

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
1 10000-00000-00000-00000	ACTIVO	55,618,226.42	404,445,977.90	432,733,879.17	27,330,325.15	-28,287,901.2
2 11000-00000-00000-00000	ACTIVO CIRCULANTE	34,947,898.90	359,883,828.85	378,378,255.75	16,453,472.00	-18,494,426.9
3 11100-00000-00000-00000	EFFECTIVO Y EQUIVALENTES	32,717,033.26	341,276,946.07	365,268,956.99	8,725,022.34	-23,992,010.9
4 11110-00000-00000-00000	EFFECTIVO	84.52	415,042.26	415,126.78	0.00	-84.52
5 11110-00000-01000-00000	EFFECTIVO	84.52	415,042.26	415,126.78	0.00	-84.52
6 11110-00000-01001-00000	FONDO FIJO DE CAJA EN OFIC. CEN	84.52	45,042.26	45,126.78	0.00	-84.52
6 11110-00000-01002-00000	JOSE GUADALUPE SALGADO ROMAN	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01003-00000	CARLOS ALBERTO VILLALPANDO MILI	0.00	40,000.00	40,000.00	0.00	0.00
6 11110-00000-01005-00000	ROMAN JAIMEZ CONTRERAS	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01006-00000	RAMON RAMOS PIEDRA	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01007-00000	ALFONSO LARA MUÑIZ	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01008-00000	J.NAZARIN VARGAS ARMENTA	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01009-00000	JESUS VILLANUEVA VEGA	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01010-00000	JEHOVA MENDEZ OLEA	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01011-00000	MARISELA REYES REYES	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01012-00000	ROSIO CALLEJA NIÑO	0.00	40,000.00	40,000.00	0.00	0.00
6 11110-00000-01013-00000	JORGE VALDEZ MENDEZ	0.00	30,000.00	30,000.00	0.00	0.00
6 11110-00000-01014-00000	ALMA DELIA EUGENIO ALCARAZ	0.00	30,000.00	30,000.00	0.00	0.00
6 11110-00000-01015-00000	RENE VARGAS PINEDA	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01016-00000	LETICIA MARTINEZ VELAZQUEZ	0.00	20,000.00	20,000.00	0.00	0.00
6 11110-00000-01017-00000	FELIPE ARTURO SANCHEZ MIRANDA	0.00	30,000.00	30,000.00	0.00	0.00
4 11130-00000-00000-00000	BANCOS/DEPENDENCIAS	8,620,269.82	289,817,901.50	290,188,754.41	8,249,416.91	-370,852.91
5 11130-00000-01000-00000	BANCOS DEPENDENCIAS	8,620,269.82	289,817,901.50	290,188,754.41	8,249,416.91	-370,852.91
6 11130-00000-01001-00000	HSEC CTA. 4042018085 OFIC. CENT	8,371,928.32	272,490,096.57	274,908,266.07	5,953,758.82	-2,418,169.50
6 11130-00000-01002-00000	HSEC CTA. 4042018515 CONS. DIS	248,341.50	239,909.04	364,025.34	124,225.20	-124,116.30
6 11130-00000-01003-00000	SANTANDER CTA.65504741604 OFIC.	0.00	15,611,777.69	13,440,344.80	2,171,432.89	2,171,432.89
6 11130-00000-01004-00000	SANTANDER CTA.65504742948 CONS.	0.00	1,476,118.20	1,476,118.20	0.00	0.00
4 11140-00000-00000-00000	INVERSIONES TEMPORALES (HASTA 3 M24,	24,093,347.36	51,042,211.55	74,661,619.24	473,939.67	-23,619,407.6
5 11140-00000-01000-00000	INVERSIONES TEMPORALES HASTA (3 24,	24,093,347.36	51,042,211.55	74,661,619.24	473,939.67	-23,619,407.6
6 11140-00000-01001-00000	SOC. DE INVERS. ACCIONES CONTRA24,	24,093,347.36	51,042,211.55	74,661,619.24	473,939.67	-23,619,407.6
4 11160-00000-00000-00000	DEPÓSITOS DE FONDOS DE TERCEROS	3,331.56	1,790.76	3,456.56	1,665.76	-1,665.80
5 11160-00000-01000-00000	DEPOSITOS DE FONDOS DE TERCEROS	3,331.56	1,790.76	3,456.56	1,665.76	-1,665.80
6 11160-00000-01001-00000	SUBSIDIO AL EMPLEO EN OFIC. CE	2,349.32	1,299.64	2,474.32	1,174.64	-1,174.68
6 11160-00000-01002-00000	SUBSIDIO AL EMPLEO EN CONS. DI	982.24	491.12	982.24	491.12	-491.12
3 11200-00000-00000-00000	DERECHOS A RECIBIR EFFECTIVO Y EQUI	747,915.20	11,763,473.30	5,237,710.96	7,273,677.54	6,525,762.34
4 11230-00000-00000-00000	DEUDORES DIVERSOS POR COBRAR A CO	747,915.20	11,763,473.30	5,237,710.96	7,273,677.54	6,525,762.34
5 11230-00000-01000-00000	DEUDORES DIVERSOS POR COBRAR A C	-5,732.68	6,963,386.62	27,078.65	6,930,575.29	6,936,307.97
6 11230-00000-01001-00000	S. H. C. P.	-0.68	3.12	0.65	1.79	2.47
6 11230-00000-01003-00000	CONSEJEROS ELECTORALES	268.00	134.00	268.00	134.00	-134.00
6 11230-00000-01018-00000	NEVROT MENDOZA ABARCA	-6,000.00	-3,000.00	-6,000.00	-3,000.00	3,000.00
6 11230-00000-01020-00000	MARIA SALOME NIEVES GARCIA	0.00	900.00	900.00	0.00	0.00
6 11230-00000-01021-00000	ALFREDO ZAZUETA ROMAN	0.00	18,230.00	18,230.00	0.00	0.00
6 11230-00000-01022-00000	MARIANA RODRIGUEZ MEDINA	0.00	3,000.00	3,000.00	0.00	0.00
6 11230-00000-01023-00000	RADIOMOVIL DIPSА, S.A DE C.V.	0.00	10.00	0.00	10.00	10.00
6 11230-00000-01024-00000	NATALIA ESTELI GARCIA BASILIO	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-01025-00000	NORMA LILIANA RAMIREZ EUGENIO	0.00	5,680.00	5,680.00	0.00	0.00
6 11230-00000-01026-00000	SECRETARIA DE FINANZAS Y ADMINI	0.00	6,933,429.50	0.00	6,933,429.50	6,933,429.50
5 11230-00000-07000-00000	DEUDORES DIVERSOS POR GASTOS A C	748,047.88	2,994,868.12	3,404,612.15	338,303.85	-409,744.03
6 11230-00000-07001-00000	ALBERTO GRANDA VILLALBA	0.00	6,566.00	6,486.00	80.00	80.00
6 11230-00000-07002-00000	JUAN CARLOS HELGUERA CANTORAN	1,500.00	10,225.00	10,895.00	830.00	-670.00
6 11230-00000-07005-00000	AGUSTIN REAL CASTILLEJA	0.00	17,050.00	17,050.00	0.00	0.00
6 11230-00000-07006-00000	ROBERTO QUEVEDO EZQUEDA	0.00	4,550.00	4,550.00	0.00	0.00
6 11230-00000-07007-00000	ALFREDO CASTRO SANTIAGO	0.00	26,200.00	26,200.00	0.00	0.00
6 11230-00000-07008-00000	ROMAN JAIMEZ CONTRERAS	22,200.00	51,900.00	74,100.00	0.00	-22,200.00
6 11230-00000-07009-00000	MARISELA REYES REYES	0.00	32,622.00	26,414.49	6,207.51	6,207.51
6 11230-00000-07010-00000	J.JESUS VILLANUEVA VEGA	15,000.00	7,500.00	22,500.00	0.00	-15,000.00
6 11230-00000-07011-00000	JEHOVA MENDEZ OLEA	15,000.00	28,500.00	43,500.00	0.00	-15,000.00
6 11230-00000-07013-00000	JULIO CESAR ABARCA LEYVA	0.00	8,100.00	8,100.00	0.00	0.00
6 11230-00000-07014-00000	LUCIO INES DE LA O CHAVARRIA	0.00	26,533.00	26,533.00	0.00	0.00
6 11230-00000-07015-00000	JOEL GUTIERREZ ZAMORA	0.00	3,912.00	3,912.00	0.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-07016-00000	JORGE VALDEZ MENDEZ	0.00	3,600.00	3,600.00	0.00	0.00
6 11230-00000-07017-00000	SALVADOR BERNABE LOPEZ	0.00	2,150.00	2,150.00	0.00	0.00
6 11230-00000-07018-00000	GERONIMO MARCELINO MIRANDA	0.00	90,266.00	90,266.00	0.00	0.00
6 11230-00000-07019-00000	JUAN LAZARO MARTINEZ	0.00	15,622.00	15,622.00	0.00	0.00
6 11230-00000-07020-00000	IRVING ARTURO ORTUÑO GUTIERREZ	0.00	22,881.00	22,881.00	0.00	0.00
6 11230-00000-07021-00000	IVAN VEGA OCHOA	0.00	27,468.00	27,468.00	0.00	0.00
6 11230-00000-07022-00000	RAMON RAMOS PIEDRA	15,000.00	17,100.00	32,100.00	0.00	-15,000.00
6 11230-00000-07025-00000	ANTONIO TORREBLANCA CARDENAS	0.00	32,242.00	24,764.00	7,478.00	7,478.00
6 11230-00000-07026-00000	TRINIDAD GATICA CASTRO	2,568.00	41,568.97	44,056.98	79.99	-2,488.01
6 11230-00000-07027-00000	ALEJANDRO PAUL HERNANDEZ NARAN	1,100.00	7,333.50	7,883.50	550.00	-550.00
6 11230-00000-07028-00000	JOSE LUIS JIMENEZ PASTOR	0.00	52,990.00	52,990.00	0.00	0.00
6 11230-00000-07029-00000	ALFONSO REZA VALDESPINO	0.00	27,798.00	27,798.00	0.00	0.00
6 11230-00000-07030-00000	ALEJANDRO ANWAR PERALTA CRUZ	0.00	75,398.90	75,398.90	0.00	0.00
6 11230-00000-07031-00000	JOSE LUIS CONTRERAS BARRERA	0.00	10,505.00	10,505.00	0.00	0.00
6 11230-00000-07033-00000	JHABIN GUDIÑO RAMIREZ	767.00	20,089.50	20,473.00	383.50	-383.50
6 11230-00000-07034-00000	ERNESTO HERNANDEZ REYNA	0.00	9,752.00	9,752.00	0.00	0.00
6 11230-00000-07036-00000	RODRIGO DE LOS SANTOS REGALADO	22,749.88	11,374.94	22,749.88	11,374.94	-11,374.94
6 11230-00000-07037-00000	ROBERTO TORRES MALDONADO	0.00	2,300.00	2,300.00	0.00	0.00
6 11230-00000-07038-00000	AARON NAVA DE LA CRUZ	0.00	9,400.00	9,400.00	0.00	0.00
6 11230-00000-07039-00000	EFRAIN MORENO DE LA CRUZ	0.00	77,061.80	77,061.80	0.00	0.00
6 11230-00000-07040-00000	FRANCISCO JAVIER RIOS MARTINEZ	1,000.00	2,056.00	2,556.00	500.00	-500.00
6 11230-00000-07042-00000	OLEGARIO MARTINEZ MENDOZA	0.00	61,653.00	57,773.00	3,880.00	3,880.00
6 11230-00000-07043-00000	MARIA ESTELA ALONSO ABARCA	0.00	19,130.00	19,130.00	0.00	0.00
6 11230-00000-07044-00000	MARIA GUADALUPE LEON RESENDIZ	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07045-00000	DORA LUZ MORALES LEYVA	0.00	22,075.00	22,075.00	0.00	0.00
6 11230-00000-07046-00000	NAYELI VALDOVINOS VENTURA	590.00	6,795.00	7,090.00	295.00	-295.00
6 11230-00000-07048-00000	IKSI RAMIREZ CERON	0.00	89,723.00	79,953.00	9,770.00	9,770.00
6 11230-00000-07049-00000	CARLOS ALBERTO VILLALPANDO M.	15,000.00	77,661.00	92,661.00	0.00	-15,000.00
6 11230-00000-07050-00000	ERIK FIERRO DELGADO	0.00	8,989.00	8,989.00	0.00	0.00
6 11230-00000-07051-00000	MARIO VILLANO MERINO	0.00	7,020.00	7,020.00	0.00	0.00
6 11230-00000-07054-00000	ALEJANDRO CORONA CEDILLO	0.00	36,780.00	35,274.00	1,506.00	1,506.00
6 11230-00000-07057-00000	JOSE LUIS VALDOVINOS VENTURA	11,802.00	5,901.00	11,802.00	5,901.00	-5,901.00
6 11230-00000-07058-00000	ALEJANDRO SERRANO GONZALEZ	0.00	450.00	450.00	0.00	0.00
6 11230-00000-07059-00000	OLIVER GUSTAVO CARRANZA PIZA	0.00	4,700.00	4,700.00	0.00	0.00
6 11230-00000-07060-00000	MIRIAM DIEGO GALEANA	0.00	24,813.00	24,813.00	0.00	0.00
6 11230-00000-07061-00000	JORGE BERNAL CARRILLO	0.00	2,500.00	2,500.00	0.00	0.00
6 11230-00000-07064-00000	MA. DEL ROCIO MORENO PEREZ	900.00	4,750.00	5,200.00	450.00	-450.00
6 11230-00000-07065-00000	MA. DEL CARMEN URIOSTEGUI GARCI	0.00	3,450.00	3,450.00	0.00	0.00
6 11230-00000-07067-00000	ALINA JIMENEZ APARICIO	0.00	3,040.00	3,040.00	0.00	0.00
6 11230-00000-07068-00000	JAIME FLORES PEREZ	0.00	31,009.99	31,009.99	0.00	0.00
6 11230-00000-07069-00000	AMADEO GUERRERO ONOFRE	50,000.00	69,041.00	119,041.00	0.00	-50,000.00
6 11230-00000-07072-00000	ROBERTO SANTIAGO CANO	0.00	12,206.00	12,206.00	0.00	0.00
6 11230-00000-07073-00000	ORLANDO PORFIRIO CERDENARES VAL	0.00	2,780.00	2,780.00	0.00	0.00
6 11230-00000-07074-00000	MARTIN RICARDO HERNANDEZ SALGAD	0.00	2,500.00	2,500.00	0.00	0.00
6 11230-00000-07075-00000	J. JESUS PICHARDO CHAMU	0.00	8,376.00	8,376.00	0.00	0.00
6 11230-00000-07076-00000	ALMA DELIA EUGENIO ALCARAZ	0.00	3,600.00	3,600.00	0.00	0.00
6 11230-00000-07077-00000	RENE VARGAS PINEDA	0.00	91,050.02	91,050.02	0.00	0.00
6 11230-00000-07078-00000	YURO BERBER ORTIZ	0.00	2,900.00	2,900.00	0.00	0.00
6 11230-00000-07079-00000	HECTOR RODRIGUEZ CRUZ	0.00	14,441.00	14,441.00	0.00	0.00
6 11230-00000-07082-00000	MIGUEL ALEJANDRO GUIZADO JAIMES	0.00	7,425.00	7,425.00	0.00	0.00
6 11230-00000-07084-00000	MA. BERTHA PEREZ TORRES	0.00	6,000.00	6,000.00	0.00	0.00
6 11230-00000-07085-00000	OSVALDO LATABAN HERNANDEZ	1,400.00	3,300.00	4,000.00	700.00	-700.00
6 11230-00000-07086-00000	MARGARITO CORTEZ RAMIREZ	900.00	13,391.00	12,838.50	1,452.50	552.50
6 11230-00000-07087-00000	SAUL SOTELO CALDERON	0.00	7,211.00	7,211.00	0.00	0.00
6 11230-00000-07088-00000	JOSE ALAIN GUZMAN MONDRAGON	0.00	3,756.00	3,756.00	0.00	0.00
6 11230-00000-07090-00000	ANA IRIS AGAMA VELASCO	0.00	500.00	500.00	0.00	0.00
6 11230-00000-07092-00000	PETRA PATR. BARRERA URIOSTEGUI	0.00	425.00	425.00	0.00	0.00
6 11230-00000-07095-00000	VICTOR DE LA PAZ ADAME	0.00	14,480.00	10,521.00	3,959.00	3,959.00
6 11230-00000-07100-00000	LUIS ALBERTO CASTORENA FRANCO	0.00	45,756.00	45,756.00	0.00	0.00
6 11230-00000-07101-00000	JORGE ALBERTO CARBAJAL BELLO	0.00	6,560.00	6,560.00	0.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-07105-00000	MANUEL PINEDA PINEDA	0.00	3,500.00	3,463.95	36.05	36.05
6 11230-00000-07106-00000	MA. DE JESUS DIRCIO FELIPE	0.00	5,000.00	4,998.13	1.87	1.87
6 11230-00000-07107-00000	AMADA JIMENEZ IBARRA	0.00	5,000.00	4,999.98	0.02	0.02
6 11230-00000-07108-00000	JORGE ALBERTO GUTIERREZ PINO	0.00	5,000.00	3,646.82	1,353.18	1,353.18
6 11230-00000-07109-00000	JESUS OSWALDO SALGADO RIVERA	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07110-00000	PAULINO MORENO ORTIZ	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07111-00000	JOSE ENRIQUE SANCHEZ AVELLANED	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07113-00000	CELSO PEREZ LOPEZ	0.00	3,500.00	2,540.00	960.00	960.00
6 11230-00000-07114-00000	JUAN SERGIO AGUILERA BUSTAMANT	0.00	25,375.00	25,375.00	0.00	0.00
6 11230-00000-07115-00000	LIVIO ALEJANDRO JAIMES GODINEZ	0.00	33,408.00	33,408.00	0.00	0.00
6 11230-00000-07116-00000	SALUSTIO PAULO DARIO	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07117-00000	CARMELO DAVID MARTINEZ PEREZ	0.00	5,000.00	4,868.55	131.45	131.45
6 11230-00000-07118-00000	ARTURO CALVO PERALTA	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07119-00000	FRANCISCO JAVIER VALLADARES QUI	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07121-00000	DANIEL VEGA CAMPOS	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07123-00000	ROSIO CALLEJA NIÑO	0.00	32,445.00	32,445.00	0.00	0.00
6 11230-00000-07124-00000	CUAUHTEMOC DOLORES FLORES	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07126-00000	LEONIDES MADAI CASTREJON RUIZ	0.00	2,340.00	2,340.00	0.00	0.00
6 11230-00000-07134-00000	DIANA FAJARDO ZARAGOZA	0.00	3,450.00	3,450.00	0.00	0.00
6 11230-00000-07137-00000	RENE BARRAGAN MORENO	0.00	14,678.00	14,488.00	190.00	190.00
6 11230-00000-07138-00000	FELIPE ARTURO SANCHEZ MIRANDA	0.00	8,400.00	8,400.00	0.00	0.00
6 11230-00000-07140-00000	YAZMIN ANALCO AMARO	0.00	1,500.00	1,500.00	0.00	0.00
6 11230-00000-07142-00000	JANETH CALZADA ADAME	0.00	1,500.00	1,500.00	0.00	0.00
6 11230-00000-07143-00000	OMAR SAID TAPIA CRUZ	0.00	22,080.00	22,080.00	0.00	0.00
6 11230-00000-07144-00000	RODOLFO MARIN FLORES	490,100.00	245,050.00	490,100.00	245,050.00	-245,050.00
6 11230-00000-07148-00000	LEONARDO ROJAS GARCIA	0.00	28,455.00	27,335.00	1,120.00	1,120.00
6 11230-00000-07150-00000	JESUS SALVADOR VALDEOLIVAR SOT	0.00	3,500.00	2,917.67	582.33	582.33
6 11230-00000-07151-00000	ANA KARENINA CARDENAS BUSTOS	0.00	3,450.00	3,450.00	0.00	0.00
6 11230-00000-07156-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0.00	10,440.00	10,440.00	0.00	0.00
6 11230-00000-07158-00000	VICTOR MANUEL ROJAS GUILLERMO	900.00	450.00	900.00	450.00	-450.00
6 11230-00000-07159-00000	ARMANDO ARIZMENDI OLEA	0.00	31,328.00	31,328.00	0.00	0.00
6 11230-00000-07160-00000	SAMUEL VIDALES RENDON	5,684.00	2,842.00	5,684.00	2,842.00	-2,842.00
6 11230-00000-07163-00000	JUAN PABLO POBLETE LOZANO	0.00	131,118.00	131,118.00	0.00	0.00
6 11230-00000-07164-00000	JHONATAN RENE RAMIREZ OVANDO	0.00	4,672.00	4,672.00	0.00	0.00
6 11230-00000-07167-00000	OSBALDO RODOLFO BERBER GARCIA	0.00	5,906.00	5,906.00	0.00	0.00
6 11230-00000-07168-00000	JESUS FABIAN QUIROZ	0.00	5,100.00	5,100.00	0.00	0.00
6 11230-00000-07169-00000	JOSE LUIS VAZQUEZ ALDANA	0.00	10,406.00	10,406.00	0.00	0.00
6 11230-00000-07171-00000	RAUL RUBI VELASCO	0.00	6,600.00	6,600.00	0.00	0.00
6 11230-00000-07174-00000	DEIMA AVILA FLORES	0.00	3,000.00	3,000.00	0.00	0.00
6 11230-00000-07176-00000	HUGO JONADAB GOICOCHEA DIAZ	0.00	46,259.00	42,983.00	3,276.00	3,276.00
6 11230-00000-07184-00000	JOSE GUADALUPE SALGADO ROMAN	15,000.00	126,061.00	141,061.00	0.00	-15,000.00
6 11230-00000-07185-00000	GABRIEL CHAVEZ FLORES	0.00	40,718.00	39,016.74	1,701.26	1,701.26
6 11230-00000-07186-00000	HECTOR UBALDO DE LA SANCHA	0.00	5,000.00	4,996.20	3.80	3.80
6 11230-00000-07188-00000	FRANCISCO JACINTO HERNANDEZ	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07189-00000	HUMBERTO SERRRANO TAVIRA	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-07190-00000	VICTOR ISIDRO TORRES RODRIGUEZ	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07193-00000	CUPERTINO BLANCAS CORTES	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07195-00000	LETICIA MARTINEZ VELAZQUEZ	0.00	3,600.00	3,600.00	0.00	0.00
6 11230-00000-07197-00000	FRANCISCO CABRERA ROJAS	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07198-00000	RUFO MUÑIZ GOMEZ	0.00	5,000.00	4,998.50	1.50	1.50
6 11230-00000-07199-00000	ISRAEL ROBLES CASTRO	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07201-00000	OBED VALDOVINOS GALEANA	0.00	45,821.00	45,821.00	0.00	0.00
6 11230-00000-07203-00000	JUAN CARLOS ESPARZA GERVACIO	6,540.00	17,236.00	16,420.00	7,356.00	816.00
6 11230-00000-07206-00000	MARIO ALBERTO FERNANDEZ ESTRAD	1,747.00	873.50	1,747.00	873.50	-873.50
6 11230-00000-07211-00000	MARCELO CASTRO MONTECINOS	0.00	2,500.00	2,500.00	0.00	0.00
6 11230-00000-07212-00000	ALFREDO ZAZUETA ROMAN	0.00	196.00	196.00	0.00	0.00
6 11230-00000-07214-00000	ARISTEO ORTEGA SIERRA	0.00	27,510.00	27,510.00	0.00	0.00
6 11230-00000-07215-00000	SABDI ADDIL AVILA HERNANDEZ	0.00	6,675.00	6,675.00	0.00	0.00
6 11230-00000-07218-00000	EDER RAFAEL VEGA MARTINION	7,208.00	3,604.00	7,208.00	3,604.00	-3,604.00
6 11230-00000-07221-00000	FRANCISCO SOLIS SANCHEZ	0.00	9,058.00	9,058.00	0.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-07222-00000	JOSE ALBERTO SANCHEZ PIEDRA	0.00	14,450.00	14,450.00	0.00	0.00
6 11230-00000-07224-00000	JESUS JOSAFAT SANCHEZ VILLAFUER	0.00	5,000.00	4,991.47	8.53	8.53
6 11230-00000-07225-00000	BRENDA KARINA GONZALEZ ESPINOZ	0.00	25,450.00	25,450.00	0.00	0.00
6 11230-00000-07227-00000	MAURICIO SANCHEZ BARRETO	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07228-00000	BRUNO VILLALVA GUTIERREZ	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07229-00000	ISMAEL NUÑEZ MARQUEZ	0.00	5,000.00	4,951.71	48.29	48.29
6 11230-00000-07230-00000	ROMAN VENEGAS ALARCON	0.00	5,000.00	4,906.60	93.40	93.40
6 11230-00000-07231-00000	ISMAEL OROZCO MENDIOLA	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07233-00000	JOSE EVARISTO PONCE MORENO	0.00	5,000.00	4,947.82	52.18	52.18
6 11230-00000-07234-00000	OSIRIS FLORES BAUTISTA	0.00	18,025.00	18,025.00	0.00	0.00
6 11230-00000-07239-00000	CASIMIRO GARCIA GARCIA	0.00	3,000.00	3,000.00	0.00	0.00
6 11230-00000-07240-00000	ARELY SOTO BLANCO	0.00	5,650.00	5,650.00	0.00	0.00
6 11230-00000-07241-00000	ARTURO FLORES JAIMES	0.00	13,148.00	13,148.00	0.00	0.00
6 11230-00000-07243-00000	YOSSER EVANI BUSTOS AÑORVE	2,920.00	1,460.00	2,920.00	1,460.00	-1,460.00
6 11230-00000-07244-00000	FRANCISCO ANGEL HERRERA DE LA O	10,472.00	5,236.00	10,472.00	5,236.00	-5,236.00
6 11230-00000-07247-00000	ABEL SALINAS MATEOS	0.00	12,630.00	12,630.00	0.00	0.00
6 11230-00000-07249-00000	NATIVIDAD PEREZ GUINTO	0.00	5,306.00	5,306.00	0.00	0.00
6 11230-00000-07250-00000	ZURIEL RODRIGUEZ SANTIAGO	0.00	5,150.00	5,150.00	0.00	0.00
6 11230-00000-07251-00000	ALFONSO LARA MUÑIZ	15,000.00	7,500.00	22,500.00	0.00	-15,000.00
6 11230-00000-07255-00000	GIANNI AVILA RODRIGUEZ	0.00	8,780.00	8,780.00	0.00	0.00
6 11230-00000-07262-00000	RAQUEL ACEVEDO HERNANDEZ	0.00	2,500.00	2,500.00	0.00	0.00
6 11230-00000-07263-00000	ALMA GABRIELA CHAVEZ CERON	0.00	500.00	500.00	0.00	0.00
6 11230-00000-07264-00000	OSMAYRA ALEJANDRA HERNANDEZ NAV	0.00	6,656.00	6,656.00	0.00	0.00
6 11230-00000-07265-00000	J. NAZARIN VARGAS ARMENTA	15,000.00	60,577.00	75,577.00	0.00	-15,000.00
6 11230-00000-07268-00000	JOSE GUADALUPE VILLA BLANCO	0.00	6,412.00	6,412.00	0.00	0.00
6 11230-00000-07269-00000	FIDEL CASTRO ORGANIZ	0.00	12,300.00	12,300.00	0.00	0.00
6 11230-00000-07270-00000	HECTOR MANUEL ROSAS DE JESUS	0.00	9,150.00	9,150.00	0.00	0.00
6 11230-00000-07271-00000	MARICELA CASTRO CHAVARRIETA	0.00	8,040.00	8,040.00	0.00	0.00
6 11230-00000-07272-00000	CARLOS GUTIERREZ ZAMORA	0.00	4,350.00	4,350.00	0.00	0.00
6 11230-00000-07273-00000	BENITO SANTIAGO GALVEZ	0.00	2,600.00	2,600.00	0.00	0.00
