

| ACTIVO                     |            | PASIVO                             |            |
|----------------------------|------------|------------------------------------|------------|
| Activo a corto plazo       |            | Pasivo a corto plazo               |            |
| Caja                       | 10,607.21  |                                    |            |
| Inventario                 | 612,021.00 | Total Pasivo a corto plazo         | 0.00       |
| Total Activo a corto plazo | 622,628.21 | Pasivo a largo plazo               |            |
|                            |            | Total Pasivo a largo plazo         | 0.00       |
| Activo a largo plazo       |            | SUMA DEL PASIVO                    | 0.00       |
| Total Activo a largo plazo | 0.00       | CAPITAL                            |            |
|                            |            | Patrimonio                         | 567,925.00 |
|                            |            | Resultado de ejercicios anteriores | 2,545.92   |
|                            |            | Utilidad o Pérdida del Ejercicio   | 52,157.29  |
|                            |            | SUMA DEL CAPITAL                   | 622,628.21 |
| SUMA DEL ACTIVO            | 622,628.21 | SUMA DEL PASIVO Y CAPITAL          | 622,628.21 |

Sra. Esperanza Val de Genesta  
 Presidenta DIF Empalme.

Mtra. Mayra Ivette Genesta Val  
 Directora honorifica DIF Emp.

C.P. Gregorio Alberto Cañedo Alvarez  
 Contador y Recursos Humanos.

|                                             | Periodo            | %             | Acumulado           | %             |
|---------------------------------------------|--------------------|---------------|---------------------|---------------|
| <b>Ingresos</b>                             |                    |               |                     |               |
| Ingresos                                    | 722,505.04         | 100.00        | 4,547,268.30        | 100.00        |
| <b>Total Ingresos</b>                       | <b>722,505.04</b>  | <b>100.00</b> | <b>4,547,268.30</b> | <b>100.00</b> |
| <b>Egresos</b>                              |                    |               |                     |               |
| <i>Costos</i>                               |                    |               |                     |               |
| Total Costos                                | 0.00               | 0.00          | 0.00                | 0.00          |
| <i>Gastos</i>                               |                    |               |                     |               |
| Gastos generales                            | 52,231.35          | 7.23          | 366,714.80          | 8.06          |
| Gastos de venta                             | 89.99              | 0.01          | 12,472.20           | 0.27          |
| Gastos de administración                    | 814,015.40         | 112.67        | 4,115,924.01        | 90.51         |
| <b>Total Gastos</b>                         | <b>866,336.74</b>  | <b>119.91</b> | <b>4,495,111.01</b> | <b>98.85</b>  |
| <i>Resultado integral de financiamiento</i> |                    |               |                     |               |
| Total Resultado integral de financiamiento  | 0.00               | 0.00          | 0.00                | 0.00          |
| <b>Total Egresos</b>                        | <b>866,336.74</b>  | <b>119.91</b> | <b>4,495,111.01</b> | <b>98.85</b>  |
| <b>Utilidad (o Pérdida)</b>                 | <b>-143,831.70</b> | <b>-19.91</b> | <b>52,157.29</b>    | <b>1.15</b>   |

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| Cuenta         | Nombre                         | Saldo Iniciales |              | Cargos       | Abonos       | Saldo Actuales |              |
|----------------|--------------------------------|-----------------|--------------|--------------|--------------|----------------|--------------|
|                |                                | Deudor          | Acreedor     |              |              | Deudor         | Acreedor     |
| 101-00-000     | Caja                           | 29,172.29       |              | 691,444.00   | 710,009.08   | 10,607.21      |              |
| 115-00-000     | Inventario                     | 737,287.62      |              | 625,832.04   | 751,098.66   | 612,021.00     |              |
| 155-00-000     | Mobiliario y equipo de ofici.. | 0.00            |              | 4,199.00     | 4,199.00     | 0.00           |              |
| 401-00-000     | Ingresos                       | 3,824,763.26    |              | 0.00         | 722,505.04   | 4,547,268.30   |              |
| 601-00-000     | Gastos generales               | 314,483.45      |              | 52,231.35    | 0.00         | 366,714.80     |              |
| 602-00-000     | Gastos de venta                | 12,382.21       |              | 89.99        | 0.00         | 12,472.20      |              |
| 603-00-000     | Gastos de administración       | 3,301,908.61    |              | 814,015.40   | 0.00         | 4,115,924.01   |              |
|                | Total cuentas no impresas      |                 | 0.00         | 0.00         | 0.00         |                | 0.00         |
|                |                                |                 | 570,470.92   |              |              |                | 570,470.92   |
| Sumas Iguales: |                                | 4,395,234.18    |              | 2,187,811.78 | 2,187,811.78 | 5,117,739.22   |              |
|                |                                |                 | 4,395,234.18 |              |              |                | 5,117,739.22 |

