

DIF SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TEPATITLÁN DE MORELOS

ESTADO ANALÍTICO DEL ACTIVO

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 2024

CONCEPTO	SALDO		CARGO DEL PERIODO	ABONO DEL PERIODO	SALDO		VARIACIÓN PERIODO
	INICIAL	0.00			FINAL	0.00 0.00	
Activo		0.00				0.00 0.00	
Activo circulante		1,668,132.56	45,560,909.09	44,118,241.18	3,110,800.47	1,442,667.91	
Efectivo y equivalentes	1,253,598.84		45,596,402.13	44,102,940.72	2,747,060.25	1,493,461.41	
Derechos a recibir efectivo o equivalentes	414,533.72		-35,493.04	15,300.46	363,740.22	-50,793.50	
Derechos a recibir bienes o servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Almacenes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimación por pérdida o deterioro de activos circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros activos circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activo no circulante		0.00				0.00 0.00	
Inversiones financieras a largo plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Derechos a recibir efectivo o equivalentes a largo plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bienes inmuebles, infraestructura y construcciones en proceso	997,467.95		0.00	0.00	997,467.95	0.00	
Bienes muebles	4,319,114.72		960,048.31	0.00	5,279,163.03	960,048.31	
Activos intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciación, deterioro y amortización acumulada de bienes	-1,066,214.99		312,483.58	0.00	-753,731.41	312,483.58	
Activos diferidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimación por pérdida o deterioro de activos no circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros activos no circulantes	0.00	0.00	0.00	0.00	0.00	0.00	0.00

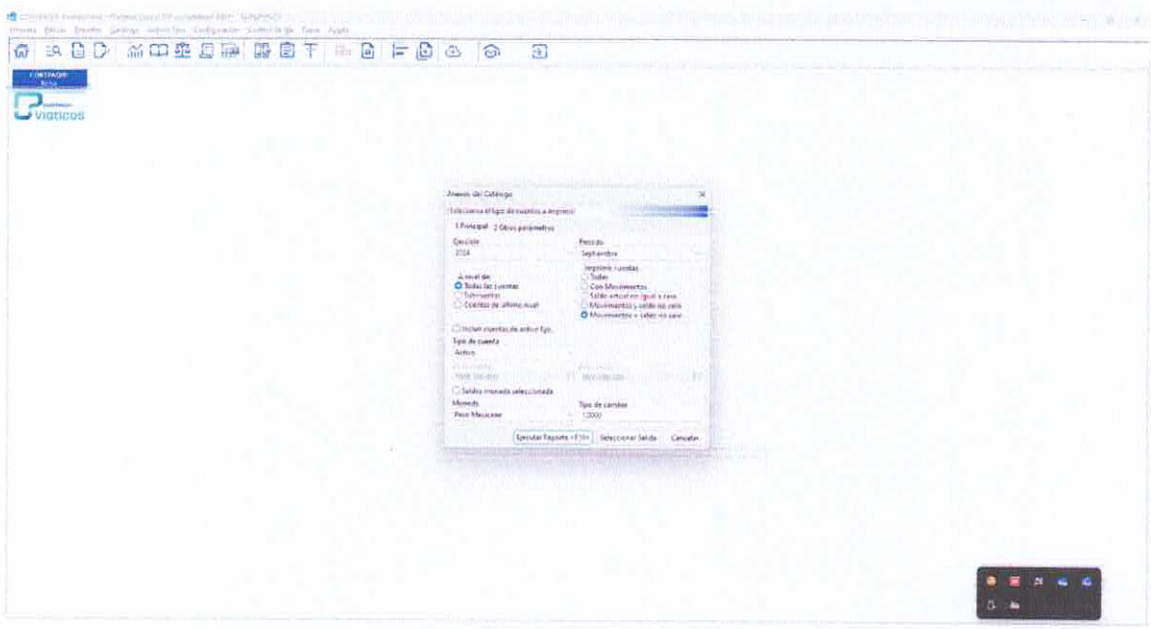
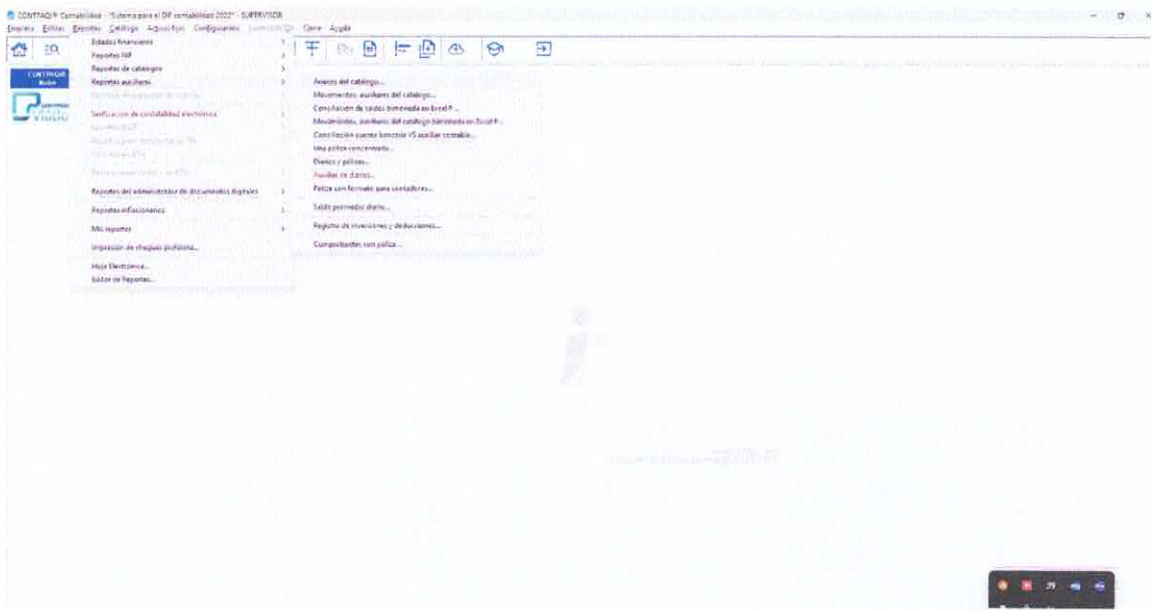
Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad emisora.



L.C.P. JOSE DE JESUS HUERTA VIVANCO

CONTADOR SISTEMA DIF TEPATITLÁN





Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1110-000-000	EFFECTIVO Y EQUIVALENTES	2,780,779.09		4,638,801.00	4,672,519.84		2,747,060.25
1111-000-000	EFFECTIVO	10,000.00		10,000.00	5,000.00		15,000.00
1111-001-000	EFFECTIVO	10,000.00		10,000.00	5,000.00		15,000.00
1111-000-001	Caja Chica	-10,000.00		10,000.00	0.00		0.00
1111-000-002	Fondo Fijo de Caja DIF Morel..	10,000.00		0.00	5,000.00		5,000.00
1111-000-008	FONDO FIJO CAJA CHICA/R..	5,000.00		0.00	0.00		5,000.00
1111-000-009	CAJA CHICA/PROCURADUR..	5,000.00		0.00	0.00		5,000.00