6 11230-00000-07274-00000	ELIZABETH PATRON OSORIO	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07275-00000	BERENICE UGARTE ARAUJO	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07276-00000	DANIEL CASTILLO DE LA ROSA	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07277-00000	OSBELIA BELTRAN VILLALVA	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-07278-00000	NETZAHUALCOYOTL CASTAÑEDA NAVAR	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07279-00000	PABLO MARCELINO GONZALEZ GONZAL	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07280-00000	MARIO CUEVAS LUCENA	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07281-00000	ALFREDO LOPEZ GRACIDA	0.00	7,000.00	6,498.50	501.50	501.50
6 11230-00000-07282-00000	ROSA DAMIAN NAVARRETE	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07283-00000	GLORIA AGUILAR ANTUNEZ	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07284-00000	ERIKA DE LEON ARAUJO	0.00	3,500.00	3,215.99	284.01	284.01
6 11230-00000-07285-00000	JOSE ANGEL CAMARGO GARCIA	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07286-00000	MAURO GUTIERREZ CASTREJON	0.00	3,500.00	3,500.00	0.00	0.00
6 11230-00000-07287-00000	ERENDIRA RENDON CASTRO	0.00	3,500.00	3,443.80	56.20	56.20
6 11230-00000-07288-00000	HILDA OCAMPO JUAREZ	0.00	3,500.00	3,065.50	434.50	434.50
6 11230-00000-07289-00000	LUIS ENRIQUE RAMIREZ ALVARADO	0.00	5,000.00	4,882.51	117.49	117.49
6 11230-00000-07290-00000	ROLANDO CALIXTO CORTES ORTEGA	0.00	5,000.00	4,999.20	0.80	0.80
6 11230-00000-07291-00000	FLAVIANO ALFARO FIERROS	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07292-00000	CRESCENCIO NUÑEZ ARANDA	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-07293-00000	JUAN MANUEL TAQUILLO RAMIREZ	0.00	5,000.00	4,954.26	45.74	45.74
6 11230-00000-07294-00000	ERASMO SALVADOR CARRILLO	0.00	5,000.00	4,925.37	74.63	74.63
6 11230-00000-07295-00000	JULIO CESAR SALDIVAR GOMEZ	0.00	5,000.00	4,999.82	0.18	0.18
6 11230-00000-07296-00000	NATALIA ESTELI GARCIA BASILLO	0.00	2,500.00	2,500.00	0.00	0.00
6 11230-00000-07297-00000	NORMA LILIANA RAMIREZ EUGENIO	0.00	4,780.00	4,780.00	0.00	0.00
6 11230-00000-07298-00000	JORGE ENRIQUE ACOSTA CONTRERAS	0.00	4,960.00	0.00	4,960.00	4,960.00
6 11230-00000-07299-00000	JOSÉ JUAN APARICIO ARREDONDO	0.00	35,900.00	35,900.00	0.00	0.00
5 11230-00000-08000-00000	DEUDORES FUNCIONARIOS Y EMPLEAD	5,600.00	604,720.16	606,020.16	4,300.00	-1,300.00
6 11230-00000-08001-00000	ROMAN JAIMES CONTRERAS	0.00	100,000.00	100,000.00	0.00	0.00
6 11230-00000-08002-00000	ANGELA OBREGON FLORES	0.00	30,400.00	30,400.00	0.00	0.00
6 11230-00000-08003-00000	ZEFERINO URBINA BAILON	0.00	22,000.00	22,000.00	0.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11230-00000-08004-00000	AMADEO GUERRERO ONOPRE	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-08010-00000	IKSI RAMIREZ CERON	0.00	16,000.00	16,000.00	0.00	0.00
6 11230-00000-08012-00000	YAZMIN ANALCO AMARO	0.00	20,000.00	20,000.00	0.00	0.00
6 11230-00000-08013-00000	AZALEA REZA CARRASCO	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-08015-00000	BEATRIZ LOPEZ RESENDIZ	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-08019-00000	ALEJANDRO SERRANO GONZALEZ	0.00	40,000.00	40,000.00	0.00	0.00
6 11230-00000-08021-00000	ERIK FIERRO DELGADO	0.00	22,113.00	22,113.00	0.00	0.00
6 11230-00000-08024-00000	MARIA JOSEFINA ADAME VALENCIA	0.00	8,000.00	8,000.00	0.00	0.00
6 11230-00000-08026-00000	OMAR ORTIZ MENDEZ	0.00	27,900.00	27,900.00	0.00	0.00
6 11230-00000-08028-00000	OLEGARIO MARTINEZ MENDOZA	0.00	40,000.00	40,000.00	0.00	0.00
6 11230-00000-08030-00000	LORENA TERRONES CARLOS	5,600.00	2,800.00	5,600.00	2,800.00	-2,800.00
6 11230-00000-08039-00000	ROBERTO SANTIAGO CANO	0.00	11,250.00	11,250.00	0.00	0.00
6 11230-00000-08046-00000	TRINIDAD GATICA CASTRO	0.00	7,000.00	7,000.00	0.00	0.00
6 11230-00000-08048-00000	ERENDIRA DUEÑAS CHAVEZ	0.00	13,800.00	13,800.00	0.00	0.00
6 11230-00000-08054-00000	LUIS ALBERTO CASTORENA FRANCO	0.00	4,000.00	4,000.00	0.00	0.00
6 11230-00000-08055-00000	LUIS EMILIO SARABIA CASTREJON	0.00	28,500.00	28,500.00	0.00	0.00
6 11230-00000-08057-00000	ABEL SALINAS MATEOS	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-08067-00000	DANIELA LOPEZ MENESES	0.00	10,500.00	10,500.00	0.00	0.00
6 11230-00000-08078-00000	GABRIEL CHAVEZ FLORES	0.00	25,000.00	23,500.00	1,500.00	1,500.00
6 11230-00000-08079-00000	DIANA FAJARDO ZARAGOZA	0.00	5,000.00	5,000.00	0.00	0.00
6 11230-00000-08081-00000	RAQUEL ACEVEDO HERNANDEZ	0.00	33,000.00	33,000.00	0.00	0.00
6 11230-00000-08082-00000	JOSE LUIS JIMENEZ PASTOR	0.00	9,600.00	9,600.00	0.00	0.00
6 11230-00000-08084-00000	ERNESTO HERNANDEZ REYNA	0.00	8,000.00	8,000.00	0.00	0.00
6 11230-00000-08085-00000	SAUL SOTELO CALDERON	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-08086-00000	HUMBERTO RODRIGUEZ VILLA	0.00	12,000.00	12,000.00	0.00	0.00
6 11230-00000-08088-00000	OSMAYRA ALEJANDRA HERNANDEZ NAV	0.00	10,000.00	10,000.00	0.00	0.00
6 11230-00000-08089-00000	JOEL GUTIERREZ ZAMORA	0.00	28,000.00	28,000.00	0.00	0.00
6 11230-00000-08090-00000	DAVID SANTIAGO CIGARROA DE LA R	0.00	6,857.16	6,857.16	0.00	0.00
6 11230-00000-08091-00000	JORGE ENRIQUE ACOSTA CONTRERAS	0.00	16,000.00	16,000.00	0.00	0.00
5 11230-00000-09000-00000	DEUDOS POR PRESTAMOS A PARTIDO	0.00	1,200,000.00	1,200,000.00	0.00	0.00
6 11230-00000-09001-00000	PARTIDO REVOLUCIONARIO INSTITU	0.00	1,200,000.00	1,200,000.00	0.00	0.00
5 11230-00000-10000-00000	DEUD. FUNC. lo. NIVEL (ANTICIPO	0.00	498.40	0.00	498.40	498.40
6 11230-00000-10002-00000	DIF. PAGO DE DIETA A CONS. SUPL	0.00	498.40	0.00	498.40	498.40
4 11300-00000-00000-00000	DERECHOS A RECIBIR BIENES Y/O SERV	1,482,950.44	6,843,409.48	7,871,587.80	454,772.12	-1,028,178.32
4 11310-00000-00000-00000	ANTICIPO A PROVEEDORES POR PRESTA	1,346,973.02	6,775,420.77	7,735,610.38	386,783.41	-960,189.61
5 11310-00000-01000-00000	ANTICIPO A PROV. POR ADQUIS. DE	1,303,775.22	3,205,148.54	4,319,858.25	189,065.51	-1,114,709.71
6 11310-00000-01020-00000	INMOBILIARIA HOTEL. PARADISE S	0.00	19,700.00	19,700.00	0.00	0.00
6 11310-00000-01027-00000	NETWORK INFORMATION CENTER MEXI	0.00	2,306.31	2,306.31	0.00	0.00
6 11310-00000-01040-00000	POSADAS D LATINOAMERICA,SA CV	7,087.60	3,543.80	7,087.60	3,543.80	-3,543.80
6 11310-00000-01044-00000	NVA. WAL MART DE MEXICO,S RLCV	8,640.06	4,320.03	8,640.06	4,320.03	-4,320.03
6 11310-00000-01067-00000	ESTACION DE SERV. AMMA,S.A.C.V	141,000.00	1,401,177.00	1,525,197.00	16,980.00	-124,020.00
6 11310-00000-01078-00000	SASA DEL PACIFICO,S.A. DE C.V.	6,182.00	55,231.60	58,322.60	3,091.00	-3,091.00
6 11310-00000-01086-00000	ANA COMPAÑIA DE SEGUROS,S.A.CV	11,630.00	5,815.00	11,630.00	5,815.00	-5,815.00
6 11310-00000-01092-00000	PARAISO PERISUR,S.A. DE CV.	2,512.20	1,256.10	2,512.20	1,256.10	-1,256.10
6 11310-00000-01101-00000	KRONALINE, S.A. DE C.V.	0.00	21,868.96	21,868.96	0.00	0.00
6 11310-00000-01120-00000	COLEGIO DE CONTADORES PUBLICOS	-4,800.00	-2,400.00	-4,800.00	-2,400.00	2,400.00
6 11310-00000-01121-00000	TIENDAS WAL MART,S.R.L.DE C.V.	718,000.00	359,000.00	1,077,000.00	0.00	-718,000.00
6 11310-00000-01124-00000	HOTELERA PLAZA DALI, S.A DE C.	0.00	37,265.03	37,265.03	0.00	0.00
6 11310-00000-01141-00000	CORPOR.MIRADOR D LA QUEBRADA S	6,000.00	3,000.00	6,000.00	3,000.00	-3,000.00
6 11310-00000-01153-00000	DIANA MONTUFAR ALBARRAN	16,600.00	8,300.00	16,600.00	8,300.00	-8,300.00
6 11310-00000-01184-00000	LA EUROPEA MEXICO, S.A.P.I. DE	262,967.08	131,483.54	394,450.62	0.00	-262,967.08
6 11310-00000-01195-00000	SUPERLA, S.A DE C.V	-0.40	-0.20	-0.40	-0.20	0.20
6 11310-00000-01205-00000	AUTOMOTRIZ TOY,S.A. DE C.V	25,694.16	39,374.48	41,793.97	23,274.67	-2,419.49
6 11310-00000-01206-00000	INMOBILIARIA HOTELERA QRO SA C	0.00	7,889.00	7,889.00	0.00	0.00
6 11310-00000-01224-00000	HOTEL RIO MAYO DE CUERNAVACA.S	2,900.00	1,450.00	2,900.00	1,450.00	-1,450.00
6 11310-00000-01229-00000	NATIVIDAD CARDENAS MORALES	0.00	7,000.00	0.00	7,000.00	7,000.00
6 11310-00000-01235-00000	EL UNIVERSAL CPN, S.A DE C.V	3,834.00	1,917.00	3,834.00	1,917.00	-1,917.00
6 11310-00000-01236-00000	MEXICANA DE HOTELES DEL REY,S.	6,880.00	3,440.00	6,880.00	3,440.00	-3,440.00
6 11310-00000-01241-00000	DESPERTAR DE LA COSTA, S.C. RL	0.00	11,600.00	11,600.00	0.00	0.00
6 11310-00000-01255-00000	SERV. NACION. MUPA S RL DE CV	3,688.00	1,844.00	3,688.00	1,844.00	-1,844.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11310-00000-01261-00000	EVARISTO HERNANDEZ ALVARADO	0.00	15,000.00	15,000.00	0.00	0.00
6 11310-00000-01267-00000	TERESA DE JESUS CAMACHO DELGAD	4,263.50	2,131.75	4,263.50	2,131.75	-2,131.75
6 11310-00000-01275-00000	OPERADORA FACTORY, S.A DE C.V	6,214.02	3,107.01	6,214.02	3,107.01	-3,107.01
6 11310-00000-01278-00000	LIBRERIA DEL SOTANO COYOACAN, S	0.00	19,875.00	19,875.00	0.00	0.00
6 11310-00000-01288-00000	EQUIPOS FEMINISTA, A.C.	5,800.00	2,900.00	5,800.00	2,900.00	-2,900.00
6 11310-00000-01290-00000	CRESTA FURIA ACAPULCO, S.A DE C	4,738.00	364,649.80	322,796.80	46,591.00	41,853.00
6 11310-00000-01291-00000	ENVASADORA DE AGUAS EN MÉXICO,	0.00	1,014.00	2,028.00	-1,014.00	-1,014.00
6 11310-00000-01293-00000	JUAN JESUS PLATA SANCHEZ	0.00	24,244.00	24,244.00	0.00	0.00
6 11310-00000-01299-00000	INMOBILIARIA CABECA, S.A DE C.V	0.00	10,230.00	10,230.00	0.00	0.00
6 11310-00000-01302-00000	SOLUCIONES ESTRATEGICAS S.C.	60,320.00	53,215.00	83,375.00	30,160.00	-30,160.00
6 11310-00000-01306-00000	CRESTA CUERNAVACA, S. A. DE C.	0.00	10,703.00	10,703.00	0.00	0.00
6 11310-00000-01307-00000	NUEVO HORIZONTE EDITORES, S.A.	3,625.00	2,812.50	4,625.00	1,812.50	-1,812.50
6 11310-00000-01313-00000	TIELAS E HIJOS, S. A. DE C. V.	0.00	19,900.00	19,900.00	0.00	0.00
6 11310-00000-01314-00000	HOTELES Y RESTAURANTES UNIDOS,	0.00	5,066.00	5,066.00	0.00	0.00
6 11310-00000-01315-00000	AFIANZADORA ASERTA, S.A. DE C.V	0.00	10,184.80	10,184.80	0.00	0.00
6 11310-00000-01316-00000	ESTRATEGIA EN LINEA DOSUNOSEIS,	0.00	2,064.00	0.00	2,064.00	2,064.00
6 11310-00000-01317-00000	ALGASE, S.A DE C.V	0.00	3,724.70	3,724.70	0.00	0.00
6 11310-00000-01318-00000	SEGUROS APIRME, S.A DE C.V.	0.00	2,239.59	2,239.59	0.00	0.00
6 11310-00000-01319-00000	PROMOTORA HOTELERA DE OAXACA, S	0.00	2,138.43	2,138.43	0.00	0.00
6 11310-00000-01320-00000	OPERADORA TURISTICA GEEMAJI, SA	0.00	30,439.88	30,439.88	0.00	0.00
6 11310-00000-01321-00000	HERMINIO CARRILLO MARTINEZ	0.00	6,524.00	6,524.00	0.00	0.00
6 11310-00000-01322-00000	EURO ALEMANA, S.A. DE C.V.	0.00	19,812.80	19,812.80	0.00	0.00
6 11310-00000-01323-00000	TRIBUNAL ELECTORAL DEL EDO. DE	0.00	3,729.00	0.00	3,729.00	3,729.00
6 11310-00000-01324-00000	OPERADORA TURISTICA EMPORIO REF	0.00	2,928.00	2,928.00	0.00	0.00
6 11310-00000-01325-00000	TIENDAS SORIANA, S. A. DE C. V.	0.00	293,600.00	293,600.00	0.00	0.00
6 11310-00000-01326-00000	OSCAR DANIEL CASTRO ACEVEDO	0.00	812.00	812.00	0.00	0.00
6 11310-00000-01327-00000	HOTELES Y RESTAURANTES UNIDOS,	0.00	6,458.13	6,458.13	0.00	0.00
6 11310-00000-01328-00000	EXCECUDATA, S.A DE C.V	0.00	79,426.98	79,426.98	0.00	0.00
6 11310-00000-01329-00000	MILENIUM DESARROLLO TURQUESA S.	0.00	8,499.20	8,499.20	0.00	0.00
6 11310-00000-01330-00000	SERVICIOS HOTELEROS MS, S.A DE	0.00	2,498.83	2,498.83	0.00	0.00
6 11310-00000-01331-00000	TOY MORELOS S. DE R.L. DE C.V.	0.00	2,890.00	2,890.00	0.00	0.00
6 11310-00000-01332-00000	BUSINNES GROUP VENDE MAS SA DE	0.00	2,320.00	2,320.00	0.00	0.00
6 11310-00000-01333-00000	COMPETITIVE PRESS S A DE C V	0.00	3,016.00	3,016.00	0.00	0.00
6 11310-00000-01334-00000	COMUNICACION E INFORMACION S A	0.00	2,700.00	2,700.00	0.00	0.00
6 11310-00000-01335-00000	ASIAMI, S.A DE C.V	0.00	19,028.64	19,028.64	0.00	0.00
6 11310-00000-01336-00000	MANUEL PINEDA PINEDA	0.00	3,500.00	3,500.00	0.00	0.00
6 11310-00000-01364-00000	HOTEL CATEDRAL	0.00	3,880.00	3,880.00	0.00	0.00
6 11310-00000-01365-00000	FLOR DESSIRE LEON HERNANDEZ	0.00	5,752.85	0.00	5,752.85	5,752.85
6 11310-00000-01366-00000	MAS SOL, S.A DE C.V	0.00	2,640.00	2,640.00	0.00	0.00
6 11310-00000-01367-00000	JULIO CESAR POPOCA MOLINA	0.00	9,000.00	0.00	9,000.00	9,000.00
6 11310-00000-01368-00000	SERGIO DAVID FABIAN VISOSO	0.00	3,445.00	3,445.00	0.00	0.00
6 11310-00000-01369-00000	ISSSPEG CONJUNTO TURISTICO JACA	0.00	2,530.00	2,530.00	0.00	0.00
6 11310-00000-01370-00000	OPERADORA VIPS S DE R.L. DE C.V	0.00	2,800.00	2,800.00	0.00	0.00
6 11310-00000-01371-00000	IVAN PEON NAVARRO	0.00	5,336.00	5,336.00	0.00	0.00
5 11310-00000-02000-00000	ANTICIPOS Y/O GARANTIAS	43,197.80	3,044,994.11	3,040,093.01	48,098.90	4,901.10
6 11310-00000-02001-00000	I + D MEXICO, S.A DE C.V.	13,400.00	6,700.00	13,400.00	6,700.00	-6,700.00
6 11310-00000-02015-00000	YOLANDA ALCALA VILLALOBOS	29,797.80	14,898.90	29,797.80	14,898.90	-14,898.90
6 11310-00000-02019-00000	IRNE GARCIA GARRIDO	0.00	186,984.00	186,984.00	0.00	0.00
6 11310-00000-02028-00000	ANTICIPO PRERROGATIVAS PVEM	0.00	294,695.41	294,695.41	0.00	0.00
6 11310-00000-02029-00000	ANTICIPO PRERROGATIVAS MC	0.00	292,166.25	292,166.25	0.00	0.00
6 11310-00000-02030-00000	ANTICIPO PRERROGATIVAS PNA	0.00	187,184.32	187,184.32	0.00	0.00
6 11310-00000-02031-00000	ANTICIPO PRERROGATIVAS PAN	0.00	311,147.23	311,147.23	0.00	0.00
6 11310-00000-02032-00000	ANTICIPO PRERROGATIVAS PT	0.00	224,281.34	224,281.34	0.00	0.00
6 11310-00000-02033-00000	ANTICIPO PRERROGATIVAS PRD	0.00	798,400.88	798,400.88	0.00	0.00
6 11310-00000-02034-00000	ANTICIPO PRERROGATIVAS PRI	0.00	702,035.78	702,035.78	0.00	0.00
6 11310-00000-02035-00000	CRISTOBAL ACATITLAN GARCIA	0.00	26,500.00	0.00	26,500.00	26,500.00
5 11310-00000-03000-00000	ANTICIPOS DE RENTAS Y/O RENTAS P	0.00	525,278.12	375,659.12	149,619.00	149,619.00
6 11310-00000-03008-00000	ADOLFO BASILIO LOPEZ	0.00	15,544.00	15,544.00	0.00	0.00
6 11310-00000-03009-00000	ELIZABETH PATRON OSORIO	0.00	14,210.00	14,210.00	0.00	0.00
6 11310-00000-03010-00000	ESTHER ROMANO MEZA	0.00	16,472.00	16,472.00	0.00	0.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 11310-00000-03011-00000	HORTENCIA SANTOYO NUÑEZ	0.00	25,520.00	2,200.00	23,320.00	23,320.00
6 11310-00000-03022-00000	EDGAR RAMIREZ ARZETA	0.00	19,372.00	19,372.00	0.00	0.00
6 11310-00000-03025-00000	ELPIDIA REZA PEDROZA	0.00	17,400.00	17,400.00	0.00	0.00
6 11310-00000-03027-00000	CESAR RODRIGUEZ MEDINA	0.00	14,500.00	1,250.00	13,250.00	13,250.00
6 11310-00000-03031-00000	GUILLELMO MELO SANDOVAL	0.00	14,210.00	1,225.00	12,985.00	12,985.00
6 11310-00000-03034-00000	ANTONIO RIOS FLORES	0.00	12,992.00	12,992.00	0.00	0.00
6 11310-00000-03036-00000	EUGENIA TOLEDO SANTANA	0.00	22,214.00	22,214.00	0.00	0.00
6 11310-00000-03037-00000	SOCORRO CASTREJON CASTRO	0.00	13,340.00	1,150.00	12,190.00	12,190.00
6 11310-00000-03039-00000	ODILON VILLARREAL AGUILAR	0.00	38,280.00	38,280.00	0.00	0.00
6 11310-00000-03044-00000	FERNANDO REY LOZA ROELES	0.00	12,934.00	12,934.00	0.00	0.00
6 11310-00000-03045-00000	JULIETA LEYVA ALARCON	0.00	19,042.56	19,042.56	0.00	0.00
6 11310-00000-03046-00000	BONFILIA CAMPOS OCAMPO	0.00	10,324.00	890.00	9,434.00	9,434.00
6 11310-00000-03047-00000	SILVIA RADILLA MEZA	0.00	11,600.00	11,600.00	0.00	0.00
6 11310-00000-03048-00000	ANDRES ROMERO RAMIREZ	0.00	15,370.00	15,370.00	0.00	0.00
6 11310-00000-03049-00000	ALMA LEONOR RIOS VALENZUELA	0.00	11,542.00	11,542.00	0.00	0.00
6 11310-00000-03050-00000	LUIS HUMBERTO DE LA CRUZ PARRA	0.00	13,340.00	1,150.00	12,190.00	12,190.00
6 11310-00000-03051-00000	CARLOS GALLEGOS GARCIA	0.00	9,860.00	9,860.00	0.00	0.00
6 11310-00000-03052-00000	JAZMIN CANDIA ZURITA	0.00	12,992.00	12,992.00	0.00	0.00
6 11310-00000-03053-00000	OSCAR FABELA RIVERA	0.00	11,600.00	11,600.00	0.00	0.00
6 11310-00000-03054-00000	MODESTO SANTAMARIA FLORES	0.00	9,860.00	850.00	9,010.00	9,010.00
6 11310-00000-03055-00000	ALEJANDRO HERNANDEZ ALVEAR	0.00	10,324.00	890.00	9,434.00	9,434.00
6 11310-00000-03056-00000	VICENTE PAUL RAMIREZ SOTO	0.00	8,700.00	8,700.00	0.00	0.00
6 11310-00000-03057-00000	FELIX MOLINA GUERRERO	0.00	9,280.00	800.00	8,480.00	8,480.00
6 11310-00000-03058-00000	ANICETO FELIPE ZAPOTE	0.00	5,800.00	500.00	5,300.00	5,300.00
6 11310-00000-03059-00000	RUBEN ORTIZ MALDONADO	0.00	12,760.00	12,760.00	0.00	0.00
6 11310-00000-03060-00000	ANA MARIA VAZQUEZ AGUILAR	0.00	12,934.00	1,115.00	11,819.00	11,819.00
6 11310-00000-03061-00000	LORENZO LORENZO HERNANDEZ	0.00	23,200.00	23,200.00	0.00	0.00
6 11310-00000-03062-00000	MONICA ELINOR SALINAS LEYVA	0.00	14,210.00	14,210.00	0.00	0.00
6 11310-00000-03063-00000	ROBERTO CARLOS AUREOLES PINEDA	0.00	19,042.56	19,042.56	0.00	0.00
6 11310-00000-03064-00000	JUANA CANTU MENDEZ	0.00	22,089.00	11,542.00	10,547.00	10,547.00
6 11310-00000-03065-00000	EVELIA GUADALUPE CARBAJAL AVIÑA	0.00	12,760.00	1,100.00	11,660.00	11,660.00
6 11310-00000-03066-00000	LUCIA ZAPATA SANCHEZ	0.00	11,660.00	11,660.00	0.00	0.00
6 11330-00000-00000-00000	ANTICIPO A PROV. POR ADQ. DE ACTI	135,977.42	67,988.71	135,977.42	67,988.71	-67,988.71
6 11330-00000-01000-00000	LICENCIAMIENTO Y SOFTWARE	135,977.42	67,988.71	135,977.42	67,988.71	-67,988.71
6 11330-00000-01001-00000	LICENCIA EXECUDATA	135,977.42	67,988.71	135,977.42	67,988.71	-67,988.71
2 12000-00000-00000-00000	ACTIVO NO CIRCULANTE	20,670,327.52	44,562,149.05	54,355,623.42	10,876,853.15	-9,793,474.37
3 12400-00000-00000-00000	BIENES MUEBLES	38,123,614.18	23,282,061.48	42,819,513.80	18,586,161.86	-19,537,452.3
4 12410-00000-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTR	18,211,675.64	12,092,782.13	21,473,780.43	8,830,677.34	-9,380,998.30
5 12410-51100-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTR	8,923,643.14	4,482,111.50	11,518,032.32	1,887,722.32	-7,035,920.82
6 12410-51100-01000-00000	MUEBLES DE OFICINA Y ESTANTERIA	8,923,643.14	4,482,111.50	11,518,032.32	1,887,722.32	-7,035,920.82
7 12410-51100-01001-00000	5 MESA P/COMP. 28/09/99	8,050.00	4,025.00	8,050.00	4,025.00	-4,025.00
7 12410-51100-01002-00000	10 PAPELERAS 28/09/99	5,980.00	2,990.00	5,980.00	2,990.00	-2,990.00
7 12410-51100-01003-00000	10 ARCHIVEROS 28/09/09	43,700.00	21,850.00	43,700.00	21,850.00	-21,850.00
7 12410-51100-01004-00000	1 MUEBLE DE MADERA 14/09/99	1,725.00	862.50	1,725.00	862.50	-862.50
7 12410-51100-01005-00000	1 MUEBLE DE MADERA 14/09/99	1,495.00	747.50	1,495.00	747.50	-747.50
7 12410-51100-01006-00000	2 MUEBLES MADERA 14/09/99	1,978.00	989.00	1,978.00	989.00	-989.00
7 12410-51100-01007-00000	1 SILLON EJECUTIVO 04/11/99	4,400.00	2,200.00	4,400.00	2,200.00	-2,200.00
7 12410-51100-01008-00000	1 MESA P/COMPUTADORA 30/11/99	2,380.00	1,190.00	3,570.00	0.00	-2,380.00
7 12410-51100-01009-00000	1 MESA P/COMPUTAD. 20/12/99	2,380.00	1,190.00	2,380.00	1,190.00	-1,190.00
7 12410-51100-01010-00000	177 ESCRIT.SECRET. 15/07/99	651,360.00	325,680.00	651,360.00	325,680.00	-325,680.00
7 12410-51100-01011-00000	66 SILLONES SEM.EJEC.15/07/99	144,210.00	72,105.00	176,985.00	39,330.00	-104,880.00
7 12410-51100-01012-00000	8 SILLAS SECRET. 15/07/99	10,672.00	5,336.00	11,339.00	4,669.00	-6,003.00
7 12410-51100-01013-00000	59 ARCHIVEROS 15/07/99	217,120.00	108,560.00	217,120.00	108,560.00	-108,560.00
7 12410-51100-01014-00000	59 MESAS DE TRABAJO 15/07/99	271,400.00	135,700.00	271,400.00	135,700.00	-135,700.00
7 12410-51100-01015-00000	583 SILLAS APILABLES 15/07/99	482,724.00	241,362.00	490,176.00	233,910.00	-248,814.00
7 12410-51100-01016-00000	2 SILLONES P/VISITA. 11/10/00	7,038.00	3,519.00	7,038.00	3,519.00	-3,519.00
7 12410-51100-01017-00000	1 REPISA MADERA 12/09/01	1,600.02	800.01	1,600.02	800.01	-800.01
7 12410-51100-01018-00000	1 ESCRITORIO 12/11/01	69,821.90	34,910.95	69,821.90	34,910.95	-34,910.95
7 12410-51100-01019-00000	1 CREDENZA PLUS 12/11/01	45,054.56	22,527.28	45,054.56	22,527.28	-22,527.28
7 12410-51100-01020-00000	1 SILLON EJECUTIVO 12/11/01	17,339.86	8,669.93	17,339.86	8,669.93	-8,669.93