| Cuenta            | Nombre                              | SalDOS Iniciales  |          | Cargos            | Abonos            | SalDOS Actuales   |          |
|-------------------|-------------------------------------|-------------------|----------|-------------------|-------------------|-------------------|----------|
|                   |                                     | Deudor            | Acreedor |                   |                   | Deudor            | Acreedor |
| 100-00-000        | Activo                              | 766,459.91        |          | 1,321,475.04      | 1,465,306.74      | 622,628.21        |          |
| 100-01-000        | Activo a corto plazo                | 766,459.91        |          | 1,317,276.04      | 1,461,107.74      | 622,628.21        |          |
| <b>101-00-000</b> | <b>Caja</b>                         | <b>29,172.29</b>  |          | <b>691,444.00</b> | <b>710,009.08</b> | <b>10,607.21</b>  |          |
| 101-01-000        | Caja y Efectivo                     | 29,172.29         |          | 691,444.00        | 710,009.08        | 10,607.21         |          |
| 101-01-001        | Fondo revolvente                    | 29,172.29         |          | 691,444.00        | 710,009.08        | 10,607.21         |          |
| <b>115-00-000</b> | <b>Inventario</b>                   | <b>737,287.62</b> |          | <b>625,832.04</b> | <b>751,098.66</b> | <b>612,021.00</b> |          |
| 115-01-000        | Inventario                          | 737,287.62        |          | 625,832.04        | 751,098.66        | 612,021.00        |          |
| 115-01-001        | Inventario bienes Dif               | 594,721.00        |          | 0.00              | 594,721.00        | 0.00              |          |
| 115-01-002        | Inventario donativos sardina        | 125,316.62        |          | 31,061.04         | 156,377.66        | 0.00              |          |
| 115-01-005        | Mueble con dos cajones colo..       | 0.00              |          | 543.00            | 0.00              | 543.00            |          |
| 115-01-006        | Escritorio grande color made..      | 0.00              |          | 972.00            | 0.00              | 972.00            |          |
| 115-01-007        | Silla de escritorio color negro     | 0.00              |          | 814.00            | 0.00              | 814.00            |          |
| 115-01-008        | Persiana color cafe chica           | 0.00              |          | 218.00            | 0.00              | 218.00            |          |
| 115-01-009        | Tel. inalambrico color gris co..    | 0.00              |          | 560.00            | 0.00              | 560.00            |          |
| 115-01-010        | Teclado compac negro                | 0.00              |          | 220.00            | 0.00              | 220.00            |          |
| 115-01-011        | Mouse compac negro                  | 0.00              |          | 96.00             | 0.00              | 96.00             |          |
| 115-01-012        | Monitor marca compac cq1            | 0.00              |          | 1,145.00          | 0.00              | 1,145.00          |          |
| 115-01-013        | Teclado compac negro                | 0.00              |          | 246.00            | 0.00              | 246.00            |          |
| 115-01-014        | Mouse negro                         | 0.00              |          | 108.00            | 0.00              | 108.00            |          |
| 115-01-015        | Monitor samsung negro               | 0.00              |          | 1,217.00          | 0.00              | 1,217.00          |          |
| 115-01-016        | Cpu negro                           | 0.00              |          | 2,463.00          | 0.00              | 2,463.00          |          |
| 115-01-017        | Cesto para basura chico de ..       | 0.00              |          | 76.00             | 0.00              | 76.00             |          |
| 115-01-018        | Silla base herreria tapizado c..    | 0.00              |          | 150.00            | 0.00              | 150.00            |          |
| 115-01-019        | Silla base de herreria tapizad..    | 0.00              |          | 150.00            | 0.00              | 150.00            |          |
| 115-01-020        | Bandera de mexico con su a..        | 0.00              |          | 1,878.00          | 0.00              | 1,878.00          |          |
| 115-01-021        | Mini split marca plasma gold ..     | 0.00              |          | 3,145.00          | 0.00              | 3,145.00          |          |
| 115-01-022        | Espejo ovalado con marco n..        | 0.00              |          | 137.00            | 0.00              | 137.00            |          |
| 115-01-023        | Lavamanos color crema               | 0.00              |          | 1,017.00          | 0.00              | 1,017.00          |          |
| 115-01-024        | Taza de baño color crema            | 0.00              |          | 1,842.00          | 0.00              | 1,842.00          |          |
| 115-01-025        | Dispensador de papel de pla..       | 0.00              |          | 116.00            | 0.00              | 116.00            |          |
| 115-01-026        | Dispensador de toallas de pl..      | 0.00              |          | 135.00            | 0.00              | 135.00            |          |
| 115-01-027        | Portapapeles para baño, col..       | 0.00              |          | 147.00            | 0.00              | 147.00            |          |
| 115-01-028        | Silla color naranja de plastico     | 0.00              |          | 150.00            | 0.00              | 150.00            |          |
| 115-01-029        | Pintarron color blanco media..      | 0.00              |          | 315.00            | 0.00              | 315.00            |          |
| 115-01-030        | Archivero chico color gris co..     | 0.00              |          | 850.00            | 0.00              | 850.00            |          |
| 115-01-031        | Portapapeles color negro co..       | 0.00              |          | 145.00            | 0.00              | 145.00            |          |
| 115-01-032        | Porta lapices negro                 | 0.00              |          | 80.00             | 0.00              | 80.00             |          |
| 115-01-033        | Silla color cafe giratoria con ll.. | 0.00              |          | 420.00            | 0.00              | 420.00            |          |
| 115-01-034        | Escrit. chico secreta. de aser..    | 0.00              |          | 823.00            | 0.00              | 823.00            |          |
| 115-01-035        | Pizarron de corcho mediano          | 0.00              |          | 95.00             | 0.00              | 95.00             |          |
| 115-01-036        | Silla giratoria negra 4 ruedas      | 0.00              |          | 870.00            | 0.00              | 870.00            |          |
| 115-01-037        | Tel. inalambrico color gris co..    | 0.00              |          | 560.00            | 0.00              | 560.00            |          |
| 115-01-038        | Computadora compac negra ..         | 0.00              |          | 4,170.00          | 0.00              | 4,170.00          |          |
| 115-01-039        | Teclado negro compac                | 0.00              |          | 225.00            | 0.00              | 225.00            |          |
| 115-01-040        | Mouse negro compac                  | 0.00              |          | 95.00             | 0.00              | 95.00             |          |
| 115-01-041        | Escritorio de 2 cajones de ac..     | 0.00              |          | 1,110.00          | 0.00              | 1,110.00          |          |
| 115-01-042        | Portapapeles de color plata d..     | 0.00              |          | 270.00            | 0.00              | 270.00            |          |
| 115-01-043        | Pizarron mediano de corcho          | 0.00              |          | 165.00            | 0.00              | 165.00            |          |
| 115-01-044        | Mini split marca mirage 1 ton..     | 0.00              |          | 4,145.00          | 0.00              | 4,145.00          |          |
| 115-01-045        | Estante color gris, 5 separad..     | 0.00              |          | 640.00            | 0.00              | 640.00            |          |
| 115-01-046        | Estante color gris, 5 separad..     | 0.00              |          | 640.00            | 0.00              | 640.00            |          |
| 115-01-047        | Taza baño color blanco              | 0.00              |          | 1,140.00          | 0.00              | 1,140.00          |          |
| 115-01-048        | Espejo rectangular, marco d..       | 0.00              |          | 550.00            | 0.00              | 550.00            |          |
| 115-01-049        | Lavamanos chico, color beige        | 0.00              |          | 1,112.00          | 0.00              | 1,112.00          |          |
| 115-01-050        | Silla cafe forrada                  | 0.00              |          | 276.00            | 0.00              | 276.00            |          |
| 115-01-051        | Silla cafe forrada                  | 0.00              |          | 276.00            | 0.00              | 276.00            |          |
| 115-01-052        | Mueble de madera cafe con ..        | 0.00              |          | 1,010.00          | 0.00              | 1,010.00          |          |
| 115-01-053        | Mueble de madera cafe con ..        | 0.00              |          | 915.00            | 0.00              | 915.00            |          |
| 115-01-054        | Escritorio secretarial cafe chi..   | 0.00              |          | 1,115.00          | 0.00              | 1,115.00          |          |
| 115-01-055        | Mueble para computadora bl..        | 0.00              |          | 416.00            | 0.00              | 416.00            |          |
| 115-01-056        | Dispensador de jabon de pla..       | 0.00              |          | 70.00             | 0.00              | 70.00             |          |
| 115-01-057        | Dispensador de papel de pla..       | 0.00              |          | 70.00             | 0.00              | 70.00             |          |
| 115-01-058        | Dispensador de toallas de pl..      | 0.00              |          | 85.00             | 0.00              | 85.00             |          |
| 115-01-060        | Telefono inalambrico marca ..       | 0.00              |          | 560.00            | 0.00              | 560.00            |          |
| 115-01-061        | Telefono inalambrico marca ..       | 0.00              |          | 560.00            | 0.00              | 560.00            |          |
| 115-01-062        | Telefono base negro                 | 0.00              |          | 720.00            | 0.00              | 720.00            |          |
| 115-01-063        | Mini split de 2 toneladas mar..     | 0.00              |          | 6,150.00          | 0.00              | 6,150.00          |          |

| Cuenta     | Nombre                            | Saldo Iniciales |           | Cargos   | Abonos | Saldo Actuales |           |
|------------|-----------------------------------|-----------------|-----------|----------|--------|----------------|-----------|
|            |                                   | Deudor          | Acreeedor |          |        | Deudor         | Acreeedor |
| 115-01-064 | Mesa pequeña color naranja ..     |                 | 0.00      | 346.00   | 0.00   |                | 346.00    |
| 115-01-065 | Silla color naranja para niño ..  |                 | 0.00      | 156.00   | 0.00   |                | 156.00    |
| 115-01-066 | Silla color naranja para niño ..  |                 | 0.00      | 156.00   | 0.00   |                | 156.00    |
| 115-01-067 | Silla color azul para niño chic.. |                 | 0.00      | 156.00   | 0.00   |                | 156.00    |
| 115-01-068 | Silla color azul para niño chic.. |                 | 0.00      | 156.00   | 0.00   |                | 156.00    |
| 115-01-069 | Silla color naranja para recibi.. |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-070 | Silla color naranja para recibi.. |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-071 | Silla color naranja para recibi.. |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-072 | Sillon color cafe para tres per.. |                 | 0.00      | 1,150.00 | 0.00   |                | 1,150.00  |
| 115-01-073 | Pizarron de corcho grande         |                 | 0.00      | 180.00   | 0.00   |                | 180.00    |
| 115-01-074 | Mueble para impresora color ..    |                 | 0.00      | 570.00   | 0.00   |                | 570.00    |
| 115-01-075 | Mini split marca mirage color ..  |                 | 0.00      | 5,180.00 | 0.00   |                | 5,180.00  |
| 115-01-076 | Archivero de aserrin prensad..    |                 | 0.00      | 750.00   | 0.00   |                | 750.00    |
| 115-01-077 | Mueble color gris de lamina       |                 | 0.00      | 540.00   | 0.00   |                | 540.00    |
| 115-01-078 | Escritorio de 2 cajones, color..  |                 | 0.00      | 1,156.00 | 0.00   |                | 1,156.00  |
| 115-01-079 | Mueble para computadora           |                 | 0.00      | 978.00   | 0.00   |                | 978.00    |
| 115-01-080 | Archivero chico de dos cajon..    |                 | 0.00      | 775.00   | 0.00   |                | 775.00    |
| 115-01-081 | Monitor, marca compac             |                 | 0.00      | 1,233.00 | 0.00   |                | 1,233.00  |
| 115-01-082 | Teclado negro compac              |                 | 0.00      | 315.00   | 0.00   |                | 315.00    |
| 115-01-083 | Mouse negro compac                |                 | 0.00      | 150.00   | 0.00   |                | 150.00    |
| 115-01-084 | Impresora multifuncional c/bl..   |                 | 0.00      | 2,156.00 | 0.00   |                | 2,156.00  |
| 115-01-085 | Aire acondicionado marca mi..     |                 | 0.00      | 3,865.00 | 0.00   |                | 3,865.00  |
| 115-01-086 | Silla plegable color negro        |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-087 | Silla plegable color negro        |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-088 | Portapapeles color negro          |                 | 0.00      | 86.00    | 0.00   |                | 86.00     |
| 115-01-089 | Telefono inalambrico, marca ..    |                 | 0.00      | 560.00   | 0.00   |                | 560.00    |
| 115-01-090 | Regulador de computadora          |                 | 0.00      | 389.00   | 0.00   |                | 389.00    |
| 115-01-091 | Escritorio color cafe             |                 | 0.00      | 1,863.00 | 0.00   |                | 1,863.00  |
| 115-01-092 | Monitor marca compac              |                 | 0.00      | 1,574.00 | 0.00   |                | 1,574.00  |
| 115-01-093 | Teclado                           |                 | 0.00      | 358.00   | 0.00   |                | 358.00    |
| 115-01-094 | Mouse                             |                 | 0.00      | 110.00   | 0.00   |                | 110.00    |
| 115-01-095 | Silla de escritorio tapizado co.. |                 | 0.00      | 785.00   | 0.00   |                | 785.00    |
| 115-01-096 | Silla de plastico color gris      |                 | 0.00      | 180.00   | 0.00   |                | 180.00    |
| 115-01-097 | Silla de plastico color gris      |                 | 0.00      | 180.00   | 0.00   |                | 180.00    |
| 115-01-098 | Archivero de 3 cajones metal..    |                 | 0.00      | 852.00   | 0.00   |                | 852.00    |
| 115-01-099 | Aire de ton. marca samsung ..     |                 | 0.00      | 1,150.00 | 0.00   |                | 1,150.00  |
| 115-01-100 | Archivero grande color gris       |                 | 0.00      | 879.00   | 0.00   |                | 879.00    |
| 115-01-101 | Portapapeles color negro de ..    |                 | 0.00      | 85.00    | 0.00   |                | 85.00     |
| 115-01-102 | Portapapeles color negro de ..    |                 | 0.00      | 85.00    | 0.00   |                | 85.00     |
| 115-01-103 | Silla tapizado color negro        |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-104 | Silla tapizada color negro        |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-105 | Silla de escritorio color negro   |                 | 0.00      | 845.00   | 0.00   |                | 845.00    |
| 115-01-106 | Escritorio de aserrin prensad..   |                 | 0.00      | 950.00   | 0.00   |                | 950.00    |
| 115-01-107 | Aire acondicionado marca sa..     |                 | 0.00      | 1,189.00 | 0.00   |                | 1,189.00  |
| 115-01-108 | Monitor marca compac              |                 | 0.00      | 1,642.00 | 0.00   |                | 1,642.00  |
| 115-01-109 | Mouse negro                       |                 | 0.00      | 110.00   | 0.00   |                | 110.00    |
| 115-01-110 | Teclado negro                     |                 | 0.00      | 346.00   | 0.00   |                | 346.00    |
| 115-01-111 | Mueble para computadora co..      |                 | 0.00      | 998.00   | 0.00   |                | 998.00    |
| 115-01-112 | Engrapadora color negro           |                 | 0.00      | 70.00    | 0.00   |                | 70.00     |
| 115-01-113 | Maletin con material de prue..    |                 | 0.00      | 2,148.00 | 0.00   |                | 2,148.00  |
| 115-01-114 | Cuadro de madera grande           |                 | 0.00      | 150.00   | 0.00   |                | 150.00    |
| 115-01-115 | Cesto de basura color gris        |                 | 0.00      | 46.00    | 0.00   |                | 46.00     |
| 115-01-116 | Pizarron de corcho color ma..     |                 | 0.00      | 78.00    | 0.00   |                | 78.00     |
| 115-01-117 | Escritorio de aserrin prensad..   |                 | 0.00      | 1,200.00 | 0.00   |                | 1,200.00  |
| 115-01-118 | Silla de escritorio chica c/az..  |                 | 0.00      | 745.00   | 0.00   |                | 745.00    |
| 115-01-119 | Silla de color rojo de material.. |                 | 0.00      | 110.00   | 0.00   |                | 110.00    |
| 115-01-120 | Silla de color rojo de material.. |                 | 0.00      | 110.00   | 0.00   |                | 110.00    |
| 115-01-121 | Bocina color negra de marca..     |                 | 0.00      | 872.00   | 0.00   |                | 872.00    |
| 115-01-122 | Portapapeles color negro de ..    |                 | 0.00      | 75.00    | 0.00   |                | 75.00     |
| 115-01-123 | Escritorio de en color cafe si..  |                 | 0.00      | 975.00   | 0.00   |                | 975.00    |
| 115-01-124 | Escritorio negro con beige co..   |                 | 0.00      | 1,100.00 | 0.00   |                | 1,100.00  |
| 115-01-125 | Maquina electrica marca brot..    |                 | 0.00      | 1,356.00 | 0.00   |                | 1,356.00  |
| 115-01-126 | Mesa de plastico en blanco c..    |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-127 | Mesa de plastico en blanco c..    |                 | 0.00      | 350.00   | 0.00   |                | 350.00    |
| 115-01-128 | 20 sillas color negro plegables   |                 | 0.00      | 7,500.00 | 0.00   |                | 7,500.00  |
| 115-01-129 | Sillas blancas con codera de ..   |                 | 0.00      | 275.00   | 0.00   |                | 275.00    |
| 115-01-130 | Sillas blancas con codera de ..   |                 | 0.00      | 275.00   | 0.00   |                | 275.00    |