1112-000-000	BANCOS/TESORERIA	816,479.57		4,251,536.87	4,187,462.90		880,553.54
1112-001-000	BBVA BANCOMER CTA 0191..	510,509.06		2,479,174.19	2,776,981.75		212,701.50
1112-003-000	Bansi	0.00		501,348.97	501,348.97		0.00
1112-005-000	BBVA CTA 5139 CADI	-4.00		41,330.00	41,330.00		-4.00
1112-010-000	BBVA Cta 2599 UAVI	-2,964.00		0.00	0.00		-2,964.00
1112-016-000	BBVA BANCOMER CTA 0102..	1.00		28,760.00	28,760.00		1.00
1112-019-000	BBVA BANCOMER CTA 0120..	1.00		73,295.00	73,295.00		1.00
1112-020-000	BBVA BANCOMER CTA 0102..	1.00		1,920.00	1,920.00		1.00
1112-021-000	BBVA BANCOMER CTA 0102..	1.00		2,505.00	2,505.00		1.00
1112-022-000	BBVA BANCOMER CTA 0102..	1.00		60.00	60.00		1.00
1112-023-000	BBVA BANCOMER CTA 0102..	1.00		145.00	145.00		1.00
1112-024-000	BBVA BANCOMER CTA 0102..	1.00		500.00	500.00		1.00
1112-025-000	BBVA BANCOMER CTA 0102..	1.00		2,235.00	2,235.00		1.00
1112-026-000	BBVA BANCOMER CTA 0102..	1.00		780.00	780.00		1.00
1112-027-000	BBVA BANCOMER CTA 0102..	0.00		61,000.00	61,000.00		0.00
1112-028-000	BBVA BANCOMER CTA 0100..	48,860.29		0.00	46,742.40		2,117.89
1112-031-000	BBVA Bancomer Periferica Ct..	37.00		0.00	0.00		37.00
1112-033-000	BBVA BANCOMER CTA 0110..	-2,714.40		0.00	0.00		-2,714.40
1112-035-000	BBVA CTA. PERIFERICA 152..	-1,888.82		0.00	0.00		-1,888.82
1112-036-000	BBVABANCOMER CUENTA ..	156,892.90		500,000.00	0.00		656,892.90
1112-037-000	BBVA BANCOMER CTA. 113..	82,523.82		0.00	67,488.92		15,034.90
1112-039-000	BBVA BANCOMER CTA. 113..	9,444.91		399,590.00	413,207.16		-4,172.25
1112-040-000	BBVA BANCOMER 01136625..	5,500.00		0.00	0.00		5,500.00
1112-041-000	BBVA BANCOMER CTA 2691..	10,271.22		0.00	10,270.04		1.18
1112-042-000	BBVA CTA. 0115517524 PRO..	1.00		0.00	0.00		1.00
1112-043-000	BBVA CTA.0116969666 CAIC	1.00		17,855.05	17,855.00		1.05
1112-044-000	BAJIO CTA 0393231750101	0.59		141,038.66	141,038.66		0.59
1114-000-000	INVERSIONES TEMPORALE..	1,273,807.76		236,225.47	480,056.94		1,029,976.29
1114-004-000	Inversión BBVA DE 5812 Cont..	1,273,807.76		236,225.47	480,056.94		1,029,976.29
1116-000-000	DEPOSITOS DE FONDOS D..	680,491.76		141,038.66	0.00		821,530.42
1116-001-000	FONDO DE AHORROS	680,491.76		141,038.66	0.00		821,530.42
1120-000-000	DERECHOS A RECIBIR EFE..	386,116.22		-22,322.00	0.00		363,794.22
1122-000-000	CUENTAS POR COBRAR A ..	-22,040.00		0.00	0.00		-22,040.00
1122-006-000	OPD HOSPITAL CIVIL DE GU..	-22,040.00		0.00	0.00		-22,040.00
1129-000-000	OTROS DERECHOS A RECI..	408,156.22		-22,322.00	0.00		385,834.22
