127	MEC-069 PC Dell Vostro CPU se	10,440.00	0.00	0.00	10,440.00	0.00
1-2-4-1-0128	MOF-137 Modulo punto de venta	3,468.40	0.00	0.00	3,468.40	0.00
1-2-4-1-0129	MOF-138-1 Sillas secret.s/brazos	899.99	0.00	0.00	899.99	0.00
1-2-4-1-0130	mof-138-2 Sillas secret.s/brazos	899.99	0.00	0.00	899.99	0.00
1-2-4-1-0131	MOF-137-Modulo punto de venta	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0132	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0133	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0134	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0135	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0136	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0137	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0138	MOF-138-Sillas secret.s/brazos d	900.00	0.00	0.00	900.00	0.00
1-2-4-1-0142	MOF-139-Robus silla operativa a	1,042.84	0.00	0.00	1,042.84	0.00
1-2-4-1-0143	MOF-139A-PERSIANAS DOBLE	6,960.00	0.00	0.00	6,960.00	0.00

1-2-4-1-0144	MOF-140-Enmicadora heal seal 4	754.79	0.00	0.00	754.79	0.00
1-2-4-1-0145	MOF-141-Perforadora de uso pes	559.00	0.00	0.00	559.00	0.00
1-2-4-1-0146	MOF-142-Engargoladora GBC C	2,599.00	0.00	0.00	2,599.00	0.00
1-2-4-1-0147	MOF-143-Despachador de agua	6,197.99	0.00	0.00	6,197.99	0.00
1-2-4-1-0148	MOF-144-Carro negro plegable c	497.99	0.00	0.00	497.99	0.00
1-2-4-1-0149	MOF-144-Carro negro plegable c	497.99	0.00	0.00	497.99	0.00
1-2-4-1-0150	MOF-145-Guillotina gbc 15 p.moc	1,250.00	0.00	0.00	1,250.00	0.00
1-2-4-1-0151	MOF-146-Robus sillas poluiipropil	1,700.00	0.00	0.00	1,700.00	0.00
1-2-4-1-0152	MOF-146-Robus sillas poluiipr s/b	6,800.00	0.00	0.00	6,800.00	0.00
1-2-4-1-0153	MOF-147-Robus sillas secretaria	1,271.28	0.00	0.00	1,271.28	0.00
1-2-4-1-0154	MOF-147-Robus sillas secretars	1,271.28	0.00	0.00	1,271.28	0.00
1-2-4-1-0155	MOF-147-Robus sillas secretaria	1,271.28	0.00	0.00	1,271.28	0.00
1-2-4-1-0156	MOF-148-Mochilas back pack mc	12,180.00	0.00	0.00	12,180.00	0.00
1-2-4-1-0157	MOF-149-Pizarron blanco 1.22x2	1,209.12	0.00	0.00	1,209.12	0.00
1-2-4-1-0158	MOF-150-VENTILADOR DE TOR	599.00	0.00	0.00	599.00	0.00
1-2-4-1-0159	MOF-151-SALA MODELO JANE	3,862.00	0.00	0.00	3,862.00	0.00
1-2-4-1-0160	MOF-152-PERSIANAS	1,154.20	0.00	0.00	1,154.20	0.00
1-2-4-1-0161	MOF-152-PERSIANAS	1,154.20	0.00	0.00	1,154.20	0.00
1-2-4-1-0162	MOF-152-PERSIANAS	1,154.20	0.00	0.00	1,154.20	0.00
1-2-4-1-0163	MOF-152-PERSIANAS	1,154.20	0.00	0.00	1,154.20	0.00
1-2-4-1-0164	MOF-153-ESCALERA DE METAL	481.90	0.00	0.00	481.90	0.00
1-2-4-1-0165	MOF-154-BOTE DE BASURA CC	102.58	0.00	0.00	102.58	0.00
1-2-4-1-0166	MOF-155-BOTE DE BASURA CC	43.10	0.00	0.00	43.10	0.00
1-2-4-1-0167	MOF-155-BOTE DE BASURA CC	43.10	0.00	0.00	43.10	0.00
1-2-4-1-0168	MOF-156-PIZARRON DE CORCI	707.37	0.00	0.00	707.37	0.00
1-2-4-1-0169	MOF-157-MODULO DE INFORM	25,093.12	0.00	0.00	25,093.12	0.00
1-2-4-1-0170	MOF-158-CAFETERA ELECTRIC	1.00	0.00	0.00	1.00	0.00
1-2-4-1-0171	MOF-159-GRAPADORA STANLE	536.62	0.00	0.00	536.62	0.00
1-2-4-1-0172	MOF-160-MAQ. DE ESCRIBIR E	2,552.00	0.00	0.00	2,552.00	0.00
1-2-4-1-0173	MOF-161-PROYECTOR SONY V	20,856.80	0.00	0.00	20,856.80	0.00
1-2-4-1-0174	MOF-162-SCANNER DE RED	17,632.00	0.00	0.00	17,632.00	0.00
1-2-4-1-0175	MEC-070 COPIADORA,IMPR,SC	20,044.80	0.00	0.00	20,044.80	0.00
1-2-4-1-0176	MEC-071 Impresora konica mi 16	12,620.80	0.00	0.00	12,620.80	0.00
1-2-4-1-0177	MEC-072 Regulador de electricid	1,889.00	0.00	0.00	1,889.00	0.00
1-2-4-1-0178	MEC-073 Proyector sony VPL-EX	8,178.00	0.00	0.00	8,178.00	0.00
1-2-4-1-0179	MEC-074 Proyector sony VPL-EX	8,178.00	0.00	0.00	8,178.00	0.00
1-2-4-1-0180	MEC-075 Proyector sony VPL-EX	8,178.00	0.00	0.00	8,178.00	0.00
1-2-4-1-0181	MEC-076 pc Pavilion G4-1283LA	9,732.40	0.00	0.00	9,732.40	0.00
1-2-4-1-0182	MEC-079 Laptop SONY E MPCG	11,024.19	0.00	0.00	11,024.19	0.00
1-2-4-1-0183	MEC-080 Laptop SONY VAIO €	22,049.12	0.00	0.00	22,049.12	0.00
1-2-4-1-0184	MEC-081 PC SONY VAIO PCG-2	18,521.17	0.00	0.00	18,521.17	0.00
1-2-4-1-0185	MEC-082 PC SONY VAIO MVPC	18,521.17	0.00	0.00	18,521.17	0.00
1-2-4-1-0186	MEC-083 PC SONY VAIO VPCL	18,521.17	0.00	0.00	18,521.17	0.00
1-2-4-1-0188	MEC-085 PC APPLE IMAC modA	17,639.12	0.00	0.00	17,639.12	0.00
1-2-4-1-0189	MEC-086 CPU HPpavilion mod.S	8,526.00	0.00	0.00	8,526.00	0.00
1-2-4-1-0190	MEC-087 CPU HPpavilion mod.S	8,526.00	0.00	0.00	8,526.00	0.00
1-2-4-1-0195	ERC-044 Camara digital Lumix F	2,998.99	0.00	0.00	2,998.99	0.00
1-2-4-1-0196	ERC-045 Television LGFlatron 22	3,899.00	0.00	0.00	3,899.00	0.00
1-2-4-1-0197	ERC-046 Minicomponente SONY	3,944.00	0.00	0.00	3,944.00	0.00

1-2-4-1-0198	ERC-047 Camara de fot Dig SON	2,914.66	0.00	0.00	2,914.66	0.00
1-2-4-1-0199	ERC-048 Camara de fot Dig SON	2,914.66	0.00	0.00	2,914.66	0.00
1-2-4-1-0200	ERC-049 Videocamara sony HDF	6,913.06	0.00	0.00	6,913.06	0.00
1-2-4-1-0201	ERC-050 Camara dig CANON ps	13,993.56	0.00	0.00	13,993.56	0.00
1-2-4-1-0202	ERC-051 Pantalla manual de 2.1:	3,027.60	0.00	0.00	3,027.60	0.00
1-2-4-1-0203	ERC-052 GRABADORA DIG PAI	1,198.99	0.00	0.00	1,198.99	0.00
1-2-4-1-0204	ERC-053 CAMARA OLYMPUS V	2,848.99	0.00	0.00	2,848.99	0.00
1-2-4-1-0205	ERC-054 PROYECTOR SONY V	20,856.80	0.00	0.00	20,856.80	0.00
1-2-4-1-0206	ERC-055 SCANNER DE RED HF	17,632.00	0.00	0.00	17,632.00	0.00
1-2-4-1-0207	MEC- 067 TOSHIBA LEADING IN	7,830.00	0.00	0.00	7,830.00	0.00
1-2-4-1-0208	MEC-064 Teclado KEYBOARD A	185.60	0.00	0.00	185.60	0.00
1-2-4-1-0209	MEC-035 / Regulador de voltaje,	492.20	0.00	0.00	492.20	0.00
1-2-4-1-0210	TV LCD KDL32EX650	5,600.00	0.00	0.00	5,600.00	0.00
1-2-4-1-0211	MUEBLE COBA S/F7016	3,520.00	0.00	0.00	3,520.00	0.00
1-2-4-1-0212	ESPEJO DECORATIVO	138.00	0.00	0.00	138.00	0.00
1-2-4-1-0214	PC PORT HP G4-2165 C/BCK/O	10,998.60	0.00	0.00	10,998.60	0.00
1-2-4-1-0215	PCPORT HP G4-1365 C13/4G/64	9,999.00	0.00	0.00	9,999.00	0.00
1-2-4-1-0216	PC PORT HP 1000-1210/CEL/14	6,999.00	0.00	0.00	6,999.00	0.00
1-2-4-1-0217	MULTIFUNCIONAL MONO DCP7	1,999.00	0.00	0.00	1,999.00	0.00
1-2-4-1-0218	ENCUADERNADORA BIND MAT	563.50	0.00	0.00	563.50	0.00
1-2-4-1-0219	CAMARA DIG SAMSUNG EC ST	2,599.30	0.00	0.00	2,599.30	0.00
1-2-4-1-0220	MICROFONO ALAMBRICO SHU	1,566.00	0.00	0.00	1,566.00	0.00
1-2-4-1-0221	BOCINAS LOGITECH MODL Z3	834.70	0.00	0.00	834.70	0.00
1-2-4-1-0222	COMPUTADORA HP PRO 3500	9,164.00	0.00	9,164.00	0.00	-9,164.00
1-2-4-1-0223	IMPRESORA KONICA MINOLTA	11,890.00	0.00	11,890.00	0.00	-11,890.00
1-2-4-1-0224	IMPRESORA HP LASER JET PF	7,888.00	0.00	7,888.00	0.00	-7,888.00
1-2-4-1-0225	NOBREAK APC BE750VA	1,856.00	0.00	1,856.00	0.00	-1,856.00
1-2-4-1-0226	MICROFONO SHURE MODELO	6,902.00	0.00	0.00	6,902.00	0.00
1-2-4-1-0227	PEDESTAL PARA MICROFONO	754.00	0.00	0.00	754.00	0.00
1-2-4-1-0228	PEDESTAL PARA MICROFONO	696.00	0.00	0.00	696.00	0.00
1-2-4-1-0229	sutek cyber amd 1452.8 ghz 2gb	2,350.00	0.00	0.00	2,350.00	0.00
1-2-4-1-0230	sutek cyber amd 1452.8 ghz 2gb	2,350.00	0.00	0.00	2,350.00	0.00
1-2-4-1-0231	sutek cyber amd 1452.8 ghz 2gb	2,350.00	0.00	0.00	2,350.00	0.00
1-2-4-1-0232	sutek cyber amd 1452.8 ghz 2gb	2,350.00	0.00	0.00	2,350.00	0.00
1-2-4-1-0233	led LG E1942c/19en33s 18.5	3,635.01	0.00	0.00	3,635.01	0.00
1-2-4-1-0234	led LG E1942c/19en33s 18.5	1,315.01	0.00	0.00	1,315.01	0.00
1-2-4-1-0235	led LG E1942c/19en33s 18.5	1,315.01	0.00	0.00	1,315.01	0.00
1-2-4-1-0236	led LG E1942c/19en33s 18.5	1,315.01	0.00	0.00	1,315.01	0.00
1-2-4-1-0237	kit tec mouse boc genius kms110	230.00	0.00	0.00	230.00	0.00
1-2-4-1-0238	kit tec mouse boc genius kms110	230.00	0.00	0.00	230.00	0.00
1-2-4-1-0239	kit tec mouse boc genius kms110	230.00	0.00	0.00	230.00	0.00
1-2-4-1-0240	kit tec mouse boc genius kms110	230.00	0.00	0.00	230.00	0.00
1-2-4-1-0241	diadema p choise c banda p cuel	95.00	0.00	0.00	95.00	0.00
1-2-4-1-0242	diadema p choise c banda p cuel	95.00	0.00	0.00	95.00	0.00
1-2-4-1-0243	diadema p choise c banda p cuel	95.00	0.00	0.00	95.00	0.00
1-2-4-1-0244	diadema p choise c banda p cuel	95.00	0.00	0.00	95.00	0.00
1-2-4-1-0245	Paños limpiadores p choise antie	32.96	0.00	0.00	32.96	0.00
1-2-4-1-0246	IMPRESORA CANNON IR IMAG	20,300.00	0.00	0.00	20,300.00	0.00
1-2-4-1-0247	IMPRESORA COLOR MODELO	17,980.00	0.00	0.00	17,980.00	0.00