| Cuenta     | Nombre                            | Saldo Iniciales |          | Cargos   | Abonos | Saldo Actuales |          |
|------------|-----------------------------------|-----------------|----------|----------|--------|----------------|----------|
|            |                                   | Deudor          | Acreedor |          |        | Deudor         | Acreedor |
| 115-01-131 | Sillas blancas con codera de ..   |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-132 | Sillas blancas con codera de ..   |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-133 | Sillas blancas con codera de ..   |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-134 | Marca mirage 2 toneladas          |                 | 0.00     | 6,143.00 | 0.00   |                | 6,143.00 |
| 115-01-135 | Archivero de formaica con cu..    |                 | 0.00     | 785.00   | 0.00   |                | 785.00   |
| 115-01-136 | Locker color gris de lamina d..   |                 | 0.00     | 915.00   | 0.00   |                | 915.00   |
| 115-01-137 | Color rojo de plastico            |                 | 0.00     | 145.00   | 0.00   |                | 145.00   |
| 115-01-138 | Silla giratoria negra             |                 | 0.00     | 780.00   | 0.00   |                | 780.00   |
| 115-01-139 | Silla giratoria negra             |                 | 0.00     | 780.00   | 0.00   |                | 780.00   |
| 115-01-140 | Silla giratoria negra             |                 | 0.00     | 780.00   | 0.00   |                | 780.00   |
| 115-01-141 | Estante negro                     |                 | 0.00     | 235.00   | 0.00   |                | 235.00   |
| 115-01-142 | Estante negro                     |                 | 0.00     | 235.00   | 0.00   |                | 235.00   |
| 115-01-143 | Estante negro                     |                 | 0.00     | 235.00   | 0.00   |                | 235.00   |
| 115-01-144 | Portapapeles negro                |                 | 0.00     | 76.00    | 0.00   |                | 76.00    |
| 115-01-145 | Porta lapices negro               |                 | 0.00     | 76.00    | 0.00   |                | 76.00    |
| 115-01-146 | Monitor marca compac              |                 | 0.00     | 1,748.00 | 0.00   |                | 1,748.00 |
| 115-01-147 | Teclado compac negro              |                 | 0.00     | 352.00   | 0.00   |                | 352.00   |
| 115-01-148 | Mouse compac negro                |                 | 0.00     | 89.00    | 0.00   |                | 89.00    |
| 115-01-149 | Regulador                         |                 | 0.00     | 412.00   | 0.00   |                | 412.00   |
| 115-01-150 | Mesa chica cafe de aserrin p..    |                 | 0.00     | 300.00   | 0.00   |                | 300.00   |
| 115-01-151 | Cafetera color negro hamilto..    |                 | 0.00     | 983.00   | 0.00   |                | 983.00   |
| 115-01-152 | Enfriador de agua color azul ..   |                 | 0.00     | 3,455.00 | 0.00   |                | 3,455.00 |
| 115-01-153 | Pizarron de corcho marca im..     |                 | 0.00     | 189.00   | 0.00   |                | 189.00   |
| 115-01-154 | Cesto de basura color negro       |                 | 0.00     | 45.00    | 0.00   |                | 45.00    |
| 115-01-155 | Lavamanos blanco                  |                 | 0.00     | 733.00   | 0.00   |                | 733.00   |
| 115-01-156 | Sanitario completo blanco         |                 | 0.00     | 1,012.00 | 0.00   |                | 1,012.00 |
| 115-01-157 | Mesa cuadrada de madera c..       |                 | 0.00     | 285.00   | 0.00   |                | 285.00   |
| 115-01-158 | Silla secretarial cafe con 5 ru.. |                 | 0.00     | 845.00   | 0.00   |                | 845.00   |
| 115-01-159 | Espejo chico cuadrado sin m..     |                 | 0.00     | 100.00   | 0.00   |                | 100.00   |
| 115-01-160 | Dispensador de papel de pla..     |                 | 0.00     | 89.00    | 0.00   |                | 89.00    |
| 115-01-161 | Dispensador de jabon plastic..    |                 | 0.00     | 89.00    | 0.00   |                | 89.00    |
| 115-01-162 | Dispensador de toallas de pl..    |                 | 0.00     | 100.00   | 0.00   |                | 100.00   |
| 115-01-163 | Jgo de 3 p.papeles pegables..     |                 | 0.00     | 280.00   | 0.00   |                | 280.00   |
| 115-01-164 | Cpu marca hp negro                |                 | 0.00     | 2,173.00 | 0.00   |                | 2,173.00 |
| 115-01-165 | Teclado negro                     |                 | 0.00     | 320.00   | 0.00   |                | 320.00   |
| 115-01-166 | Mouse negro                       |                 | 0.00     | 95.00    | 0.00   |                | 95.00    |
| 115-01-167 | Impresora marca epson             |                 | 0.00     | 1,189.00 | 0.00   |                | 1,189.00 |
| 115-01-168 | Aire/c marca ge, c/blanco de ..   |                 | 0.00     | 1,112.00 | 0.00   |                | 1,112.00 |
| 115-01-169 | Escritorio de dos cajones col..   |                 | 0.00     | 983.00   | 0.00   |                | 983.00   |
| 115-01-170 | Archivero de tres cajones, co..   |                 | 0.00     | 741.00   | 0.00   |                | 741.00   |
| 115-01-171 | Portapapeles transparente         |                 | 0.00     | 112.00   | 0.00   |                | 112.00   |
| 115-01-172 | Mueble para computadora co..      |                 | 0.00     | 886.00   | 0.00   |                | 886.00   |
| 115-01-173 | Mueble de herreria con 4 sep..    |                 | 0.00     | 416.00   | 0.00   |                | 416.00   |
| 115-01-174 | Pizarron de corcho                |                 | 0.00     | 100.00   | 0.00   |                | 100.00   |
| 115-01-175 | Silla giratoria color cafe con .. |                 | 0.00     | 800.00   | 0.00   |                | 800.00   |
| 115-01-176 | Bote chico color blanco para ..   |                 | 0.00     | 75.00    | 0.00   |                | 75.00    |
| 115-01-177 | Aire acondicionado marca mi..     |                 | 0.00     | 2,008.00 | 0.00   |                | 2,008.00 |
| 115-01-178 | Archivero de color gris           |                 | 0.00     | 785.00   | 0.00   |                | 785.00   |
| 115-01-179 | Archivero de color gris           |                 | 0.00     | 785.00   | 0.00   |                | 785.00   |
| 115-01-180 | Archivero color crema             |                 | 0.00     | 615.00   | 0.00   |                | 615.00   |
| 115-01-181 | Escritorio largo color cafe       |                 | 0.00     | 1,110.00 | 0.00   |                | 1,110.00 |
| 115-01-182 | Mesa chica color cafe             |                 | 0.00     | 230.00   | 0.00   |                | 230.00   |
| 115-01-183 | Silla color negra                 |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-184 | Silla color negra                 |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-185 | Silla color negra                 |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-186 | Portapapeles                      |                 | 0.00     | 185.00   | 0.00   |                | 185.00   |
| 115-01-187 | Sello subprocuraduria de def..    |                 | 0.00     | 250.00   | 0.00   |                | 250.00   |
| 115-01-188 | Silla plegable color negra        |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-189 | Silla plegable color negra        |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-190 | Escritorio de madera grande ..    |                 | 0.00     | 1,150.00 | 0.00   |                | 1,150.00 |
| 115-01-191 | Monitor de computadora mar..      |                 | 0.00     | 4,876.00 | 0.00   |                | 4,876.00 |
| 115-01-192 | mouse rojo                        |                 | 0.00     | 78.00    | 0.00   |                | 78.00    |
| 115-01-193 | Teclado compac                    |                 | 0.00     | 376.00   | 0.00   |                | 376.00   |
| 115-01-194 | Porta lapices color negro de ..   |                 | 0.00     | 78.00    | 0.00   |                | 78.00    |
| 115-01-195 | Impresora multifuncional c/bl..   |                 | 0.00     | 2,846.00 | 0.00   |                | 2,846.00 |
| 115-01-196 | Escritorio color beige con ne..   |                 | 0.00     | 982.00   | 0.00   |                | 982.00   |
| 115-01-197 | Computadora marca compac          |                 | 0.00     | 4,876.00 | 0.00   |                | 4,876.00 |