1129-001-000	Subsidio para el Empleo	404,106.83		-22,322.00	0.00		381,784.83
1129-002-000	ISR a favor	4,049.39		0.00	0.00		4,049.39
1230-000-000	BIENES INMUEBLES, INFRA..	997,467.95		0.00	0.00		997,467.95
1234-000-000	INFRAESTRUCTURA	470,734.95		0.00	0.00		470,734.95
1234-000-001	Ampliaciones y Mejoras	340,572.60		0.00	0.00		340,572.60
1234-000-002	Cuarto de Velador	2,700.33		0.00	0.00		2,700.33
1234-000-003	Refugios Temporales	9,428.00		0.00	0.00		9,428.00
1234-000-004	Materiales para Construccin	22,000.65		0.00	0.00		22,000.65
1234-000-005	Cocina	96,033.37		0.00	0.00		96,033.37
1235-000-000	CONSTRUCCIONES EN PRO..	526,733.00		0.00	0.00		526,733.00
1240-000-000	BIENES MUEBLES	4,998,138.03		281,400.00	0.00		5,279,538.03
1241-100-000	MOBILIARIO Y EQUIPO DE A..	1,959,476.16		1,000.00	0.00		1,960,476.16
1241-000-200	CASITA SMOBY-CADI	2,234.00		0.00	0.00		2,234.00
1241-100-001	PCAcer AZ1620-UH20P CD G..	6,326.34		0.00	0.00		6,326.34
1241-100-002	Multifuncional DCP 7055 SNU..	1,700.00		0.00	0.00		1,700.00
1241-100-003	Switch TP Link 8 pUERTOS T..	132.00		0.00	0.00		132.00
1241-100-004	Computadoras	68,710.01		0.00	0.00		68,710.01
1241-100-005	Mobiliario y Equipo de Admini..	117,910.13		0.00	0.00		117,910.13
1241-100-006	CADI	624,000.00		1,000.00	0.00		625,000.00
1241-100-007	URR	8,265.14		0.00	0.00		8,265.14
1241-100-008	Enseres y Equipo	40,846.38		0.00	0.00		40,846.38
1241-100-009	Articulos Electronicos	2,220.00		0.00	0.00		2,220.00
1241-100-010	Maquinaria y Equipo de Oficina	4,560.00		0.00	0.00		4,560.00
1241-100-011	Regulador KOBLENZ 1200	16,020.53		0.00	0.00		16,020.53
1241-100-012	DVD SAMSUNG E360/CADI	1,940.01		0.00	0.00		1,940.01
1241-100-013	LOCKERS DEPORTIVO/CALI..	1,740.00		0.00	0.00		1,740.00
1241-100-014	ANAQUEL/CALIBRE 28-20 C..	1,368.80		0.00	0.00		1,368.80
1241-100-015	DVD LG DP122	445.00		0.00	0.00		445.00
1241-100-016	GABINETE UNIVERSAL/1.80*..	24,963.20		0.00	0.00		24,963.20
1241-100-017	MESA 1.20*60/NEGRO SERE..	2,418.60		0.00	0.00		2,418.60
1241-100-018	MESA MULTIUSO 60*40/COL..	574.20		0.00	0.00		574.20
1241-100-019	GABINETE UNIVERSAL/MED..	6,240.80		0.00	0.00		6,240.80
1241-100-020	MESA DE TRABAJO/1.20*60/..	806.20		0.00	0.00		806.20
1241-100-021	GRABADORA SUPERSONIC	565.00		0.00	0.00		565.00
1241-100-022	DVD SAMSUNG MOD DVD E..	599.00		0.00	0.00		599.00
1241-100-026	DVR 8CH WDI/HDD 4C AUDI..	2,998.35		0.00	0.00		2,998.35
1241-100-027	CAMARA BALA ULTRA HR+7..	3,616.42		0.00	0.00		3,616.42