1-2-4-1-0248	MEMORIA MICRO SC HC 16 GB	1,160.00	0.00	1,160.00	0.00	-1,160.00
1-2-4-1-0249	CAMARA CANON 16 MG PIX PS	8,700.00	0.00	8,700.00	0.00	-8,700.00
1-2-4-1-0250	ENCUADERNADORA	1,127.00	0.00	0.00	1,127.00	0.00
1-2-4-1-0251	HP DESKJET INK ADVANTAGE	2,998.00	0.00	0.00	2,998.00	0.00
1-2-4-1-0252	EQUIPO DE COMPUTO AMD VI	9,750.00	0.00	0.00	9,750.00	0.00
1-2-4-1-0253	EQUIPO DE COMPUTO AMD V	9,750.00	0.00	0.00	9,750.00	0.00
1-2-4-1-0254	EQUIPO DE COMPUTO AMD VI	9,750.00	0.00	0.00	9,750.00	0.00
1-2-4-1-0255	ENGARGOLADORA PARILLO P	1,737.00	0.00	0.00	1,737.00	0.00
1-2-4-1-0256	MULTIFUNCIONAL DESKJET IN	999.00	0.00	0.00	999.00	0.00
1-2-4-1-0257	ENGARGOLADORA PARILLO P	1,737.00	0.00	0.00	1,737.00	0.00
1-2-4-1-0258	MULTIFUNCIONAL DESKJET IN	999.00	0.00	0.00	999.00	0.00
1-2-4-1-0259	GUILLOTINA 12 T CTA BASE PL	551.90	0.00	0.00	551.90	0.00
1-2-4-1-0260	ENGARGOLADORA PARILLO P	1,737.00	0.00	0.00	1,737.00	0.00
1-2-4-1-0261	MULTIFUNCIONAL DESKJET IN	999.00	0.00	0.00	999.00	0.00
1-2-4-1-0262	GUILLOTINA 12 TCTA BASE PL	551.90	0.00	0.00	551.90	0.00
1-2-4-1-0263	ENGARGOLADORA PARILLO P	1,737.00	0.00	0.00	1,737.00	0.00
1-2-4-1-0264	MULTIFUNCIONAL DESJET INK	999.01	0.00	0.00	999.01	0.00
1-2-4-1-0265	ENMICADORA ELECTRICA TCT	1,487.20	0.00	0.00	1,487.20	0.00
1-2-4-1-0266	VIDEO PROYECTOR HITACHI C	15,756.99	0.00	15,756.99	0.00	-15,756.99
1-2-4-1-0267	PANTALLA TRIPIE 1.78 X 1.78 D	5,071.52	0.00	5,071.52	0.00	-5,071.52
1-2-4-1-0268	MICROFONO INALAMBRICO SH	5,416.04	0.00	5,416.04	0.00	-5,416.04
1-2-4-1-0269	MICROFONO BOBINA MOBIL C	904.80	0.00	904.80	0.00	-904.80
1-2-4-1-0270	SISTEMA DE AUDIO MARCA PH	13,248.36	0.00	13,248.36	0.00	-13,248.36
1-2-4-1-0271	TRIPIE PARA BOCINA STANDS	4,505.44	0.00	4,505.44	0.00	-4,505.44
1-2-4-1-0272	MEZCLADORA DE AUDIO AM44	3,140.12	0.00	3,140.12	0.00	-3,140.12
1-2-4-1-0273	GABINETE ACUSTICO DB TECH	21,800.74	0.00	21,800.74	0.00	-21,800.74
1-2-4-1-0274	CABLE DE AUDIO XLR H PLUG	1,577.61	0.00	1,577.61	0.00	-1,577.61
1-2-4-1-0275	MEGAFONO DE MANO CON LE	5,057.60	0.00	5,057.60	0.00	-5,057.60
1-2-4-1-0276	IMPRESORA CANON IR1025N 2	21,170.00	0.00	21,170.00	0.00	-21,170.00
1-2-4-1-0277	PORTATIL HP 1000 1403 LA AM	26,192.80	0.00	26,192.80	0.00	-26,192.80
1-2-4-1-0278	HP ALL IN ONE 20 B304 LA H6X	16,395.44	0.00	16,395.44	0.00	-16,395.44
1-2-4-1-0279	MINIMOUSE ACTECK USB ROJ	278.40	0.00	278.40	0.00	-278.40
1-2-4-1-0280	SCANNER HP	14,186.80	0.00	14,186.80	0.00	-14,186.80
1-2-4-1-0281	FRIGO BAR SEMI AUTOMATICO	3,651.54	0.00	0.00	3,651.54	0.00
1-2-4-1-0282	CAFETERA CROMADA CAFO B	2,223.86	0.00	0.00	2,223.86	0.00
1-2-4-1-0283	CAFETERA CAPNEGRA CAFO I	1,073.86	0.00	0.00	1,073.86	0.00
1-2-4-1-0284	HORNO MICROONDAS HORG J	2,798.11	0.00	0.00	2,798.11	0.00
1-2-4-1-0285	ENFRIADOR DE AGUA ENFM E	1,997.91	0.00	0.00	1,997.91	0.00
1-2-4-1-0286	ENFRIADOR DE AGUA FRIA/CA	2,499.01	0.00	0.00	2,499.01	0.00
1-2-4-1-0287	BAFLE	2,850.00	0.00	0.00	2,850.00	0.00
1-2-4-1-0288	TRIPIE	590.35	0.00	0.00	590.35	0.00
1-2-4-1-0289	CAFETERA CT15L	1,711.00	0.00	0.00	1,711.00	0.00
1-2-4-1-0290	MF SAMSUNG SLM2070 21PPM	3,895.01	0.00	0.00	3,895.01	0.00
1-2-4-1-0291	BOLSA SUMITEL PARA PROYE	0.04	0.00	0.00	0.04	0.00
1-2-4-1-0292	z nb asus D450CA BMA H CEL	4,395.01	0.00	0.00	4,395.01	0.00
1-2-4-1-0293	BOLSA SUMITEL PARA NOTEB	0.01	0.00	0.00	0.01	0.00
1-2-4-1-0294	DISPENSADOR DE AGUA IMBE	2,383.00	0.00	0.00	2,383.00	0.00
1-2-4-1-0295	RECEPCION ONFIPLAN RECTA	23,084.00	0.00	0.00	23,084.00	0.00
1-2-4-1-0296	LIBRERO OFLIPLAN COMPLET	15,080.00	0.00	0.00	15,080.00	0.00

1-2-4-1-0297	LIBRERO INFERIOR OFIPLAN	7,888.00	0.00	0.00	7,888.00	0.00
1-2-4-1-0298	CUBIERTA ENCIMERA OFIPLAN	962.80	0.00	0.00	962.80	0.00
1-2-4-1-0299	MESA OVAL OFIPLAN DE 2.00x	5,707.21	0.00	0.00	5,707.21	0.00
1-2-4-1-0300	LIBRERO COMPLETO SIN PUEI	9,377.56	0.00	0.00	9,377.56	0.00
1-2-4-1-0301	LIBRERO OFIPLAN 0.90x 0.35x	39,440.00	0.00	0.00	39,440.00	0.00
1-2-4-1-0302	MESA DE TRABAJO OFIPLAN D	9,512.00	0.00	0.00	9,512.00	0.00
1-2-4-1-0303	ESCRITORIO LINEA FUTURA B	11,943.24	0.00	0.00	11,943.24	0.00
1-2-4-1-0304	EXTENCION RECTA DE MELAM	4,593.60	0.00	0.00	4,593.60	0.00
1-2-4-1-0305	PEDESTAL ARCHIVERO UN CA	7,888.00	0.00	0.00	7,888.00	0.00
1-2-4-1-0306	EXTENSION SEMICIRCULAR DI	10,416.80	0.00	0.00	10,416.80	0.00
1-2-4-1-0307	ESTACION DE TRAB 1.40x1.20	10,648.80	0.00	0.00	10,648.80	0.00
1-2-4-1-0308	ESTACION DE TRAB 1.40x1.20	10,648.80	0.00	0.00	10,648.80	0.00
1-2-4-1-0309	PEDESTAL ARCHIVERO UN PA	14,105.60	0.00	0.00	14,105.60	0.00
1-2-4-1-0310	CUBIERTA CONECTOR EN MEL	2,482.40	0.00	0.00	2,482.40	0.00
1-2-4-1-0311	ARCHIVERO OFIPLAN MOVIL U	4,616.80	0.00	0.00	4,616.80	0.00
1-2-4-1-0312	LAMPARA CON MARCO DE ALU	3,120.40	0.00	0.00	3,120.40	0.00
1-2-4-1-0313	SILLA SECRET VERSA RESPAL	24,534.00	0.00	0.00	24,534.00	0.00
1-2-4-1-0314	DESCANZA BRAZOS FIJOS EN	3,306.00	0.00	0.00	3,306.00	0.00
1-2-4-1-0315	MESA ALTA PLEGABLE CUBIEI	3,683.00	0.00	0.00	3,683.00	0.00
1-2-4-1-0316	BANCA DE ESPERA SHELL 2 P	12,133.60	0.00	0.00	12,133.60	0.00
1-2-4-1-0317	BANCA DE ESPERA SHELL4 PL	10,834.40	0.00	0.00	10,834.40	0.00
1-2-4-1-0318	SILLA SHELL OFFIHO RESPAL	12,973.44	0.00	0.00	12,973.44	0.00
1-2-4-1-0319	SILLA SHELL OFFIHOESPALD	2,780.52	0.00	0.00	2,780.52	0.00
1-2-4-1-0320	MESA LATERAL ZUOSPRING E	3,132.17	0.00	0.00	3,132.17	0.00
1-2-4-1-0321	SILLA OFFICECHAIRS UNA PLA	19,121.44	0.00	0.00	19,121.44	0.00
1-2-4-1-0322	ENTREPANO PAR AESTANTER	27,360.00	0.00	0.00	27,360.00	0.00
1-2-4-1-0323	POSTEMETALICO PAR AESTAN	8,640.00	0.00	0.00	8,640.00	0.00
1-2-4-1-0324	TORNILLO PARA ESTANTERIA	1,584.00	0.00	0.00	1,584.00	0.00
1-2-4-1-0325	MESA MOVIL PLEGABLE DE 1.4	49,972.80	0.00	0.00	49,972.80	0.00
1-2-4-1-0326	LIBRERO OFIPLAN COMPLETO	15,080.00	0.00	0.00	15,080.00	0.00
1-2-4-1-0327	LIBRERO OFIPLAN COMPLETO	9,651.20	0.00	0.00	9,651.20	0.00
1-2-4-1-0328	LIBRERO FIJO DE 1.20 x,40 CO	27,434.00	0.00	0.00	27,434.00	0.00
1-2-4-1-0329	MESA DIDACTICA INFANTIL DE	13,972.20	0.00	0.00	13,972.20	0.00
1-2-4-1-0330	MESA DIDACTICA INFANTIL DE	9,314.80	0.00	0.00	9,314.80	0.00
1-2-4-1-0331	SILLA INFANTIL DE USO RUDO	9,280.00	0.00	0.00	9,280.00	0.00
1-2-4-1-0332	SILLA INFANTIL DE USO RUDO	9,280.00	0.00	0.00	9,280.00	0.00
1-2-4-1-0333	SILLA INFANTIL DE USO RUDO	4,640.00	0.00	0.00	4,640.00	0.00
1-2-4-1-0334	SILLA SHEELL OFFIHO REPAL	99,733.32	0.00	0.00	99,733.32	0.00
1-2-4-1-0335	ESTACION DE TRABAJO DE 1.4	6,171.20	0.00	0.00	6,171.20	0.00
1-2-4-1-0336	ESTACION DE TRABAJO 1.40 Y	6,171.20	0.00	0.00	6,171.20	0.00
1-2-4-1-0337	PEDESTAL ARCHIVERO S/C EN	3,932.40	0.00	0.00	3,932.40	0.00
1-2-4-1-0338	PEDESTAL ARCHIVERO S/C EN	3,932.40	0.00	0.00	3,932.40	0.00
1-2-4-1-0339	PEDESTAL ARCHIVERO S/C EN	3,932.40	0.00	0.00	3,932.40	0.00
1-2-4-1-0340	PEDESTAL ARCHIVERO S/C EN	3,932.40	0.00	0.00	3,932.40	0.00
1-2-4-1-0341	CUBIERTA CONECTOR EN MEL	1,537.00	0.00	0.00	1,537.00	0.00
1-2-4-1-0342	CUBIERTA CONECTOR EN MEL	1,537.00	0.00	0.00	1,537.00	0.00
1-2-4-1-0343	MAPARA MARCO ALUMINIO TA	2,557.80	0.00	0.00	2,557.80	0.00
1-2-4-1-0344	MAPARA MARCO ALUMINIO TA	2,557.80	0.00	0.00	2,557.80	0.00
1-2-4-1-0345	LIBRERO OFIPLAN PUERTAS O	5,655.00	0.00	0.00	5,655.00	0.00