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51100-01021-00000	2 SILLONES AUXIL. 12/11/01	24,976.94	12,488.47	24,976.94	12,488.47	-12,488.47
7 12410-51100-01022-00000	54 SILLAS TRINEO 07/12/01	152,145.00	76,072.50	152,145.00	76,072.50	-76,072.50
7 12410-51100-01023-00000	15 ANAQUELES 12/04/02	18,300.18	9,150.09	18,300.18	9,150.09	-9,150.09
7 12410-51100-01024-00000	3 ANAQUELES 15/05/02	3,691.50	1,845.75	3,691.50	1,845.75	-1,845.75
7 12410-51100-01025-00000	7 ESTANTES GRIS METAL.29/01/03	9,272.00	4,636.00	9,272.00	4,636.00	-4,636.00
7 12410-51100-01026-00000	10 ESTANTES GRIS MET. 17/02/03	13,820.70	6,910.35	13,820.70	6,910.35	-6,910.35
7 12410-51100-01027-00000	10 ESTANTES GRIS MET. 20/02/03	13,820.70	6,910.35	13,820.70	6,910.35	-6,910.35
7 12410-51100-01028-00000	2 ESTANTES GRIS MED. 14/03/03	2,764.14	1,382.07	2,764.14	1,382.07	-1,382.07
7 12410-51100-01029-00000	10 ESTANTES MET. 22/10/03	16,560.00	8,280.00	16,560.00	8,280.00	-8,280.00
7 12410-51100-01030-00000	8 SILLONES TAPIZADOS 15/05/03	29,789.60	14,894.80	29,789.60	14,894.80	-14,894.80
7 12410-51100-01031-00000	13 ESTANTES MET.MED.04/05/04	26,969.80	13,484.90	26,969.80	13,484.90	-13,484.90
7 12410-51100-01032-00000	8 ANAQUELES METAL. 11/05/04	16,596.80	8,298.40	16,596.80	8,298.40	-8,298.40
7 12410-51100-01033-00000	3 ANAQUELES MET. 21/05/04	6,223.80	3,111.90	6,223.80	3,111.90	-3,111.90
7 12410-51100-01034-00000	4 ESTANTES MET. 08/06/04	8,298.40	4,149.20	8,298.40	4,149.20	-4,149.20
7 12410-51100-01035-00000	1 ESTANTE MET. 12/02/05	2,148.76	1,074.38	2,148.76	1,074.38	-1,074.38
7 12410-51100-01036-00000	3 ESTANTES C/5 ENTREP.15/06/05	6,446.40	3,223.20	6,446.40	3,223.20	-3,223.20
7 12410-51100-01037-00000	1 ESTANTE MET. 21/06/05	2,148.80	1,074.40	2,148.80	1,074.40	-1,074.40
7 12410-51100-01038-00000	1 MUEBLE VERT.E.COMP.06/07/05	2,760.00	1,380.00	2,760.00	1,380.00	-1,380.00
7 12410-51100-01039-00000	1 LIBRERO MAD. 08/07/05	9,200.00	4,600.00	9,200.00	4,600.00	-4,600.00
7 12410-51100-01040-00000	30 ESCRITORIOS SECRET.04/07/05	112,245.74	56,122.87	112,245.74	56,122.87	-56,122.87
7 12410-51100-01041-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	143,232.70	71,616.35	143,232.70	71,616.35	-71,616.35
7 12410-51100-01042-00000	11 SILLAS SECRET. NOWY.4/07/05	13,271.18	6,635.59	15,684.12	4,222.65	-9,048.53
7 12410-51100-01043-00000	35 MESAS TRABAJ.10 PER. 4/07/5	88,026.74	44,013.37	88,026.74	44,013.37	-44,013.37
7 12410-51100-01044-00000	45 SILLAS APIL.GUISMO.04/07/05	29,498.52	14,749.26	29,498.52	14,749.26	-14,749.26
7 12410-51100-01045-00000	10 ARCHIVEROS 3 GAV.04/07/05	39,278.24	19,639.12	39,278.24	19,639.12	-19,639.12
7 12410-51100-01046-00000	2 ESCRIT.SECRET. 05/09/05	12,829.40	6,414.70	12,829.40	6,414.70	-6,414.70
7 12410-51100-01047-00000	2 SILLAS OPERAT. 01/09/05	4,646.00	2,323.00	6,969.00	0.00	-4,646.00
7 12410-51100-01048-00000	2 SILLAS P/VISITA 01/09/05	2,231.00	1,115.50	2,231.00	1,115.50	-1,115.50
7 12410-51100-01049-00000	1 ESCRIT. METAL. 14/10/05	7,750.78	3,875.39	7,750.78	3,875.39	-3,875.39
7 12410-51100-01051-00000	1 MUEBLE P/COMP. 14/10/05	1,515.00	757.50	1,515.00	757.50	-757.50
7 12410-51100-01052-00000	1 MUEBLE P/COMP. 04/11/05	2,920.00	1,460.00	2,920.00	1,460.00	-1,460.00
7 12410-51100-01053-00000	3 ESTANTES METAL.DIV. 28/10/05	6,286.52	3,143.26	6,286.52	3,143.26	-3,143.26
7 12410-51100-01054-00000	1 MUEBLE P/EQ.COMP.03/02/06	1,966.50	983.25	1,966.50	983.25	-983.25
7 12410-51100-01055-00000	2 ESTANTES METAL. 08/02/06	4,471.02	2,235.51	4,471.02	2,235.51	-2,235.51
7 12410-51100-01056-00000	22 SILLAS DE PIEL 21/02/06	77,569.80	38,784.90	77,569.80	38,784.90	-38,784.90
7 12410-51100-01057-00000	6 MODULOS SALA NEGRO 21/02/06	19,924.44	9,962.22	19,924.44	9,962.22	-9,962.22
7 12410-51100-01058-00000	1 SILLA SECRET.C/P. 21/02/06	1,881.96	940.98	1,881.96	940.98	-940.98
7 12410-51100-01059-00000	1 SILLON RESPALDO 21/02/06	4,164.00	2,082.00	4,164.00	2,082.00	-2,082.00
7 12410-51100-01060-00000	4 MUEBLES ALABAMA 17/02/06	9,199.90	4,599.95	9,199.90	4,599.95	-4,599.95
7 12410-51100-01061-00000	4 SILLONES NEGROS 01/03/06	13,282.96	6,641.48	13,282.96	6,641.48	-6,641.48
7 12410-51100-01062-00000	2 MESAS DE CENTRO 01/03/06	4,117.00	2,058.50	4,117.00	2,058.50	-2,058.50
7 12410-51100-01063-00000	6 MUEBLES LUCERNA 23/03/06	17,243.10	8,621.55	17,243.10	8,621.55	-8,621.55
7 12410-51100-01064-00000	1 MUEBLE P/COMP.CALIF.23/03/06	1,839.78	919.89	1,839.78	919.89	-919.89
7 12410-51100-01065-00000	4 MUEBLES LUCERNA 24/03/06	11,495.38	5,747.69	11,495.38	5,747.69	-5,747.69
7 12410-51100-01066-00000	2 MUEBLES NUEVA YORK. 07/04/06	5,747.70	2,873.85	5,747.70	2,873.85	-2,873.85
7 12410-51100-01067-00000	2 MESAS P/USOS MULTIP.07/04/06	5,060.00	2,530.00	5,060.00	2,530.00	-2,530.00
7 12410-51100-01068-00000	35 ESTANT.METAL. 24/03/06	80,243.20	40,121.60	80,243.20	40,121.60	-40,121.60
7 12410-51100-01069-00000	1 MUEBLE LUCERNA ISO 15/06/06	2,933.66	1,466.83	2,933.66	1,466.83	-1,466.83
7 12410-51100-01070-00000	1 NICHOS REGLAM.CAOMA 31/07/06	24,195.40	12,097.70	24,195.40	12,097.70	-12,097.70
7 12410-51100-01071-00000	1 ESCRITORIO CAPITOL 31/07/06	28,766.00	14,383.00	28,766.00	14,383.00	-14,383.00
7 12410-51100-01072-00000	1 ARCHIVERO LAT.GAV. 31/07/06	18,721.64	9,360.82	18,721.64	9,360.82	-9,360.82
7 12410-51100-01073-00000	1 CREDENZA DOBLE PED. 31/07/06	27,348.40	13,674.20	27,348.40	13,674.20	-13,674.20
7 12410-51100-01074-00000	1 LIBRERO C/2 ENTREP. 31/07/06	21,880.04	10,940.02	21,880.04	10,940.02	-10,940.02
7 12410-51100-01075-00000	5 ANAQUELES C/5 DIV. 29/08/06	4,830.00	2,415.00	4,830.00	2,415.00	-2,415.00
7 12410-51100-01076-00000	1 NICHOS P/BANDERA 01/09/06	24,195.40	12,097.70	24,195.40	12,097.70	-12,097.70
7 12410-51100-01077-00000	1 ESCALERA TELESCOPICA.6/10/05	10,005.00	5,002.50	15,007.50	0.00	-10,005.00
7 12410-51100-01079-00000	14 ANAQUELES REFORZ. 26/03/07	52,083.50	26,041.75	52,083.50	26,041.75	-26,041.75
7 12410-51100-01080-00000	1 MESA REDONDA, 28-09-07	4,798.00	2,399.00	4,798.00	2,399.00	-2,399.00
7 12410-51100-01081-00000	10 ESTANTES USO RUDO 24/02/10	19,979.80	9,989.90	19,979.80	9,989.90	-9,989.90
7 12410-51100-01082-00000	13 ANAQUELES ACERO 5 GAVETAS	25,973.74	12,986.87	25,973.74	12,986.87	-12,986.87