| Cuenta     | Nombre                             | Saldo Iniciales |          | Cargos   | Abonos | Saldo Actuales |          |
|------------|------------------------------------|-----------------|----------|----------|--------|----------------|----------|
|            |                                    | Deudor          | Acreedor |          |        | Deudor         | Acreedor |
| 115-01-198 | Teclado color negro compac         |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-199 | Mouse negro                        |                 | 0.00     | 85.00    | 0.00   |                | 85.00    |
| 115-01-200 | Silla color naranja                |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-201 | Silla color naranja                |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-202 | Silla color naranja                |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-203 | Silla color cafe                   |                 | 0.00     | 340.00   | 0.00   |                | 340.00   |
| 115-01-204 | Archivero color verde olivo        |                 | 0.00     | 740.00   | 0.00   |                | 740.00   |
| 115-01-205 | Mini split marca mirage de 2 ..    |                 | 0.00     | 6,150.00 | 0.00   |                | 6,150.00 |
| 115-01-206 | Sanitario beige completo           |                 | 0.00     | 2,115.00 | 0.00   |                | 2,115.00 |
| 115-01-207 | lavamanos beige                    |                 | 0.00     | 1,843.00 | 0.00   |                | 1,843.00 |
| 115-01-208 | Espejo chico sin marco             |                 | 0.00     | 450.00   | 0.00   |                | 450.00   |
| 115-01-209 | Aire acondicionado de 1 tone..     |                 | 0.00     | 3,440.00 | 0.00   |                | 3,440.00 |
| 115-01-210 | Escritorio grande de acerrin ..    |                 | 0.00     | 853.00   | 0.00   |                | 853.00   |
| 115-01-211 | Silla color azul marino            |                 | 0.00     | 320.00   | 0.00   |                | 320.00   |
| 115-01-212 | Silla color azul marino            |                 | 0.00     | 320.00   | 0.00   |                | 320.00   |
| 115-01-213 | Silla color azul marino            |                 | 0.00     | 320.00   | 0.00   |                | 320.00   |
| 115-01-214 | Base de cama estructura de ..      |                 | 0.00     | 1,150.00 | 0.00   |                | 1,150.00 |
| 115-01-215 | Base de cama estructura de ..      |                 | 0.00     | 1,150.00 | 0.00   |                | 1,150.00 |
| 115-01-216 | Mueble para computadora co..       |                 | 0.00     | 785.00   | 0.00   |                | 785.00   |
| 115-01-217 | Silla de plastico plegable col..   |                 | 0.00     | 220.00   | 0.00   |                | 220.00   |
| 115-01-218 | Garrafon de plastico para ag..     |                 | 0.00     | 85.00    | 0.00   |                | 85.00    |
| 115-01-219 | Silla de fibra de vidrio color n.. |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-220 | Silla de fibra de vidrio color n.. |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-221 | Silla de fibra de vidrio color n.. |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-222 | Silla de fibra de vidrio color n.. |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-223 | Silla de fibra de vidrio color n.. |                 | 0.00     | 275.00   | 0.00   |                | 275.00   |
| 115-01-224 | Mini split marca mirage de 1 ..    |                 | 0.00     | 3,162.00 | 0.00   |                | 3,162.00 |
| 115-01-225 | Compresa color aluminio            |                 | 0.00     | 879.00   | 0.00   |                | 879.00   |
| 115-01-226 | Bicicleta estacionaria color bl..  |                 | 0.00     | 1,123.00 | 0.00   |                | 1,123.00 |
| 115-01-227 | Barras de aluminio para ejer..     |                 | 0.00     | 1,875.00 | 0.00   |                | 1,875.00 |
| 115-01-228 | 2 juguetes para terapia de ub..    |                 | 0.00     | 726.00   | 0.00   |                | 726.00   |
| 115-01-229 | Pizarron de corcho color cafe      |                 | 0.00     | 89.00    | 0.00   |                | 89.00    |
| 115-01-230 | Pizarron blanco                    |                 | 0.00     | 96.00    | 0.00   |                | 96.00    |
| 115-01-231 | 3 colchonetas para terapia         |                 | 0.00     | 933.00   | 0.00   |                | 933.00   |
| 115-01-232 | Lampara de pedestal infraroja      |                 | 0.00     | 1,189.00 | 0.00   |                | 1,189.00 |
| 115-01-233 | Electro con cables                 |                 | 0.00     | 1,143.00 | 0.00   |                | 1,143.00 |
| 115-01-234 | Parafinero                         |                 | 0.00     | 856.00   | 0.00   |                | 856.00   |
| 115-01-235 | Mesa con cajon chica de alu..      |                 | 0.00     | 812.00   | 0.00   |                | 812.00   |
| 115-01-236 | Estetoscopio                       |                 | 0.00     | 1,374.00 | 0.00   |                | 1,374.00 |
| 115-01-237 | Mesa larga color gris              |                 | 0.00     | 550.00   | 0.00   |                | 550.00   |
| 115-01-238 | Espejo de 1,80x60                  |                 | 0.00     | 1,356.00 | 0.00   |                | 1,356.00 |
| 115-01-239 | espejo de 1x60                     |                 | 0.00     | 972.00   | 0.00   |                | 972.00   |
| 115-01-240 | Sanitario completo blanco          |                 | 0.00     | 2,145.00 | 0.00   |                | 2,145.00 |
| 115-01-241 | Lavamanos blanco                   |                 | 0.00     | 986.00   | 0.00   |                | 986.00   |
| 115-01-242 | Escritorio mediano/madera c/c..    |                 | 0.00     | 984.00   | 0.00   |                | 984.00   |
| 115-01-243 | Archivero chico metalico neg..     |                 | 0.00     | 842.00   | 0.00   |                | 842.00   |
| 115-01-244 | Mesa vitrina color blanco 4 div    |                 | 0.00     | 917.00   | 0.00   |                | 917.00   |
| 115-01-245 | Silla color verde forrada          |                 | 0.00     | 356.00   | 0.00   |                | 356.00   |
| 115-01-246 | Silla color verde forrada          |                 | 0.00     | 356.00   | 0.00   |                | 356.00   |
| 115-01-247 | Impresora xpressm2070              |                 | 0.00     | 1,120.00 | 0.00   |                | 1,120.00 |
| 115-01-248 | Aire acondicionado blanco m..      |                 | 0.00     | 2,845.00 | 0.00   |                | 2,845.00 |
| 115-01-249 | Monitor acer                       |                 | 0.00     | 1,254.00 | 0.00   |                | 1,254.00 |
| 115-01-250 | Cpu hp negro                       |                 | 0.00     | 2,733.00 | 0.00   |                | 2,733.00 |
| 115-01-251 | Teclado negro logitech             |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-252 | Mouse                              |                 | 0.00     | 80.00    | 0.00   |                | 80.00    |
| 115-01-253 | Telefono blanco con azul tel..     |                 | 0.00     | 780.00   | 0.00   |                | 780.00   |
| 115-01-254 | Regulador de corriente             |                 | 0.00     | 450.00   | 0.00   |                | 450.00   |
| 115-01-255 | Silla plastico roja para coca c..  |                 | 0.00     | 180.00   | 0.00   |                | 180.00   |
| 115-01-256 | Mesa madera cafe grande            |                 | 0.00     | 550.00   | 0.00   |                | 550.00   |
| 115-01-257 | Mesa de madera cafe grande         |                 | 0.00     | 550.00   | 0.00   |                | 550.00   |
| 115-01-258 | Refrigerador blanco                |                 | 0.00     | 3,830.00 | 0.00   |                | 3,830.00 |
| 115-01-259 | Mostrador chico de color bla..     |                 | 0.00     | 1,400.00 | 0.00   |                | 1,400.00 |
| 115-01-260 | Porta garrafon color cafe de ..    |                 | 0.00     | 485.00   | 0.00   |                | 485.00   |
| 115-01-261 | Mesa metalica cromada con l..      |                 | 0.00     | 556.00   | 0.00   |                | 556.00   |
| 115-01-262 | Contenedor para escobas y t..      |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-263 | Estante de metal para 8 garr..     |                 | 0.00     | 480.00   | 0.00   |                | 480.00   |
| 115-01-264 | 7 Garrafones de plastico par..     |                 | 0.00     | 560.00   | 0.00   |                | 560.00   |

