

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1240-000-000	BIENES MUEBLES	3,018,642.30		436,400.00	0.00		3,455,042.30
1241-000-000	MOBILIARIO Y EQUIPO DE A..	318,597.64		0.00	0.00		318,597.64
1241-001-000	LAPTOP ACER	8,181.95		0.00	0.00		8,181.95
1241-002-000	HP PAVILION 15-AB113LA A..	11,890.00		0.00	0.00		11,890.00
1241-003-000	HP ALO 205G2 AMD DC E1-8..	9,512.00		0.00	0.00		9,512.00
1241-004-000	COMPUTADORA GENERICA..	10,324.00		0.00	0.00		10,324.00
1241-005-000	COMPUTADORA GENERICA..	10,324.00		0.00	0.00		10,324.00
1241-006-000	CAJA FUERTE TESORERIA	7,724.00		0.00	0.00		7,724.00
1241-007-000	CAMARA SONIK DSC- W120	3,398.00		0.00	0.00		3,398.00
1241-008-000	COMPUTADORA AMD X4	6,400.00		0.00	0.00		6,400.00
1241-009-000	AIRE ACONDICIONADO	9,850.00		0.00	0.00		9,850.00
1241-010-000	UN CELUAR LG GM 360 T	1,999.00		0.00	0.00		1,999.00
1241-011-000	MULTIFUNCIONAL HEWLE	1,599.00		0.00	0.00		1,599.00
1241-012-000	LIBRERO 5 REPISAS METR	2,698.00		0.00	0.00		2,698.00
1241-013-000	COMPUTADORA HP 120-11	12,449.00		0.00	0.00		12,449.00
1241-014-000	CORTA CESTOS HUSQUA	9,500.00		0.00	0.00		9,500.00
1241-015-000	DOSBROSADORA STIHL F	11,358.69		0.00	0.00		11,358.69
1241-016-000	IMPRESORA MULTIFUCNION..	3,280.00		0.00	0.00		3,280.00
1241-017-000	REVLVEDROA NOTOR ROLL..	23,900.00		0.00	0.00		23,900.00
1241-018-000	COPIADORAS XEPORX M-20	9,164.00		0.00	0.00		9,164.00
1241-019-000	COMPITADORA PORTATIL N..	5,330.00		0.00	0.00		5,330.00
1241-020-000	BASE COMPLETA KENWOOR	10,928.00		0.00	0.00		10,928.00
1241-021-000	COPIADORA SAMSUNG	23,000.00		0.00	0.00		23,000.00
1241-022-000	BASE COMPLETA KENWOOR	10,000.00		0.00	0.00		10,000.00
1241-023-000	COMPUTADORA ARMADA	6,750.00		0.00	0.00		6,750.00
1241-024-000	COMPIUTADORA MARCA	22,250.00		0.00	0.00		22,250.00
1241-025-000	COMPITADORA LAPTOP	17,516.00		0.00	0.00		17,516.00
1241-026-000	COMPTADORA AMD A	11,334.00		0.00	0.00		11,334.00
1241-027-000	MULTIFUNCIONAL HP	3,833.00		0.00	0.00		3,833.00
1241-028-000	MULTIFUNCIONAL BROTHE..	8,248.00		0.00	0.00		8,248.00
1241-029-000	VIDEOCAMARA CANON HFR..	10,817.00		0.00	0.00		10,817.00
1241-030-000	ALL IN ONE LENOVO 1TB P..	6,500.00		0.00	0.00		6,500.00
1241-031-000	ALL IN ONE LENOVO 1TB "F..	6,500.00		0.00	0.00		6,500.00
1241-032-000	COPIADORA SAMSUNG SL-..	22,040.00		0.00	0.00		22,040.00
1244-000-000	EQUIPO DE TRANSPORTE	491,500.00		436,400.00	0.00		927,900.00
1244-001-000	CAMION DIESEL REDILAS	157,000.00		0.00	0.00		157,000.00
1244-002-000	TOYOTA CAMBRY XLE 4 CIL..	334,500.00		0.00	0.00		334,500.00
1244-003-000	CAMIONETA RANGER 4X4 2..	0.00		436,400.00	0.00		436,400.00
1245-000-000	EQUIPO DE DEFENSA Y SE..	230,258.00		0.00	0.00		230,258.00
1245-001-000	FUCILES Y PISTOLA	230,258.00		0.00	0.00		230,258.00
1246-000-000	MAQUINARIA, OTROS EQUI..	1,978,286.66		0.00	0.00		1,978,286.66
1246-001-000	FUMIGADORA DE GASOLIN..	8,450.01		0.00	0.00		8,450.01
1246-002-000	ELECTROBOMBA SUMERGI..	51,623.01		0.00	0.00		51,623.01
1246-003-000	MOTOR SUMERGIBLE 15 H	45,240.00		0.00	0.00		45,240.00
1246-004-000	BOMBA SUMERGIBLE	22,597.00		0.00	0.00		22,597.00
1246-005-000	MOTOSIERRA 22 60CC	3,500.00		0.00	0.00		3,500.00
1246-006-000	BOMBA SUM. BARNES 1-1	18,795.00		0.00	0.00		18,795.00
1246-007-000	BOMBA SUM ALTAMIRA 1-	5,560.34		0.00	0.00		5,560.34
1246-008-000	BOMBA SUMERGINLE DE 5	15,000.00		0.00	0.00		15,000.00
1246-009-000	BOMBA SUM. ALTAMIRA 2 P..	23,556.60		0.00	0.00		23,556.60
1246-010-000	MOTOR FRANKLIN 5HP 22	13,270.40		0.00	0.00		13,270.40
1246-011-000	BOMBA SUM BARNES 2" 7	15,458.00		0.00	0.00		15,458.00
1246-012-000	BOMBA SUMERGIBLE MAR..	122,832.40		0.00	0.00		122,832.40
1246-013-000	BOMBA SUM BERNES 1-1	56,652.45		0.00	0.00		56,652.45
1246-015-000	BOMBA SUM BARNES 1-1/2"..	33,783.83		0.00	0.00		33,783.83
1246-017-000	TRANSFORMADOR DE ..	38,256.80		0.00	0.00		38,256.80
1246-018-000	BOMBA SUMERGIBLE LA J..	27,463.00		0.00	0.00		27,463.00
1246-019-000	BOMBA SUM BARNES 1-1/4 ..	11,616.00		0.00	0.00		11,616.00
1246-020-000	MOTOCONFORMADORA	1,392,000.00		0.00	0.00		1,392,000.00
1246-021-000	bomba sumergible loc.la plaza	11,616.00		0.00	0.00		11,616.00
1246-022-000	TRASFORMADOR30 KVA	61,015.82		0.00	0.00		61,015.82