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51100-01083-00000	9 ANAQUELES MET. 16/07/10	19,782.20	9,891.10	19,782.20	9,891.10	-9,891.10
7 12410-51100-01084-00000	1 RACK ACERO 6 REP. 29/07/10	1,998.00	999.00	1,998.00	999.00	-999.00
7 12410-51100-01085-00000	1 RACK ACERO 6 REP. 29/07/10	1,998.00	999.00	1,998.00	999.00	-999.00
7 12410-51100-01086-00000	10 SILLAS BRISTOT 16/07/10	2,180.10	1,090.05	2,180.10	1,090.05	-1,090.05
7 12410-51100-01087-00000	1 MESA PLEGABLE 2.40M 16/07/10	2,798.02	1,399.01	2,798.02	1,399.01	-1,399.01
7 12410-51100-01088-00000	1 TOLDO C/PAREDES 16/07/10	7,498.04	3,749.02	11,247.06	0.00	-7,498.04
7 12410-51100-01089-00000	1 RACK ACERO 6 REPIS.12/07/11	1,998.00	999.00	1,998.00	999.00	-999.00
7 12410-51100-01090-00000	10 MESA PLEG.PLAST.12/07/11	43,868.88	21,934.44	43,868.88	21,934.44	-21,934.44
7 12410-51100-01091-00000	27 SILLAS PLEG. PLAST.12/07/11	36,519.12	18,259.56	36,519.12	18,259.56	-18,259.56
7 12410-51100-01092-00000	5 SILLAS SECRETARIALES12/07/11	30,483.64	15,241.82	30,483.64	15,241.82	-15,241.82
7 12410-51100-01093-00000	7 SILLON EJECUTIVO 12/07/11	127,906.24	63,953.12	127,906.24	63,953.12	-63,953.12
7 12410-51100-01095-00000	4 ANAQUELES METAL.12/08/11	7,992.00	3,996.00	7,992.00	3,996.00	-3,996.00
7 12410-51100-01096-00000	1 VENTILADORES 07/08/99	759.98	379.99	759.98	379.99	-379.99
7 12410-51100-01097-00000	1 VENTILADOR 07/08/99	680.00	340.00	680.00	340.00	-340.00
7 12410-51100-01098-00000	1 VENTILADOR 31/07/99	920.00	460.00	920.00	460.00	-460.00
7 12410-51100-01099-00000	5 CESTOS P/BASURA 28/09/99	1,380.00	690.00	1,380.00	690.00	-690.00
7 12410-51100-01100-00000	5 MAQ.ESCRIBIR 28/09/99	54,625.00	27,312.50	81,937.50	0.00	-54,625.00
7 12410-51100-01101-00000	2 SACAP. ELEC. 28/09/99	1,564.00	782.00	2,346.00	0.00	-1,564.00
7 12410-51100-01102-00000	1 FRIGOBAR 27/07/99	5,598.00	2,799.00	8,397.00	0.00	-5,598.00
7 12410-51100-01103-00000	1 FOTOCOPIAD.XEROX 22/09/99	506,000.00	253,000.00	759,000.00	0.00	-506,000.00
7 12410-51100-01104-00000	58 CESTOS P/BASURA. 15/07/99	13,434.30	6,717.15	13,548.15	6,603.30	-6,831.00
7 12410-51100-01105-00000	34 MAQ.ESCRIBIR 15/07/99	211,922.00	105,961.00	317,883.00	0.00	-211,922.00
7 12410-51100-01106-00000	6 VENTILADORES 15/07/99	6,732.76	3,450.00	6,732.76	3,450.00	-3,282.76
7 12410-51100-01107-00000	6 CALCULADORAS 15/07/99	15,180.00	7,590.00	22,770.00	0.00	-15,180.00
7 12410-51100-01108-00000	4 VENTILADORES 26/08/99	6,440.00	3,220.00	6,440.00	3,220.00	-3,220.00
7 12410-51100-01109-00000	1 VENTILADOR 26/06/99	558.00	279.00	558.00	279.00	-279.00
7 12410-51100-01110-00000	1 FOTOCOPIAD.XEROX. 17/09/99	191,530.22	95,765.11	287,295.33	0.00	-191,530.22
7 12410-51100-01111-00000	1 RELOJ CHECADOR 11/01/00	11,190.42	5,595.21	16,785.63	0.00	-11,190.42
7 12410-51100-01112-00000	1 ROTAFOLIO 12/2000	2,001.00	1,000.50	3,001.50	0.00	-2,001.00
7 12410-51100-01113-00000	1 CESTO P/BASURA 12/11/01	2,755.30	1,377.65	2,755.30	1,377.65	-1,377.65
7 12410-51100-01114-00000	1 FRIGOBAR 21/06/02	3,800.00	1,900.00	5,700.00	0.00	-3,800.00
7 12410-51100-01115-00000	1 ENMICADORA 04/10/02	6,440.00	3,220.00	9,660.00	0.00	-6,440.00
7 12410-51100-01116-00000	1 ROTAFOLIO TELESCOP.15/12/03	3,039.68	1,519.84	4,559.52	0.00	-3,039.68
7 12410-51100-01117-00000	1 COPIAD.WORKCENTRE.23/12/03	548,756.70	274,378.35	823,135.05	0.00	-548,756.70
7 12410-51100-01118-00000	1 FRIGOBAR SUPERMATIC.22/10/04	4,597.70	2,298.85	6,896.55	0.00	-4,597.70
7 12410-51100-01120-00000	1 AIRE ACOND.MULTI S.06/06/05	21,777.98	10,888.99	32,666.97	0.00	-21,777.98
7 12410-51100-01121-00000	3 ENGARG.PLAST. 09/05/05	16,692.82	8,346.41	25,039.23	0.00	-16,692.82
7 12410-51100-01122-00000	2 ENGARG.ARILLO MET.09/05/05	18,213.34	9,106.67	27,320.01	0.00	-18,213.34
7 12410-51100-01123-00000	80 CESTOS BASURA MET. 04/07/05	27,325.84	13,662.92	27,325.84	13,662.92	-13,662.92
7 12410-51100-01124-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	733,332.00	366,666.00	1,099,998.00	0.00	-733,332.00
7 12410-51100-01125-00000	59 VENTILAD.BIRTMAN.04/07/05	37,453.20	18,726.60	38,088.00	18,091.80	-19,361.40
7 12410-51100-01126-00000	2 VENTILAD.TORRE 01/09/05	4,186.00	2,093.00	4,186.00	2,093.00	-2,093.00
7 12410-51100-01127-00000	1 VENTILADOR TORRE . 12/09/05	1,179.90	589.95	1,769.85	0.00	-1,179.90
7 12410-51100-01128-00000	1 FRIGOBAR ACROZ. 12/09/05	7,104.70	3,552.35	10,657.05	0.00	-7,104.70
7 12410-51100-01129-00000	1 SUMADORA OLYMPIA. 27/09/05	1,702.36	851.18	2,553.54	0.00	-1,702.36
7 12410-51100-01130-00000	1 GRABAD.REPORT.SONY. 01/10/05	1,300.00	650.00	1,950.00	0.00	-1,300.00
7 12410-51100-01131-00000	3 LAMINADORA T/C. 01/10/05	10,262.20	5,131.10	15,393.30	0.00	-10,262.20
7 12410-51100-01132-00000	1 COPIAD.MULTIFUNC. 30/12/05	15,852.00	7,926.00	23,778.00	0.00	-15,852.00
7 12410-51100-01133-00000	1 VENTILADOR TORRE. 21/02/06	2,467.04	1,233.52	2,467.04	1,233.52	-1,233.52
7 12410-51100-01134-00000	4 COPIAD.DIG.CANON. 16/03/06	269,090.80	134,545.40	403,636.20	0.00	-269,090.80
7 12410-51100-01135-00000	1 COPIADORA XEROX. 22/03/06	455,308.00	227,654.00	682,962.00	0.00	-455,308.00
7 12410-51100-01136-00000	3 ENFRIADORES AGUA. 01/03/06	28,973.10	14,486.55	43,459.65	0.00	-28,973.10
7 12410-51100-01137-00000	1 ROTAFOLIO PIZARRON. 01/03/06	8,737.70	4,368.85	13,106.55	0.00	-8,737.70
7 12410-51100-01139-00000	1 CAJA FUERTE SEG. 10/03/06	38,737.64	19,368.82	38,737.64	19,368.82	-19,368.82
7 12410-51100-01140-00000	4 SUMADORAS OLYMPIA. 04/04/06	13,533.10	6,766.55	20,299.65	0.00	-13,533.10
7 12410-51100-01141-00000	2 SUMADORAS CITIZEN. 15/02/06	1,518.00	759.00	2,277.00	0.00	-1,518.00
7 12410-51100-01142-00000	1 VENTILADOR TORRE. 06/04/06	2,799.92	1,399.96	2,799.92	1,399.96	-1,399.96
7 12410-51100-01143-00000	1 GUILLOTINA QUARTET. 06/04/06	1,451.80	725.90	2,177.70	0.00	-1,451.80
7 12410-51100-01144-00000	1 PERP.ENGARG.KOM. 06/04/06	7,499.80	3,749.90	11,249.70	0.00	-7,499.80
7 12410-51100-01145-00000	1 PERFORADORA TWIN B. 06/04/06	13,559.00	6,779.50	20,338.50	0.00	-13,559.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51100-01146-00000	2 VENTILAD.PARED. 24/03/06	2,300.00	2,300.00	2,300.00	2,300.00	0.00
7 12410-51100-01147-00000	1 FOTOCOP.TOSHIBA .30/08/06	699,200.00	349,600.00	1,048,800.00	0.00	-699,200.00
7 12410-51100-01148-00000	1 ENMICAD.GBC HEAT. 29/08/06	3,633.98	1,816.99	5,450.97	0.00	-3,633.98
7 12410-51100-01149-00000	1 GUILLLOTINA 15" GBC. 29/08/06	1,899.32	949.66	2,848.98	0.00	-1,899.32
7 12410-51100-01150-00000	1 ENGARGOL. GBC. 29/08/06	12,649.78	6,324.89	18,974.67	0.00	-12,649.78
7 12410-51100-01151-00000	2 ENFRIADORES BLUE 06/02/07	11,925.96	5,962.98	17,888.94	0.00	-11,925.96
7 12410-51100-01152-00000	2 TRITURAD. GBC. 01/03/07	21,952.12	10,976.06	32,928.18	0.00	-21,952.12
7 12410-51100-01153-00000	1 VENTILAD. TORRE. 26/03/07	2,076.68	1,038.34	2,076.68	1,038.34	-1,038.34
7 12410-51100-01154-00000	4 EQ.SUMADORAS CASIO 26/03/07	5,980.00	2,990.00	8,970.00	0.00	-5,980.00
7 12410-51100-01155-00000	5 EQ.SACAPUNT.ELEC.26/03/07	3,096.58	1,866.08	4,962.66	0.00	-3,096.58
7 12410-51100-01156-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	12,293.50	6,146.75	18,440.25	0.00	-12,293.50
7 12410-51100-01157-00000	2 GUILLLOT.INGEN.MAD. 26/03/07	5,066.02	2,533.01	7,599.03	0.00	-5,066.02
7 12410-51100-01158-00000	1 ENGARG.ARILLO PLAST.26/03/07	6,900.00	3,450.00	10,350.00	0.00	-6,900.00
7 12410-51100-01160-00000	2 SUMADORAS CANON 28/11/07	6,670.00	3,335.00	10,005.00	0.00	-6,670.00
7 12410-51100-01161-00000	2 CESTOS DE BASURA 16/04/08	3,450.00	1,725.00	3,450.00	1,725.00	-1,725.00
7 12410-51100-01162-00000	1 VENTILADOR DE PED. 02/05/08	920.00	460.00	920.00	460.00	-460.00
7 12410-51100-01163-00000	1 SACAPUNTAS ELECT. 02/05/08	644.00	322.00	966.00	0.00	-644.00
7 12410-51100-01164-00000	28 COPIADORAS SHARP AL 2040	772,800.00	386,400.00	1,159,200.00	0.00	-772,800.00
7 12410-51100-01165-00000	1 EQ.AIRE ACOND.VENT.10/09/08	6,600.00	3,300.00	9,900.00	0.00	-6,600.00
7 12410-51100-01166-00000	1 AIRE ACOND.MINISPLIT 7/09/08	8,976.00	4,488.00	13,464.00	0.00	-8,976.00
7 12410-51100-01167-00000	1 AIRE ACON.MINISPLIT/31/12/08	17,710.00	8,855.00	26,565.00	0.00	-17,710.00
7 12410-51100-01168-00000	1 TRITURADORA PAPEL 07/04/09	72,900.00	36,450.00	109,350.00	0.00	-72,900.00
7 12410-51100-01169-00000	1 DESPACHADOR DE AGUA 15/05/10	7,398.02	3,699.01	11,097.03	0.00	-7,398.02
7 12410-51100-01170-00000	1 AIRE ACOND. VENTANA 05/08/10	3,390.00	1,695.00	5,085.00	0.00	-3,390.00
7 12410-51100-01171-00000	1 AIRE ACOND. VENTANA 05/08/10	3,390.00	1,695.00	5,085.00	0.00	-3,390.00
7 12410-51100-01172-00000	1 AIRE ACOND. MARCA 29-07-10	11,832.00	5,916.00	17,748.00	0.00	-11,832.00
7 12410-51100-01173-00000	2 SUMADORAS CASIO 02/08/10	5,336.00	5,336.00	10,672.00	0.00	-5,336.00
7 12410-51100-01174-00000	FRIGOBAR 4" GE-C	5,998.02	2,999.01	8,997.03	0.00	-5,998.02
7 12410-51100-01175-00000	5 CALCULADORA ELEC.12/07/11	20,020.44	20,020.44	40,040.88	0.00	-20,020.44
7 12410-51100-01176-00000	8 ENFRIADOR AGUA 12/07/11	87,768.38	43,884.19	131,652.57	0.00	-87,768.38
7 12410-51100-01177-00000	1 ENGARGOLADORA CERLOX 12/07/11	9,825.20	9,825.20	19,650.40	0.00	-9,825.20
7 12410-51100-01178-00000	1 ENGARG. METALICA 12/07/11	14,878.16	7,439.08	22,317.24	0.00	-14,878.16
7 12410-51100-01179-00000	6 VENTILADOR PARED 12/07/11	17,608.80	8,804.40	17,608.80	8,804.40	-8,804.40
12410-51100-01180-00000	MESAS MULTUSOS 14/05/12	87,557.64	43,778.82	90,684.70	40,651.76	-46,905.88
7 12410-51100-01181-00000	2 VENTILAD.BIRTMAN 06/09/02	0.00	1,147.70	0.00	1,147.70	1,147.70
5 12410-51200-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ES	806,780.70	441,629.28	1,144,366.23	104,043.75	-702,736.95
6 12410-51200-01000-00000	MUEBLES, EXCEPTO DE OFICINA Y E	806,780.70	441,629.28	1,144,366.23	104,043.75	-702,736.95
7 12410-51200-01001-00000	53 CAFETERAS 15/07/99	56,074.00	31,740.00	78,821.00	8,993.00	-47,081.00
7 12410-51200-01002-00000	1 PROTECTOR ACRIL. 26/08/99	1,725.00	862.50	1,725.00	862.50	-862.50
7 12410-51200-01003-00000	1 ASPIRADORA KOBLEZ .19/05/99	1,265.00	632.50	1,897.50	0.00	-1,265.00
7 12410-51200-01004-00000	1 CAFETERA 19/05/99	805.00	402.50	805.00	402.50	-402.50
7 12410-51200-01005-00000	1 PANTALLA GIGANTE 31/08/00	11,711.60	5,855.80	17,567.40	0.00	-11,711.60
7 12410-51200-01006-00000	1 CONSOLA MEZCLADORA. 05/09/00	14,800.02	7,400.01	22,200.03	0.00	-14,800.02
7 12410-51200-01007-00000	2 BAFLES,2 VIAS. 15/09/00	12,560.02	6,280.01	18,840.03	0.00	-12,560.02
7 12410-51200-01008-00000	2 STANS D P/ALTAVOZ.15/09/00	3,399.96	1,699.98	5,099.94	0.00	-3,399.96
7 12410-51200-01009-00000	2 EXTEN.CABLE BOCINA 15/09/00	1,380.00	690.00	2,070.00	0.00	-1,380.00
7 12410-51200-01010-00000	1 MICROFONO INALAMB. 15/09/00	6,400.00	3,200.00	9,600.00	0.00	-6,400.00
7 12410-51200-01011-00000	1 GRABAD.REPORT.AIWA.20/03/01	2,518.00	1,259.00	3,777.00	0.00	-2,518.00
7 12410-51200-01012-00000	7 MAMPARAS TRIPLAY.01/06/01	19,320.00	9,660.00	19,320.00	9,660.00	-9,660.00
7 12410-51200-01013-00000	1 MEDUSA PROEL 07/02/02	6,466.02	3,233.01	9,699.03	0.00	-6,466.02
7 12410-51200-01014-00000	5 MICROFONOS SHURE 07/02/02	12,109.98	6,054.99	18,164.97	0.00	-12,109.98
7 12410-51200-01015-00000	1 MICROFONO SHURE 14/06/02	780.00	390.00	1,170.00	0.00	-780.00
7 12410-51200-01016-00000	3 AUDIO KOSS 14/06/02	1,380.00	690.00	2,070.00	0.00	-1,380.00
7 12410-51200-01017-00000	1 VIDEO CASSET. 15/07/02	2,174.34	1,087.17	3,261.51	0.00	-2,174.34
7 12410-51200-01018-00000	1 RADIOGRAB.PHILIPS 15/07/02	2,341.66	1,170.83	3,512.49	0.00	-2,341.66
7 12410-51200-01019-00000	1 RADIOGRAVADORA 18/07/02	560.00	280.00	840.00	0.00	-560.00
7 12410-51200-01020-00000	2 MICROF. INALAMB.27/08/02	2,380.00	1,190.00	3,570.00	0.00	-2,380.00
7 12410-51200-01021-00000	2 VENTILAD.BIRTMAN 06/09/02	2,295.40	1,147.70	3,443.10	0.00	-2,295.40
7 12410-51200-01022-00000	3 GRABADORAS REPORT. 28/09/02	2,640.00	1,320.00	3,960.00	0.00	-2,640.00
7 12410-51200-01023-00000	1 MICROFONO MANO 04/10/02	2,990.00	1,495.00	4,485.00	0.00	-2,990.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnaliticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51200-01024-00000	2 MICROFONOS INALAMB. 04/10/02	15,600.00	7,800.00	23,400.00	0.00	-15,600.00
7 12410-51200-01025-00000	2 VIDEOGRABAD.SONY . 28/02/03	5,796.00	2,898.00	8,694.00	0.00	-5,796.00
7 12410-51200-01026-00000	3 MICROFONOS INALAMB. 18/12/03	25,254.00	12,627.00	37,881.00	0.00	-25,254.00
7 12410-51200-01027-00000	1 ECUALIZ.10 BANDAS.18/12/03	3,600.00	1,800.00	5,400.00	0.00	-3,600.00
7 12410-51200-01028-00000	7 MICROFON.INALAMB. 18/12/03	58,409.84	29,204.92	87,614.76	0.00	-58,409.84
7 12410-51200-01029-00000	1 CONSOLA MCKIE. 18/12/03	30,424.40	15,212.20	45,636.60	0.00	-30,424.40
7 12410-51200-01030-00000	1 ASPIRADORA SHOP 13/05/05	2,318.00	1,159.00	3,477.00	0.00	-2,318.00
7 12410-51200-01031-00000	57 GRABAD.REPORT.AIWA.05/07/05	78,073.50	39,038.47	117,111.97	0.00	-78,073.50
7 12410-51200-01032-00000	3 GRABAD.REPORT.AIWA. 30/07/05	4,108.94	2,054.47	6,163.41	0.00	-4,108.94
7 12410-51200-01033-00000	15 CAFETERAS ELEC.WB. 04/07/05	20,026.90	10,013.45	26,702.53	3,337.82	-16,689.08
7 12410-51200-01034-00000	1 GRABADORA REPORT.11/07/05	1,368.50	684.25	2,052.75	0.00	-1,368.50
7 12410-51200-01036-00000	1 TELEVISOR SONY 29/08/05	9,408.02	4,704.01	14,112.03	0.00	-9,408.02
7 12410-51200-01037-00000	2 ASPIRADORAS 6.5.HP.11/02/06	12,399.30	6,199.65	18,598.95	0.00	-12,399.30
7 12410-51200-01038-00000	1 ESTUFA ACROS 20/02/06	5,798.00	2,899.00	5,798.00	2,899.00	-2,899.00
7 12410-51200-01039-00000	1 REFRIGERADOR MABE. 13/02/06	11,798.00	5,899.00	17,697.00	0.00	-11,798.00
7 12410-51200-01040-00000	1 PANTALLA LCD 20P. 15/03/06	17,598.00	8,799.00	26,397.00	0.00	-17,598.00
7 12410-51200-01041-00000	8 TINACOS AGUA 17/02/06	102,580.00	51,290.00	102,580.00	51,290.00	-51,290.00
7 12410-51200-01042-00000	1 TINACO AGUA 2800. 12/06/06	12,822.50	6,411.25	12,822.50	6,411.25	-6,411.25
7 12410-51200-01043-00000	1 MINICOMP.RCA. 31/08/06	8,697.10	4,348.55	13,045.65	0.00	-8,697.10
7 12410-51200-01044-00000	1 AMPLIFIC.DOUBLE CANAL 07	15,100.00	7,550.00	22,650.00	0.00	-15,100.00
7 12410-51200-01045-00000	2 MICROFONOS INALAM. 11/02/10	18,544.00	9,272.00	27,816.00	0.00	-18,544.00
7 12410-51200-01046-00000	9 REPRODUCTORES MP4 11/03/10	26,909.94	13,454.97	40,364.91	0.00	-26,909.94
7 12410-51200-01047-00000	4 RADIOGRABAD.C/REP.11/03/10	18,000.04	9,000.02	27,000.06	0.00	-18,000.04
7 12410-51200-01048-00000	3 GRABAD. REPOR.SONY 11/03/10	2,880.04	1,440.02	4,320.06	0.00	-2,880.04
7 12410-51200-01049-00000	1 FRIGOBAR 4.00 PIES	5,998.00	2,999.00	8,997.00	0.00	-5,998.00
7 12410-51200-01050-00000	1 SIST.AIRE ACON.MIRAGE 22/07/	13,745.72	6,872.86	20,618.58	0.00	-13,745.72
7 12410-51200-01051-00000	2 EXTINTORES 4.5 KG, 11/08/10	2,528.80	1,264.40	3,793.20	0.00	-2,528.80
7 12410-51200-01052-00000	2 EXTINTORES 4.5 KG. 11/08/10	2,528.80	1,264.40	3,793.20	0.00	-2,528.80
7 12410-51200-01053-00000	1 HORNO MICROONDAS 16/07/10	1,798.02	899.01	2,697.03	0.00	-1,798.02
7 12410-51200-01054-00000	1 CONGEL.HORIZ.TOREY 11/10/10	36,906.36	18,543.18	55,449.54	0.00	-36,906.36
7 12410-51200-01056-00000	1 SOPLADORA Y ASPIRADORA	3,997.10	1,998.55	5,995.65	0.00	-3,997.10
7 12410-51200-01057-00000	2 REPRODUCTOR Y GRAB. DE CASSE	25,099.98	37,649.97	62,749.95	0.00	-25,099.98
7 12410-51200-01058-00000	2 TOLDO C/PAREDES 12/07/11	21,686.90	10,843.45	21,686.90	10,843.45	-10,843.45
7 12410-51200-01059-00000	EQUIPO DE SONIDO: MEDUSA	16,900.00	8,450.00	25,350.00	0.00	-16,900.00
7 12410-51200-1000-1002	1 TOLDO C/PAREDES 16/07/10	0.00	3,749.02	0.00	3,749.02	3,749.02
7 12410-51200-1000-1003	1 RELOG CHECADOR 11/01/00	0.00	5,595.21	0.00	5,595.21	5,595.21
5 12410-51500-00000-00000	EQUIPO DE COMPUTO Y DE TECNOLOG	6,332,738.18	3,168,381.59	6,332,739.18	3,168,380.59	-3,164,357.59
6 12410-51500-01000-00000	BIENES INFORMATICOS	6,332,738.18	3,168,381.59	6,332,739.18	3,168,380.59	-3,164,357.59
7 12410-51500-01003-00000	1 NO BREAK 28/09/99	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01005-00000	1 IMPRESORAS 30/12/99	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01007-00000	2 NO BREAK 30/12/99	4.00	2.00	4.00	2.00	-2.00
7 12410-51500-01009-00000	1 PROYECTOR 30/12/99	2.00	1.00	3.00	0.00	-2.00
7 12410-51500-01010-00000	2 GRABAD. C.D. 30/12/99	4.00	2.00	4.00	2.00	-2.00
7 12410-51500-01012-00000	2 CONCENTRADORES 30/12/99	4.00	2.00	4.00	2.00	-2.00
7 12410-51500-01013-00000	1 CD. ROM. 52 X 20/10/00	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01014-00000	1 UNIDAD ZIP 100 IOMEG.03/10/0	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01015-00000	1 UNIDAD ZIP 25/10/00	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01017-00000	1 IMPRESORAS HP 840. 30/03/01	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01018-00000	6 PC COMPAQ P5BW333. 30/03/01	12.00	6.00	12.00	6.00	-6.00
7 12410-51500-01019-00000	3 NO BREAKS 30/04/01	6.00	3.00	6.00	3.00	-3.00
7 12410-51500-01021-00000	1 NO BREAKS 06/02/02	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01022-00000	1 CONCENTRADOR 3 COM 12/02/02	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01023-00000	1 NO BREAKS VICA 04/04/02	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01024-00000	2 MOUSE OPTICOS 04/04/02	4.00	2.00	4.00	2.00	-2.00
7 12410-51500-01025-00000	2 CD-RW INTERNO LG. 04/04/02	4.00	2.00	4.00	2.00	-2.00
7 12410-51500-01026-00000	1 TECLADOS MULTIMEDIA.04/04/02	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01027-00000	1 NO BREK TRIPP-LITE 04/04/02	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01028-00000	1 NO BREK TRIPPLITE. 10/07/02	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01034-00000	1 UD. ZIP 250 MB, 30/08/04	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01035-00000	1 ZIP 250 MB PARALELO.30/08/04	2.00	1.00	2.00	1.00	-1.00