1-2-4-1-0346	LIBRERO OFIPLAN PUERTAS O	5,655.00	0.00	0.00	5,655.00	0.00
1-2-4-1-0347	SILLA SECRETARIAL VERSA R	2,708.60	0.00	0.00	2,708.60	0.00
1-2-4-1-0348	SILLA SECRETARIAL VERSA R	2,708.60	0.00	0.00	2,708.60	0.00
1-2-4-1-0349	SILLA SECRETARIAL VERSA R	2,708.60	0.00	0.00	2,708.60	0.00
1-2-4-1-0350	SILLA SECRETARIAL VERSA R	2,708.40	0.00	0.00	2,708.40	0.00
1-2-4-1-0351	DESCANZA BRAZOS FIJOS EN	348.00	0.00	0.00	348.00	0.00
1-2-4-1-0352	DESCANZA BRAZOS FIJOS EN	348.00	0.00	0.00	348.00	0.00
1-2-4-1-0353	DESCANZA BRAZOS FIJOS EN	348.00	0.00	0.00	348.00	0.00
1-2-4-1-0354	DESCANZA BRAZOS FIJOS EN	348.00	0.00	0.00	348.00	0.00
1-2-4-1-0355	SILLA SHELL OFFIHO RESP PL	810.84	0.00	0.00	810.84	0.00
1-2-4-1-0356	SILLA SHELL OFFIHO RESP PL	810.84	0.00	0.00	810.84	0.00
1-2-4-1-0357	SILLA SHELL OFFIHO RESP PL	810.84	0.00	0.00	810.84	0.00
1-2-4-1-0358	SILLA SHELL OFFIHO RESP PL	810.84	0.00	0.00	810.84	0.00
1-2-4-1-0359	LIBRERO INF OFIPLAN .8x.5x.7?	4,396.40	0.00	0.00	4,396.40	0.00
1-2-4-1-0360	LIBRERO INF OFIPLAN .8x.5x.7?	4,396.40	0.00	0.00	4,396.40	0.00
1-2-4-1-0361	LIBRERO INF OFIPLAN .8x.5x.7?	4,396.40	0.00	0.00	4,396.40	0.00
1-2-4-1-0362	LIBRERO INF OFIPLAN .8x.5x.7?	4,396.40	0.00	0.00	4,396.40	0.00
1-2-4-1-0363	CUBIERTA ENCIMERA OFFIPLA	1,090.40	0.00	0.00	1,090.40	0.00
1-2-4-1-0364	CUBIERTA ENCIMERA OFFIPLA	1,090.40	0.00	0.00	1,090.40	0.00
1-2-4-1-0365	CREDENZA MOETTI 4 PUERTA	7,250.00	0.00	0.00	7,250.00	0.00
1-2-4-1-0366	MESA CIRCULAR OFIPLAN 1.20	3,166.80	0.00	0.00	3,166.80	0.00
1-2-4-1-0367	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0368	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0369	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0370	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0371	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0372	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0373	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0374	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0375	LIBRERO OFIPLAN ESPECIAL Y	8,642.00	0.00	0.00	8,642.00	0.00
1-2-4-1-0376	LIBRERO COMPLETO SIN PUEI	4,141.20	0.00	0.00	4,141.20	0.00
1-2-4-1-0377	LIBRERO COMPLETO SIN PUEI	4,141.20	0.00	0.00	4,141.20	0.00
1-2-4-1-0378	LIBRERO COMPLETO SIN PUEI	4,141.20	0.00	0.00	4,141.20	0.00
1-2-4-1-0379	MESA ALTA PEGABLE CUBIER	3,683.00	0.00	0.00	3,683.00	0.00
1-2-4-1-0380	SILLA SHELL OFFIHO ALTA RE	926.84	0.00	0.00	926.84	0.00
1-2-4-1-0381	SILLA SHELL OFFIHO ALTA RE	926.84	0.00	0.00	926.84	0.00
1-2-4-1-0382	SILLA SHELL OFFIHO ALTA RE	926.84	0.00	0.00	926.84	0.00
1-2-4-1-0383	ESTAC DE TRAB 1.6x1.2 CON F	6,177.00	0.00	0.00	6,177.00	0.00
1-2-4-1-0384	ESTAC DE TRAB 1.6x1.2 CON F	6,177.00	0.00	0.00	6,177.00	0.00
1-2-4-1-0385	ESCRITORIO OFIPLAN DE 1.8 F	16,019.60	0.00	0.00	16,019.60	0.00
1-2-4-1-0386	ESCRITORIO OFIPLAN DE 1.8 F	16,019.60	0.00	0.00	16,019.60	0.00
1-2-4-1-0387	ESCRITORIO OFIPLAN DE 1.8 F	16,019.60	0.00	0.00	16,019.60	0.00
1-2-4-1-0388	LIBRE SOBRE CREDENZA OFIF	7,145.60	0.00	0.00	7,145.60	0.00
1-2-4-1-0389	LIBRE SOBRE CREDENZA OFIF	7,145.60	0.00	0.00	7,145.60	0.00
1-2-4-1-0390	LIBRE SOBRE CREDENZA OFIF	7,145.60	0.00	0.00	7,145.60	0.00
1-2-4-1-0391	MESA CIRCU 0.95CM CUBIERT	4,118.00	0.00	0.00	4,118.00	0.00
1-2-4-1-0392	MESA CIRCU 0.95CM CUBIERT	4,118.00	0.00	0.00	4,118.00	0.00
1-2-4-1-0393	MESA CIRCU 0.95CM CUBIERT	4,118.00	0.00	0.00	4,118.00	0.00
1-2-4-1-0394	SILLA VERSA SPYDER RESP E	4,303.60	0.00	0.00	4,303.60	0.00



1-2-4-1-0395	SILLA VERSA SPYDER RESP E	4,303.60	0.00	0.00	4,303.60	0.00
1-2-4-1-0396	SILLA VERSA SPYDER RESP E	4,303.60	0.00	0.00	4,303.60	0.00
1-2-4-1-0397	SILLA DE VISITA RESP NEGRO	1,779.44	0.00	0.00	1,779.44	0.00
1-2-4-1-0398	SILLA DE VISITA RESP NEGRO	1,779.44	0.00	0.00	1,779.44	0.00
1-2-4-1-0399	SILLA DE VISITA RESP NEGRO	1,779.44	0.00	0.00	1,779.44	0.00
1-2-4-1-0400	SILLA DE VISITA RESP NEGRO	1,779.44	0.00	0.00	1,779.44	0.00
1-2-4-1-0401	SILLA DE VISITA RESP NEGRO	1,779.44	0.00	0.00	1,779.44	0.00
1-2-4-1-0402	SILLA DE VISITA RESP NEGRO	1,779.44	0.00	0.00	1,779.44	0.00
1-2-4-1-0403	MESA CONSEJO 2 MINIPORT V	50,460.00	0.00	0.00	50,460.00	0.00
1-2-4-1-0404	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0405	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0406	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0407	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0408	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0409	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0410	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0411	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0412	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0413	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0414	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0415	SILLA DE VISITA RESP C/TAPI/	1,888.48	0.00	0.00	1,888.48	0.00
1-2-4-1-0416	ARCHIVERO OFIPLAN MOVIL C	2,575.20	0.00	0.00	2,575.20	0.00
1-2-4-1-0417	ARCHIVERO OFIPLAN MOVIL C	2,575.20	0.00	0.00	2,575.20	0.00
1-2-4-1-0418	PERSIANAS( COLOCACION Y S	54,829.72	0.00	0.00	54,829.72	0.00
1-2-4-1-0419	SUMINISTRO DE MOBILIARIO D	7,847.40	0.00	0.00	7,847.40	0.00
1-2-4-1-0420	CERRADURA PARA PUERTAS	290.00	0.00	0.00	290.00	0.00
1-2-4-1-0421	CERRADURA PARA PUERTAS	290.00	0.00	0.00	290.00	0.00
1-2-4-1-0422	NB A CER E3-112M-C7L6 CEL-N	7,333.34	0.00	0.00	7,333.34	0.00
1-2-4-1-0423	NB A CER E3-112M-C7L6 CEL-N	7,333.33	0.00	0.00	7,333.33	0.00
1-2-4-1-0424	NB A CER E3-112M-C7L6 CEL-N	7,333.33	0.00	0.00	7,333.33	0.00
1-2-4-1-0425	'8 Banca Areta respaldo negro y a	32,526.40	0.00	0.00	32,526.40	0.00
1-2-4-1-0426	'15 Silla Areta base giratoria resp	46,980.00	0.00	0.00	46,980.00	0.00
1-2-4-1-0427	'44 Silla Areta a patas respaldo p	61,248.00	0.00	0.00	61,248.00	0.00
1-2-4-1-0428	'4 Escritorio L (Base metál cubier	28,675.20	0.00	0.00	28,675.20	0.00
1-2-4-1-0429	'2 Escritorio Cruz Base metál cub	19,515.84	0.00	0.00	19,515.84	0.00
1-2-4-1-0430	'2 Escritorio T (Base metálica cub	10,676.64	0.00	0.00	10,676.64	0.00
1-2-4-1-0431	'7 Mesa lateral Wilco color blanc	23,239.44	0.00	0.00	23,239.44	0.00
1-2-4-1-0432	'10 Mesa Ribalto Blanca	38,686.00	0.00	0.00	38,686.00	0.00
1-2-4-1-0433	'10 Sombrialla para terraza blanca	26,007.20	0.00	0.00	26,007.20	0.00
1-2-4-1-0434	40 Silla Drop	50,668.80	0.00	0.00	50,668.80	0.00
1-2-4-1-0435	'15 Banca de metal color morado	133,023.00	0.00	0.00	133,023.00	0.00
1-2-4-1-0436	'20 Portafolletos de acrílico	2,134.40	0.00	0.00	2,134.40	0.00
1-2-4-1-0437	'4 Librero medio de MDF con pue	13,920.00	0.00	0.00	13,920.00	0.00
1-2-4-1-0438	'10 Librero alto de MDF	51,272.00	0.00	0.00	51,272.00	0.00
1-2-4-1-0439	'5 Credenza de MDF	25,636.00	0.00	0.00	25,636.00	0.00
1-2-4-1-0440	'8 Sillón individual color morado	26,726.40	0.00	0.00	26,726.40	0.00
1-2-4-1-0441	'27 Mesa de trabajo plegable	75,168.00	0.00	0.00	75,168.00	0.00
1-2-4-1-0442	Mueble de Recepción color blanc	10,857.60	0.00	0.00	10,857.60	0.00
1-2-4-1-0443	'11 Archivero de MDFen blanco y	31,887.24	0.00	0.00	31,887.24	0.00

1-2-4-1-0444	'15 Cuadros decorativos	9,396.00	0.00	0.00	9,396.00	0.00
1-2-4-1-0445	'14 Sillas Areta 4 patas Resp neq	27,445.60	0.00	0.00	27,445.60	0.00
1-2-4-1-0446	IMPRESORA KONICA MINOLTA	23,084.00	0.00	0.00	23,084.00	0.00
1-2-4-1-0447	IMPRESORA CANON IR 1435 M	20,300.00	0.00	0.00	20,300.00	0.00
1-2-4-1-0448	Persianas enrollable en tela unica	31,933.76	0.00	0.00	31,933.76	0.00
1-2-4-1-0449	EQUIPO NUEVO 6KG PQS	2,784.00	0.00	0.00	2,784.00	0.00
1-2-4-1-0450	'15 DETECTORES DE HUMO	3,654.00	0.00	0.00	3,654.00	0.00
1-2-4-1-0451	'6 LAMPARAS DE EMERGENCIA	1,948.80	0.00	0.00	1,948.80	0.00
1-2-4-1-0452	'1 ALARMA AUDIOVISUAL	2,180.80	0.00	0.00	2,180.80	0.00
1-2-4-1-0453	ACCIONADORES	1,774.80	0.00	0.00	1,774.80	0.00
1-2-4-1-0454	'6 RUTA EVACUACION FOTOLL	313.20	0.00	0.00	313.20	0.00
1-2-4-1-0455	SALIDA DE EMERGENCIA FOTOL	104.40	0.00	0.00	104.40	0.00
1-2-4-1-0456	'4 SEÑALAMIENTOS SISMOS	324.80	0.00	0.00	324.80	0.00
1-2-4-1-0457	PUNTO DE REUNION FOTOLUM	81.20	0.00	0.00	81.20	0.00
1-2-4-1-0458	RECARGA EXTINTOT PQS 6KG	278.40	0.00	0.00	278.40	0.00
1-2-4-1-0459	'1 EQUIPO NUEVO 4.5 CO2 TIPA	3,132.00	0.00	0.00	3,132.00	0.00
1-2-4-1-0460	COMPUTADORA LAPTOP ACEF	0.00	10,417.00	0.00	10,417.00	10,417.00
1-2-4-1-0461	COMPUTADORA LAPTOP ACEF	0.00	10,417.00	0.00	10,417.00	10,417.00
<b>1-2-4-2-0000</b>	<b>MOBILIARIO Y EQUIPO EDUCA</b>	<b>762,940.05</b>	<b>0.00</b>	<b>0.00</b>	<b>762,940.05</b>	<b>0.00</b>
1-2-4-2-0001	JIF-001 / Casa con puente tipo tu	9,949.00	0.00	0.00	9,949.00	0.00
1-2-4-2-0002	Centro de juegos c columpio y re	7,327.53	0.00	0.00	7,327.53	0.00
1-2-4-2-0003	JIF-003 / Mesa de juego grande	1,179.00	0.00	0.00	1,179.00	0.00
1-2-4-2-0004	JIF-004 / Sillas arco Iris color am	1,636.00	0.00	0.00	1,636.00	0.00
1-2-4-2-0005	JARD-001 / Mesa p/jardin color q	1,968.00	0.00	0.00	1,968.00	0.00
1-2-4-2-0006	JARD-002 / Malla ciclónica para	3,300.00	0.00	0.00	3,300.00	0.00
1-2-4-2-0007	JARD-003 / Toldo verde con adite	430.00	0.00	0.00	430.00	0.00
1-2-4-2-0009	bebés virtuales mas accesorios	221,745.53	0.00	0.00	221,745.53	0.00
1-2-4-2-0010	MDI-002 LINEAS DEL TIEMPO (	40,000.00	0.00	0.00	40,000.00	0.00
1-2-4-2-0011	MDI-003 LOTERIA JUGUEMOS	4,872.00	0.00	0.00	4,872.00	0.00
1-2-4-2-0012	MDI-004 LOTERIA JUGUEMOS	33,524.00	0.00	0.00	33,524.00	0.00
1-2-4-2-0013	MDI-005 CAJAS CON ASA Y ET	2,958.00	0.00	0.00	2,958.00	0.00
1-2-4-2-0014	MDI-008 PAQ.CON 15 BEBES R	302,064.00	0.00	0.00	302,064.00	0.00
1-2-4-2-0016	JARD-004 Tijeras Rama Marca	119.99	0.00	0.00	119.99	0.00
1-2-4-2-0017	JARD-005 Lampara mAno	124.00	0.00	0.00	124.00	0.00
1-2-4-2-0018	JARD-006 TOLDO VERDE CON	387.07	0.00	0.00	387.07	0.00
1-2-4-2-0019	JARD-007 DESBROZADORA GA	3,499.00	0.00	0.00	3,499.00	0.00
1-2-4-2-0020	DOS PAQUETES COMBO ADIC	83,380.80	0.00	0.00	83,380.80	0.00
1-2-4-2-0021	Manual de Trabajo taller embaraz	24,619.20	0.00	0.00	24,619.20	0.00
1-2-4-2-0022	PISO DE FOMMY EN COLORES	13,979.21	0.00	0.00	13,979.21	0.00
1-2-4-2-0023	CAMARA CANON POWERSHOT	1,959.24	0.00	0.00	1,959.24	0.00
1-2-4-2-0024	CAMARA CANON POWERSHOT	1,959.24	0.00	0.00	1,959.24	0.00
1-2-4-2-0025	CAMARA CANON POWERSHOT	1,959.24	0.00	0.00	1,959.24	0.00
<b>1-2-4-4-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>477,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477,293.00</b>	<b>0.00</b>
1-2-4-4-0002	TIDA 2012	152,390.00	0.00	0.00	152,390.00	0.00
1-2-4-4-0003	MOTONETA SCOOTER 125 KUF	12,899.00	0.00	0.00	12,899.00	0.00
1-2-4-4-0006	TIIDA SEDAN SENSE 2015	4,664.00	0.00	0.00	4,664.00	0.00
1-2-4-4-0007	TIDA SEDAN SENSE 2015	156,840.00	0.00	0.00	156,840.00	0.00
1-2-4-4-0008	NP300 NISSAN DOBLE CABINA	150,500.00	0.00	0.00	150,500.00	0.00
<b>1-2-4-6-0000</b>	<b>MAQUINARIA, OTROS EQUIPO</b>	<b>980,906.83</b>	<b>0.00</b>	<b>68,391.63</b>	<b>912,515.20</b>	<b>-68,391.63</b>