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-100-028	DISCO DURO SATA 1000 GB..		1,627.39	0.00	0.00		1,627.39
1241-100-029	MESA DE ACERO/ 17641183..		2,044.98	0.00	0.00		2,044.98
1241-100-030	BANCO DE TRABAJO/17641..		1,777.96	0.00	0.00		1,777.96
1241-100-031	PIZARRON/750101510553		816.38	0.00	0.00		816.38
1241-100-032	CESTO DE BASURA/750143..		162.67	0.00	0.00		162.67
1241-100-033	VENTILADOR TALLERES PR..		571.00	0.00	0.00		571.00
1241-100-034	GLUCOMETRO CONTOUR S..		1,439.62	0.00	0.00		1,439.62
1241-100-035	PERCHERO TRIADA DE ACE..		2,380.00	0.00	0.00		2,380.00
1241-100-036	FIGURA DECORATIVA 11-02..		2,190.00	0.00	0.00		2,190.00
1241-100-038	CENTRO GEY 021		1,190.00	0.00	0.00		1,190.00
1241-100-039	CUADRO DE ARTE LIVELY C..		2,242.00	0.00	0.00		2,242.00
1241-100-040	MESA TWIAT CUADRADA		6,350.00	0.00	0.00		6,350.00
1241-100-041	ESCRITORIO FACT/A1286		5,100.00	0.00	0.00		5,100.00
1241-100-042	ESCRITORIO LEOS FACT/A1..		1,340.00	0.00	0.00		1,340.00
1241-100-043	MESA TRANSPARENTE FAC..		4,085.00	0.00	0.00		4,085.00
1241-100-044	COMPUTADORA ALL-ONE 2..		8,091.00	0.00	0.00		8,091.00
1241-100-045	SILLA EJECUTIVA/OFCINA ..		1,612.40	0.00	0.00		1,612.40
1241-100-046	DESBROZADORA 26 CC		1,998.01	0.00	0.00		1,998.01
1241-100-047	TELEFONO PANASONIC INA..		1,669.98	0.00	0.00		1,669.98
1241-100-048	TELEFONO TELECGRAF BA..		325.00	0.00	0.00		325.00
1241-100-049	LAPTO ACER/88789978880		7,164.01	0.00	0.00		7,164.01
1241-100-050	HIDROLAVADORA 22520 PR..		1,150.00	0.00	0.00		1,150.00
1241-100-051	Memoria Expandible 1 TERABI		1,379.99	0.00	0.00		1,379.99
1241-100-052	BAFLE PLATICO PERIFONE..		8,199.99	0.00	0.00		8,199.99
1241-100-054	GRABADORA SONY ..		780.00	0.00	0.00		780.00
1241-100-055	FRIGOBAR WHIRLPOOL WS..		2,670.00	0.00	0.00		2,670.00
1241-100-057	REFRIGERADOR WHIRPOO..		4,816.00	0.00	0.00		4,816.00
1241-100-058	LICUADORA OSTER 4108-13		850.00	0.00	0.00		850.00
1241-100-059	SANDWICHERA 4108-13		313.00	0.00	0.00		313.00
1241-100-060	COMPUTADORA HPDT 23-R..		7,999.00	0.00	0.00		7,999.00
1241-100-061	COMPUTADORA GATEWAY ..		4,999.00	0.00	0.00		4,999.00
1241-100-062	CAMARAS URR		12,838.88	0.00	0.00		12,838.88
1241-100-063	BICICLETAS MONTAÑA CON..		7,864.80	0.00	0.00		7,864.80
1241-100-064	TRICICLO DE CARGA REFO..		4,408.00	0.00	0.00		4,408.00
1241-100-065	8 LAPTOP ACER(D,PSI,TALL..		35,992.00	0.00	0.00		35,992.00
1241-100-066	SILLA DE RUEDA 1001RN/20..		25,230.00	0.00	0.00		25,230.00
1241-100-067	ANDADERA 611 PLEGADA D..		4,892.60	0.00	0.00		4,892.60