| Cuenta     | Nombre                             | Saldo Iniciales |          | Cargos    | Abonos | Saldo Actuales |           |
|------------|------------------------------------|-----------------|----------|-----------|--------|----------------|-----------|
|            |                                    | Deudor          | Acreedor |           |        | Deudor         | Acreedor  |
| 115-01-265 | Sillas de oficina tubular forra..  |                 | 0.00     | 460.00    | 0.00   |                | 460.00    |
| 115-01-266 | Sillas de oficina tubular forra..  |                 | 0.00     | 460.00    | 0.00   |                | 460.00    |
| 115-01-267 | Sillas de oficina tubular forra..  |                 | 0.00     | 460.00    | 0.00   |                | 460.00    |
| 115-01-268 | Sillas de oficina tubular forra..  |                 | 0.00     | 460.00    | 0.00   |                | 460.00    |
| 115-01-269 | Sillas de oficina tubular forra..  |                 | 0.00     | 460.00    | 0.00   |                | 460.00    |
| 115-01-270 | Estante de metal mediano az..      |                 | 0.00     | 386.00    | 0.00   |                | 386.00    |
| 115-01-271 | Silla giratoria negra forrada e..  |                 | 0.00     | 880.00    | 0.00   |                | 880.00    |
| 115-01-272 | Estufa nueva marca mabe            |                 | 0.00     | 2,889.00  | 0.00   |                | 2,889.00  |
| 115-01-273 | Estante grande gris metalico ..    |                 | 0.00     | 780.00    | 0.00   |                | 780.00    |
| 115-01-274 | Mostrador metalico mediano ..      |                 | 0.00     | 986.00    | 0.00   |                | 986.00    |
| 115-01-275 | Ventilador industrial metalico..   |                 | 0.00     | 1,126.00  | 0.00   |                | 1,126.00  |
| 115-01-276 | Ventilador industrial metalico..   |                 | 0.00     | 1,126.00  | 0.00   |                | 1,126.00  |
| 115-01-277 | Ventilador industrial metalico..   |                 | 0.00     | 1,126.00  | 0.00   |                | 1,126.00  |
| 115-01-278 | Diablo rojo para carga             |                 | 0.00     | 750.00    | 0.00   |                | 750.00    |
| 115-01-279 | Extintor tamaño estandar col..     |                 | 0.00     | 1,250.00  | 0.00   |                | 1,250.00  |
| 115-01-280 | Extintor tamaño estandar col..     |                 | 0.00     | 1,250.00  | 0.00   |                | 1,250.00  |
| 115-01-281 | Extintor tamaño estandar col..     |                 | 0.00     | 1,250.00  | 0.00   |                | 1,250.00  |
| 115-01-282 | Patin hidraulico amarillo          |                 | 0.00     | 914.00    | 0.00   |                | 914.00    |
| 115-01-283 | Nacimiento navideño tamaño..       |                 | 0.00     | 1,000.00  | 0.00   |                | 1,000.00  |
| 115-01-284 | Archivero chico negro 4 cajo..     |                 | 0.00     | 800.00    | 0.00   |                | 800.00    |
| 115-01-285 | Escritorio de acerrin prensado     |                 | 0.00     | 780.00    | 0.00   |                | 780.00    |
| 115-01-286 | Escritorio de acerrin prensad..    |                 | 0.00     | 780.00    | 0.00   |                | 780.00    |
| 115-01-287 | Silla para adulto naranja          |                 | 0.00     | 350.00    | 0.00   |                | 350.00    |
| 115-01-288 | Silla para adulto naranja          |                 | 0.00     | 350.00    | 0.00   |                | 350.00    |
| 115-01-289 | 40 sillas para niños color nar..   |                 | 0.00     | 11,400.00 | 0.00   |                | 11,400.00 |
| 115-01-290 | Refrigerador color blanco me..     |                 | 0.00     | 2,150.00  | 0.00   |                | 2,150.00  |
| 115-01-291 | 12 mesas para niños color ro..     |                 | 0.00     | 5,400.00  | 0.00   |                | 5,400.00  |
| 115-01-292 | Estante de aluminio                |                 | 0.00     | 853.00    | 0.00   |                | 853.00    |
| 115-01-293 | Bocina de color negra grande       |                 | 0.00     | 1,256.00  | 0.00   |                | 1,256.00  |
| 115-01-294 | Bocina de color negra chica        |                 | 0.00     | 986.00    | 0.00   |                | 986.00    |
| 115-01-295 | Estante de madera                  |                 | 0.00     | 452.00    | 0.00   |                | 452.00    |
| 115-01-296 | Estante de madera                  |                 | 0.00     | 452.00    | 0.00   |                | 452.00    |
| 115-01-297 | Pintarrone grande                  |                 | 0.00     | 136.00    | 0.00   |                | 136.00    |
| 115-01-298 | Pintarrone grande                  |                 | 0.00     | 136.00    | 0.00   |                | 136.00    |
| 115-01-299 | Pintarrone grande                  |                 | 0.00     | 136.00    | 0.00   |                | 136.00    |
| 115-01-300 | Aire acondicionado de venta..      |                 | 0.00     | 5,223.00  | 0.00   |                | 5,223.00  |
| 115-01-301 | 10 sillas grandes de color na..    |                 | 0.00     | 3,500.00  | 0.00   |                | 3,500.00  |
| 115-01-302 | Colchoneta                         |                 | 0.00     | 76.00     | 0.00   |                | 76.00     |
| 115-01-303 | Colchoneta                         |                 | 0.00     | 76.00     | 0.00   |                | 76.00     |
| 115-01-304 | Colchoneta                         |                 | 0.00     | 76.00     | 0.00   |                | 76.00     |
| 115-01-305 | Mini split marca mirage de 2 ..    |                 | 0.00     | 5,126.00  | 0.00   |                | 5,126.00  |
| 115-01-306 | Mini split marca mirage de 1 ..    |                 | 0.00     | 4,153.00  | 0.00   |                | 4,153.00  |
| 115-01-307 | Mini split marca mirage de 1 ..    |                 | 0.00     | 4,942.00  | 0.00   |                | 4,942.00  |
| 115-01-308 | Escritorio de acerrin prensad..    |                 | 0.00     | 966.00    | 0.00   |                | 966.00    |
| 115-01-309 | Escritorio de acerrin prensad..    |                 | 0.00     | 873.00    | 0.00   |                | 873.00    |
| 115-01-310 | 27 sillitas para niños color roj.. |                 | 0.00     | 7,695.00  | 0.00   |                | 7,695.00  |
| 115-01-311 | 6 mesas para niños color roja      |                 | 0.00     | 3,072.00  | 0.00   |                | 3,072.00  |
| 115-01-312 | Estante de aluminio                |                 | 0.00     | 852.00    | 0.00   |                | 852.00    |
| 115-01-313 | Estante de madera                  |                 | 0.00     | 334.00    | 0.00   |                | 334.00    |
| 115-01-314 | Pintarron grande                   |                 | 0.00     | 246.00    | 0.00   |                | 246.00    |
| 115-01-315 | Pintarron grande                   |                 | 0.00     | 246.00    | 0.00   |                | 246.00    |
| 115-01-316 | 7 mesa chica de plastico con..     |                 | 0.00     | 2,716.00  | 0.00   |                | 2,716.00  |
| 115-01-317 | Enfriador de agua                  |                 | 0.00     | 2,148.00  | 0.00   |                | 2,148.00  |
| 115-01-318 | Mesa de madera chica               |                 | 0.00     | 341.00    | 0.00   |                | 341.00    |
| 115-01-319 | Colchoneta varios colores          |                 | 0.00     | 98.00     | 0.00   |                | 98.00     |
| 115-01-320 | Mini split marca mirage de 2 ..    |                 | 0.00     | 5,200.00  | 0.00   |                | 5,200.00  |
| 115-01-321 | Mini split marca mirage de 2 ..    |                 | 0.00     | 5,200.00  | 0.00   |                | 5,200.00  |
| 115-01-322 | Cama de fierro matrimonial         |                 | 0.00     | 738.00    | 0.00   |                | 738.00    |
| 115-01-323 | Colchon tamaño matrimonial         |                 | 0.00     | 512.00    | 0.00   |                | 512.00    |
| 115-01-324 | Cama de fierro individual          |                 | 0.00     | 647.00    | 0.00   |                | 647.00    |
| 115-01-325 | Colchon tamaño individual          |                 | 0.00     | 341.00    | 0.00   |                | 341.00    |
| 115-01-326 | Televisor a color marca pana..     |                 | 0.00     | 2,150.00  | 0.00   |                | 2,150.00  |
| 115-01-327 | DvD                                |                 | 0.00     | 833.00    | 0.00   |                | 833.00    |
| 115-01-328 | Mesita plastico color naranja      |                 | 0.00     | 125.00    | 0.00   |                | 125.00    |
| 115-01-329 | Sesto para ropa de plastico c..    |                 | 0.00     | 210.00    | 0.00   |                | 210.00    |
| 115-01-330 | Estante de plastico con divisi..   |                 | 0.00     | 456.00    | 0.00   |                | 456.00    |
| 115-01-331 | Refrigerador blanco marca lg       |                 | 0.00     | 5,148.00  | 0.00   |                | 5,148.00  |