1-2-4-6-0001	HORNO DE GAVETA PARA 4 C	10,587.96	0.00	0.00	10,587.96	0.00
1-2-4-6-0002	BATIDORA BLAZER 7 LTS	4,290.65	0.00	0.00	4,290.65	0.00
1-2-4-6-0003	REFRIGERADOR VERITCAL 14	9,994.91	0.00	0.00	9,994.91	0.00
1-2-4-6-0004	CENTRIFUGA FREIDORA	19,627.20	0.00	0.00	19,627.20	0.00
1-2-4-6-0005	PARRILLA GAS 200WAD	1,044.00	0.00	0.00	1,044.00	0.00
1-2-4-6-0006	COMAL REDONDO GRANDE	1,624.00	0.00	0.00	1,624.00	0.00
1-2-4-6-0007	EXHIBIDOR TRADICIONAL 1.40	4,027.50	0.00	0.00	4,027.50	0.00
1-2-4-6-0008	Horno Industrial para pasteles	7,200.00	0.00	0.00	7,200.00	0.00
1-2-4-6-0009	CARRITO EQUIPADO PARA VE	11,400.00	0.00	0.00	11,400.00	0.00
1-2-4-6-0010	BUFETERA DE MESA CALIENT	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0011	'1 PZA PARRILLA TUBULAR 2Q	2,088.00	0.00	0.00	2,088.00	0.00
1-2-4-6-0012	TANQUE DE GAS 20 KG	1,624.00	0.00	0.00	1,624.00	0.00
1-2-4-6-0013	COMAL REDONDO 80 CM	3,248.00	0.00	0.00	3,248.00	0.00
1-2-4-6-0014	EXHIBIDOR 30 X 85	1,484.00	0.00	0.00	1,484.00	0.00
1-2-4-6-0015	EXHIBIDOR TRADICIONAL 1.80	2,760.80	0.00	0.00	2,760.80	0.00
1-2-4-6-0016	GABINETE 20 CAJONES METAL	342.20	0.00	0.00	342.20	0.00
1-2-4-6-0017	ESTANTERIA 20 GR B2OYTER	1,368.80	0.00	0.00	1,368.80	0.00
1-2-4-6-0018	EXHIBIDOR TRADICIONAL 1.80	2,760.80	0.00	0.00	2,760.80	0.00
1-2-4-6-0019	GABINETE 20 CAJAS METALIC	342.20	0.00	0.00	342.20	0.00
1-2-4-6-0020	LAVABO TOES VENECK	2,650.05	0.00	0.00	2,650.05	0.00
1-2-4-6-0021	LAMPARA ROYAL PERFECT	339.97	0.00	0.00	339.97	0.00
1-2-4-6-0022	CORTA TIPS NA NEGRO DORA	94.70	0.00	0.00	94.70	0.00
1-2-4-6-0023	TIJERA ALEXANDER 1000 ACA	54.26	0.00	0.00	54.26	0.00
1-2-4-6-0024	TIJERA GLOBUSMAN SW831	90.55	0.00	0.00	90.55	0.00
1-2-4-6-0025	PINCEL CITY NAILS TOUCH	90.18	0.00	0.00	90.18	0.00
1-2-4-6-0026	CEPILLO ROMERO MOD 109	8.90	0.00	0.00	8.90	0.00
1-2-4-6-0027	SILLON TOES CORTE PAOLA	973.50	0.00	0.00	973.50	0.00
1-2-4-6-0028	MAQUINA WAHL 8329-300	1,000.76	0.00	0.00	1,000.76	0.00
1-2-4-6-0029	ACCESORIO DURAN LLAVE ME	744.45	0.00	0.00	744.45	0.00
1-2-4-6-0030	ACCESORIO DURAN CESPOL F	52.68	0.00	0.00	52.68	0.00
1-2-4-6-0031	ACCESORIO DURAN CESPOL F	58.52	0.00	0.00	58.52	0.00
1-2-4-6-0032	ACCESORIO DURAN LLAVE ME	747.16	0.00	0.00	747.16	0.00
1-2-4-6-0033	LAVABO TOES VENECK	2,944.51	0.00	0.00	2,944.51	0.00
1-2-4-6-0034	SILLON TOES PASSINI	1,292.00	0.00	0.00	1,292.00	0.00
1-2-4-6-0035	SECADORA GAMA ITALY DELT	643.88	0.00	0.00	643.88	0.00
1-2-4-6-0036	PLANCHA YESSI 302R ROSA P	1,313.13	0.00	0.00	1,313.13	0.00
1-2-4-6-0037	MOLINO PARA CARNE DE 1 CA	12,779.00	0.00	0.00	12,779.00	0.00
1-2-4-6-0038	MAQ OVER LOOK 5 HILOS MA	11,181.27	0.00	0.00	11,181.27	0.00
1-2-4-6-0039	KITMA	2,250.01	0.00	0.00	2,250.01	0.00
1-2-4-6-0040	MAQ COSTURA RECTA DISEÑO	3,049.99	0.00	0.00	3,049.99	0.00
1-2-4-6-0041	SET MUEBLE MOTOR MONOFA	2,250.01	0.00	0.00	2,250.01	0.00
1-2-4-6-0042	BAFLE MAHM15AWBSDI	5,800.00	0.00	0.00	5,800.00	0.00
1-2-4-6-0043	CORTINA METALICA ENROLLA	4,466.00	0.00	0.00	4,466.00	0.00
1-2-4-6-0044	MAQ OVER LOOK 5 HILOS	5,549.99	0.00	0.00	5,549.99	0.00
1-2-4-6-0045	SET MUEBLE MOTOR MONOFA	2,250.01	0.00	0.00	2,250.01	0.00
1-2-4-6-0046	APARATO OJALEADOR PARA M	1,200.00	0.00	0.00	1,200.00	0.00
1-2-4-6-0047	LUNA CRISTAL 3M X 2.60	1,147.94	0.00	0.00	1,147.94	0.00
1-2-4-6-0050	MAQ COSTURA RECTA DISEÑO	6,181.27	0.00	0.00	6,181.27	0.00
1-2-4-6-0051	SET MUEBLE MOTOR MONOFA	2,250.01	0.00	0.00	2,250.01	0.00

1-2-4-6-0052	MESA CORTE 1.20 X 2.44	4,500.00	0.00	0.00	4,500.00	0.00
1-2-4-6-0053	MINIESCALADORA CON CONT	3,058.22	0.00	0.00	3,058.22	0.00
1-2-4-6-0054	MUEBLE C/9 OLLAS PLANCA C	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0055	PARRILLA DE GAS 1 QUEMADO	904.80	0.00	0.00	904.80	0.00
1-2-4-6-0056	TANQUE DE GAS	841.00	0.00	0.00	841.00	0.00
1-2-4-6-0057	PARRILLA DE GSA COMAL Y P	1,624.00	0.00	0.00	1,624.00	0.00
1-2-4-6-0058	TANQUE DE GAS 30K	841.00	0.00	0.00	841.00	0.00
1-2-4-6-0059	PARRILLA DE GAS COMAL Y P	1,624.00	0.00	0.00	1,624.00	0.00
1-2-4-6-0060	PARRILLA DE GAS 1 QUEMADO	904.80	0.00	0.00	904.80	0.00
1-2-4-6-0061	TANQUE DE GAS 30 KG	841.00	0.00	0.00	841.00	0.00
1-2-4-6-0062	CARRO PARA HOTDOG	13,250.00	0.00	0.00	13,250.00	0.00
1-2-4-6-0063	CARRO PARA HOTDOG	13,250.00	0.00	0.00	13,250.00	0.00
1-2-4-6-0064	CARRO PARA HOTDOG	13,250.00	0.00	0.00	13,250.00	0.00
1-2-4-6-0065	CARRO TERMICO ELOTES	8,468.00	0.00	0.00	8,468.00	0.00
1-2-4-6-0066	MAQUINA CIZALLA CON MESA	15,935.00	0.00	0.00	15,935.00	0.00
1-2-4-6-0067	BAFLE	2,850.00	0.00	0.00	2,850.00	0.00
1-2-4-6-0068	CARRETILLA PARA ADORNO	1,508.00	0.00	0.00	1,508.00	0.00
1-2-4-6-0069	ACTIVADOR DE GAS	1,508.00	0.00	0.00	1,508.00	0.00
1-2-4-6-0070	OJILLADORA CON BASE	1,044.00	0.00	0.00	1,044.00	0.00
1-2-4-6-0071	ROSTICERO 12 POLLOS	11,646.98	0.00	0.00	11,646.98	0.00
1-2-4-6-0072	ROSTICERO 12 POLLOS	11,646.98	0.00	0.00	11,646.98	0.00
1-2-4-6-0073	BATIDORA FUENTE DE SODAS	1,499.10	0.00	0.00	1,499.10	0.00
1-2-4-6-0074	FUENTE DE CHOCOLATE	1,289.25	0.00	0.00	1,289.25	0.00
1-2-4-6-0075	LICUADORA SLOPE 14 VEL	409.01	0.00	0.00	409.01	0.00
1-2-4-6-0076	EXTRACTOR DE JUGOS	2,336.56	0.00	0.00	2,336.56	0.00
1-2-4-6-0077	LICUADORA SLOPE 14 VEL	409.01	0.00	0.00	409.01	0.00
1-2-4-6-0078	BATODIRA FUENTE SODAS	1,499.10	0.00	0.00	1,499.10	0.00
1-2-4-6-0079	EXTRACTOR DE JUGOS	2,336.56	0.00	0.00	2,336.56	0.00
1-2-4-6-0080	LICUADORA SLOPE 14 VEL	409.01	0.00	0.00	409.01	0.00
1-2-4-6-0081	BATODIRA FUENTE SODAS	1,499.10	0.00	0.00	1,499.10	0.00
1-2-4-6-0082	EXTRACTOR DE JUGOS	2,336.56	0.00	0.00	2,336.56	0.00
1-2-4-6-0083	LICUADORA SLOPE 14 VEL	409.01	0.00	0.00	409.01	0.00
1-2-4-6-0084	BATODIRA FUENTE SODAS	1,499.10	0.00	0.00	1,499.10	0.00
1-2-4-6-0085	EXTRACTOR DE JUGOS	2,336.56	0.00	0.00	2,336.56	0.00
1-2-4-6-0086	LICUADORA SLOPE 14 VEL	409.01	0.00	0.00	409.01	0.00
1-2-4-6-0087	BATODIRA FUENTE SODAS	1,499.10	0.00	0.00	1,499.10	0.00
1-2-4-6-0088	BASCULA PESO CAP 40 KG	999.02	0.00	0.00	999.02	0.00
1-2-4-6-0089	EXTRACTOR DE JUGOS	2,336.56	0.00	0.00	2,336.56	0.00
1-2-4-6-0090	LICUADORA SLOPE 14 VEL	409.00	0.00	0.00	409.00	0.00
1-2-4-6-0091	BATODIRA FUENTE SODAS	1,499.10	0.00	0.00	1,499.10	0.00
1-2-4-6-0092	LAVADORA 15KG	3,798.03	0.00	0.00	3,798.03	0.00
1-2-4-6-0093	LAVADORA 15 KG	3,798.03	0.00	0.00	3,798.03	0.00
1-2-4-6-0094	MUEBLE PARA 8 GUIZADOS	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0095	MUEBLE PARA 8 GUIZADOS	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0096	MUEBLE PARA 8 GUIZADOS	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0097	HORNO INDUSTRIAL	4,500.00	0.00	0.00	4,500.00	0.00
1-2-4-6-0098	'10 SILLAS PLEGADIZAS	2,204.00	0.00	0.00	2,204.00	0.00
1-2-4-6-0099	MESA DE TRABAJO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0100	'10 SILLAS PLEGADIZAS	2,204.00	0.00	0.00	2,204.00	0.00