1241-100-068	MULETA DE ALUMINIO 1002..		3,027.60	0.00	0.00		3,027.60
1241-100-069	MULETA DE ALUMINIO 1002..		3,027.60	0.00	0.00		3,027.60
1241-100-072	COMPUTADORA ACER 0019..		5,490.24	0.00	0.00		5,490.24
1241-100-073	COMPUTADORA ACER 0019..		5,490.23	0.00	0.00		5,490.23
1241-100-074	VENTILADOR MYTEK MOC ..		3,000.00	0.00	0.00		3,000.00
1241-100-075	GM VENTILADOR PEDESTA..		2,443.00	0.00	0.00		2,443.00
1241-100-076	ESCRITORIO 1.20 M LT		1,600.00	0.00	0.00		1,600.00
1241-100-077	SILLA LOGICA		560.00	0.00	0.00		560.00
1241-100-078	IMPRESORA EPSON MULTI..		3,999.00	0.00	0.00		3,999.00
1241-100-079	ARCHIVERO 4GAV MAD		17,749.99	0.00	0.00		17,749.99
1241-100-080	IMPRESORA SAMSUNG MU..		4,837.21	0.00	0.00		4,837.21
1241-100-081	SILLA ECO EJECUTIVO		1,780.00	0.00	0.00		1,780.00
1241-100-082	IMPRESORA MULTIFUNCIO..		3,700.01	0.00	0.00		3,700.01
1241-100-083	ARCHIVERO 2 GAV MAD		11,199.97	0.00	0.00		11,199.97
1241-100-084	HORNO DE MICRONDAS 1.1..		1,319.02	0.00	0.00		1,319.02
1241-100-085	COMPUTADORA ACER ASPI..		10,915.61	0.00	0.00		10,915.61
1241-100-086	MONITOR LED 24 VIEWSON..		3,340.80	0.00	0.00		3,340.80
1241-100-087	NO BREAK JHETA 500VA 6C..		870.00	0.00	0.00		870.00
1241-100-088	NO BREAK JHETA 700VA ..		980.00	0.00	0.00		980.00
1241-100-091	SOPORTE STH3052B PARA ..		1,079.99	0.00	0.00		1,079.99
1241-100-092	COMPUTADORA HP-20-C00..		31,041.41	0.00	0.00		31,041.41
1241-100-093	TELEFONO INALAM DECT 6.0		2,929.00	0.00	0.00		2,929.00
1241-100-094	CONTROL DE ASISTENCIA ..		899.00	0.00	0.00		899.00
1241-100-095	LECTOR HUELLA DACTILAR..		1,400.00	0.00	0.00		1,400.00
1241-100-096	TERMINAL GRANDING DE H..		3,110.00	0.00	0.00		3,110.00
1241-100-097	REFRIGERADOR MABE 10" ..		5,800.00	0.00	0.00		5,800.00
1241-100-098	4 MACETAS/UAVI		1,680.00	0.00	0.00		1,680.00
1241-100-099	LIBRERO C/PTAS		7,985.00	0.00	0.00		7,985.00
1241-100-100	COMPUTADORA LAPTOP H..		5,999.00	0.00	0.00		5,999.00
1241-100-101	KIT DE 8 CAMARAS		15,080.00	0.00	0.00		15,080.00
1241-100-102	KIT DE 2 CAMARAS IP RESO..		6,148.00	0.00	0.00		6,148.00
1241-100-103	KIY 2 CAMARAS MINI PT IP ..		6,032.00	0.00	0.00		6,032.00
1241-100-104	VENTILADOR 16P AZUL AD..		349.00	0.00	0.00		349.00
1241-100-105	VENTILADOR 16P GRIS AD..		349.00	0.00	0.00		349.00
1241-100-106	VENTILADOR AIR BL		579.00	0.00	0.00		579.00
1241-100-107	VENTILADOR ZFAN PEDEST..		1,350.00	0.00	0.00		1,350.00
1241-100-108	COMPUTADORA ALL IN ON..		19,998.00	0.00	0.00		19,998.00
1241-100-109	ESCANNER INALAMBRICO EP..		7,863.00	0.00	0.00		7,863.00