(en pesos)

OReporteAnalíticoActivoNiveles

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51500-01036-00000	5 NO BREAK COMPLET. 09/09/04	6.00	3.00	6.00	3.00	-3.00
7 12410-51500-01037-00000	1 SERV.IMPRES.EXT.HP 13/09/04	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01039-00000	1 NO BREAK VICA 03/11/04	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01041-00000	1 NO BREAK COMPLET 11/01/05	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01042-00000	2 NO BREAK COMPLET 26/01/05	4.00	2.00	4.00	2.00	-2.00
7 12410-51500-01043-00000	1 NO BREAK COMPLET 25/01/05	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01044-00000	1 NO BREAK COMPLET 05/02/05	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01045-00000	1 NO BREAK TRIPPLITTE 05/02/05	2.00	1.00	2.00	1.00	-1.00
7 12410-51500-01049-00000	7 EQ. COMP.HP 09/05/05	527,519.72	263,759.86	527,519.72	263,759.86	-263,759.86
7 12410-51500-01050-00000	4 EQ.COMP.PAVILION 09/05/05	180,308.04	90,154.02	180,308.04	90,154.02	-90,154.02
7 12410-51500-01051-00000	12 IMPRES.HP DESJET 09/05/05	40,932.46	20,466.23	40,932.46	20,466.23	-20,466.23
7 12410-51500-01052-00000	3 IMPRESORAS HP LASER 09/05/05	16,179.66	8,089.83	16,179.66	8,089.83	-8,089.83
7 12410-51500-01053-00000	1 IMPRESORA HP COLOR 09/05/05	12,880.42	6,440.21	12,880.42	6,440.21	-6,440.21
7 12410-51500-01054-00000	9 NO BREAK COMPLET 09/05/05	45,961.42	22,980.71	45,961.42	22,980.71	-22,980.71
7 12410-51500-01055-00000	1 EQ. COMP.HP. PAVILION	45,077.02	22,538.51	45,077.02	22,538.51	-22,538.51
7 12410-51500-01056-00000	1 MEMORIA MULTIUSOS 14/06/05	6,900.00	3,450.00	6,900.00	3,450.00	-3,450.00
7 12410-51500-01057-00000	8 IMPRES.HP. DESKJET 09/05/05	27,288.30	13,644.15	27,288.30	13,644.15	-13,644.15
7 12410-51500-01058-00000	6 NO BREAK COMPLET 09/05/05	30,640.98	15,320.49	30,640.98	15,320.49	-15,320.49
7 12410-51500-01059-00000	11 NO BREAK COMPLET 09/05/05	56,175.16	28,087.58	56,175.16	28,087.58	-28,087.58
7 12410-51500-01060-00000	8 EQ.COMP.PAVILION 09/05/05	360,616.08	180,308.04	360,616.08	180,308.04	-180,308.04
7 12410-51500-01061-00000	1 EQ.COMP.HP PAVILION 24/05/05	45,077.02	22,538.51	45,077.02	22,538.51	-22,538.51
7 12410-51500-01062-00000	1 NO BREAK CENTRA 19/09/05	1,704.30	852.15	1,704.30	852.15	-852.15
7 12410-51500-01063-00000	1 EQ.MULTIFUNCION. 09/09/05	9,310.58	4,655.29	9,310.58	4,655.29	-4,655.29
7 12410-51500-01064-00000	1 EQ.COMP.COMPAQ 12/09/05	36,139.18	18,069.59	36,139.18	18,069.59	-18,069.59
7 12410-51500-01065-00000	1 COMP.HP DX 2000 14/10/05	30,127.70	15,063.85	30,127.70	15,063.85	-15,063.85
7 12410-51500-01066-00000	1 IMPRES.MULTIFUNCION.14/10/05	2,988.16	1,494.08	2,988.16	1,494.08	-1,494.08
7 12410-51500-01068-00000	1 COMPUT.GATEWAY, 25/10/05	31,972.00	15,986.00	31,972.00	15,986.00	-15,986.00
7 12410-51500-01069-00000	1 COMPUT.SONY VAIOR. 09/11/05	27,556.00	13,778.00	27,556.00	13,778.00	-13,778.00
7 12410-51500-01071-00000	1 DISCO DURO EXT.H.P. 29/11/05	7,000.00	3,500.00	7,000.00	3,500.00	-3,500.00
7 12410-51500-01072-00000	2 IMPRES. HP 6540, 29/11/05	9,844.00	4,922.00	9,844.00	4,922.00	-4,922.00
7 12410-51500-01073-00000	1 EQ. COMP.PENTIUM 29/11/05	33,807.70	16,903.85	33,807.70	16,903.85	-16,903.85
7 12410-51500-01074-00000	1 EQ.COMP. PENTIUM 4. 29/11/05	31,507.70	15,753.85	31,507.70	15,753.85	-15,753.85
7 12410-51500-01075-00000	1 COMP.LAPTOP TOSHIBA.22/12/05	40,333.82	20,166.91	40,333.82	20,166.91	-20,166.91
7 12410-51500-01076-00000	5 EQ.COMP.DELL XPS 29/12/05	732,550.00	366,275.00	732,550.00	366,275.00	-366,275.00
7 12410-51500-01077-00000	5 EQ.COMP.DELL DOMENS.29/12/05	239,200.00	119,600.00	239,200.00	119,600.00	-119,600.00
7 12410-51500-01078-00000	3 ESCANERS EPSON EXP. 29/12/05	304,980.00	152,490.00	304,980.00	152,490.00	-152,490.00
7 12410-51500-01079-00000	1 CONMUTAD. 24 PTOS. 29/12/05	7,095.50	3,547.75	7,095.50	3,547.75	-3,547.75
7 12410-51500-01080-00000	2 IMPRES. INYEC.HP. 29/12/05	25,534.60	12,767.30	25,534.60	12,767.30	-12,767.30
7 12410-51500-01081-00000	2 EQ. COMP.LAPTOP 20/02/06	148,120.00	74,060.00	148,120.00	74,060.00	-74,060.00
7 12410-51500-01082-00000	1 IMPRESORA LASER JET.20/02/06	148,120.00	74,060.00	148,120.00	74,060.00	-74,060.00
7 12410-51500-01083-00000	7 IMPRES.LASERJ.4250 20/02/06	495,880.00	247,940.00	495,880.00	247,940.00	-247,940.00
7 12410-51500-01084-00000	8 IMPRES.LASER 1320 20/02/06	100,464.00	50,232.00	100,464.00	50,232.00	-50,232.00
7 12410-51500-01085-00000	16 IMPRES. INYEC.HP 20/02/06	56,672.00	28,336.00	56,672.00	28,336.00	-28,336.00
7 12410-51500-01086-00000	3 NO BREAK 15 MIN. 20/02/06	5,201.80	2,600.90	5,201.80	2,600.90	-2,600.90
7 12410-51500-01087-00000	2 SCANNER HP 8290. 20/02/06	92,093.48	46,046.74	92,093.48	46,046.74	-46,046.74
7 12410-51500-01088-00000	1 SERV.POWEREDGE 20/02/06	119,140.00	59,570.00	119,140.00	59,570.00	-59,570.00
7 12410-51500-01090-00000	2 COMPUTAD.HP DX2000 15/02/06	59,340.00	29,670.00	59,340.00	29,670.00	-29,670.00
7 12410-51500-01091-00000	1 IMPRES.MULTIFUNC.HP.15/02/06	9,200.00	4,600.00	9,200.00	4,600.00	-4,600.00
7 12410-51500-01092-00000	1 NO BREK 25 MIN. 15/02/06	5,290.00	2,645.00	5,290.00	2,645.00	-2,645.00
7 12410-51500-01093-00000	1 DISCO DURO EXTRA. 15/02/06	7,360.00	3,680.00	7,360.00	3,680.00	-3,680.00
7 12410-51500-01094-00000	2 IMPRESORAS HP 6540. 15/02/06	7,820.00	3,910.00	7,820.00	3,910.00	-3,910.00
7 12410-51500-01095-00000	5 EQ.COMP.GATEWAY 10/04/06	189,715.50	94,857.75	189,715.50	94,857.75	-94,857.75
7 12410-51500-01096-00000	2 IMPRES. INYEC. TINTA 19/04/06	11,959.54	5,979.77	11,959.54	5,979.77	-5,979.77
7 12410-51500-01098-00000	3 EQ. COMP.HP.PRESARIO.1/09/06	114,908.88	57,454.44	114,908.88	57,454.44	-57,454.44
7 12410-51500-01099-00000	3 EQ. COMP.HP PRESARIO 23/01/07	99,902.40	49,951.20	99,902.40	49,951.20	-49,951.20
7 12410-51500-01100-00000	3 EQ. MULTIFUNC.HP 6310. 01/07	34,200.18	17,100.09	34,200.18	17,100.09	-17,100.09
7 12410-51500-01101-00000	3 COMP. HP PRESARIO 16/02/07	99,902.40	49,951.20	99,902.40	49,951.20	-49,951.20
7 12410-51500-01102-00000	3 EQ.MULTIFUNCION.HP. 16/02/07	34,200.18	17,100.09	34,200.18	17,100.09	-17,100.09
7 12410-51500-01103-00000	3 COMPUT.HP PRESARIO 05/03/07	99,902.40	49,951.20	99,902.40	49,951.20	-49,951.20
7 12410-51500-01104-00000	2 EQ.MULTIFUNC.HP 6310 16/03/07	22,800.12	11,400.06	22,800.12	11,400.06	-11,400.06

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnaliticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-51500-01105-00000	2 IMPRES.HP LASERJET 27/03/07	19,379.90	9,689.95	19,379.90	9,689.95	-9,689.95
7 12410-51500-01106-00000	1 COMPUTADORASONY VAIO	48,538.14	24,269.07	48,538.14	24,269.07	-24,269.07
7 12410-51500-01107-00000	1 DISCO DURO EXTERNO PORTATIL	4,988.08	2,494.04	4,988.08	2,494.04	-2,494.04
7 12410-51500-01108-00000	1 EQPO COMPUTO OPTIPLEX 745	25,228.46	12,614.23	25,228.46	12,614.23	-12,614.23
7 12410-51500-01110-00000	1 NO BREAK SOLA BASIC 08/11/07	3,500.02	1,750.01	3,500.02	1,750.01	-1,750.01
7 12410-51500-01111-00000	1 ROUTEAD.PORT.FIREW. 22/08/08	69,115.00	34,557.50	69,115.00	34,557.50	-34,557.50
7 12410-51500-01112-00000	1 NO BREAK SOLA MICRO 21/10/08	8,180.00	4,090.00	8,180.00	4,090.00	-4,090.00
7 12410-51500-01113-00000	1 DISCO DURO E.MAXTOR 10/02/09	7,398.00	3,699.00	7,398.00	3,699.00	-3,699.00
7 12410-51500-01114-00000	2 DISCOS DUROS EXT. 06/07/09	12,000.02	6,000.01	12,000.02	6,000.01	-6,000.01
7 12410-51500-01115-00000	46 NO BREAKS SOLA B. 13/08/09	145,360.00	72,680.00	145,360.00	72,680.00	-72,680.00
7 12410-51500-01116-00000	1 IMPRES.LASER D.3130 18/08/09	20,355.00	10,177.50	20,355.00	10,177.50	-10,177.50
7 12410-51500-01117-00000	6 COMP.PORTAT.D. 1520 18/08/09	161,460.00	80,730.00	161,460.00	80,730.00	-80,730.00
7 12410-51500-01118-00000	5 COMPUT.ESC.OPT.960 18/08/09	191,475.00	95,737.50	191,475.00	95,737.50	-95,737.50
7 12410-51500-01119-00000	13 COMPUT.ESCRIT.220 18/08/09	307,970.00	153,985.00	307,970.00	153,985.00	-153,985.00
7 12410-51500-01120-00000	TABLA GRAF.DIGITAL.USB 14/12/9	6,500.00	3,250.00	6,500.00	3,250.00	-3,250.00
7 12410-51500-01121-00000	1 IMPRES.MULTIFUNC.HP 09/08/10	6,649.72	3,324.86	6,649.72	3,324.86	-3,324.86
7 12410-51500-01122-00000	7 EQ.HP 3130 PROC.INT-25/03/11	175,542.58	87,771.29	175,542.58	87,771.29	-87,771.29
7 12410-51500-01123-00000	6 MULTIFUNC.OFFI HP 25/03/11	42,315.00	21,157.50	42,315.00	21,157.50	-21,157.50
7 12410-51500-01124-00000	3 STUDIO XPS 9100 25/03/11	136,051.00	68,025.50	136,051.00	68,025.50	-68,025.50
7 12410-51500-01126-00000	IMPRESORA DE MATRIZ 05/10/12	11,241.86	5,620.93	11,241.86	5,620.93	-5,620.93
7 12410-5151-1000-105014	1 EQ. FAX MODEM 31/03/99	0.00	2,012.50	0.00	2,012.50	2,012.50
5 12410-51900-00000-00000	OTROS MOBILIARIOS Y EQ. DE ADMON	0.00	28,461.01	0.00	28,461.01	28,461.01
6 12410-51900-01000-00000	OTROS MOBILIARIOS Y EQ. DE ADMO	0.00	28,461.01	0.00	28,461.01	28,461.01
7 12410-5191-1000-1004	1 PERFOR. Y ENG.PLAST.GBC KOMB	0.00	24,538.37	0.00	24,538.37	24,538.37
7 12410-5191-1000-1005	GUILLLOTINA TIMMER 60X60 /2014	0.00	3,922.64	0.00	3,922.64	3,922.64
5 12410-5111-00000-00000	Muebles de oficina y estantería	23,000.00	28,000.00	23,000.00	28,000.00	5,000.00
7 12410-5111-1000-00000	OFICINAS CENTRALES IEEG	23,000.00	11,500.00	23,000.00	11,500.00	-11,500.00
9 12410-5111-1000-105001	MUEBLES DE OFICINA Y ESTANTE	23,000.00	11,500.00	23,000.00	11,500.00	-11,500.00
7 12410-5111-1000-1001	podium 10/03/14	0.00	16,500.00	0.00	16,500.00	16,500.00
5 12410-5151-00000-00000	Equipo de cómputo y de tecnología	2,125,513.62	1,481,128.39	2,177,529.12	1,429,112.89	-696,400.73
6 12410-5151-1000-00000	OFICINAS CENTRALES IEEG	2,125,513.62	1,481,128.39	2,177,529.12	1,429,112.89	-696,400.73
7 12410-5151-1000-1001	EQUIPO DE COMPUTO	0.00	293,778.74	52,015.50	241,763.24	241,763.24
7 12410-5151-1000-105003	48 COMPT. ESCRITORIO HP 14/05	1,186,451.72	593,225.86	1,186,451.72	593,225.86	-593,225.86
12410-5151-1000-105004	12 COMP. ESCRITORIO DELL 14/05	340,541.10	170,270.55	340,541.10	170,270.55	-170,270.55
7 12410-5151-1000-105005	10 IMPRESORA MULTIF. 14/05/201	82,158.62	41,079.31	82,158.62	41,079.31	-41,079.31
7 12410-5151-1000-105006	2 IMPRESORA MULTIF. 14/05/2013	16,366.58	8,183.29	16,366.58	8,183.29	-8,183.29
7 12410-5151-1000-105007	8 IMPRESORA HP 14/05/2013	144,162.20	72,081.10	144,162.20	72,081.10	-72,081.10
7 12410-5151-1000-105008	9 IPAD 64GB 14/05/2013	205,537.50	102,768.75	205,537.50	102,768.75	-102,768.75
7 12410-5151-1000-105009	1 ESCANER EPSON XLE0000-PHA	94,406.00	47,203.00	94,406.00	47,203.00	-47,203.00
7 12410-5151-1000-105010	3 DICO DURO EXTERNO SEAGATE 1	13,860.98	6,930.49	13,860.98	6,930.49	-6,930.49
7 12410-5151-1000-105011	3 DICO DURO EXTERNO SEAGATE 2	13,860.98	6,930.49	13,860.98	6,930.49	-6,930.49
7 12410-5151-1000-105012	1 LAP TOP SONY 14125 CLW 14/05	28,167.94	14,083.97	28,167.94	14,083.97	-14,083.97
7 12410-5151-1000-105013	1 PLOTTER HP DESIG. 12/03/07	0.00	124,592.84	0.00	124,592.84	124,592.84
5 12410-5191-00000-00000	Otros mobiliarios y equipos de a	0.00	2,463,070.36	278,113.58	2,184,956.78	2,184,956.78
6 12410-5191-1000-00000	OFICINAS CENTRALES IEEG	0.00	2,463,070.36	278,113.58	2,184,956.78	2,184,956.78
7 12410-5191-1000-1001	OTROS MOB. Y EQUIPO DE ADMINIS	0.00	38,246.77	38,246.77	0.00	0.00
7 12410-5191-1000-1006	MESAS MULTIUSOS 15/12/14	0.00	919.68	0.00	919.68	919.68
7 12410-5191-1000-1007	4 SILLAS 15/12/14	0.00	805.24	0.00	805.24	805.24
7 12410-5191-1000-105005	1 sumadora olympa 27/09/05	0.00	851.18	0.00	851.18	851.18
7 12410-5191-1000-105006	2 sumadoras citizen 15/02/06	0.00	759.00	0.00	759.00	759.00
7 12410-5191-1000-105007	4 sumadoras olympa 04/04/06	0.00	6,766.55	0.00	6,766.55	6,766.55
7 12410-5191-1000-105008	4 eq.sumadoras casio 26/03/07	0.00	2,990.00	0.00	2,990.00	2,990.00
7 12410-5191-1000-105009	2 sumadoras canon 28/11/07	0.00	3,335.00	0.00	3,335.00	3,335.00
7 12410-5191-1000-105010	2 sumadoras casio 02/08/10	0.00	2,668.00	0.00	2,668.00	2,668.00
7 12410-5191-1000-105011	5 calculadora elec.12/07/11	0.00	10,010.22	0.00	10,010.22	10,010.22
7 12410-5191-1000-105012	2 engar. arillo met.09/05/05	0.00	9,106.67	0.00	9,106.67	9,106.67
7 12410-5191-1000-105013	1 perforadora twin b. 06/04/06	0.00	6,779.50	0.00	6,779.50	6,779.50
7 12410-5191-1000-105014	1 engargol. gbc 29/08/06	0.00	6,324.89	0.00	6,324.89	6,324.89
7 12410-5191-1000-105015	1 engargol. arillo mrtal 03/07	0.00	6,146.75	0.00	6,146.75	6,146.75
7 12410-5191-1000-105016	1 engar. metalica 12/07/11	0.00	7,439.08	0.00	7,439.08	7,439.08