1-2-4-6-0101	MOSTRADOR BLANCO 1.80	2,262.00	0.00	0.00	2,262.00	0.00
1-2-4-6-0102	EXHIBIDORA TRAD 1.4 X 0.45 E	2,436.00	0.00	0.00	2,436.00	0.00
1-2-4-6-0103	MANIQUI COMPLETO PARA DA	2,320.00	0.00	0.00	2,320.00	0.00
1-2-4-6-0104	MAQUINA DE COSER CAMA PL	5,500.00	0.00	0.00	5,500.00	0.00
1-2-4-6-0105	MAQUINA DE COSER CAMA PL	5,500.00	0.00	0.00	5,500.00	0.00
1-2-4-6-0106	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0107	LAVACABEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0108	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0109	LAVACAVEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0110	MEZA AUXILIAR	522.00	0.00	0.00	522.00	0.00
1-2-4-6-0111	SILLA ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0112	LAVACABEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0113	MEZA AUXILIAR	522.00	0.00	0.00	522.00	0.00
1-2-4-6-0114	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0115	SILLON DE NIÑO	1,160.00	0.00	0.00	1,160.00	0.00
1-2-4-6-0116	MEZA AUXILIAR	522.00	0.00	0.00	522.00	0.00
1-2-4-6-0117	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0118	LAVACABEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0119	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0120	LAVACABEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0121	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0122	LAVACABEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0123	MAQUINA ALL STAR	1,218.00	0.00	0.00	1,218.00	0.00
1-2-4-6-0124	PLANCHA STYLISE	696.00	0.00	0.00	696.00	0.00
1-2-4-6-0125	SECADORA EGO	986.00	0.00	0.00	986.00	0.00
1-2-4-6-0126	MEZA AUXILIAR	522.00	0.00	0.00	522.00	0.00
1-2-4-6-0127	SILLA DE ADULTO	2,030.00	0.00	0.00	2,030.00	0.00
1-2-4-6-0128	LAVACABEZAS	3,433.60	0.00	0.00	3,433.60	0.00
1-2-4-6-0129	'2 MESAS LARGAS FIBRA VIDR	8,000.00	0.00	0.00	8,000.00	0.00
1-2-4-6-0130	Triciclo para venta	6,991.00	0.00	0.00	6,991.00	0.00
1-2-4-6-0132	TANQUE DE GAS 30K	870.00	0.00	0.00	870.00	0.00
1-2-4-6-0133	PARRILLA 3 QUEMADORES	1,682.00	0.00	0.00	1,682.00	0.00
1-2-4-6-0134	PARRILLA CON PLANCHA	1,276.00	0.00	0.00	1,276.00	0.00
1-2-4-6-0135	CARRO PARA HOT-DOG 160*65	26,304.00	0.00	0.00	26,304.00	0.00
1-2-4-6-0136	BATIDORA BLAZER 10 LITROS	8,604.30	0.00	0.00	8,604.30	0.00
1-2-4-6-0137	AMASADORA BLAZER 20 LITRO	24,081.60	0.00	0.00	24,081.60	0.00
1-2-4-6-0138	CONGELADOR HORIZONTAL 2	8,821.80	0.00	0.00	8,821.80	0.00
1-2-4-6-0139	LICUADORA 5 VEL, CAP. 56 Oz	2,827.00	0.00	0.00	2,827.00	0.00
1-2-4-6-0140	BATIDORA FUENTE SODAS, 11	4,009.56	0.00	0.00	4,009.56	0.00
1-2-4-6-0141	EXPRIMIDOR CITRICOS, CAP. J	6,024.67	0.00	0.00	6,024.67	0.00
1-2-4-6-0142	EXTRACTOR DE JUGOS EXTIT-	2,796.10	0.00	0.00	2,796.10	0.00
1-2-4-6-0143	SANE EXT DOM 5M	98.00	0.00	0.00	98.00	0.00
1-2-4-6-0144	HORNO	5,800.00	0.00	0.00	5,800.00	0.00
1-2-4-6-0145	HORNO	5,800.00	0.00	0.00	5,800.00	0.00
1-2-4-6-0146	CARRO MULTIFUNCIONAL	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0147	CARRO MULTIFUNCIONAL	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0148	CARRO MULTIFUNCIONAL	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0149	CARRO MULTIFUNCIONAL	10,500.00	0.00	0.00	10,500.00	0.00
1-2-4-6-0150	PILA DURACEL	104.00	0.00	0.00	104.00	0.00

1-2-4-6-0151	'2 Tocador madera con repiza y p	6,000.01	0.00	0.00	6,000.01	0.00
1-2-4-6-0152	Lavabo integral con accesorios	3,150.00	0.00	0.00	3,150.00	0.00
1-2-4-6-0153	Sillón de corte económico elevac	925.00	0.00	0.00	925.00	0.00
1-2-4-6-0154	Sillón infantil económico elevació	925.00	0.00	0.00	925.00	0.00
1-2-4-6-0155	Set manicure (mesa. silla y banco	1,700.00	0.00	0.00	1,700.00	0.00
1-2-4-6-0156	Tijeras para corte microdentadas	280.00	0.00	0.00	280.00	0.00
1-2-4-6-0157	Máquina casqueteadora y termina	890.00	0.00	0.00	890.00	0.00
1-2-4-6-0158	Filipina tela repelente	85.00	0.00	0.00	85.00	0.00
1-2-4-6-0159	Plancha para alaciado con termo	1,150.00	0.00	0.00	1,150.00	0.00
1-2-4-6-0160	Secadora profesional	890.00	0.00	0.00	890.00	0.00
1-2-4-6-0161	Tenaza	359.99	0.00	0.00	359.99	0.00
1-2-4-6-0162	'2 Tocador madera con repiza y p	6,000.01	0.00	0.00	6,000.01	0.00
1-2-4-6-0163	Lavabo integral con accesorios	3,150.00	0.00	0.00	3,150.00	0.00
1-2-4-6-0164	Sillón de corte económico elevac	925.00	0.00	0.00	925.00	0.00
1-2-4-6-0165	Sillón infantil económico elevació	925.00	0.00	0.00	925.00	0.00
1-2-4-6-0166	Set manicure (mesa. silla y banco	1,700.00	0.00	0.00	1,700.00	0.00
1-2-4-6-0167	Tijeras para corte microdentadas	280.00	0.00	0.00	280.00	0.00
1-2-4-6-0168	Máquina casqueteadora y termina	890.00	0.00	0.00	890.00	0.00
1-2-4-6-0169	Filipina tela repelente	85.00	0.00	0.00	85.00	0.00
1-2-4-6-0170	Plancha para alaciado con termo	1,150.00	0.00	0.00	1,150.00	0.00
1-2-4-6-0171	Secadora profesional	890.00	0.00	0.00	890.00	0.00
1-2-4-6-0172	Tenaza	359.99	0.00	0.00	359.99	0.00
1-2-4-6-0173	ELIMINADOR PARA LAPTOP	464.00	0.00	0.00	464.00	0.00
1-2-4-6-0174	MUEBLE PARA GUIRADOS	6,000.00	0.00	0.00	6,000.00	0.00
1-2-4-6-0175	MAQOVER LOOOK DK955 5T	5,631.28	0.00	0.00	5,631.28	0.00
1-2-4-6-0176	SET MUEBLE MOTOR MONOFA	14,212.31	0.00	0.00	14,212.31	0.00
1-2-4-6-0177	MAQ/COSTURA RECTA DINNEH	3,131.28	0.00	0.00	3,131.28	0.00
1-2-4-6-0178	MAQUINA BORDADORA JANOM	15,500.00	0.00	0.00	15,500.00	0.00
1-2-4-6-0179	PARRILLA LINEAL 4 QUEMADO	6,090.00	0.00	0.00	6,090.00	0.00
1-2-4-6-0180	HORNO DE 4 CHAROLAS	33,601.20	0.00	0.00	33,601.20	0.00
1-2-4-6-0181	MAQUINA PLANA 1 AGUA DINN	3,931.29	0.00	0.00	3,931.29	0.00
1-2-4-6-0182	CAMA PARA MASAJE	6,600.01	0.00	0.00	6,600.01	0.00
1-2-4-6-0183	MAQUINA,POSTE 1 AGUA GAN	6,131.28	0.00	0.00	6,131.28	0.00
1-2-4-6-0184	MB BIOSTAR A58ML DDR3	580.00	0.00	0.00	580.00	0.00
1-2-4-6-0185	DD 500GB SATA LL 7200RPM	510.40	0.00	0.00	510.40	0.00
1-2-4-6-0186	GAB ACTECK BERN 500W MICI	406.79	0.00	0.00	406.79	0.00
1-2-4-6-0187	PRO AMD APU A4 4000 3.2GHZ	406.00	0.00	0.00	406.00	0.00
1-2-4-6-0188	'2GB DDR3 13333MHZ ADATA	266.80	0.00	0.00	266.80	0.00
1-2-4-6-0189	KIT TEC MOUSE MICROSOFT 4	439.98	0.00	0.00	439.98	0.00
1-2-4-6-0190	Sumi Exacto G2030 Pentium 3.0	3,770.00	0.00	0.00	3,770.00	0.00
1-2-4-6-0191	X SERVICIO DE SOPORTE TEC	50.01	0.00	0.00	50.01	0.00
1-2-4-6-0192	LICUADORA INDUSTRIAL PARA	3,132.00	0.00	0.00	3,132.00	0.00
1-2-4-6-0193	OLLA VAPORERA ALUM C/TAP	2,000.00	0.00	0.00	2,000.00	0.00
1-2-4-6-0194	BICICLETA TRICARGA MERCUI	3,529.00	0.00	0.00	3,529.00	0.00
1-2-4-6-0195	ENVASES 20 LT	87.00	0.00	0.00	87.00	0.00
1-2-4-6-0196	ENVASES VACIOS 25 LT	87.00	0.00	0.00	87.00	0.00
1-2-4-6-0197	COMPRESOR MINI MORADO O	1,999.00	0.00	0.00	1,999.00	0.00
1-2-4-6-0198	TANQUE GRANDE A LA VENTA	4,000.00	0.00	0.00	4,000.00	0.00
1-2-4-6-0199	RECARGA GD	1,949.99	0.00	0.00	1,949.99	0.00