1241-100-110	MESA PLEGABLE 1.82 M LIF..		3,717.00	0.00	0.00		3,717.00
1241-100-111	LICUADORA OSTER 16 VEL..		899.00	0.00	0.00		899.00
1241-100-112	SILLA PLEGABLE SUDDEN ..		29,054.40	0.00	0.00		29,054.40
1241-100-113	LAPTOP IDEAPAD 33		13,769.10	0.00	0.00		13,769.10
1241-100-114	COMPUTADORA AIO ..		9,449.10	0.00	0.00		9,449.10
1241-100-115	SILLA VISITA CROMADA C/B..		13,590.46	0.00	0.00		13,590.46
1241-100-116	SILLA VISITA CROMADA C/B..		8,990.00	0.00	0.00		8,990.00
1241-100-117	SILLA M60E C/BRAZOS MAL..		11,755.54	0.00	0.00		11,755.54

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1241-100-118	SILLA VISITA 3 PLAZAS PLS..	6,438.00		0.00	0.00		6,438.00
1241-100-119	CASITAS PILSAN-CADI	2,234.00		0.00	0.00		2,234.00
1241-100-120	CPU TRUEBASIX	9,145.02		0.00	0.00		9,145.02
1241-100-121	MONITOR 22" E2270SW AOC	2,044.30		0.00	0.00		2,044.30
1241-100-122	SILLON CONVERTICAMA	3,364.00		0.00	0.00		3,364.00
1241-100-123	VENTILADOR MACILUX ML..	915.00		0.00	0.00		915.00
1241-100-125	CAMARA FOTOGRAFICA T6 ..	10,079.00		0.00	0.00		10,079.00
1241-100-161	IMPRESORA LASER BROTH..	2,199.00		0.00	0.00		2,199.00
1241-100-162	MESA RENDONDA CAFE	2,320.00		0.00	0.00		2,320.00
1241-100-171	ENFRIADOR TOP LOAD	1,799.00		0.00	0.00		1,799.00
1241-100-172	NO BREAK KOBLENZ UPS 5..	1,099.00		0.00	0.00		1,099.00
1241-100-217	SILLA CAPRI NEGRO	1,700.00		0.00	0.00		1,700.00
1241-100-218	LAP TOP DELL R58 R5 8GB ..	12,398.15		0.00	0.00		12,398.15
1241-100-460	SILLA VISITANTE A-145 3 PL..	1,535.01		0.00	0.00		1,535.01
1241-100-461	UNIDA PEYMAR ELECTRICA..	35,535.98		0.00	0.00		35,535.98
1241-100-462	JUEGO DE MUEBLES CONS..	9,541.00		0.00	0.00		9,541.00
1241-100-463	VITRINA PARA INSTRUMENT..	3,456.80		0.00	0.00		3,456.80
1241-100-464	GABINETE PARA MEDICAM..	2,030.00		0.00	0.00		2,030.00
1241-100-465	CESTO PARA BASURA DE P..	881.60		0.00	0.00		881.60
1241-100-466	BANCO GIRATORIO DE AP..	986.00		0.00	0.00		986.00
1241-100-467	ESCALERILLA DE UN PELD..	684.40		0.00	0.00		684.40
1241-100-468	ESTUCHE DE DISECCION	556.80		0.00	0.00		556.80
1241-100-469	COMPRESOR PREMIUM 1H..	6,667.99		0.00	0.00		6,667.99
1241-100-470	ESTERILIAZDOR A VAPOR ..	20,822.00		0.00	0.00		20,822.00
1241-100-471	PODIUM DE MADERA	3,770.00		0.00	0.00		3,770.00
1241-100-472	LAMAPARA DE CHICOTE DE..	922.20		0.00	0.00		922.20
1241-100-473	BAUBANOMETRO COLOR A..	348.00		0.00	0.00		348.00
1241-100-474	GLUCOMETRO MARCA SD..	580.00		0.00	0.00		580.00
1241-100-475	VITIRNA DE ALUMINO CON ..	4,941.60		0.00	0.00		4,941.60