| Cuenta     | Nombre                            | Saldo Iniciales |          | Cargos   | Abonos | Saldo Actuales |          |
|------------|-----------------------------------|-----------------|----------|----------|--------|----------------|----------|
|            |                                   | Deudor          | Acreedor |          |        | Deudor         | Acreedor |
| 115-01-332 | Silla blanca de plastico          |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-333 | Silla blanca de plastico          |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-334 | Mesa de plastico color naranj..   |                 | 0.00     | 418.00   | 0.00   |                | 418.00   |
| 115-01-335 | Silla chica de madera             |                 | 0.00     | 120.00   | 0.00   |                | 120.00   |
| 115-01-336 | Silla chica de madera             |                 | 0.00     | 120.00   | 0.00   |                | 120.00   |
| 115-01-337 | Caja grande multiusos plasti..    |                 | 0.00     | 220.00   | 0.00   |                | 220.00   |
| 115-01-338 | Bomba para agua                   |                 | 0.00     | 889.00   | 0.00   |                | 889.00   |
| 115-01-339 | Garrafon de plastico para ag..    |                 | 0.00     | 86.00    | 0.00   |                | 86.00    |
| 115-01-340 | Garrafon de plastico para ag..    |                 | 0.00     | 86.00    | 0.00   |                | 86.00    |
| 115-01-341 | Sarten grande rojo con teflon..   |                 | 0.00     | 342.00   | 0.00   |                | 342.00   |
| 115-01-342 | Sarten mediano con teflon m..     |                 | 0.00     | 253.00   | 0.00   |                | 253.00   |
| 115-01-343 | Bateria de cocina peltre azul ..  |                 | 0.00     | 913.00   | 0.00   |                | 913.00   |
| 115-01-344 | Sarten mediano con tapadera       |                 | 0.00     | 248.00   | 0.00   |                | 248.00   |
| 115-01-345 | Sarten mediano con tapadera       |                 | 0.00     | 256.00   | 0.00   |                | 256.00   |
| 115-01-346 | Cocineta cafe incompleta          |                 | 0.00     | 2,500.00 | 0.00   |                | 2,500.00 |
| 115-01-347 | Silla naranja                     |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-348 | Silla naranja                     |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-349 | Silla de comedor                  |                 | 0.00     | 125.00   | 0.00   |                | 125.00   |
| 115-01-350 | Silla de comedor                  |                 | 0.00     | 125.00   | 0.00   |                | 125.00   |
| 115-01-351 | Mesa grande de madera             |                 | 0.00     | 823.00   | 0.00   |                | 823.00   |
| 115-01-352 | Taza de baño blanco incomp..      |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-353 | Taza de baño blanco incomp..      |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-354 | Lavamanos incompleto              |                 | 0.00     | 723.00   | 0.00   |                | 723.00   |
| 115-01-355 | Lavamanos incompleto              |                 | 0.00     | 723.00   | 0.00   |                | 723.00   |
| 115-01-356 | Cilindro de gas 30 kg             |                 | 0.00     | 830.00   | 0.00   |                | 830.00   |
| 115-01-357 | Cilindro de gas 30 kg             |                 | 0.00     | 830.00   | 0.00   |                | 830.00   |
| 115-01-358 | Silla negra tipo sillón de tela   |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-359 | Silla negra tipo sillón de tela   |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-360 | Silla negra tipo sillón de tela   |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-361 | Silla negra tipo sillón de piel   |                 | 0.00     | 550.00   | 0.00   |                | 550.00   |
| 115-01-362 | Silla negra tipo sillón de piel   |                 | 0.00     | 550.00   | 0.00   |                | 550.00   |
| 115-01-363 | Silla negra tipo sillón de piel   |                 | 0.00     | 550.00   | 0.00   |                | 550.00   |
| 115-01-364 | Archivo gris de fierro 4 cajon..  |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-365 | Escritorio madera cafe con c..    |                 | 0.00     | 984.00   | 0.00   |                | 984.00   |
| 115-01-366 | Silla secretarial giratoria gris  |                 | 0.00     | 756.00   | 0.00   |                | 756.00   |
| 115-01-367 | Telefono telmex negro inala..     |                 | 0.00     | 560.00   | 0.00   |                | 560.00   |
| 115-01-368 | Porta papeles de fierro con ..    |                 | 0.00     | 113.00   | 0.00   |                | 113.00   |
| 115-01-369 | Engrapadora negra                 |                 | 0.00     | 63.00    | 0.00   |                | 63.00    |
| 115-01-370 | Sello fechador                    |                 | 0.00     | 256.00   | 0.00   |                | 256.00   |
| 115-01-371 | Escritorio secretarial metal y .. |                 | 0.00     | 1,180.00 | 0.00   |                | 1,180.00 |
| 115-01-372 | Silla acolchada negra             |                 | 0.00     | 375.00   | 0.00   |                | 375.00   |
| 115-01-373 | Silla acolchada gris              |                 | 0.00     | 375.00   | 0.00   |                | 375.00   |
| 115-01-374 | Silla acolchada gris              |                 | 0.00     | 375.00   | 0.00   |                | 375.00   |
| 115-01-375 | Cajonera de plastico blanca       |                 | 0.00     | 286.00   | 0.00   |                | 286.00   |
| 115-01-376 | Cajonera de plastico blanca       |                 | 0.00     | 286.00   | 0.00   |                | 286.00   |
| 115-01-377 | Cajonera de plastico blanca       |                 | 0.00     | 208.00   | 0.00   |                | 208.00   |
| 115-01-378 | Porta papeles de fierro           |                 | 0.00     | 1,893.00 | 0.00   |                | 1,893.00 |
| 115-01-379 | Archivero cafe 4 cajones          |                 | 0.00     | 1,123.00 | 0.00   |                | 1,123.00 |
| 115-01-380 | Silla secretarial negra           |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-381 | Mesa para niños naranja           |                 | 0.00     | 375.00   | 0.00   |                | 375.00   |
| 115-01-382 | Computadora monitor               |                 | 0.00     | 1,256.00 | 0.00   |                | 1,256.00 |
| 115-01-383 | Teclado negro                     |                 | 0.00     | 412.00   | 0.00   |                | 412.00   |
| 115-01-384 | Mouse                             |                 | 0.00     | 89.00    | 0.00   |                | 89.00    |
| 115-01-385 | cpu                               |                 | 0.00     | 2,814.00 | 0.00   |                | 2,814.00 |
| 115-01-386 | Impresora laser jet gris          |                 | 0.00     | 1,236.00 | 0.00   |                | 1,236.00 |
| 115-01-387 | Regulador de carga                |                 | 0.00     | 456.00   | 0.00   |                | 456.00   |
| 115-01-388 | Telefono inalambrico blanco       |                 | 0.00     | 560.00   | 0.00   |                | 560.00   |
| 115-01-389 | Mesa de trabajo en forma de ..    |                 | 0.00     | 917.00   | 0.00   |                | 917.00   |
| 115-01-390 | Silla giratoria tapizada en azul  |                 | 0.00     | 820.00   | 0.00   |                | 820.00   |
| 115-01-391 | Silla para niño roja              |                 | 0.00     | 246.00   | 0.00   |                | 246.00   |
| 115-01-392 | Silla para niño roja              |                 | 0.00     | 246.00   | 0.00   |                | 246.00   |
| 115-01-393 | Balancin cuadrado negro           |                 | 0.00     | 246.00   | 0.00   |                | 246.00   |
| 115-01-394 | Silla para niño roja              |                 | 0.00     | 246.00   | 0.00   |                | 246.00   |
| 115-01-395 | Silla para niño roja              |                 | 0.00     | 246.00   | 0.00   |                | 246.00   |
| 115-01-396 | Silla para niño roja              |                 | 0.00     | 246.00   | 0.00   |                | 246.00   |
| 115-01-397 | Mesa para niños amarillo de ..    |                 | 0.00     | 985.00   | 0.00   |                | 985.00   |
| 115-01-398 | Silla para niño naranja           |                 | 0.00     | 310.00   | 0.00   |                | 310.00   |