1-2-4-6-0200	VALVULA C/ MANOMETRO GRA	649.99	0.00	0.00	649.99	0.00
1-2-4-6-0201	MANCUERNA ROKER MH1401 I	188.00	0.00	0.00	188.00	0.00
1-2-4-6-0202	MANCUERNA ROKER MA1502 2	495.00	0.00	0.00	495.00	0.00
1-2-4-6-0203	LIGA DE RESISTENCIA SPORT	670.00	0.00	0.00	670.00	0.00
1-2-4-6-0204	PELOTA AEROBICA SPORTDES	443.25	0.00	0.00	443.25	0.00
1-2-4-6-0205	PELOTA P/PILATE CCR .65M	1,355.00	0.00	0.00	1,355.00	0.00
1-2-4-6-0206	TAPETE ARMABLE CLUB VENT	597.50	0.00	0.00	597.50	0.00
1-2-4-6-0207	CARGADOR PILAS RECARGAB	1,497.00	0.00	1,497.00	0.00	-1,497.00
1-2-4-6-0208	RADIOS MIDLAND	1,998.00	0.00	1,998.00	0.00	-1,998.00
1-2-4-6-0209	GRABADORA REPORTERA SO	4,663.20	0.00	4,663.20	0.00	-4,663.20
1-2-4-6-0210	HP 15 R005LA 4GB	26,113.92	0.00	26,113.92	0.00	-26,113.92
1-2-4-6-0211	MICROSOFT OFFICE HOME BUS	10,436.52	0.00	10,436.52	0.00	-10,436.52
1-2-4-6-0212	CAMARA CANON EOS REBEL T	14,997.99	0.00	14,997.99	0.00	-14,997.99
1-2-4-6-0213	CAMARA POWERSHOT ELPH 3	5,997.01	0.00	5,997.01	0.00	-5,997.01
1-2-4-6-0214	MEMORIA SD PARA CAMARA	1,995.03	0.00	1,995.03	0.00	-1,995.03
1-2-4-6-0215	ESTUCHE PARA CAMARA DE F	692.96	0.00	692.96	0.00	-692.96
1-2-4-6-0216	MESA RECTANGULAR CON CU	6,124.80	0.00	0.00	6,124.80	0.00
1-2-4-6-0217	SILLA TUBULAR DE PLASTICO	11,484.00	0.00	0.00	11,484.00	0.00
1-2-4-6-0218	'3 COLCHONETA ESPECIAL	4,002.00	0.00	0.00	4,002.00	0.00
1-2-4-6-0219	VITM-VE150 VITRINA EXHIBIDC	17,282.49	0.00	0.00	17,282.49	0.00
1-2-4-6-0220	MESR-MCA4000 MESA CALIEN	6,885.10	0.00	0.00	6,885.10	0.00
1-2-4-6-0221	VITRINA EXHIBIDOR CAP.27.6F	17,282.49	0.00	0.00	17,282.49	0.00
1-2-4-6-0222	VITRINA EXHIBIDOR VIDRIO PL	17,282.49	0.00	0.00	17,282.49	0.00
1-2-4-6-0223	TRICARGA TREJO CARGO	3,280.16	0.00	0.00	3,280.16	0.00
1-2-4-6-0225	CONGELADOR MABE CHM9B D	6,117.84	0.00	0.00	6,117.84	0.00
1-2-4-6-0226	'2 TOCADORES MADERA CON	6,600.00	0.00	0.00	6,600.00	0.00
1-2-4-6-0227	SILLON CORTE RACK NEUMAT	1,400.00	0.00	0.00	1,400.00	0.00
1-2-4-6-0228	SILLON INFANTIL ECON. ELEV.	1,200.00	0.00	0.00	1,200.00	0.00
1-2-4-6-0229	SET MANICURE (MESA, SILLA Y	1,950.00	0.00	0.00	1,950.00	0.00
1-2-4-6-0230	MAQUINA CASQUETEADORA Y	1,100.00	0.00	0.00	1,100.00	0.00
1-2-4-6-0231	SECADORA PROFESIONAL	890.00	0.00	0.00	890.00	0.00
1-2-4-6-0232	PLANCHA PARA ALACIADO CO	1,300.00	0.00	0.00	1,300.00	0.00
1-2-4-6-0233	RIZADORA	360.00	0.00	0.00	360.00	0.00
1-2-4-6-0234	MESA AUXILIAR DOS NIVELES	500.00	0.00	0.00	500.00	0.00
1-2-4-6-0237	RECARGA GD	3,899.96	0.00	0.00	3,899.96	0.00
1-2-4-6-0238	VALVULA GD C/MANOMETRO	1,400.00	0.00	0.00	1,400.00	0.00
1-2-4-6-0239	COMPRESOR MINI COOL ROJC	4,900.00	0.00	0.00	4,900.00	0.00
1-2-4-6-0240	SELLADORA CHICA	1,000.00	0.00	0.00	1,000.00	0.00
1-2-4-6-0241	TANQUE GRANDE A LA VENTA	9,280.00	0.00	0.00	9,280.00	0.00
1-2-4-6-0242	SILLA PLEG CONGO ORLANDC	698.00	0.00	0.00	698.00	0.00
1-2-4-6-0243	FUNDA BLACKBERRY HDW-39%	1.00	0.00	0.00	1.00	0.00
1-2-4-6-0244	TABLET WF TECHPAD 781 INTI	1,699.00	0.00	0.00	1,699.00	0.00
1-2-4-6-0245	MINICOMPO LG CM4350	2,498.00	0.00	0.00	2,498.00	0.00
1-2-4-6-0246	MESA PLAST ALICA MERIDA	499.00	0.00	0.00	499.00	0.00
1-2-4-6-0247	LIBRERO RECIO OXFORD 80L-	1,599.00	0.00	0.00	1,599.00	0.00
1-2-4-6-0248	SILLA CHAIRMAN TASK	899.00	0.00	0.00	899.00	0.00
1-2-4-6-0249	MAQ.OVER-LOOCK 5 HILOS DI	6,779.79	0.00	0.00	6,779.79	0.00
1-2-4-6-0250	MOTOR IND. MONOFASICO AL	2,893.36	0.00	0.00	2,893.36	0.00
1-2-4-6-0251	TABLON IMPORTADO PARA MA	603.55	0.00	0.00	603.55	0.00

1-2-4-6-0252	'2 HERRAJE INDUSTRIAL IMPO	1,207.11	0.00	0.00	1,207.11	0.00
1-2-4-6-0253	MAQ.RECTA PLANA UNA AGUJ	3,816.00	0.00	0.00	3,816.00	0.00
1-2-4-6-0254	HUARACHE PARA ESTANTE O	36.22	0.00	0.00	36.22	0.00
1-2-4-6-0255	TABLON IMPORTADO PARA MA	603.56	0.00	0.00	603.56	0.00
1-2-4-6-0256	'2 CAJONES IMPORTADO PLAS	60.41	0.00	0.00	60.41	0.00
1-2-4-6-0257	HORNO PARA PAN 2 CHAROLA	9,625.00	0.00	0.00	9,625.00	0.00
1-2-4-6-0258	BATIDORA BLAZER 7 LITROS E	6,110.00	0.00	0.00	6,110.00	0.00
1-2-5-0-0000	ACTIVOS INTANGIBLES	28,756.40	1,320.00	21,344.00	8,732.40	-20,024.00
<b>1-2-5-1-0000</b>	<b>SOFTWARE</b>	<b>28,756.40</b>	<b>1,320.00</b>	<b>21,344.00</b>	<b>8,732.40</b>	<b>-20,024.00</b>
1-2-5-1-0001	CONTPAQI NOMINA	6,136.40	0.00	0.00	6,136.40	0.00
1-2-5-1-0002	LICENCIA OFFICE 2013	3,248.00	0.00	3,248.00	0.00	-3,248.00
1-2-5-1-0003	LICENCIA OFFICE HOME ADN E	18,096.00	0.00	18,096.00	0.00	-18,096.00
1-2-5-1-0004	SERVICIO DE CONFIGURACION	348.00	0.00	0.00	348.00	0.00
1-2-5-1-0005	SERVICIO DE CONFIGURACION	928.00	0.00	0.00	928.00	0.00
1-2-5-1-0006	PROGRAMA MICROSOFT 6GOC	0.00	1,320.00	0.00	1,320.00	1,320.00
1-2-6-0-0000	(DEPRECIACIONES, DET. Y AM	-1,595,282.54	122,409.79	1,191,970.45	-2,664,843.20	-1,069,560.66
<b>1-2-6-2-0000</b>	<b>Depreciación Acumulada(ahora</b>	<b>-1,595,282.54</b>	<b>122,409.79</b>	<b>1,191,970.45</b>	<b>-2,664,843.20</b>	<b>-1,069,560.66</b>
2-0-0-0-0000	PASIVO	241,677.40	8,201,816.32	8,250,812.79	290,673.87	-48,996.47
2-1-0-0-0000	PASIVO CIRCULANTE	241,677.40	8,201,816.32	8,250,812.79	290,673.87	-48,996.47
2-1-1-0-0000	CUENTAS POR PAGAR A CORT	241,677.40	8,201,816.32	8,250,812.79	290,673.87	-48,996.47
<b>2-1-1-1-0000</b>	<b>SERVICIOS PERSONALES POR</b>	<b>10.75</b>	<b>158,472.89</b>	<b>158,462.14</b>	<b>0.00</b>	<b>10.75</b>
2-1-1-1-0001	FONDO DE AHORRO POR PAG	10.75	158,472.89	158,462.14	0.00	10.75
<b>2-1-1-2-0000</b>	<b>PROVEEDORES POR PAGAR A</b>	<b>-25.39</b>	<b>6,292,510.14</b>	<b>6,292,535.53</b>	<b>0.00</b>	<b>-25.39</b>
2-1-1-2-0001	TORRES GARCIA REYNALDO M	0.10	0.10	0.00	0.00	0.10
2-1-1-2-0005	CRUZ AGUIRRE MARIO	0.00	47,890.60	47,890.60	0.00	0.00
2-1-1-2-0008	RAMIREZ ACOSTA ELIZABETH	-0.02	153,843.78	153,843.80	0.00	-0.02
2-1-1-2-0009	MONREAL GALVAN GABRIELA	473.34	201,724.82	201,251.48	0.00	473.34
2-1-1-2-0012	OROZCO DIAZ DE LEON HILDA	0.02	107,575.00	107,574.98	0.00	0.02
2-1-1-2-0016	FLORES RAMIREZ MARCO ANT	0.01	108,178.90	108,178.89	0.00	0.01
2-1-1-2-0019	TELEFONIA POR CABLE SA DE	0.00	24,060.00	24,060.00	0.00	0.00
2-1-1-2-0022	EL HERALDO DE LEON SA DE C	0.00	1,325.00	1,325.00	0.00	0.00
2-1-1-2-0023	CONSUMIBLES PARA OFICINA	0.00	9,867.45	9,867.45	0.00	0.00
2-1-1-2-0024	COMISION FEDERAL DE ELEC	0.00	46,056.00	46,056.00	0.00	0.00
2-1-1-2-0029	ELISEO RENTA TODO SA DECV	0.00	15,671.60	15,671.60	0.00	0.00
2-1-1-2-0030	RADIO PROMOTORA LEONESA	0.00	22,237.20	22,237.20	0.00	0.00
2-1-1-2-0031	RADIO EMISORA CENTAL SA D	0.00	12,180.00	12,180.00	0.00	0.00
2-1-1-2-0037	LIMPRO COMERCIAL SA DE CV	0.00	21,357.71	21,357.71	0.00	0.00
2-1-1-2-0039	OFICINAS Y ESCOLARES SA D	0.00	22,154.00	22,154.00	0.00	0.00
2-1-1-2-0045	MUNICIPIO DE LEON	0.00	15,477.94	15,477.94	0.00	0.00
2-1-1-2-0050	ARTE Y COLOR DIGITAL S.A DI	-0.05	1,873.40	1,873.45	0.00	-0.05
2-1-1-2-0051	ARAUJO SAAVEDRA ALONSO C	0.00	17,500.00	17,500.00	0.00	0.00
2-1-1-2-0055	ESPINOZA ARBAIZA ARTURO	0.00	10,556.00	10,556.00	0.00	0.00
2-1-1-2-0057	VALLEJO MARISCAL ALMA AID	0.00	247,645.43	247,645.43	0.00	0.00
2-1-1-2-0058	PEREZ REYNOSO ERICKA	-611.08	261,529.94	262,141.02	0.00	-611.08
2-1-1-2-0060	COMUNICACIONES NEXTEL DE	0.00	4,511.41	4,511.41	0.00	0.00
2-1-1-2-0061	SERVICIO HERMANOS ALDAM	0.00	32,500.00	32,500.00	0.00	0.00
2-1-1-2-0063	S & K EXCELENCIA PROFESIO	0.04	84,360.04	84,360.00	0.00	0.04
2-1-1-2-0067	IMPRESOS DEL BAJIO SA DE C	0.00	68,909.56	68,909.56	0.00	0.00
2-1-1-2-0070	NIETO URROZ GRACIELA	0.00	226,494.53	226,494.53	0.00	0.00



2-1-1-2-0074	BANCO MERCANTIL DEL NORT	0.00	1,795.52	1,795.52	0.00	0.00
2-1-1-2-0077	GODINEZ TRUJILLO CLAUDIA E	112.90	56,592.91	56,480.01	0.00	112.90
2-1-1-2-0079	SOLORZANO ALVAREZ LAURA	0.00	155,299.96	155,299.96	0.00	0.00
2-1-1-2-0083	RAMIREZ CORTES PAULINA DE	0.00	195,773.27	195,773.27	0.00	0.00
2-1-1-2-0088	VALENZUELA BALDERAS CINT	0.39	151,081.44	151,081.05	0.00	0.39
2-1-1-2-0089	PRADO ORTEGA MARIA DE LA	0.04	105,192.28	105,192.24	0.00	0.04
2-1-1-2-0091	MEDINA SANCHEZ JUAN CARL	0.00	2,366.40	2,366.40	0.00	0.00
2-1-1-2-0097	MONJARAZ LOPEZ JONATHAN	0.00	18,548.84	18,548.84	0.00	0.00
2-1-1-2-0099	REYES RIVERA ANA LAURA	-0.03	0.00	0.03	0.00	-0.03
2-1-1-2-0106	STEREOREY MEXICO SA	0.00	68,173.20	68,173.20	0.00	0.00
2-1-1-2-0115	DINNEK MAQUINAS DE COSER	-0.01	0.00	0.01	0.00	-0.01
2-1-1-2-0125	MEDINA TORRES DANIELA ALF	-0.58	0.00	0.58	0.00	-0.58
2-1-1-2-0133	PANTOJA KURI LUZ KARINA VE	-0.01	161,557.45	161,557.46	0.00	-0.01
2-1-1-2-0134	REGIE T INTERNACIONAL SA D	0.00	39,869.20	39,869.20	0.00	0.00
2-1-1-2-0135	MR PAMPAS LEON SA DE CV	0.00	7,865.00	7,865.00	0.00	0.00
2-1-1-2-0136	COLORISTAS Y ASOCIADOS S.	-0.03	42,369.22	42,369.25	0.00	-0.03
2-1-1-2-0150	HERRERA GODINEZ JUAN CAF	0.00	870.00	870.00	0.00	0.00
2-1-1-2-0165	La Mariposa de Leon sa de cv	0.00	54,191.02	54,191.02	0.00	0.00
2-1-1-2-0170	OFIX SA DE CV	0.00	16,583.89	16,583.89	0.00	0.00
2-1-1-2-0183	GUEVARA VAZQUEZ ANA ISAB	0.01	60,555.47	60,555.46	0.00	0.01
2-1-1-2-0192	LOPEZ NICASIO JORGE ARMAI	0.00	172,787.70	172,787.70	0.00	0.00
2-1-1-2-0193	ALATORRE GUTIERREZ MARIA	0.00	74,077.51	74,077.51	0.00	0.00
2-1-1-2-0201	Guerrero Salinas Claudia Rocio	-0.05	0.00	0.05	0.00	-0.05
2-1-1-2-0204	Seguros Banorte, S.A. de C.V. G	0.00	14,350.34	14,350.34	0.00	0.00
2-1-1-2-0206	MONROY FLORES PAOLA	0.00	138,800.01	138,800.01	0.00	0.00
2-1-1-2-0208	RUIZ BECERRA BERNARDO DE	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0209	ACEVEDO GARCIA IVONNE MA	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0210	Escobedo Barco Dolores Isabel	0.01	74,077.24	74,077.23	0.00	0.01
2-1-1-2-0211	Gutierrez Hernandez Mariana	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0213	Leyva Valdez Daniela	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0214	Najera Oliva Luz del Carmen	-0.06	0.00	0.06	0.00	-0.06
2-1-1-2-0215	MORA MACIAS ELIZABETH EUK	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0216	VILLALOBOS GONZALEZ ANAB	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0217	Elias García Isabel Guadalupe	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0220	TORRES MORALES SUSANA P	0.02	52,970.47	52,970.45	0.00	0.02
2-1-1-2-0222	MARTIN DEL CAMPO ALFARO I	0.02	0.02	0.00	0.00	0.02
2-1-1-2-0223	ORTEGA SIERRA YOLANDA	0.02	0.02	0.00	0.00	0.02
2-1-1-2-0224	TETUAN BARAJAS NORMA ANE	0.00	74,077.22	74,077.22	0.00	0.00
2-1-1-2-0225	CARRERAS DEXIGA CRISTINA	0.00	25,525.83	25,525.83	0.00	0.00
2-1-1-2-0227	VALDEZ RODRIGUEZ ELIZABE	0.03	0.03	0.00	0.00	0.03
2-1-1-2-0228	FARMACIAS DE SIMILARES SA	-0.01	0.00	0.01	0.00	-0.01
2-1-1-2-0229	ARROYO HUERTA ZAIRA PAUL	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0230	CASTRO ENRIQUEZ ALFREDO	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0231	ROBLEDO HERNANDEZ DANIE	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0232	VALDERRAMA MONTOYA MAY	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0233	Piña Ramirez Saul	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0235	Ramos Banda Valeria Pamela	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0236	Razo Morales Alejandra Ameyalli	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0238	BECERRA BRAVO ANA ESTELA	0.03	0.03	0.00	0.00	0.03