1241-100-476	SCALER ELECTRICO DBA U..	3,950.00		0.00	0.00		3,950.00
1241-100-477	TELEFONO PANASONIC KX..	845.00		0.00	0.00		845.00
1241-100-478	TELEFONO PANASONIC KX..	1,385.00		0.00	0.00		1,385.00
1241-100-483	ESCRITORIO 1.4 M	3,100.00		0.00	0.00		3,100.00
1241-100-484	TELEFONO INALAMBRICO P..	1,595.00		0.00	0.00		1,595.00
1241-100-485	SCANNER EPSON WORKFO..	5,558.00		0.00	0.00		5,558.00
1241-100-487	SILLA ECO CHAIR	2,700.00		0.00	0.00		2,700.00
1241-100-488	ALL IN ONE V50A-22IMB 21...	74,166.89		0.00	0.00		74,166.89
1241-100-489	IMPRESORA MULTIFUNCIO..	15,384.00		0.00	0.00		15,384.00
1241-100-490	ARCHIVERO DE 4 GABETAS..	4,050.00		0.00	0.00		4,050.00
1241-100-491	ESCRITORIO 1.2 MT SECRE..	3,410.00		0.00	0.00		3,410.00
1241-100-493	NO BREAK URR UPS 850 VA..	1,088.87		0.00	0.00		1,088.87
1241-100-494	ATRILES Y CARGADORES	1,726.01		0.00	0.00		1,726.01
1241-100-495	COMPUTADORAS INTEL CO..	85,200.00		0.00	0.00		85,200.00
1241-100-496	FUENTE DE PODER ACER 5..	26,577.49		0.00	0.00		26,577.49
1241-100-497	IMPRESORA MULTIFUNCIO..	890.00		0.00	0.00		890.00
1241-100-498	SILLAS ISO SIN BRAZOS TA..	104,284.00		0.00	0.00		104,284.00
1241-100-499	REFRIGERADOR SAMSUNG..	12,480.00		0.00	0.00		12,480.00
1241-100-500	HIDROLAVADORA 3000PSIA..	9,497.00		0.00	0.00		9,497.00
1241-100-501	5 SILLAS OHE-94 PLUS SILL..	7,534.20		0.00	0.00		7,534.20
1241-100-502	BANCOS PARA COCINA NU..	8,350.01		0.00	0.00		8,350.01
1241-100-503	SILLON GERENCIAL SILING	3,013.68		0.00	0.00		3,013.68
1241-100-504	TRITURADORA DE PAPEL H..	6,277.15		0.00	0.00		6,277.15
1241-100-700	SILLA RG06T ESMALTE NEG..	11,432.96		0.00	0.00		11,432.96
1241-100-124	ROPERO KING LA PALMA C..	2,977.00		0.00	0.00		2,977.00
1241-100-144	COMPUTADORA LED QIAN ..	14,295.01		0.00	0.00		14,295.01
1241-100-145	IMPRESORA EPSON MULTI..	2,828.66		0.00	0.00		2,828.66
1241-100-146	IMPRESORA EPSON MULTI..	2,828.66		0.00	0.00		2,828.66
1241-100-147	IMPRESORA EPSON MULTI..	2,829.28		0.00	0.00		2,829.28
1241-100-148	IMPRESORA EPSON MULTI..	2,828.66		0.00	0.00		2,828.66
1241-100-149	IMPRESORA EPSON MULTI..	2,829.76		0.00	0.00		2,829.76
1241-100-150	NOBREAK 500VA FORZA NT..	837.52		0.00	0.00		837.52
1241-100-151	NOBREAK 500VA FORZA NT..	837.52		0.00	0.00		837.52
1241-100-152	NOBREAK 500VA FORZA NT..	837.52		0.00	0.00		837.52
1241-100-153	NOBREAK 500VA FORZA NT..	837.52		0.00	0.00		837.52
1241-100-154	NOBREAK 500VA FORZA NT..	837.52		0.00	0.00		837.52
1241-100-155	COMPUTADORA LENOVO 5..	8,352.00		0.00	0.00		8,352.00