| Cuenta     | Nombre                           | Saldo Iniciales |          | Cargos   | Abonos | Saldo Actuales |          |
|------------|----------------------------------|-----------------|----------|----------|--------|----------------|----------|
|            |                                  | Deudor          | Acreedor |          |        | Deudor         | Acreedor |
| 115-01-399 | Silla para niño naranja          |                 | 0.00     | 310.00   | 0.00   |                | 310.00   |
| 115-01-400 | Silla para niño naranja          |                 | 0.00     | 310.00   | 0.00   |                | 310.00   |
| 115-01-401 | Silla para niño naranja          |                 | 0.00     | 310.00   | 0.00   |                | 310.00   |
| 115-01-402 | Silla para niño naranja          |                 | 0.00     | 310.00   | 0.00   |                | 310.00   |
| 115-01-403 | Silla para niño naranja          |                 | 0.00     | 310.00   | 0.00   |                | 310.00   |
| 115-01-404 | Archivo de 4 cajones gris        |                 | 0.00     | 983.00   | 0.00   |                | 983.00   |
| 115-01-405 | Archivo de 4 cajones gris        |                 | 0.00     | 750.00   | 0.00   |                | 750.00   |
| 115-01-406 | Estante de fierro con papel t..  |                 | 0.00     | 673.00   | 0.00   |                | 673.00   |
| 115-01-407 | Estante madera cafe con co..     |                 | 0.00     | 1,250.00 | 0.00   |                | 1,250.00 |
| 115-01-408 | Espejo fr 1,20 x30 cm            |                 | 0.00     | 1,146.00 | 0.00   |                | 1,146.00 |
| 115-01-409 | un frigobar                      |                 | 0.00     | 1,472.00 | 0.00   |                | 1,472.00 |
| 115-01-410 | Mini split de 1 tonelada         |                 | 0.00     | 4,113.00 | 0.00   |                | 4,113.00 |
| 115-01-411 | Cesto para basura negro          |                 | 0.00     | 110.00   | 0.00   |                | 110.00   |
| 115-01-412 | Balanza de pedestal              |                 | 0.00     | 2,462.00 | 0.00   |                | 2,462.00 |
| 115-01-413 | Balanza de pedestal              |                 | 0.00     | 2,462.00 | 0.00   |                | 2,462.00 |
| 115-01-414 | Enfriador de agua para garra..   |                 | 0.00     | 2,957.00 | 0.00   |                | 2,957.00 |
| 115-01-415 | Escritorio grande 2 mts largo..  |                 | 0.00     | 1,842.00 | 0.00   |                | 1,842.00 |
| 115-01-416 | Silla secretarial tapizada en .. |                 | 0.00     | 500.00   | 0.00   |                | 500.00   |
| 115-01-417 | Abanico de pedestal negro        |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-418 | Archivo de fierro 4 cajones gr.. |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-419 | Archivo de fierro 2 cajones c..  |                 | 0.00     | 465.00   | 0.00   |                | 465.00   |
| 115-01-420 | Archivo de madera 2 cajones      |                 | 0.00     | 487.00   | 0.00   |                | 487.00   |
| 115-01-421 | Escritorio de madera cafe        |                 | 0.00     | 1,126.00 | 0.00   |                | 1,126.00 |
| 115-01-422 | Silla acolchada azul             |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-423 | Silla acolchada azul             |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-424 | Silla tapizada cafe              |                 | 0.00     | 415.00   | 0.00   |                | 415.00   |
| 115-01-425 | Pizarron de corcho               |                 | 0.00     | 115.00   | 0.00   |                | 115.00   |
| 115-01-426 | Pintarron blanco                 |                 | 0.00     | 458.00   | 0.00   |                | 458.00   |
| 115-01-427 | Cesto para basura azul           |                 | 0.00     | 120.00   | 0.00   |                | 120.00   |
| 115-01-428 | Estante de fierro azul           |                 | 0.00     | 670.00   | 0.00   |                | 670.00   |
| 115-01-429 | Espejo de 2 mts x 1, 20          |                 | 0.00     | 1,846.00 | 0.00   |                | 1,846.00 |
| 115-01-430 | Pedestal azul con 4 llantas      |                 | 0.00     | 857.00   | 0.00   |                | 857.00   |
| 115-01-431 | Arbol navideño verde             |                 | 0.00     | 1,135.00 | 0.00   |                | 1,135.00 |
| 115-01-432 | Cesto para basura negro          |                 | 0.00     | 115.00   | 0.00   |                | 115.00   |
| 115-01-433 | Mesa 2 mts x 30 cm cafe          |                 | 0.00     | 423.00   | 0.00   |                | 423.00   |
| 115-01-434 | Mesa de fierro azul con form..   |                 | 0.00     | 1,185.00 | 0.00   |                | 1,185.00 |
| 115-01-435 | Silla plegable negra con forro.. |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-436 | Silla plegable negra con forro.. |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-437 | Silla plegable azul              |                 | 0.00     | 356.00   | 0.00   |                | 356.00   |
| 115-01-438 | Silla chica para niño naranja    |                 | 0.00     | 278.00   | 0.00   |                | 278.00   |
| 115-01-439 | Microondas marca comfort gr..    |                 | 0.00     | 916.00   | 0.00   |                | 916.00   |
| 115-01-440 | Cafetera electrica hamilton b..  |                 | 0.00     | 618.00   | 0.00   |                | 618.00   |
| 115-01-441 | Cafetera electrica proct silex.. |                 | 0.00     | 520.00   | 0.00   |                | 520.00   |
| 115-01-442 | Sandwichera blanca               |                 | 0.00     | 345.00   | 0.00   |                | 345.00   |
| 115-01-443 | Mesa de trabajo en forma de..    |                 | 0.00     | 410.00   | 0.00   |                | 410.00   |
| 115-01-444 | Estante de madera tipo alace..   |                 | 0.00     | 380.00   | 0.00   |                | 380.00   |
| 115-01-445 | Estante de aluminio y fierro     |                 | 0.00     | 715.00   | 0.00   |                | 715.00   |
| 115-01-446 | Espejo de pared 1 m x30 cm       |                 | 0.00     | 680.00   | 0.00   |                | 680.00   |
| 115-01-447 | Abaco de plastico                |                 | 0.00     | 510.00   | 0.00   |                | 510.00   |
| 115-01-448 | Cajonera de plastico color az..  |                 | 0.00     | 425.00   | 0.00   |                | 425.00   |
| 115-01-449 | Repisa con escuadras             |                 | 0.00     | 380.00   | 0.00   |                | 380.00   |
| 115-01-450 | Escritorio escolar acojinado c.. |                 | 0.00     | 428.00   | 0.00   |                | 428.00   |
| 115-01-451 | Escritorio escolar acojinado c.. |                 | 0.00     | 428.00   | 0.00   |                | 428.00   |
| 115-01-452 | Silla plegable negra con forro.. |                 | 0.00     | 756.00   | 0.00   |                | 756.00   |
| 115-01-453 | Banco para niño naranja          |                 | 0.00     | 270.00   | 0.00   |                | 270.00   |
| 115-01-454 | Silla para niños naranja         |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-455 | Contenedor multiusos plasti..    |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-456 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-457 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-458 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-459 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-460 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-461 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-462 | contenedor multiusos plastic..   |                 | 0.00     | 360.00   | 0.00   |                | 360.00   |
| 115-01-463 | Cesto para basura negro          |                 | 0.00     | 126.00   | 0.00   |                | 126.00   |
| 115-01-464 | Cesto para basura azul           |                 | 0.00     | 110.00   | 0.00   |                | 110.00   |
| 115-01-465 | Pizarrin                         |                 | 0.00     | 450.00   | 0.00   |                | 450.00   |