2-1-1-2-0239	MORENO ROJAS MARIA DEL R	0.02	0.02	0.00	0.00	0.02
2-1-1-2-0240	Sanchez Espinoza Martha Angeli	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0241	Sashida Cordero Akira	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0242	Hernandez De Santos Evelia Mar	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0244	Gomez Collazo Lizett Abigail	0.00	74,077.22	74,077.22	0.00	0.00
2-1-1-2-0245	MARTINEZ MARTINEZ GRACIE	0.01	30,000.01	30,000.00	0.00	0.01
2-1-1-2-0246	Rosas Aranda Denisse	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0247	GONZALEZ GODINEZ ROBERT	0.00	190,264.07	190,264.07	0.00	0.00
2-1-1-2-0250	CASTILLO ALVAREZ LESLIE VI	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0253	CORREA ORTIZ ELIZABETH GU	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0254	Espinosa Mora Iris Zuleyca	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0255	ROMERO LOPEZ MONICA IVON	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0256	Garcia Santos Regina Isabel	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0260	ARANDA ROMERO ALMA DOLC	0.11	0.11	0.00	0.00	0.11
2-1-1-2-0268	RAMIREZ MUÑOZ MARIA DEL F	-0.80	0.00	0.80	0.00	-0.80
2-1-1-2-0274	Matos Carpio Arizdelsy	-0.01	0.00	0.01	0.00	-0.01
2-1-1-2-0279	TEXTILES LEON SA DE CV	0.00	2,088.00	2,088.00	0.00	0.00
2-1-1-2-0280	IMPRESOS ALFA COLOR SA DE	0.00	13,456.00	13,456.00	0.00	0.00
2-1-1-2-0284	BACKSTAGE ESPECTACULOS	0.01	0.01	0.00	0.00	0.01
2-1-1-2-0294	Rocha Alferez Rosa Isela	0.00	43,466.44	43,466.44	0.00	0.00
2-1-1-2-0301	CAMARA DE LA INDUSTRIA DE	0.00	13,456.00	13,456.00	0.00	0.00
2-1-1-2-0310	CENTRO CORPORATIVO DE SI	0.00	252,587.68	252,587.68	0.00	0.00
2-1-1-2-0340	RAMIREZ GUERRERO CLAUDIA	0.00	74,077.22	74,077.22	0.00	0.00
2-1-1-2-0342	MUÑOZ FONSECA SALVADOR	0.00	74,077.23	74,077.23	0.00	0.00
2-1-1-2-0344	HERNANDEZ GONZALEZ EDUA	0.00	40,948.00	40,948.00	0.00	0.00
2-1-1-2-0352	VALLE TORRES FABIOLA	-0.01	0.00	0.01	0.00	-0.01
2-1-1-2-0353	LARA MORA MARIA ROCIO	0.00	44,660.00	44,660.00	0.00	0.00
2-1-1-2-0356	COMERCIALISA DE CV	0.00	37,241.80	37,241.80	0.00	0.00
2-1-1-2-0359	CONEXION LOGISTICA BAJIO S	0.00	48,966.80	48,966.80	0.00	0.00
2-1-1-2-0365	GOMEZ JOFFRE JOCELIN	0.00	1,693.60	1,693.60	0.00	0.00
2-1-1-2-0368	GONZALEZ LEAL MARIANO	0.00	3,314.28	3,314.28	0.00	0.00
2-1-1-2-0369	MELENDEZ PEREZ IVONNE MA	0.00	17,400.00	17,400.00	0.00	0.00
2-1-1-2-0370	EDITORIAL MARTINICA SA DE	0.00	1,875.00	1,875.00	0.00	0.00
2-1-1-2-0371	QUALITAS COMPAÑIA DE SEG	0.00	5,805.50	5,805.50	0.00	0.00
2-1-1-2-0372	QUINTANA REYES PAULINA DE	0.00	74,077.23	74,077.23	0.00	0.00
2-1-1-2-0373	VERA LUNAR JESSICA IRAZU	0.00	74,077.23	74,077.23	0.00	0.00
2-1-1-2-0374	SOLANO GARCIA ALBERTA	0.00	74,077.23	74,077.23	0.00	0.00
2-1-1-2-0375	LUCIANO CAPETILLO ANA ISAE	0.00	16,687.73	16,687.73	0.00	0.00
2-1-1-2-0376	AGUILAR GOMEZ VALERIA EST	0.00	55,125.43	55,125.43	0.00	0.00
2-1-1-2-0377	RAMIREZ SANCHEZ BRENDA F	0.00	55,125.43	55,125.43	0.00	0.00
2-1-1-2-0378	GUTIERREZ MARTINEZ LUZ EV	0.00	55,125.43	55,125.43	0.00	0.00
2-1-1-2-0379	ALVAREZ IBARRA MARIA FERN	0.00	55,125.43	55,125.43	0.00	0.00
2-1-1-2-0380	PICON GONZALEZ MAURICIO A	0.00	32,328.83	32,328.83	0.00	0.00
2-1-1-2-0381	URIBE ESPINOZA JUAN ANTON	0.00	73,495.76	73,495.76	0.00	0.00
2-1-1-2-0382	RUIZ MENDEZ MARIA ISABEL	0.00	55,125.43	55,125.43	0.00	0.00
2-1-1-2-0383	SANCHEZ GRANADOS GERAR	0.00	73,495.76	73,495.76	0.00	0.00
2-1-1-2-0384	ORTIZ RAMIREZ SAUL RAFAEL	0.00	73,495.76	73,495.76	0.00	0.00
2-1-1-2-0385	ZUÑIGA TORRES BRENDA NAY	0.00	55,125.43	55,125.43	0.00	0.00
2-1-1-2-0386	DE LA ROSA RIVERA HILDA ER	0.00	74,077.23	74,077.23	0.00	0.00

2-1-1-2-0387	GALVAN SERRANO ANA PAOL	0.00	74,077.44	74,077.44	0.00	0.00
2-1-1-2-0388	CONTRERAS ZAMBRANO ERIK	0.00	88,630.36	88,630.36	0.00	0.00
2-1-1-2-0389	QUINTANA MARTINEZ JOSE A	0.00	35,902.00	35,902.00	0.00	0.00
2-1-1-2-0390	PRADO BUENO MARIANA YUR	0.00	52,970.45	52,970.45	0.00	0.00
2-1-1-2-0391	xx Rodríguez Dulce María	0.00	41,173.53	41,173.53	0.00	0.00
2-1-1-2-0392	LUNA SANCHEZ LAURA PATRI	0.00	47,580.00	47,580.00	0.00	0.00
2-1-1-2-0393	SALDANA RUIZ MARIA GUADA	0.00	1,740.00	1,740.00	0.00	0.00
2-1-1-2-0394	CIA OPERADORA TURISTICA D	0.00	1,165.00	1,165.00	0.00	0.00
2-1-1-2-0395	DEFENSA JURIDICA Y EDUCAC	0.00	2,900.00	2,900.00	0.00	0.00
2-1-1-2-0396	TORRES BRISEÑO YADIRA	0.00	9,280.00	9,280.00	0.00	0.00
2-1-1-2-0397	MENDEZ MORALES MONICA M	0.00	223,155.07	223,155.07	0.00	0.00
2-1-1-2-0398	REYES ALMA LUZ	0.00	30,000.00	30,000.00	0.00	0.00
2-1-1-2-0401	SEGOVIA LOPEZ CLAUDIA ALE	0.00	10,150.00	10,150.00	0.00	0.00
2-1-1-2-0402	ESTRADA LEON ELVA CAROLII	0.00	4,060.00	4,060.00	0.00	0.00
2-1-1-2-0403	SOTO DE LA VEGA MARICELA	0.00	30,000.00	30,000.00	0.00	0.00
2-1-1-2-0404	GRUPO RADIOFONICO DE GUA	0.00	83,430.49	83,430.49	0.00	0.00
2-1-1-2-0405	CORPORATIVO PUBLICITARIO	0.00	41,760.00	41,760.00	0.00	0.00
2-1-1-2-0406	TAPIA HERNANDEZ JOSE FABI	0.00	10,000.00	10,000.00	0.00	0.00
2-1-1-2-0407	PEREZ FLORES ALMA DELIA	0.00	16,008.00	16,008.00	0.00	0.00
2-1-1-2-0408	RADIO AMERICA DE MEXICO S	0.00	43,500.00	43,500.00	0.00	0.00
2-1-1-2-0409	CARDELLO DE MEXICO SA DE	0.00	18,175.34	18,175.34	0.00	0.00
2-1-1-2-0410	PEREZ MARTINEZ JOSE	0.00	30,000.00	30,000.00	0.00	0.00
<b>2-1-1-7-0000</b>	<b>RETENCIONES Y CONTRIBUCI</b>	<b>241,692.04</b>	<b>1,750,833.29</b>	<b>1,799,815.12</b>	<b>290,673.87</b>	-48,981.83
2-1-1-7-0001	ISR Retenciones por Salarios	116,569.58	694,253.11	707,011.56	129,328.03	-12,758.45
2-1-1-7-0002	isr asimilables a salarios	751.62	898.00	146.57	0.19	751.43
2-1-1-7-0003	isr retencion 10% honorarios	9,227.64	134,262.00	162,641.69	37,607.33	-28,379.69
2-1-1-7-0004	2% sobre nomina	10,487.00	61,695.37	68,236.72	17,028.35	-6,541.35
2-1-1-7-0005	imss por pagar	102,290.26	758,544.86	754,834.68	98,580.08	3,710.18
2-1-1-7-0006	retencion de imss	1,090.75	89,250.95	88,441.68	281.48	809.27
2-1-1-7-0007	retencion 1% cedular	923.39	11,577.00	16,264.55	5,610.94	-4,687.55
2-1-1-7-0009	Retencion Credito INFONAVIT	0.00	0.00	2,237.47	2,237.47	-2,237.47
2-1-1-7-0010	IVA por pagar	351.80	352.00	0.20	0.00	351.80
3-0-0-0-0000	HACIENDA PUBLICA/ PATRIMO	26,580,688.39	302,854.72	0.00	26,277,833.67	302,854.72
3-1-0-0-0000	PATRIMONIO CONTRIBUIDO	23,566,649.12	0.00	0.00	23,566,649.12	0.00
<b>3-1-1-0-0000</b>	<b>APORTACIONES</b>	<b>1,246,550.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246,550.98</b>	0.00
<b>3-1-3-0-0000</b>	<b>ACT. HACIENDA PUB. ANTES D</b>	<b>22,320,098.14</b>	<b>0.00</b>	<b>0.00</b>	<b>22,320,098.14</b>	0.00
3-2-0-0-0000	PATRIMONIO GENERADO	3,014,039.27	302,854.72	0.00	2,711,184.55	302,854.72
<b>3-2-2-0-0000</b>	<b>RESULTADOS DE EJERCICIOS</b>	<b>3,014,039.27</b>	<b>302,854.72</b>	<b>0.00</b>	<b>2,711,184.55</b>	302,854.72
4-0-0-0-0000	INGRESOS	0.00	746,451.00	9,808,540.05	9,062,089.05	-9,062,089.05
4-1-0-0-0000	INGRESOS EN GENERAL	0.00	746,451.00	9,808,540.05	9,062,089.05	-9,062,089.05
4-1-1-0-0000	INGRESOS MUNICIPALES	0.00	546,451.00	7,135,822.88	6,589,371.88	-6,589,371.88
<b>4-1-1-1-0000</b>	<b>SUBSIDIO AYUNTAMIENTO LE</b>	<b>0.00</b>	<b>546,451.00</b>	<b>7,135,822.88</b>	<b>6,589,371.88</b>	-6,589,371.88
4-1-1-1-4301	SUBSIDIO AYUNTAMIENTO LE	0.00	546,451.00	7,135,822.88	6,589,371.88	-6,589,371.88
4-1-3-0-0000	xx OTROS INGRESOS	0.00	200,000.00	2,672,717.17	2,472,717.17	-2,472,717.17
<b>4-1-3-1-0000</b>	<b>DONATIVOS Y OTROS</b>	<b>0.00</b>	<b>0.00</b>	<b>43,122.14</b>	<b>43,122.14</b>	-43,122.14
<b>4-1-3-4-0000</b>	<b>INGRESOS POR CONVENIO</b>	<b>0.00</b>	<b>200,000.00</b>	<b>2,629,595.03</b>	<b>2,429,595.03</b>	-2,429,595.03
4-1-3-4-0001	INGRESOS POR CONVENIOS	0.00	200,000.00	2,629,595.03	2,429,595.03	-2,429,595.03
5-0-0-0-0000	GASTOS Y OTRAS PERDIDAS	0.00	9,725,018.16	134.31	9,724,883.85	9,724,883.85
5-1-0-0-0000	GASTOS DE FUNCIONAMIENT	0.00	8,370,361.21	134.31	8,370,226.90	8,370,226.90