1241-100-156	COMPUTADORA LENOVO 5..	8,352.00		0.00	0.00		8,352.00
1241-100-157	COMPUTADORA LENOVO 5..	8,352.00		0.00	0.00		8,352.00
1241-100-158	IMPRESORA BROTHER LAS..	5,498.40		0.00	0.00		5,498.40
1241-100-159	IMPRESORA BROTHER LAS..	5,498.40		0.00	0.00		5,498.40
1241-100-160	HDD SATA3 2.5 500GB BAR..	1,038.20		0.00	0.00		1,038.20
1242-000-000	EQUIPO DE COPUTO DE TE..	32,230.01		0.00	0.00		32,230.01
1243-000-000	EQUIPO E INSTRUMENTAL ..	784,780.66		0.00	0.00		784,780.66
1243-100-004	EQUIPO LASER LP 50/URR	58,715.00		0.00	0.00		58,715.00
1243-100-005	TINA DE CUERPO COMPLET..	114,534.99		0.00	0.00		114,534.99
1243-100-006	KIT BALANCE TRAINER	153,543.41		0.00	0.00		153,543.41
1243-100-007	EJERCITADOR THERA VITAL	262,101.60		0.00	0.00		262,101.60
1243-100-008	ELECTROESTIMULADOR/M..	28,206.00		0.00	0.00		28,206.00
1243-100-009	ULTRASONIDO/MODELO US..	24,899.99		0.00	0.00		24,899.99
1243-100-010	COSMOGAMMA/MODELO M..	38,499.99		0.00	0.00		38,499.99
1243-100-011	CABEZAL DE ULTRASONID..	17,145.54		0.00	0.00		17,145.54
1243-100-012	EQUIPO COMBINADO NUTE..	73,093.36		0.00	0.00		73,093.36
1243-100-013	ELECTRODO CUADRADO D..	14,040.78		0.00	0.00		14,040.78

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1244-000-000	EQUIPO DE TRANSPORTE	1,977,671.00		280,400.00	0.00		2,258,071.00
1244-100-001	GMC SAVANA CUTAWAY G3..	160,000.00		0.00	0.00		160,000.00
1244-100-002	MOTO CRUSING 125/2013	21,900.00		0.00	0.00		21,900.00
1244-100-003	CHEVROLET CORSA /2003	61,000.00		0.00	0.00		61,000.00
1244-100-004	TOWN COUNTRY LIMITED M..	125,000.00		0.00	0.00		125,000.00
1244-100-005	RENAULT KANGOO EXPRE..	122,000.00		0.00	0.00		122,000.00
1244-100-006	VEHICULO TIIDA AÑO 2014 ..	154,000.00		0.00	0.00		154,000.00
1244-100-007	NISSAN MARCH SENSE ROJ..	130,000.00		0.00	0.00		130,000.00
1244-100-008	2 CAMIONETAS RAM 700 SL..	689,900.00		0.00	0.00		689,900.00
1244-100-009	CAMIONETA NISSAN NP 300..	513,871.00		280,400.00	0.00		794,271.00
1246-000-000	MAQUINARIA, OTROS EQUI..	171,284.57		0.00	0.00		171,284.57
1246-000-001	PODADORA	5,502.00		0.00	0.00		5,502.00
1246-002-000	MOTOSIERRA	13,024.00		0.00	0.00		13,024.00
1246-003-000	PANELES SOLARES	137,992.44		0.00	0.00		137,992.44
1246-004-000	TANQUE ESTACIONARIO	14,766.13		0.00	0.00		14,766.13
1260-000-000	DEPRECIACION, DETERIOR..	753,731.41		0.00	0.00		753,731.41
1262-000-000	DEPRECIACION ACUMULAD..	-90,651.52		0.00	0.00		-90,651.52
1263-000-000	DEPRECIACION ACUMULAD..	844,382.93		0.00	0.00		844,382.93