| Cuenta     | Nombre                            | Saldo Iniciales |          | Cargos   | Abonos | Saldo Actuales |          |
|------------|-----------------------------------|-----------------|----------|----------|--------|----------------|----------|
|            |                                   | Deudor          | Acreedor |          |        | Deudor         | Acreedor |
| 115-01-466 | Mini split de 1 tonelada          |                 | 0.00     | 4,150.00 | 0.00   |                | 4,150.00 |
| 115-01-467 | Sanitario blanco                  |                 | 0.00     | 1,220.00 | 0.00   |                | 1,220.00 |
| 115-01-468 | Lavamanos blanco                  |                 | 0.00     | 976.00   | 0.00   |                | 976.00   |
| 115-01-469 | Regadera de metal                 |                 | 0.00     | 453.00   | 0.00   |                | 453.00   |
| 115-01-470 | Espejo 1 m x30 cm                 |                 | 0.00     | 980.00   | 0.00   |                | 980.00   |
| 115-01-471 | Cesto para papeles negro          |                 | 0.00     | 89.00    | 0.00   |                | 89.00    |
| 115-01-472 | Migitorio blanco                  |                 | 0.00     | 1,241.00 | 0.00   |                | 1,241.00 |
| 115-01-473 | Sanitario blanco                  |                 | 0.00     | 1,280.00 | 0.00   |                | 1,280.00 |
| 115-01-474 | Dispensador de papel              |                 | 0.00     | 245.00   | 0.00   |                | 245.00   |
| 115-01-475 | Cesto para papeles plastico ..    |                 | 0.00     | 80.00    | 0.00   |                | 80.00    |
| 115-01-476 | Barra de apoyo azul               |                 | 0.00     | 345.00   | 0.00   |                | 345.00   |
| 115-01-477 | Sanitario blanco                  |                 | 0.00     | 1,214.00 | 0.00   |                | 1,214.00 |
| 115-01-478 | Dispensador de papel gris         |                 | 0.00     | 283.00   | 0.00   |                | 283.00   |
| 115-01-479 | Cesto para papeles negros         |                 | 0.00     | 110.00   | 0.00   |                | 110.00   |
| 115-01-480 | Lavamanos blanco empotrad..       |                 | 0.00     | 1,420.00 | 0.00   |                | 1,420.00 |
| 115-01-481 | Lavamanos blanco empotrad..       |                 | 0.00     | 1,420.00 | 0.00   |                | 1,420.00 |
| 115-01-482 | Dispensador de jabon              |                 | 0.00     | 156.00   | 0.00   |                | 156.00   |
| 115-01-483 | Dispensador de jabon              |                 | 0.00     | 156.00   | 0.00   |                | 156.00   |
| 115-01-484 | Cesto de papeles negro            |                 | 0.00     | 130.00   | 0.00   |                | 130.00   |
| 115-01-485 | Tinaco contenedor de agua p..     |                 | 0.00     | 2,136.00 | 0.00   |                | 2,136.00 |
| 115-01-486 | Bomba hidraulica para abast..     |                 | 0.00     | 2,876.00 | 0.00   |                | 2,876.00 |
| 115-01-487 | Boiler electrico                  |                 | 0.00     | 2,158.00 | 0.00   |                | 2,158.00 |
| 115-01-488 | Bascula de pedestal               |                 | 0.00     | 1,140.00 | 0.00   |                | 1,140.00 |
| 115-01-489 | Estante de 5 niveles gris de ..   |                 | 0.00     | 450.00   | 0.00   |                | 450.00   |
| 115-01-490 | Estante de 3 niveles de metal     |                 | 0.00     | 380.00   | 0.00   |                | 380.00   |
| 115-01-491 | Mueble de oficina cafe de 5 c..   |                 | 0.00     | 770.00   | 0.00   |                | 770.00   |
| 115-01-492 | Entrenador de estabilidad azul    |                 | 0.00     | 1,843.00 | 0.00   |                | 1,843.00 |
| 115-01-493 | Balancin cuadrado negro           |                 | 0.00     | 1,156.00 | 0.00   |                | 1,156.00 |
| 115-01-494 | Banda de resistencia amarillo     |                 | 0.00     | 1,280.00 | 0.00   |                | 1,280.00 |
| 115-01-495 | Banda de resistencia rojo         |                 | 0.00     | 1,280.00 | 0.00   |                | 1,280.00 |
| 115-01-496 | Banda de resistencia verde        |                 | 0.00     | 1,280.00 | 0.00   |                | 1,280.00 |
| 115-01-497 | Banda de resistencia azul         |                 | 0.00     | 1,280.00 | 0.00   |                | 1,280.00 |
| 115-01-498 | Banda de resistencia negra        |                 | 0.00     | 1,280.00 | 0.00   |                | 1,280.00 |
| 115-01-499 | Electroestimulador combo btl      |                 | 0.00     | 3,175.00 | 0.00   |                | 3,175.00 |
| 115-01-500 | Caminadora color negro            |                 | 0.00     | 3,450.00 | 0.00   |                | 3,450.00 |
| 115-01-501 | Escaladora color negro            |                 | 0.00     | 4,125.00 | 0.00   |                | 4,125.00 |
| 115-01-502 | Congelador color blanco           |                 | 0.00     | 5,412.00 | 0.00   |                | 5,412.00 |
| 115-01-503 | Escritorio de madera y metal ..   |                 | 0.00     | 1,200.00 | 0.00   |                | 1,200.00 |
| 115-01-504 | Mesa de 80 x 1,40                 |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-505 | Colchoneta azul de 1,90 x 90..    |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-506 | Colchoneta azul de 1,90 x 90..    |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-507 | Colchoneta azul de 1,90 x 90..    |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-508 | Colchoneta amarilla de 1,90 ..    |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-509 | Colchoneta amarilla de 1,90 ..    |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-510 | cuña c/azul 23 x 12 de hule f..   |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-511 | Cuña color verde 20 x 12 de ..    |                 | 0.00     | 950.00   | 0.00   |                | 950.00   |
| 115-01-512 | Cilindro o rodillo azul de 26 d.. |                 | 0.00     | 1,146.00 | 0.00   |                | 1,146.00 |
| 115-01-513 | Cilindro chico azul 12 de dia..   |                 | 0.00     | 985.00   | 0.00   |                | 985.00   |
| 115-01-514 | computadora monitor               |                 | 0.00     | 986.00   | 0.00   |                | 986.00   |
| 115-01-515 | cpu dell                          |                 | 0.00     | 3,150.00 | 0.00   |                | 3,150.00 |
| 115-01-516 | teclado easy line                 |                 | 0.00     | 350.00   | 0.00   |                | 350.00   |
| 115-01-517 | Mouse                             |                 | 0.00     | 115.00   | 0.00   |                | 115.00   |
| 115-01-518 | Mesa de inclinacion               |                 | 0.00     | 2,840.00 | 0.00   |                | 2,840.00 |
| 115-01-519 | Base para cama de 190x2 9..       |                 | 0.00     | 2,423.00 | 0.00   |                | 2,423.00 |
| 115-01-520 | Base para cama de 1,90x2,9..      |                 | 0.00     | 2,423.00 | 0.00   |                | 2,423.00 |
| 115-01-521 | Bicicleta estacionaria gris co..  |                 | 0.00     | 3,150.00 | 0.00   |                | 3,150.00 |
| 115-01-522 | Bicicleta estacionaria gris co..  |                 | 0.00     | 3,150.00 | 0.00   |                | 3,150.00 |
| 115-01-523 | Pelota marca bobach gris co..     |                 | 0.00     | 510.00   | 0.00   |                | 510.00   |
| 115-01-524 | Cama individual de 1,90x 90       |                 | 0.00     | 1,150.00 | 0.00   |                | 1,150.00 |
| 115-01-525 | Cama individual de 1,90x90        |                 | 0.00     | 1,150.00 | 0.00   |                | 1,150.00 |
| 115-01-526 | Cama individual de 1,90x90        |                 | 0.00     | 1,150.00 | 0.00   |                | 1,150.00 |
| 115-01-527 | Mueble de madera tipo cocin..     |                 | 0.00     | 1,250.00 | 0.00   |                | 1,250.00 |
| 115-01-528 | Aparato para ultrasonido mar..    |                 | 0.00     | 5,213.00 | 0.00   |                | 5,213.00 |
| 115-01-529 | Aparato para ultrasonido mar..    |                 | 0.00     | 4,983.00 | 0.00   |                | 4,983.00 |
| 115-01-530 | Regulador de voltage negro        |                 | 0.00     | 450.00   | 0.00   |                | 450.00   |
| 115-01-531 | Timon circular metalico y ma..    |                 | 0.00     | 850.00   | 0.00   |                | 850.00   |
| 115-01-532 | Compresero marca chtanoog..       |                 | 0.00     | 1,158.00 | 0.00   |                | 1,158.00 |

|                          | Origen     | Aplicación |
|--------------------------|------------|------------|
| Resultado del periodo    |            | 143,831.70 |
| <b>A C T I V O</b>       |            |            |
| Caja                     | 18,565.08  |            |
| Inventario               | 125,266.62 |            |
| <b>CAMBIO EN ACTIVO</b>  | 143,831.70 | 0.00       |
| <b>P A S I V O</b>       |            |            |
| <b>CAMBIO EN PASIVO</b>  | 0.00       | 0.00       |
| <b>C A P I T A L</b>     |            |            |
| <b>CAMBIO EN CAPITAL</b> | 0.00       | 0.00       |
| <b>T O T A L</b>         | 143,831.70 | 143,831.70 |