5-1-1-0-0000	SERVICIOS PERSONALES	0.00	6,745,799.22	134.31	6,745,664.91	6,745,664.91
5-1-1-1-0000	Remuneraciones al Personal de C	0.00	2,844,064.70	0.00	2,844,064.70	2,844,064.70
<b>5-1-1-1-1131</b>	<b>Sueldos base al personal perm</b>	<b>0.00</b>	<b>2,844,064.70</b>	<b>0.00</b>	<b>2,844,064.70</b>	2,844,064.70
5-1-1-2-0000	Remuneraciones al Personal de C	0.00	1,869,242.87	0.00	1,869,242.87	1,869,242.87
<b>5-1-1-2-1212</b>	<b>Honorarios</b>	<b>0.00</b>	<b>1,869,242.87</b>	<b>0.00</b>	<b>1,869,242.87</b>	1,869,242.87
5-1-1-3-0000	Remuneraciones Adicionales y E	0.00	492,608.55	134.31	492,474.24	492,474.24
<b>5-1-1-3-1311</b>	<b>Primas por años de servicios e</b>	<b>0.00</b>	<b>5,931.25</b>	<b>0.00</b>	<b>5,931.25</b>	5,931.25
<b>5-1-1-3-1321</b>	<b>Primas de vacaciones, dominic</b>	<b>0.00</b>	<b>85,480.89</b>	<b>134.31</b>	<b>85,346.58</b>	85,346.58
<b>5-1-1-3-1322</b>	<b>Gratificacion fin de año</b>	<b>0.00</b>	<b>401,196.41</b>	<b>0.00</b>	<b>401,196.41</b>	401,196.41
5-1-1-4-0000	Seguridad Social	0.00	627,259.14	0.00	627,259.14	627,259.14
<b>5-1-1-4-1411</b>	<b>Aportaciones de seguridad soc</b>	<b>0.00</b>	<b>278,956.53</b>	<b>0.00</b>	<b>278,956.53</b>	278,956.53
<b>5-1-1-4-1421</b>	<b>Aportaciones a fondos de vivie</b>	<b>0.00</b>	<b>348,302.61</b>	<b>0.00</b>	<b>348,302.61</b>	348,302.61
5-1-1-5-0000	Otras prestaciones sociales y ecc	0.00	912,623.96	0.00	912,623.96	912,623.96
<b>5-1-1-5-1511</b>	<b>Cuotas para el fondo de ahorro</b>	<b>0.00</b>	<b>79,232.04</b>	<b>0.00</b>	<b>79,232.04</b>	79,232.04
<b>5-1-1-5-1521</b>	<b>Indemnizaciones</b>	<b>0.00</b>	<b>225,463.54</b>	<b>0.00</b>	<b>225,463.54</b>	225,463.54
<b>5-1-1-5-1548</b>	<b>Ayuda para Dia de Reyes</b>	<b>0.00</b>	<b>26,953.55</b>	<b>0.00</b>	<b>26,953.55</b>	26,953.55
<b>5-1-1-5-1549</b>	<b>Ayuda para 10 de Mayo</b>	<b>0.00</b>	<b>39,482.88</b>	<b>0.00</b>	<b>39,482.88</b>	39,482.88
<b>5-1-1-5-1551</b>	<b>Premio por puntualidad</b>	<b>0.00</b>	<b>259,132.21</b>	<b>0.00</b>	<b>259,132.21</b>	259,132.21
<b>5-1-1-5-1552</b>	<b>Premio por asistencia</b>	<b>0.00</b>	<b>282,359.74</b>	<b>0.00</b>	<b>282,359.74</b>	282,359.74
5-1-2-0-0000	MATERIALES Y SUMINISTROS	0.00	287,551.51	0.00	287,551.51	287,551.51
5-1-2-1-0000	Materiales de AdministraciOn, En	0.00	204,797.17	0.00	204,797.17	204,797.17
<b>5-1-2-1-2111</b>	<b>Materiales y utiles de oficina</b>	<b>0.00</b>	<b>81,282.48</b>	<b>0.00</b>	<b>81,282.48</b>	81,282.48
<b>5-1-2-1-2141</b>	<b>Materiales y utiles de tecnolog</b>	<b>0.00</b>	<b>66,874.00</b>	<b>0.00</b>	<b>66,874.00</b>	66,874.00
<b>5-1-2-1-2151</b>	<b>Material impreso e informacion</b>	<b>0.00</b>	<b>34,810.68</b>	<b>0.00</b>	<b>34,810.68</b>	34,810.68
<b>5-1-2-1-2161</b>	<b>Material de limpieza</b>	<b>0.00</b>	<b>21,830.01</b>	<b>0.00</b>	<b>21,830.01</b>	21,830.01
5-1-2-2-0000	Alimentos y utensilios	0.00	30,471.34	0.00	30,471.34	30,471.34
<b>5-1-2-2-2211</b>	<b>Productos alimenticios para pe</b>	<b>0.00</b>	<b>30,471.34</b>	<b>0.00</b>	<b>30,471.34</b>	30,471.34
5-1-2-4-0000	Materiales y Articulos de Constru	0.00	1,383.00	0.00	1,383.00	1,383.00
<b>5-1-2-4-2481</b>	<b>Materiales complementarios</b>	<b>0.00</b>	<b>1,383.00</b>	<b>0.00</b>	<b>1,383.00</b>	1,383.00
5-1-2-6-0000	Combustibles, lubricantes y aditiv	0.00	32,900.00	0.00	32,900.00	32,900.00
<b>5-1-2-6-2612</b>	<b>Combustibles, lubricantes y ad</b>	<b>0.00</b>	<b>32,900.00</b>	<b>0.00</b>	<b>32,900.00</b>	32,900.00
5-1-2-7-0000	Vestuario Blancos prendas de pro	0.00	18,000.00	0.00	18,000.00	18,000.00
<b>5-1-2-7-2712</b>	<b>Vestuario y uniformes destinad</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	18,000.00
5-1-3-0-0000	SERVICIOS GENERALES	0.00	1,337,010.48	0.00	1,337,010.48	1,337,010.48
5-1-3-1-0000	Servicios Basicos	0.00	74,627.41	0.00	74,627.41	74,627.41
<b>5-1-3-1-3111</b>	<b>Servicio de energia electrica</b>	<b>0.00</b>	<b>46,056.00</b>	<b>0.00</b>	<b>46,056.00</b>	46,056.00
<b>5-1-3-1-3141</b>	<b>Servicio telefonia tradicional</b>	<b>0.00</b>	<b>24,060.00</b>	<b>0.00</b>	<b>24,060.00</b>	24,060.00
<b>5-1-3-1-3151</b>	<b>Servicio telefonia celular</b>	<b>0.00</b>	<b>4,511.41</b>	<b>0.00</b>	<b>4,511.41</b>	4,511.41
5-1-3-2-0000	Servicios de Arrendamiento	0.00	52,660.00	0.00	52,660.00	52,660.00
<b>5-1-3-2-3221</b>	<b>Arrendamiento de edificios</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	8,000.00
<b>5-1-3-2-3251</b>	<b>Arrendamiento de equipo de tr</b>	<b>0.00</b>	<b>44,660.00</b>	<b>0.00</b>	<b>44,660.00</b>	44,660.00
5-1-3-3-0000	Servicios profesionales cientificos	0.00	342,222.19	0.00	342,222.19	342,222.19
<b>5-1-3-3-3312</b>	<b>Servicios de contabilidad</b>	<b>0.00</b>	<b>84,360.00</b>	<b>0.00</b>	<b>84,360.00</b>	84,360.00
<b>5-1-3-3-3341</b>	<b>Servicios de capacitacion</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	2,900.00
<b>5-1-3-3-3363</b>	<b>Servicio de Fotocopiado</b>	<b>0.00</b>	<b>2,374.51</b>	<b>0.00</b>	<b>2,374.51</b>	2,374.51
<b>5-1-3-3-3381</b>	<b>Servicios de vigilancia</b>	<b>0.00</b>	<b>252,587.68</b>	<b>0.00</b>	<b>252,587.68</b>	252,587.68
5-1-3-4-0000	Servicios financieros bancarios y	0.00	21,952.88	0.00	21,952.88	21,952.88
<b>5-1-3-4-3411</b>	<b>Servicios financieros y bancari</b>	<b>0.00</b>	<b>1,795.04</b>	<b>0.00</b>	<b>1,795.04</b>	1,795.04
<b>5-1-3-4-3441</b>	<b>Sequros de responsabilidad pa</b>	<b>0.00</b>	<b>20,157.84</b>	<b>0.00</b>	<b>20,157.84</b>	20,157.84

5-1-3-5-0000	Servicios de instalacion reparacion	0.00	25,650.26	0.00	25,650.26	25,650.26
<b>5-1-3-5-3512</b>	<b>Instalaciones</b>	<b>0.00</b>	<b>1,254.88</b>	<b>0.00</b>	<b>1,254.88</b>	1,254.88
<b>5-1-3-5-3531</b>	<b>Instalacion, reparacion y mantt</b>	<b>0.00</b>	<b>20,624.80</b>	<b>0.00</b>	<b>20,624.80</b>	20,624.80
<b>5-1-3-5-3551</b>	<b>Reparacion y mantenimiento de</b>	<b>0.00</b>	<b>2,518.80</b>	<b>0.00</b>	<b>2,518.80</b>	2,518.80
<b>5-1-3-5-3591</b>	<b>Servicios de jardineria y fumiga</b>	<b>0.00</b>	<b>1,251.78</b>	<b>0.00</b>	<b>1,251.78</b>	1,251.78
5-1-3-6-0000	Servicios de comunicacion social	0.00	604,389.21	0.00	604,389.21	604,389.21
<b>5-1-3-6-3611</b>	<b>Difusion por radio, television y</b>	<b>0.00</b>	<b>328,513.43</b>	<b>0.00</b>	<b>328,513.43</b>	328,513.43
<b>5-1-3-6-3612</b>	<b>Otros gastos de difusion y otro</b>	<b>0.00</b>	<b>228,945.78</b>	<b>0.00</b>	<b>228,945.78</b>	228,945.78
<b>5-1-3-6-3613</b>	<b>ESPECTACULOS CULTURALE</b>	<b>0.00</b>	<b>19,430.00</b>	<b>0.00</b>	<b>19,430.00</b>	19,430.00
<b>5-1-3-6-3631</b>	<b>Servicios de creatividad, prepr</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	27,500.00
5-1-3-7-0000	Servicios de traslado y viaticos	0.00	5,467.00	0.00	5,467.00	5,467.00
<b>5-1-3-7-3721</b>	<b>Pasajes terrestres</b>	<b>0.00</b>	<b>2,061.00</b>	<b>0.00</b>	<b>2,061.00</b>	2,061.00
<b>5-1-3-7-3751</b>	<b>Viaticos en el pais</b>	<b>0.00</b>	<b>3,406.00</b>	<b>0.00</b>	<b>3,406.00</b>	3,406.00
5-1-3-8-0000	Servicios oficiales	0.00	123,108.24	0.00	123,108.24	123,108.24
<b>5-1-3-8-3812</b>	<b>Eventos institucionales</b>	<b>0.00</b>	<b>7,865.00</b>	<b>0.00</b>	<b>7,865.00</b>	7,865.00
<b>5-1-3-8-3821</b>	<b>Gastos de orden social y cultur</b>	<b>0.00</b>	<b>95,371.84</b>	<b>0.00</b>	<b>95,371.84</b>	95,371.84
<b>5-1-3-8-3852</b>	<b>Gastos de oficina y organizaci</b>	<b>0.00</b>	<b>19,871.40</b>	<b>0.00</b>	<b>19,871.40</b>	19,871.40
5-1-3-9-0000	Otros servicios generales	0.00	86,933.29	0.00	86,933.29	86,933.29
<b>5-1-3-9-3921</b>	<b>Otros impuestos y derechos</b>	<b>0.00</b>	<b>17,930.94</b>	<b>0.00</b>	<b>17,930.94</b>	17,930.94
<b>5-1-3-9-3981</b>	<b>Impuesto sobre nomina y otros</b>	<b>0.00</b>	<b>69,002.35</b>	<b>0.00</b>	<b>69,002.35</b>	69,002.35
5-5-0-0-0000	DEPRECIACIONES	0.00	1,354,656.95	0.00	1,354,656.95	1,354,656.95
5-5-1-0-0000	ESTIMACIONES, DEPRECIACI	0.00	1,354,656.95	0.00	1,354,656.95	1,354,656.95
<b>5-5-1-1-0000</b>	<b>DEPRECIACION MUEBLES</b>	<b>0.00</b>	<b>1,354,656.95</b>	<b>0.00</b>	<b>1,354,656.95</b>	1,354,656.95

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.