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnalíticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12410-5191-1000-105017	3 engarg. plast. 09/05/05	0.00	8,346.41	0.00	8,346.41	8,346.41
7 12410-5191-1000-105018	1 perf.engarg.kom. 06/04/06	0.00	3,749.90	0.00	3,749.90	3,749.90
7 12410-5191-1000-105019	1 engarg. arillo plast. 26/03/0	0.00	3,450.00	0.00	3,450.00	3,450.00
7 12410-5191-1000-105020	1 engarg. cerlox 12/07/1	0.00	4,912.60	0.00	4,912.60	4,912.60
7 12410-5191-1000-105021	1 enmicadora 04/10/02	0.00	3,220.00	0.00	3,220.00	3,220.00
7 12410-5191-1000-105022	3 laminadora t/c 01/10/05	0.00	5,131.10	0.00	5,131.10	5,131.10
7 12410-5191-1000-105023	1 enmicad gbc heat 29/08/06	0.00	1,816.99	0.00	1,816.99	1,816.99
7 12410-5191-1000-105024	1guillotina quartet 06/04/06	0.00	725.90	0.00	725.90	725.90
7 12410-5191-1000-105025	1 guillotina 15 gbc 29/08/06	0.00	949.66	0.00	949.66	949.66
7 12410-5191-1000-105026	2 guillotina ingen.mad.26/03/0	0.00	2,533.01	0.00	2,533.01	2,533.01
7 12410-5191-1000-105027	5 maq. escribir 28/09/99	0.00	27,312.50	5,462.50	21,850.00	21,850.00
7 12410-5191-1000-105028	60 maq. escrib.elec.olympia 04	0.00	366,666.00	140,555.30	226,110.70	226,110.70
7 12410-5191-1000-105029	34 maq.escribir 15/07/99	0.00	105,961.00	93,495.00	12,466.00	12,466.00
7 12410-5191-1000-105030	2 sacapuntas elec. 28/09/99	0.00	782.00	0.00	782.00	782.00
7 12410-5191-1000-105031	5 eq. sacapuntas elec.26/03/07	0.00	1,548.29	317.79	1,230.50	1,230.50
7 12410-5191-1000-105032	1 sacapuntas elect. 02/05/08	0.00	322.00	0.00	322.00	322.00
7 12410-5191-1000-105033	1 fotocopiadora xerox 17/09/99	0.00	95,765.11	0.00	95,765.11	95,765.11
7 12410-5191-1000-105034	1 fotocopiadora xerox 22/09/99	0.00	253,000.00	0.00	253,000.00	253,000.00
7 12410-5191-1000-105035	1 copiadora workcentre 23/12/0	0.00	274,378.35	0.00	274,378.35	274,378.35
7 12410-5191-1000-105036	1 copiadora xerox 22/03/06	0.00	227,654.00	0.00	227,654.00	227,654.00
7 12410-5191-1000-105037	1 fotocop. toshiba 30/08/06	0.00	349,600.00	0.00	349,600.00	349,600.00
7 12410-5191-1000-105038	1 copiad. multifunc. 30/12/05	0.00	7,926.00	0.00	7,926.00	7,926.00
7 12410-5191-1000-105039	4 copiad. dig. canon 16/03/06	0.00	134,545.40	0.00	134,545.40	134,545.40
7 12410-5191-1000-105040	28 copiadoras sharp al 2040	0.00	386,400.00	0.00	386,400.00	386,400.00
7 12410-5191-1000-105041	1 horno microondas 16/07/10	0.00	899.01	0.00	899.01	899.01
7 12410-5191-1000-105042	57 grabad. report.aiwa 05/07/0	0.00	39,036.75	36.22	39,000.53	39,000.53
7 12410-5191-1000-105043	3 grabad.report.aiwa 30/07/05	0.00	2,054.47	0.00	2,054.47	2,054.47
7 12410-5191-1000-105044	1 grabadora report. 11/07/05	0.00	684.25	0.00	684.25	684.25
7 12410-5191-1000-105045	1 grabad. report.sony 01/10/05	0.00	650.00	0.00	650.00	650.00
7 12410-5191-1000-105046	3 grabad.repor.sony 11/03/10	0.00	1,440.02	0.00	1,440.02	1,440.02
7 12410-5191-1000-105047	1 grabad.report.aiwa 20/03/01	0.00	1,259.00	0.00	1,259.00	1,259.00
7 12410-5191-1000-105048	4 radiograbad c/rep 11/03/10	0.00	9,000.02	0.00	9,000.02	9,000.02
7 12410-5191-1000-105049	1 radiograbad. philips 15/07/0	0.00	1,170.83	0.00	1,170.83	1,170.83
7 12410-5191-1000-105050	1 radiogravadora 18/07/02	0.00	280.00	0.00	280.00	280.00
7 12410-5191-1000-105051	1 televisor sony 29/08/05	0.00	4,704.01	0.00	4,704.01	4,704.01
7 12410-5191-1000-105052	1 pantalla lcd 20p. 15/03/06	0.00	8,799.00	0.00	8,799.00	8,799.00
7 12410-5191-1000-105053	3 grabadoras report. 28/09/02	0.00	1,320.00	0.00	1,320.00	1,320.00
7 12410-5191-1000-105054	1 aspiradora shop 13/05/05	0.00	1,159.00	0.00	1,159.00	1,159.00
7 12410-5191-1000-105055	1 aspiradora koblez 19/05/99	0.00	632.50	0.00	632.50	632.50
7 12410-5191-1000-105056	2 aspiradoras 6.5 hp 11/02/06	0.00	6,199.65	0.00	6,199.65	6,199.65
7 12410-5191-1000-105057	1 sopladora y aspiradora	0.00	1,998.55	0.00	1,998.55	1,998.55
7 12410-5191-1000-105058	1 minicomp. rca. 31/08/06	0.00	4,348.55	0.00	4,348.55	4,348.55
7 12410-5191-1000-105004	6 calculadoras 15/07/99	0.00	7,590.00	0.00	7,590.00	7,590.00
4 12420-00000-00000-00000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	1,186,456.32	1,054,201.06	1,406,664.49	833,992.89	-352,463.43
5 12420-52300-00000-00000	CAMARAS FOTOGRAFICAS Y DE VIDEOS	1,186,456.32	599,083.96	1,387,214.50	398,325.78	-788,130.54
6 12420-52300-01000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y	1,186,456.32	599,083.96	1,387,214.50	398,325.78	-788,130.54
7 12420-52300-01002-00000	1 TRIPIE VIVIT P/CAM.V.12/12/3	5,600.50	2,800.25	5,600.50	2,800.25	-2,800.25
7 12420-52300-01003-00000	1 PANTALLA C/TRIPIE 15/12/03	11,143.06	5,571.53	11,143.06	5,571.53	-5,571.53
7 12420-52300-01004-00000	1 TRIPIE HEIWA HS764B 12/12/03	7,300.00	3,650.00	10,950.00	0.00	-7,300.00
7 12420-52300-01007-00000	60 CAMARAS FOTOG.CANON.5/07/05	72,450.00	36,225.00	72,450.00	36,225.00	-36,225.00
7 12420-52300-01008-00000	2 CAMARAS FOTOG.CANON.09/08/05	2,415.00	1,207.50	2,415.00	1,207.50	-1,207.50
7 12420-52300-01009-00000	1 CAMARA FOTOG.DIG.30/09/05	32,249.98	16,124.99	32,249.98	16,124.99	-16,124.99
7 12420-52300-01010-00000	1 CAMARA VID.HANDY CAM.06/10/5	18,618.50	9,309.25	18,618.50	9,309.25	-9,309.25
7 12420-52300-01011-00000	1 PROYECTOR VISION 10/07/03	2.00	1.00	3.00	0.00	-2.00
7 12420-52300-01012-00000	1 PROYECT.INFOCUS .01/09/06	71,688.70	35,844.35	107,533.05	0.00	-71,688.70
7 12420-52300-01013-00000	CAMARA DE VIDEO SONY HDR-XR350	51,521.40	25,760.70	51,521.40	25,760.70	-25,760.70
7 12420-52300-01014-00000	UNIDAD DE FLASH EXTERNA	27,256.52	13,628.26	27,256.52	13,628.26	-13,628.26
7 12420-52300-01015-00000	LENTE SONY ALPHA DSLR A 500	52,490.00	26,245.00	52,490.00	26,245.00	-26,245.00
7 12420-52300-01017-00000	2TRIPE C/CAMA. FOTOG 30/12/10	10,648.28	5,324.14	10,648.28	5,324.14	-5,324.14
7 12420-52300-01018-00000	11 MICROFONOS SHURE M 22/01/11	150,568.00	75,284.00	225,852.00	0.00	-150,568.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnaliticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12420-52300-01019-00000	1 MEZCLADORA 12 CANAL.29/01/11	10,260.00	5,130.00	15,390.00	0.00	-10,260.00
7 12420-52300-01020-00000	1 VIDEOCAM.XDCAM SONY 03/05/11	262,394.08	131,197.04	262,394.08	131,197.04	-131,197.04
7 12420-52300-01021-00000	1 VIDEOCAM. HANDYCAM S 3/05/11	54,791.44	27,395.72	54,791.44	27,395.72	-27,395.72
7 12420-52300-01022-00000	1 ECM MICROF CONDENS.03/05/11	9,697.60	4,848.80	14,546.40	0.00	-9,697.60
7 12420-52300-01023-00000	1 LUZ PROFES. C/BAT.03/05/11	15,756.04	7,878.02	15,756.04	7,878.02	-7,878.02
7 12420-52300-01024-00000	1 KIT TRIPIE IDEO P 03/05/11	35,855.60	17,927.80	35,855.60	17,927.80	-17,927.80
7 12420-52300-01025-00000	1 CAMARA SONY ALPH 900 3/05/11	114,268.36	57,134.18	114,268.36	57,134.18	-57,134.18
7 12420-52300-01026-00000	1 PANT. P/PROY.C/TRIPIE 12/07/	17,481.20	8,740.60	17,481.20	8,740.60	-8,740.60
7 12420-52300-01027-00000	7 VIDEO PROYEC. BENQ DLP MSS00	96,600.06	48,300.03	144,900.09	0.00	-96,600.06
7 12420-52300-01028-00000	4 MICROFONO SHURE MICROFLEX MX	55,400.00	27,700.00	83,100.00	0.00	-55,400.00
7 12420-5231-1000-105005	1 PANTALLA GIGANTE 31/08/00	0.00	5,855.80	0.00	5,855.80	5,855.80
5 12420-5211-1000-00000	EQUIPO Y APARATOS AUDIOVISUALES	0.00	448,227.91	19,449.99	428,777.92	428,777.92
6 12420-5211-1000-1001	EQUIPO Y APARATOS AUDIOVISUALES	0.00	31,100.01	0.00	31,100.01	31,100.01
6 12420-5211-1000-1002	3 AUDIO KOSS 14/06/02	0.00	690.00	0.00	690.00	690.00
6 12420-5211-1000-1003	1 AUDIFONOS P/DJ 21/08/13	0.00	4,649.99	0.00	4,649.99	4,649.99
6 12420-5211-1000-1004	2 BAFLES 2 VIAS 15/09/00	0.00	6,280.01	0.00	6,280.01	6,280.01
6 12420-5211-1000-1005	3 BAFLES	0.00	16,497.00	0.00	16,497.00	16,497.00
6 12420-5211-1000-1006	1 CONSOLA MCKIE 18/12/03	0.00	15,212.20	0.00	15,212.20	15,212.20
6 12420-5211-1000-1007	1 CONSOLA MEZCLADORA 05/09/00	0.00	7,400.01	0.00	7,400.01	7,400.01
6 12420-5211-1000-1008	1 MEZCLADORA 12 CANAL 29/01/11	0.00	5,130.00	0.00	5,130.00	5,130.00
6 12420-5211-1000-1009	1 ECUALIZADOR 10 BANDAS 18/12/0	0.00	1,800.00	0.00	1,800.00	1,800.00
6 12420-5211-1000-1010	2 ERPRODUCTOR Y GRAB. DE CASS	0.00	12,549.99	0.00	12,549.99	12,549.99
6 12420-5211-1000-1011	1 MICROFONO INALAM 15/09/00	0.00	3,200.00	0.00	3,200.00	3,200.00
6 12420-5211-1000-1012	5 MICROFONOS SHURE 07/02/02	0.00	6,054.99	0.00	6,054.99	6,054.99
6 12420-5211-1000-1013	1 MICROFO SHURE 14/06/02	0.00	390.00	0.00	390.00	390.00
6 12420-5211-1000-1014	2 MICROFONOS INALAMBRICOS 27/08	0.00	1,190.00	0.00	1,190.00	1,190.00
6 12420-5211-1000-1015	1 MICROFONO DE MANO 04/10/02	0.00	1,495.00	0.00	1,495.00	1,495.00
6 12420-5211-1000-1016	2 MICROFONOS INALAMBRICOS 04/10	0.00	7,800.00	0.00	7,800.00	7,800.00
6 12420-5211-1000-1017	3 MICROFONOS INALAMBRICOS 18/1	0.00	12,627.00	0.00	12,627.00	12,627.00
6 12420-5211-1000-1018	7 MICROFONOS INALAMBRICOS 18/12	0.00	29,204.92	0.00	29,204.92	29,204.92
6 12420-5211-1000-1019	2 MICROFONOS INALAM. 11/02/10	0.00	9,272.00	0.00	9,272.00	9,272.00
6 12420-5211-1000-1020	11 MICROFONOS SHURE M 22/01/11	0.00	75,284.00	0.00	75,284.00	75,284.00
6 12420-5211-1000-1021	1 ECM MICROF. CONDENS. 03/05/11	0.00	4,848.80	0.00	4,848.80	4,848.80
6 12420-5211-1000-1022	4 MICROFONOS SHURE MICROFLEX MX	0.00	27,700.00	0.00	27,700.00	27,700.00
6 12420-5211-1000-1023	2 STANS P/ALTAVOZ 15/09/00	0.00	1,699.98	0.00	1,699.98	1,699.98
6 12420-5211-1000-1024	2 VIDEOGRABADORA SONY 28/02/03	0.00	2,898.00	0.00	2,898.00	2,898.00
6 12420-5211-1000-1025	1 VIDEO CASSET 15/07/02	0.00	1,087.17	0.00	1,087.17	1,087.17
6 12420-5211-1000-1026	1 PROYECTOR 30/12/99	0.00	1.00	0.00	1.00	1.00
6 12420-5211-1000-1027	1 PROYECTOR VISION 10/07/03	0.00	1.00	0.00	1.00	1.00
6 12420-5211-1000-1028	1 PROYECTOR INFOCUS 01/09/06	0.00	35,844.35	0.00	35,844.35	35,844.35
6 12420-5211-1000-1029	7 VIDEO PROYEC.BENQ.DLP MSS00+S	0.00	48,300.03	6,900.00	41,400.03	41,400.03
6 12420-5211-1000-1030	9 REPRODUCTORES MP4 11/03/10	0.00	13,454.97	0.00	13,454.97	13,454.97
6 12420-5211-1000-1031	2 REPRODUCTOR Y GRAB. DE CASSE	0.00	12,549.99	12,549.99	0.00	0.00
6 12420-5211-1000-1032	7 PROYECTORES BEN-PRO-MSS04 31/	0.00	52,015.50	0.00	52,015.50	52,015.50
5 12420-5291-00000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL	0.00	6,889.19	0.00	6,889.19	6,889.19
6 12420-5291-1000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL	0.00	6,889.19	0.00	6,889.19	6,889.19
7 12420-5291-1000-01001	1 ROTAFOLIO 12/2000	0.00	1,000.50	0.00	1,000.50	1,000.50
7 12420-5291-1000-01002	1 ROTAFOLIO TELESCOP. 15/12/0	0.00	1,519.84	0.00	1,519.84	1,519.84
7 12420-5291-1000-01003	1 ROTAFOLIO PIZARRON	0.00	4,368.85	0.00	4,368.85	4,368.85
4 12440-00000-00000-00000	EQUIPO DE TRANSPORTE	16,022,910.12	8,540,542.06	17,044,457.12	7,518,995.06	-8,503,915.06
5 12440-5411-00000-00000	AUTOMOVILES Y CAMIONETAS	5,248,820.00	3,153,497.00	5,569,260.00	2,833,057.00	-2,415,763.00
6 12440-5411-1000-00000	OFICINAS CENTRALES IEEG	5,248,820.00	3,153,486.00	5,569,258.00	2,833,048.00	-2,415,772.00
7 12440-5411-1000-1001	VENTO 2014 ACTIVE MOTOR CLS230	0.00	197,576.00	0.00	197,576.00	197,576.00
7 12440-5411-1000-01002	JETTA SPORT 2014 C/PLATA M/CCC	0.00	331,500.00	0.00	331,500.00	331,500.00
7 12440-5411-1000-105006	SUBURBAN LT D MOD.2013 S/1GNSK	1,444,600.00	722,300.00	1,444,600.00	722,300.00	-722,300.00
7 12440-5411-1000-105007	JETTA PLATA S/3VW2W2AJ2DM26723	527,224.00	263,612.00	527,224.00	263,612.00	-263,612.00
7 12440-5411-1000-105008	JETTA BLANCO S/3VW2W2AJ7DM2667	527,224.00	263,612.00	527,224.00	263,612.00	-263,612.00
7 12440-5411-1000-105009	JETTA MARRON S/3VW2W2AJ6DM2610	527,224.00	263,612.00	527,224.00	263,612.00	-263,612.00
7 12440-5411-1000-105010	JETTA GRIS S/3VW2W2AJ1DM276889	527,224.00	263,612.00	527,224.00	263,612.00	-263,612.00
7 12440-5411-1000-105011	JETTA MARRON S/3VWLW6AJ6DM2754	640,876.00	320,438.00	961,314.00	0.00	-640,876.00

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12440-5411-1000-105012	JETTA BLANCO S/3VW2WZAJ20M2850	527,224.00	263,612.00	527,224.00	263,612.00	-263,612.00
7 12440-5411-1000-105013	JETTA BLANCO S/3VW2WZAJ9DM2762	527,224.00	263,612.00	527,224.00	263,612.00	-263,612.00
6 12440-5411-2000-00000	EQUIPO DE TRANSPORTE DONADO	0.00	11.00	2.00	9.00	9.00
7 12440-5411-2000-00001	1PICK UP CHEV/3GCPCPBX7AG25954	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00002	1PICK UP CHEV/3GCPCPBX8AG25350	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00003	1PICK UP CHEV/3GCPCPBX7AG25372	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00004	1PICK UP CHEV/3GCPCPBX0AG25823	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00005	1PICK UP CHEV/3GCPCPBX7AG25328	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00006	1PICK UP CHEV/3GCPCPBX4AG25812	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00007	1PICK UP CHEV/3GCPCPBX0AG25997	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00008	1PICK UP CHEV/3GCPCPBX8AG25921	0.00	1.00	0.00	1.00	1.00
7 12440-5411-2000-00009	1PICK UP CHEV/3GCPCPBX7AG25910	0.00	1.00	1.00	0.00	0.00
7 12440-5411-2000-00010	1PICK UP CHEV/3GCPCPBX0AG21961	0.00	1.00	1.00	0.00	0.00
7 12440-5411-2000-00011	1 DODGE CHASIS/ 3DWN5ET1AG1686	0.00	1.00	0.00	1.00	1.00
5 12440-54100-00000-00000	VEHICULOS Y EQUIPO TERRESTRE	10,774,090.12	5,387,045.06	11,475,197.12	4,685,938.06	-6,088,152.06
6 12440-54100-01000-00000	VEHICULOS Y EQUIPO TERRESTRE	10,774,090.12	5,387,045.06	11,475,197.12	4,685,938.06	-6,088,152.06
7 12440-54100-01002-00000	1 PICK UP CHEV.00, 29/09/99	2.00	1.00	3.00	0.00	-2.00
7 12440-54100-01003-00000	1 PICK UP CHEV.00, 29/09/99	2.00	1.00	2.00	1.00	-1.00
7 12440-54100-01006-00000	1 SENTRA 00, 27/09/99	2.00	1.00	3.00	0.00	-2.00
7 12440-54100-01009-00000	1 WINDSTAR 00, 15/12/99	2.00	1.00	3.00	0.00	-2.00
7 12440-54100-01011-00000	1 DERBY 99 21/09/99	2.00	1.00	3.00	0.00	-2.00
7 12440-54100-01012-00000	2 CASETAS CHEV. 23/09/99	4.00	2.00	5.00	1.00	-3.00
7 12440-54100-01014-00000	1 CHEVY JOY 00, 31/07/00	2.00	1.00	3.00	0.00	-2.00
7 12440-54100-01015-00000	1 FORD ESCAPE XLT 30/04/01	2.00	1.00	3.00	0.00	-2.00
7 12440-54100-01017-00000	1 VENTURE LS LARGA 20/05/03	2.00	1.00	2.00	1.00	-1.00
7 12440-54100-01018-00000	1 CASETAS P/CAMION. 29/09/04	24,840.00	12,420.00	24,840.00	12,420.00	-12,420.00
7 12440-54100-01021-00000	1 ESTRATUS SE 2005 15/09/05	342,200.00	171,100.00	342,200.00	171,100.00	-171,100.00
7 12440-54100-01022-00000	1 ESTRATUS SE 2005, 15/09/05	342,200.00	171,100.00	513,300.00	0.00	-342,200.00
7 12440-54100-01023-00000	1 ESTRATUS STD 2005, 15/09/05	324,200.00	162,100.00	486,300.00	0.00	-324,200.00
7 12440-54100-01024-00000	1 ESTRATUS SE 2005, 22/09/05	342,200.00	171,100.00	342,200.00	171,100.00	-171,100.00
7 12440-54100-01025-00000	1 EXPLORER EDDI 2005, 13/0905	735,800.00	367,900.00	1,103,700.00	0.00	-735,800.00
7 12440-54100-01026-00000	1 JETTA TREND 2006,22/09/05	365,204.00	182,602.00	365,204.00	182,602.00	-182,602.00
7 12440-54100-01027-00000	1 JETTA TREND 2006, 22/09/05	367,453.06	183,726.53	367,453.06	183,726.53	-183,726.53
7 12440-54100-01028-00000	1 JETTA TREND 2006, 22/09/05	365,204.00	182,602.00	365,204.00	182,602.00	-182,602.00
7 12440-54100-01029-00000	1 VEHIC.JETTA T.2006, 28/10/05	367,453.06	183,726.53	367,453.06	183,726.53	-183,726.53
7 12440-54100-01030-00000	1 CAMIONETA COLORADO MOD. 2007	337,000.00	168,500.00	337,000.00	168,500.00	-168,500.00
7 12440-54100-01031-00000	1 VEHIC. JEEP TIPO PATRIOT STD	365,980.00	182,990.00	365,980.00	182,990.00	-182,990.00
7 12440-54100-01032-00000	1 VEHIC.TRANSIT PASAJ.17/10/09	573,400.00	286,700.00	573,400.00	286,700.00	-286,700.00
7 12440-54100-01033-00000	1 VEHICULO WAGON (23/12/09)	619,800.00	309,900.00	619,800.00	309,900.00	-309,900.00
7 12440-54100-01034-00000	1 VEH.JETTA 2010 PLTA 28/12/09	430,822.00	215,411.00	430,822.00	215,411.00	-215,411.00
7 12440-54100-01035-00000	1 VEH.JETTA 2010 BCO 28/12/09	430,822.00	215,411.00	430,822.00	215,411.00	-215,411.00
7 12440-54100-01036-00000	1 VEHIC.JETTA PLATA 01/03/10	426,796.00	213,398.00	426,796.00	213,398.00	-213,398.00
7 12440-54100-01037-00000	1 VEHIC.JETTA NEGRO 01/03/10	426,796.00	213,398.00	426,796.00	213,398.00	-213,398.00
7 12440-54100-01038-00000	1 VEHIC.JETTABLANCO C.20/03/10	426,796.00	213,398.00	426,796.00	213,398.00	-213,398.00
7 12440-54100-01039-00000	1 VEHIC.JETTA 2010 20/03/10	426,796.00	213,398.00	426,796.00	213,398.00	-213,398.00
7 12440-54100-01040-00000	1 VEHIC.GOLD BLANCO 21/10/10	296,926.00	148,463.00	296,926.00	148,463.00	-148,463.00
7 12440-54100-01041-00000	1 VEHIC.GOLD SEDAN 20/10/10	296,926.00	148,463.00	296,926.00	148,463.00	-148,463.00
7 12440-54100-01042-00000	1 VEHIC.YARIS PLATA 09/10/10	379,200.00	189,600.00	379,200.00	189,600.00	-189,600.00
7 12440-54100-01043-00000	1 VEHIC.YARIS ROJO 18/10/10	379,200.00	189,600.00	379,200.00	189,600.00	-189,600.00
7 12440-54100-01044-00000	1 CAMIONETA HIGHLANDER 19/10/10	786,600.00	393,300.00	786,600.00	393,300.00	-393,300.00
7 12440-54100-01045-00000	2 VEHICULOS GOLD SEDAN23/03/11	593,456.00	296,728.00	593,456.00	296,728.00	-296,728.00
4 12460-00000-00000-00000	MAQUINARIA, OTROS EQUIPOS Y HERRA	2,552,572.10	1,519,536.23	2,744,611.76	1,327,496.57	-1,225,075.53
5 12460-56200-00000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	290,447.36	145,223.68	430,676.04	4,995.00	-285,452.36
6 12460-56200-01000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	290,447.36	145,223.68	430,676.04	4,995.00	-285,452.36
7 12460-56200-01002-00000	1BOMBA AGUA 15/07/01	1,700.00	850.00	1,700.00	850.00	-850.00
7 12460-56200-01003-00000	1 ROTOMARTILLO 25/02/02	3,380.02	1,690.01	5,070.03	0.00	-3,380.02
7 12460-56200-01005-00000	1 PODADORA RYOBY 25/09/02	2,200.00	1,100.00	3,300.00	0.00	-2,200.00
7 12460-56200-01006-00000	1 COMPRESOR 2 HP 09/08/04	6,560.00	3,280.00	9,840.00	0.00	-6,560.00
7 12460-56200-01007-00000	1 BOMBA SUMERG.1 HP 20/10/04	5,500.00	2,750.00	5,500.00	2,750.00	-2,750.00
7 12460-56200-01008-00000	1 CALADORA ELEC. 06/10/05	3,485.52	1,742.76	5,228.28	0.00	-3,485.52

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
7 12460-56200-01009-00000	1 DESARMADOR ELEC.12 V.6/10/05	4,676.88	2,338.44	7,015.32	0.00	-4,676.88
7 12460-56200-01010-00000	1 CORTADORA P/PISO . 06/10/05	4,126.94	2,063.47	6,190.41	0.00	-4,126.94
7 12460-56200-01011-00000	1 PLOTTER HP DESIG. 12/03/07	249,185.68	124,592.84	373,778.52	0.00	-249,185.68
7 12460-56200-01012-00000	1 ROTOMARTILLO BOSCH 13/10/08	3,360.00	1,680.00	5,040.00	0.00	-3,360.00
7 12460-56200-01013-00000	1 DESBROZADORA (PODADORA ELECT	3,482.32	1,741.16	5,223.48	0.00	-3,482.32
7 12460-56200-01014-00000	1BOMBA P/AGUA SIEMS 07/09/10	2,790.00	1,395.00	2,790.00	1,395.00	-1,395.00
5 12460-56500-00000-00000	EQUIPO DE COMUNICACIÓN TELECOM	426,230.76	213,115.38	453,913.26	185,432.88	-240,797.88
6 12460-56500-01000-00000	EQUIPO DE COMUN. Y TELECOM. Y A	426,230.76	213,115.38	453,913.26	185,432.88	-240,797.88
7 12460-56500-01001-00000	2 EQ. FAX. 28/09/99	65,600.00	32,800.00	91,270.00	7,130.00	-58,470.00
7 12460-56500-01002-00000	13 EQ. FAX SHARP 15/07/99	92,690.00	46,345.00	92,690.00	46,345.00	-46,345.00
7 12460-56500-01003-00000	2 EQ.FAX SHARP 26/08/99	11,960.00	5,980.00	11,960.00	5,980.00	-5,980.00
7 12460-56500-01004-00000	1 EQ. FAX MODEM 31/03/99	4,025.00	2,012.50	6,037.50	0.00	-4,025.00
7 12460-56500-01005-00000	1 FAX PANASONIC 12/08/02	5,700.00	2,850.00	5,700.00	2,850.00	-2,850.00
7 12460-56500-01006-00000	30 EQ.FAX.TERM.SHARP. 09/05/05	96,658.02	48,329.01	96,658.02	48,329.01	-48,329.01
7 12460-56500-01007-00000	35 EQ. FAX.SHARP 04/07/05	130,047.74	65,023.87	130,047.74	65,023.87	-65,023.87
7 12460-56500-01009-00000	1 ANTENA INTERNET 10/04/03	19,550.00	9,775.00	19,550.00	9,775.00	-9,775.00
5 12460-56600-00000-00000	EQUIPOS DE GENERACION ELECTRICA	1,642,200.00	821,100.00	1,642,200.00	821,100.00	-821,100.00
6 12460-56600-01000-00000	PLANTAS GENERADORAS DE ENERGIA	1,642,200.00	821,100.00	1,642,200.00	821,100.00	-821,100.00
7 12460-56600-01001-00000	60 PLANTAS ENERG.COL.22/09/05	1,642,200.00	821,100.00	1,642,200.00	821,100.00	-821,100.00
5 12460-56900-00000-00000	OTROS EQUIPOS	0.00	5,808.80	0.00	5,808.80	5,808.80
6 12460-56900-01000-00000	EQUIPOS CONTRA INCENDIOS	0.00	5,808.80	0.00	5,808.80	5,808.80
7 12460-56900-01002-00000	2 EXTINTORES 4.5 KG 11/08/10	0.00	1,264.40	0.00	1,264.40	1,264.40
7 12460-56900-01003-00000	2 EXTINTORES 4.5 KG 11/08/10	0.00	1,264.40	0.00	1,264.40	1,264.40
7 12460-56900-01004-00000	1 COMPRESOR 2 HP 09/08/04	0.00	3,280.00	0.00	3,280.00	3,280.00
5 12460-5641-00000-00000	SISTEMAS DE AIRE ACONDICIONADO	119,200.00	212,333.97	122,181.49	209,352.48	90,152.48
6 12460-5641-1000-00000	OFICINAS CENTRALES IEEG	119,200.00	212,333.97	122,181.49	209,352.48	90,152.48
7 12460-5641-1000-105006	SISTEMA DE AIRE ACONDICIONADO,	119,200.00	59,600.00	119,200.00	59,600.00	-59,600.00
7 12460-5641-1000-105007	3 ENFRIADORES AGUA 01/03/06	0.00	14,486.55	0.00	14,486.55	14,486.55
7 12460-5641-1000-105008	2 ENFRIADORES BLUE 06/02/07	0.00	5,962.98	2,981.49	2,981.49	2,981.49
7 12460-5641-1000-105009	1 DESPACHADOR DE AGUA 15/05/10	0.00	3,699.01	0.00	3,699.01	3,699.01
7 12460-5641-1000-105010	8 ENFRIADOR DE AGUA 12/07/11	0.00	43,884.19	0.00	43,884.19	43,884.19
7 12460-5641-1000-105011	1 CONGEL.HORIZ.TOREY 11/10/10	0.00	18,543.18	0.00	18,543.18	18,543.18
7 12460-5641-1000-105012	1 REFRIGERADOR MABE 13/02/06	0.00	5,899.00	0.00	5,899.00	5,899.00
7 12460-5641-1000-105013	1 FRIGOBAR 27/07/99	0.00	2,799.00	0.00	2,799.00	2,799.00
7 12460-5641-1000-105014	1 FRIGOBAR 21/06/02	0.00	1,900.00	0.00	1,900.00	1,900.00
7 12460-5641-1000-105015	1 FRIGOBAR SUPERMATIC 22/10/0	0.00	2,298.85	0.00	2,298.85	2,298.85
7 12460-5641-1000-105016	1 FRIGOBAR ACROZ 12/09/05	0.00	3,552.35	0.00	3,552.35	3,552.35
7 12460-5641-1000-105017	1 FRIGOBAR 4.00 PIES	0.00	2,999.00	0.00	2,999.00	2,999.00
7 12460-5641-1000-105018	1 FRIGOBAR 4 GE-C	0.00	2,999.01	0.00	2,999.01	2,999.01
7 12460-5641-1000-105019	1 AIRE ACONDICIONADO MULTI S 0	0.00	10,888.99	0.00	10,888.99	10,888.99
7 12460-5641-1000-105020	1 AIRE ACOND.MNISPLIT 07/09/08	0.00	4,488.00	0.00	4,488.00	4,488.00
7 12460-5641-1000-105021	1 EQ. AIRE ACOND.VENT. 10/09/	0.00	3,300.00	0.00	3,300.00	3,300.00
7 12460-5641-1000-105022	1 AIRE ACOND. MINISPLIT 31/12	0.00	8,855.00	0.00	8,855.00	8,855.00
7 12460-5641-1000-105023	1 AIRE ACOND. 29/07/10	0.00	5,916.00	0.00	5,916.00	5,916.00
7 12460-5641-1000-105024	1 AIRE ACOND.VENTANA 05/08/10	0.00	1,695.00	0.00	1,695.00	1,695.00
7 12460-5641-1000-105025	1 AIRE ACOND. VENTANA 05/08/10	0.00	1,695.00	0.00	1,695.00	1,695.00
7 12460-5641-1000-105026	1 ASISR.AIRE ACOND. MIRAGE 22/	0.00	6,872.86	0.00	6,872.86	6,872.86
5 12460-5651-00000-00000	EQUIPO DE COMUNICACION Y TELECOM	74,493.98	57,170.00	95,640.97	36,023.01	-38,470.97
6 12460-5651-1000-00000	OFICINAS CENTRALES IEEG	65,194.00	52,520.01	81,691.00	36,023.01	-29,170.99
7 12460-5651-1000-105007	EQUIPO DE COMUNICACIÓN Y TELECOM	65,194.00	32,597.00	81,691.00	16,100.00	-49,094.00
7 12460-5651-1000-105009	1 AMPLIFICADOR DOBLE CANAL 07	0.00	7,550.00	0.00	7,550.00	7,550.00
7 12460-5651-1000-105010	2 EXTEN. CABLE BOCINA 15/09/00	0.00	690.00	0.00	690.00	690.00
7 12460-5651-1000-105011	1 MEDUSA PROEL 07/02/02	0.00	3,233.01	0.00	3,233.01	3,233.01
7 12460-5651-1000-105012	EQ. DE SONIDO MEDUSA	0.00	8,450.00	0.00	8,450.00	8,450.00
6 12460-5651-01001-00000	1-AUDIFONOS P/DJ 21/08/2013	9,299.98	4,649.99	13,949.97	0.00	-9,299.98
5 12460-5671-1000-00000	Herramientas y máquinas-herramie	0.00	64,784.40	0.00	64,784.40	64,784.40
6 12460-5671-1000-1002	2 TRITURADORA GBC 01/03/07	0.00	10,976.06	0.00	10,976.06	10,976.06
6 12460-5671-1000-1003	1 TRITURADORA PAPEL 07/04/09	0.00	36,450.00	0.00	36,450.00	36,450.00
6 12460-5671-1000-1004	1 ESCALERA TELESCOPICA 06/10/05	0.00	5,002.50	0.00	5,002.50	5,002.50
6 12460-5671-1000-1005	1 CALADORA ELEC. 06/10/05	0.00	1,742.76	0.00	1,742.76	1,742.76

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnalíticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12460-5671-1000-1006	1 CORTADORA P/PISO 06/10/05	0.00	2,063.47	0.00	2,063.47	2,063.47
6 12460-5671-1000-1007	1 DESARMADOR ELEC. 12 V.6/10/05	0.00	2,338.44	0.00	2,338.44	2,338.44
6 12460-5671-1000-1008	1 PODADORA RYOBY 25/09/02	0.00	1,100.00	0.00	1,100.00	1,100.00
6 12460-5671-1000-1009	1 DESBROZADORA (PODADORA)	0.00	1,741.16	0.00	1,741.16	1,741.16
6 12460-5671-1000-1010	1 ROTAMARTILLO 25/02/02	0.00	1,690.01	0.00	1,690.01	1,690.01
6 12460-5671-1000-1011	1 ROTAMARTILLO BOSCH 13/10/08	0.00	1,680.00	0.00	1,680.00	1,680.00
4 12470-00000-00000-00000	COLECCIONES, OBRAS DE ARTES Y OBJ	150,000.00	75,000.00	150,000.00	75,000.00	-75,000.00
5 12470-51300-00000-00000	BIENES ARTISTICOS CULTURALES Y C	150,000.00	75,000.00	150,000.00	75,000.00	-75,000.00
6 12470-51300-01000-00000	BIENES ARTISTICOS CULTURALES Y	150,000.00	75,000.00	150,000.00	75,000.00	-75,000.00
7 12470-51300-01001-00000	1 PINTURA AL OLEO 18/12/09	80,000.00	40,000.00	80,000.00	40,000.00	-40,000.00
7 12470-51300-01002-00000	1 OBRA PICTORICA OLEO 13/01/11	70,000.00	35,000.00	70,000.00	35,000.00	-35,000.00
3 12500-00000-00000-00000	ACTIVOS INTANGIBLES	620,162.32	410,843.08	666,562.32	364,443.08	-255,719.24
4 12510-00000-00000-00000	SOFTWARE	247,096.48	123,548.24	293,496.48	77,148.24	-169,948.24
5 12510-59100-00000-00000	SOFTWARE	228,814.88	114,407.44	275,214.88	68,007.44	-160,807.44
6 12510-59100-01000-00000	SOFTWARE	228,814.88	114,407.44	275,214.88	68,007.44	-160,807.44
7 12510-59100-01001-00000	ASPEL PROG.NOI	10,124.72	5,062.36	10,124.72	5,062.36	-5,062.36
7 12510-59100-01002-00000	ADOBE PREMIER PRO CS4 03/05/11	14,801.60	7,400.80	14,801.60	7,400.80	-7,400.80
7 12510-59100-01003-00000	FINAL C.APPLE SOFTW.E 03/05/11	9,008.56	4,504.28	9,008.56	4,504.28	-4,504.28
7 12510-59100-01004-00000	SOFTWARE SISTEMA AUDITOR	9,280.00	4,640.00	9,280.00	4,640.00	-4,640.00
7 12510-59100-01005-00000	SOFTWARE ANDROMEDA P/ESCRITORI	185,600.00	92,800.00	232,000.00	46,400.00	-139,200.00
5 12510-5911-00000-00000	SOFTWARE	18,281.60	9,140.80	18,281.60	9,140.80	-9,140.80
6 12510-5911-1000-00000	OFICINAS CENTRALES IEEG	18,281.60	9,140.80	18,281.60	9,140.80	-9,140.80
7 12510-5911-1000-105008	SOFTWARE	18,281.60	9,140.80	18,281.60	9,140.80	-9,140.80
4 12540-00000-00000-00000	LICENCIAS INFORMATICAS Y E INTEL	373,065.84	287,294.84	373,065.84	287,294.84	-85,771.00
5 12540-59700-00000-00000	LICENCIAS	192,472.50	196,998.17	192,472.50	196,998.17	4,525.67
6 12540-59700-01000-00000	LICENCIAS	192,472.50	196,998.17	192,472.50	196,998.17	4,525.67
7 12540-59700-01001-00000	LICENCIAS INFORMATICAS	192,472.50	196,998.17	192,472.50	196,998.17	4,525.67
5 12540-5971-00000-00000	LICENCIAS ANTIVIRUS E INTELECTUA	180,593.34	90,296.67	180,593.34	90,296.67	-90,296.67
6 12540-5971-1000-00000	OFICINAS CENTRALES IEEG	180,593.34	90,296.67	180,593.34	90,296.67	-90,296.67
7 12540-5971-1000-105009	LICENCIAS INFORMATICAS Y E INTEL	180,593.34	90,296.67	180,593.34	90,296.67	-90,296.67
3 12600-00000-00000-00000	DEPRECIACION Y DETERIORO Y AMORTI	18,073,448.98	20,869,244.49	10,869,547.30	-8,073,751.79	9,999,697.19
4 12630-00000-00000-00000	DEPRECIACION ACUMULADA DE BIENES-	18,073,448.98	20,869,244.49	10,869,547.30	-8,073,751.79	9,999,697.19
5 12630-00000-01000-00000	DEPRECIACION ACUMUL. DE MUEBLES-	6,093,316.78	7,707,353.81	3,046,658.39	-1,432,621.36	4,660,695.42
5 12630-00000-01001-00000	5 MESA P/COMP. 28/09/99	-8,050.00	8,050.00	4,025.00	-4,025.00	4,025.00
6 12630-00000-01002-00000	10 PAPELERAS 28/09/99	-5,980.00	5,980.00	2,990.00	-2,990.00	2,990.00
6 12630-00000-01003-00000	10 ARCHIVEROS 28/09/09	-43,700.00	43,700.00	21,850.00	-21,850.00	21,850.00
6 12630-00000-01004-00000	1 MUEBLE DE MADERA 14/09/99	-1,725.00	1,725.00	862.50	-862.50	862.50
6 12630-00000-01005-00000	1 MUEBLE DE MADERA 14/09/99	-1,495.00	1,495.00	747.50	-747.50	747.50
6 12630-00000-01006-00000	2 MUEBLES MADERA 14/09/99	-1,978.00	1,978.00	989.00	-989.00	989.00
6 12630-00000-01007-00000	1 SILLON EJECUTIVO 04/11/99	-4,400.00	4,400.00	2,200.00	-2,200.00	2,200.00
6 12630-00000-01008-00000	1 MESA P/COMPUTADORA 30/11/99	-2,380.00	3,570.00	1,190.00	0.00	2,380.00
6 12630-00000-01009-00000	1 MESA P/COMPUTAD. 20/12/99	-2,380.00	2,380.00	1,190.00	-1,190.00	1,190.00
6 12630-00000-01010-00000	177 ESCRIT.SECRET. 15/07/99	-651,360.00	651,360.00	325,680.00	-325,680.00	325,680.00
6 12630-00000-01011-00000	66 SILLONES SEM.EJEC.15/07/99	-144,210.00	176,985.00	72,105.00	-39,330.00	104,880.00
6 12630-00000-01012-00000	8 SILLAS SECRET. 15/07/99	-10,672.00	11,339.00	5,336.00	-4,669.00	6,003.00
6 12630-00000-01013-00000	59 ARCHIVEROS 15/07/99	-217,120.00	217,120.00	108,560.00	-108,560.00	108,560.00
6 12630-00000-01014-00000	59 MESAS DE TRABAJO 15/07/99	-271,400.00	271,400.00	135,700.00	-135,700.00	135,700.00
6 12630-00000-01015-00000	583 SILLAS APILABLES 15/07/99	-482,724.00	490,176.00	241,362.00	-233,910.00	248,814.00
6 12630-00000-01016-00000	2 SILLONES P/VISITA. 11/10/00	-7,038.00	7,038.00	3,519.00	-3,519.00	3,519.00
6 12630-00000-01017-00000	1 REPISA MADERA 12/09/01	-1,600.02	1,600.02	800.01	-800.01	800.01
6 12630-00000-01018-00000	1 ESCRITORIO 12/11/01	-69,821.24	69,821.24	34,910.62	-34,910.62	34,910.62
6 12630-00000-01019-00000	1 CREDENZA PLUS 12/11/01	-45,054.94	45,054.94	22,527.47	-22,527.47	22,527.47
6 12630-00000-01020-00000	1 SILLON EJECUTIVO 12/11/01	-17,339.86	17,339.86	8,669.93	-8,669.93	8,669.93
6 12630-00000-01021-00000	2 SILLONES AUXIL. 12/11/01	-24,976.86	24,976.86	12,488.43	-12,488.43	12,488.43
6 12630-00000-01022-00000	54 SILLAS TRINEO 07/12/01	-152,145.00	152,145.00	76,072.50	-76,072.50	76,072.50
6 12630-00000-01023-00000	15 ANAQUELES 12/04/02	-17,537.56	17,537.56	8,768.78	-8,768.78	8,768.78
6 12630-00000-01024-00000	3 ANAQUELES 15/05/02	-3,506.74	3,506.74	1,753.37	-1,753.37	1,753.37
6 12630-00000-01025-00000	7 ESTANTES GRIS METAL.29/01/03	-8,189.80	8,189.80	4,094.90	-4,094.90	4,094.90
6 12630-00000-01026-00000	10 ESTANTES GRIS MET. 17/02/03	-12,093.64	12,093.64	6,046.82	-6,046.82	6,046.82
6 12630-00000-01027-00000	10 ESTANTES GRIS MET. 20/02/03	-12,093.64	12,093.64	6,046.82	-6,046.82	6,046.82



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

Página: 19/25
 Fecha Imp: 16/02/2015
 Hora: 17:17:36

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnalíticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-01028-00000	2 ESTANTES GRIS MED. 14/03/03	-2,395.98	2,395.98	1,197.99	-1,197.99	1,197.99
6 12630-00000-01029-00000	10 ESTANTES MET. 22/10/03	-13,386.00	13,386.00	6,693.00	-6,693.00	6,693.00
6 12630-00000-01030-00000	8 SILLONES TAPIZADOS 15/05/03	-25,320.68	25,320.68	12,660.34	-12,660.34	12,660.34
6 12630-00000-01031-00000	13 ESTANTES MET.MED.04/05/04	-20,226.76	20,226.76	10,113.38	-10,113.38	10,113.38
6 12630-00000-01032-00000	8 ANAQUELES METAL. 11/05/04	-12,447.12	12,447.12	6,223.56	-6,223.56	6,223.56
6 12630-00000-01033-00000	3 ANAQUELES MET. 21/05/04	-4,667.50	4,667.50	2,333.75	-2,333.75	2,333.75
6 12630-00000-01034-00000	4 ESTANTES MET. 08/06/04	-6,155.12	6,155.12	3,077.56	-3,077.56	3,077.56
6 12630-00000-01035-00000	1 ESTANTE MET. 12/02/05	-1,449.96	1,449.96	724.98	-724.98	724.98
6 12630-00000-01036-00000	3 ESTANTES C/5 ENTREP.15/06/05	-4,136.44	4,136.44	2,068.22	-2,068.22	2,068.22
6 12630-00000-01037-00000	1 ESTANTE MET. 21/06/05	-1,378.34	1,378.34	689.17	-689.17	689.17
6 12630-00000-01038-00000	1 MUEBLE VERT.E.COMP.06/07/05	-1,748.00	1,748.00	874.00	-874.00	874.00
6 12630-00000-01039-00000	1 LIBRERO MAD. 08/07/05	-5,826.20	5,826.20	2,913.10	-2,913.10	2,913.10
6 12630-00000-01040-00000	30 ESCRITORIOS SECRET.04/07/05	-71,088.88	71,088.88	35,544.44	-35,544.44	35,544.44
6 12630-00000-01041-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	-90,714.06	90,714.06	45,357.03	-45,357.03	45,357.03
6 12630-00000-01042-00000	11 SILLAS SECRET. NOWY.4/07/05	-10,115.30	11,954.45	5,057.65	-3,218.50	6,896.80
6 12630-00000-01043-00000	35 MESAS TRABAJ.10 PER. 4/07/5	-55,750.54	55,750.54	27,875.27	-27,875.27	27,875.27
6 12630-00000-01044-00000	45 SILLAS APIL.GUISMO.04/07/05	-18,682.32	18,682.32	9,341.16	-9,341.16	9,341.16
6 12630-00000-01045-00000	10 ARCHIVEROS 3 GAV.04/07/05	-24,876.32	24,876.32	12,438.16	-12,438.16	12,438.16
6 12630-00000-01046-00000	2 ESCRIT.SECRET. 05/09/05	-7,912.08	7,912.08	3,956.04	-3,956.04	3,956.04
6 12630-00000-01047-00000	2 SILLAS OPERAT. 01/09/05	-2,865.28	4,297.92	1,432.64	0.00	2,865.28
6 12630-00000-01048-00000	2 SILLAS P/VISITA 01/09/05	-1,376.40	1,376.40	688.20	-688.20	688.20
6 12630-00000-01049-00000	1 ESCRIT. METAL. 14/10/05	-4,714.34	4,714.34	2,357.17	-2,357.17	2,357.17
6 12630-00000-01051-00000	1 MUEBLE P/COMP. 14/10/05	-921.26	921.26	460.63	-460.63	460.63
6 12630-00000-01052-00000	1 MUEBLE P/COMP. 04/11/05	-1,752.48	1,752.48	876.24	-876.24	876.24
6 12630-00000-01053-00000	3 ESTANTES METAL.DIV. 28/10/05	-3,771.36	3,771.36	1,885.68	-1,885.68	1,885.68
6 12630-00000-01054-00000	1 MUEBLE P/EQ.COMP.03/02/06	-1,130.22	1,130.22	565.11	-565.11	565.11
6 12630-00000-01055-00000	2 ESTANTES METAL. 08/02/06	-2,570.94	2,570.94	1,285.47	-1,285.47	1,285.47
6 12630-00000-01056-00000	22 SILLAS DE PIEL 21/02/06	-44,602.98	44,602.98	22,301.49	-22,301.49	22,301.49
6 12630-00000-01057-00000	6 MODULOS SALA NEGRO 21/02/06	-11,456.76	11,456.76	5,728.38	-5,728.38	5,728.38
6 12630-00000-01058-00000	1 SILLA SECRET.C/P. 21/02/06	-1,081.92	1,081.92	540.96	-540.96	540.96
6 12630-00000-01059-00000	1 SILLON RESPALDO 21/02/06	-2,394.30	2,394.30	1,197.15	-1,197.15	1,197.15
6 12630-00000-01060-00000	4 MUEBLES ALABAMA 17/02/06	-5,289.54	5,289.54	2,644.77	-2,644.77	2,644.77
6 12630-00000-01061-00000	4 SILLONES NEGROS 01/03/06	-7,527.42	7,527.42	3,763.71	-3,763.71	3,763.71
6 12630-00000-01062-00000	2 MESAS DE CENTRO 01/03/06	-2,332.40	2,332.40	1,166.20	-1,166.20	1,166.20
6 12630-00000-01063-00000	6 MUEBLES LUCERNA 23/03/06	-9,771.60	9,771.60	4,885.80	-4,885.80	4,885.80
6 12630-00000-01064-00000	1 MUEBLE P/COMP.CALIF.23/03/06	-1,043.12	1,043.12	521.56	-521.56	521.56
6 12630-00000-01065-00000	4 MUEBLES LUCERNA 24/03/06	-6,514.40	6,514.40	3,257.20	-3,257.20	3,257.20
6 12630-00000-01066-00000	2 MUEBLES NUEVA YORK. 07/04/06	-3,209.30	3,209.30	1,604.65	-1,604.65	1,604.65
6 12630-00000-01067-00000	2 MESAS P/USOS MULTIP.07/04/06	-2,824.72	2,824.72	1,412.36	-1,412.36	1,412.36
6 12630-00000-01068-00000	35 ESTANT.METAL. 24/03/06	-44,802.90	44,802.90	22,401.45	-22,401.45	22,401.45
6 12630-00000-01069-00000	1 MUEBLE LUCERNA ISO 15/06/06	-1,588.60	1,588.60	794.30	-794.30	794.30
6 12630-00000-01070-00000	1 NICHIO REGLAM.CAOPA 31/07/06	-12,702.06	12,702.06	6,351.03	-6,351.03	6,351.03
6 12630-00000-01071-00000	1 ESCRITORIO CAPITOL 31/07/06	-15,102.36	15,102.36	7,551.18	-7,551.18	7,551.18
6 12630-00000-01072-00000	1 ARCHIVERO LAT.GAV. 31/07/06	-9,829.26	9,829.26	4,914.63	-4,914.63	4,914.63
6 12630-00000-01073-00000	1 CREDENZA DOBLE PED. 31/07/06	-14,357.70	14,357.70	7,178.85	-7,178.85	7,178.85
6 12630-00000-01074-00000	1 LIBRERO C/2 ENTREP. 31/07/06	-11,487.42	11,487.42	5,743.71	-5,743.71	5,743.71
6 12630-00000-01075-00000	5 ANAQUELES C/5 DIV. 29/08/06	-2,536.38	2,536.38	1,268.19	-1,268.19	1,268.19
6 12630-00000-01076-00000	1 NICHIO P/BANDERA 01/09/06	-12,500.44	12,500.44	6,250.22	-6,250.22	6,250.22
6 12630-00000-01077-00000	1 ESCALERA TELESCOPICA.6/10/05	-6,086.72	9,130.08	3,043.36	0.00	6,086.72
6 12630-00000-01079-00000	14 ANAQUELES REFORZ. 26/03/07	-24,305.12	24,305.12	12,152.56	-12,152.56	12,152.56
6 12630-00000-01080-00000	1 MESA REDONDA, 28-09-07	-1,999.00	1,999.00	999.50	-999.50	999.50
6 12630-00000-01096-00000	1 VENTILADORES 07/08/99	-759.98	759.98	379.99	-379.99	379.99
6 12630-00000-01097-00000	1 VENTILADOR 07/08/99	-680.00	680.00	340.00	-340.00	340.00
6 12630-00000-01098-00000	1 VENTILADOR 31/07/99	-920.00	920.00	460.00	-460.00	460.00
6 12630-00000-01099-00000	5 CESTOS P/BASURA 28/09/99	-1,380.00	1,380.00	690.00	-690.00	690.00
6 12630-00000-01100-00000	5 MAQ.ESCRIBIR 28/09/99	-54,625.00	81,937.50	27,312.50	0.00	54,625.00
6 12630-00000-01101-00000	2 SACAP. ELEC. 28/09/99	-1,564.00	2,346.00	782.00	0.00	1,564.00
6 12630-00000-01102-00000	1 FRIGOBAR 27/07/99	-5,598.00	8,397.00	2,799.00	0.00	5,598.00
6 12630-00000-01103-00000	1 FOTOCOPIAD.XEROX 22/09/99	-506,000.00	759,000.00	253,000.00	0.00	506,000.00
6 12630-00000-01104-00000	58 CESTOS P/BASURA. 15/07/99	-13,434.30	13,434.30	6,717.15	-6,717.15	6,717.15

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-01105-00000	34 MAQ.ESCRIBIR 15/07/99	-211,922.00	317,883.00	105,961.00	0.00	211,922.00
6 12630-00000-01106-00000	6 VENTILADORES 15/07/99	-6,732.76	6,732.76	3,366.38	-3,366.38	3,366.38
6 12630-00000-01107-00000	6 CALCULADORAS 15/07/99	-15,180.00	22,770.00	7,590.00	0.00	15,180.00
6 12630-00000-01108-00000	4 VENTILADORES 26/08/99	-6,440.00	6,440.00	3,220.00	-3,220.00	3,220.00
6 12630-00000-01109-00000	1 VENTILADOR 26/06/99	-558.00	558.00	279.00	-279.00	279.00
6 12630-00000-01110-00000	1 FOTOCOPIAD.XEROX. 17/09/99	-191,530.22	287,295.33	95,765.11	0.00	191,530.22
6 12630-00000-01111-00000	1 RELOJ CHECADOR 11/01/00	-11,190.42	16,785.63	5,595.21	0.00	11,190.42
6 12630-00000-01112-00000	1 ROTAFOLIO 12/2000	-2,001.00	3,001.50	1,000.50	0.00	2,001.00
6 12630-00000-01113-00000	1 CESTO P/BASURA 12/11/01	-2,755.24	2,755.24	1,377.62	-1,377.62	1,377.62
6 12630-00000-01114-00000	1 FRIGOBAR 21/06/02	-3,577.86	5,366.79	1,788.93	0.00	3,577.86
6 12630-00000-01115-00000	1 ENMICADORA 04/10/02	-5,849.20	8,773.80	2,924.60	0.00	5,849.20
6 12630-00000-01116-00000	1 ROTAFOLIO TELESCOP.15/12/03	-2,407.08	3,610.62	1,203.54	0.00	2,407.08
6 12630-00000-01117-00000	1 COPIAD.WORKCENTRE.23/12/03	-434,432.92	651,649.38	217,216.46	0.00	434,432.92
6 12630-00000-01118-00000	1 FRIGOBAR SUPERMATIC.22/10/04	-3,257.12	4,885.68	1,628.56	0.00	3,257.12
6 12630-00000-01120-00000	1 AIRE ACOND.MULTI S.06/06/05	-13,973.98	20,960.97	6,986.99	0.00	13,973.98
6 12630-00000-01121-00000	3 ENGARG.PLAST. 09/05/05	-10,849.84	16,274.76	5,424.92	0.00	10,849.84
6 12630-00000-01122-00000	2 ENGARG.ARILLO MET.09/05/05	-11,685.46	17,528.19	5,842.73	0.00	11,685.46
6 12630-00000-01123-00000	80 CESTOS BASURA MET. 04/07/05	-15,277.92	15,277.92	7,638.96	-7,638.96	7,638.96
6 12630-00000-01124-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	-464,189.80	696,284.70	232,094.90	0.00	464,189.80
6 12630-00000-01125-00000	59 VENTILAD.BIRTMAN.04/07/05	-23,762.68	24,165.44	11,881.34	-11,478.58	12,284.10
6 12630-00000-01126-00000	2 VENTILAD.TORRE 01/09/05	-2,581.12	2,581.12	1,290.56	-1,290.56	1,290.56
6 12630-00000-01127-00000	1 VENTILADOR TORRE . 12/09/05	-728.16	1,092.24	364.08	0.00	728.16
6 12630-00000-01128-00000	1 FRIGOBAR ACROZ. 12/09/05	-4,380.80	6,571.20	2,190.40	0.00	4,380.80
6 12630-00000-01129-00000	1 SUMADORA OLYMPIA. 27/09/05	-1,035.14	1,552.71	517.57	0.00	1,035.14
6 12630-00000-01130-00000	1 GRABAD.REPORT.SONY. 01/10/05	-791.32	1,186.98	395.66	0.00	791.32
6 12630-00000-01131-00000	3 LAMINADORA T/C. 01/10/05	-6,242.96	9,364.44	3,121.48	0.00	6,242.96
6 12630-00000-01132-00000	1 COPIAD.MULTIFUNC. 30/12/05	-9,379.10	14,068.65	4,689.55	0.00	9,379.10
6 12630-00000-01133-00000	1 VENTILADOR TORRE. 21/02/06	-1,418.64	1,418.64	709.32	-709.32	709.32
6 12630-00000-01134-00000	4 COPIAD.DIG.CANON. 16/03/06	-152,484.56	228,726.84	76,242.28	0.00	152,484.56
6 12630-00000-01135-00000	1 COPIADORA XEROX. 22/03/06	-258,008.32	387,012.48	129,004.16	0.00	258,008.32
6 12630-00000-01136-00000	3 ENFRIADORES AGUA. 01/03/06	-16,417.92	24,626.88	8,208.96	0.00	16,417.92
6 12630-00000-01137-00000	1 ROTAFOLIO PIZARRON. 01/03/06	-4,951.76	7,427.64	2,475.88	0.00	4,951.76
6 12630-00000-01139-00000	1 CAJA FUERTE SEG. 10/03/06	-21,951.76	21,951.76	10,975.88	-10,975.88	10,975.88
6 12630-00000-01140-00000	4 SUMADORAS OLYMPIA. 04/04/06	-7,556.26	11,334.39	3,778.13	0.00	7,556.26
6 12630-00000-01141-00000	2 SUMADORAS CITIZEN. 15/02/06	-923.70	1,385.55	461.85	0.00	923.70
6 12630-00000-01142-00000	1 VENTILADOR TORRE. 06/04/06	-1,563.78	1,563.78	781.89	-781.89	781.89
6 12630-00000-01143-00000	1 GUILLOTINA QUARTET. 06/04/06	-810.70	1,216.05	405.35	0.00	810.70
6 12630-00000-01144-00000	1 PERF.ENGARG.KOM. 06/04/06	-4,187.50	6,281.25	2,093.75	0.00	4,187.50
6 12630-00000-01145-00000	1 PERFORADORA TWIN B. 06/04/06	-7,571.00	11,356.50	3,785.50	0.00	7,571.00
6 12630-00000-01146-00000	2 VENTILAD.PARED. 24/03/06	-1,283.72	1,283.72	641.86	-641.86	641.86
6 12630-00000-01147-00000	1 FOTOCOP.TOSHIBA .30/08/06	-367,079.58	550,619.37	183,539.79	0.00	367,079.58
6 12630-00000-01148-00000	1 ENMICAD.GBC HEAT. 29/08/06	-1,907.56	2,861.34	953.78	0.00	1,907.56
6 12630-00000-01149-00000	1 GUILLOTINA 15" GBC. 29/08/06	-996.66	1,494.99	498.33	0.00	996.66
6 12630-00000-01150-00000	1 ENGARGOL. GBC. 29/08/06	-6,641.46	9,962.19	3,320.73	0.00	6,641.46
6 12630-00000-01151-00000	2 ENFRIADORES BLUE 06/02/07	-5,664.66	8,496.99	2,832.33	0.00	5,664.66
6 12630-00000-01152-00000	2 TRITURAD. GBC. 01/03/07	-10,244.64	15,366.96	5,122.32	0.00	10,244.64
6 12630-00000-01153-00000	1 VENTILAD. TORRE. 26/03/07	-968.80	968.80	484.40	-484.40	484.40
6 12630-00000-01154-00000	4 EQ.SUMADORAS CASIO 26/03/07	-1,594.88	2,392.32	797.44	0.00	1,594.88
6 12630-00000-01155-00000	5 EQ.SACAPUNT.ELEC.26/03/07	-1,837.92	2,756.88	918.96	0.00	1,837.92
6 12630-00000-01156-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	-5,736.64	8,604.96	2,868.32	0.00	5,736.64
6 12630-00000-01157-00000	2 GUILLOT.INGEN.MAD. 26/03/07	-2,364.32	3,546.48	1,182.16	0.00	2,364.32
6 12630-00000-01158-00000	1 ENGARG.ARILLO PLAST.26/03/07	-3,220.00	4,830.00	1,610.00	0.00	3,220.00
6 12630-00000-01160-00000	2 SUMADORAS CANON 28/11/07	-2,667.84	4,001.76	1,333.92	0.00	2,667.84
6 12630-00000-01161-00000	2 CESTOS DE BASURA 16/04/08	-1,236.68	1,236.68	618.34	-618.34	618.34
6 12630-00000-01162-00000	1 VENTILADOR DE PED. 02/05/08	-321.72	321.72	160.86	-160.86	160.86
6 12630-00000-01163-00000	1 SACAPUNTAS ELECT. 02/05/08	-225.12	337.68	112.56	0.00	225.12
6 12630-00000-01164-00000	28 COPIADORAS SHARP AL 2040	-251,160.00	376,740.00	125,580.00	0.00	251,160.00
6 12630-00000-01165-00000	1 EQ.AIRE ACOND.VENT.10/09/08	-2,090.00	3,135.00	1,045.00	0.00	2,090.00
6 12630-00000-01166-00000	1 AIRE ACOND.MINISPLIT 7/09/08	-2,842.40	4,263.60	1,421.20	0.00	2,842.40
6 12630-00000-01167-00000	1 AIRE ACON.MINISPLIT/31/12/08	-5,182.80	7,774.20	2,591.40	0.00	5,182.80



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

Página: 21/25
 Fecha Imp: 16/02/2015
 Hora: 17:17:36

(en pesos)

OReporteAnalíticoActivoNiveles

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-01168-00000	1 TRITURADORA PAPEL 07/04/09	-18,832.50	28,248.75	9,416.25	0.00	18,832.50
6 12630-00000-01178-00000	1 ENGARG. METALICA 12/07/11	0.00	7,439.08	0.00	7,439.08	7,439.08
5 12630-00000-02000-00000	DEPRECIACION ACUMULADA DE MUEBLE	-455,171.32	625,285.94	233,180.87	-63,066.25	392,105.07
6 12630-00000-02001-00000	53 CAFETERAS 15/07/99	-56,074.00	75,118.00	28,037.00	-8,993.00	47,081.00
6 12630-00000-02002-00000	1 PROTECTOR ACRIL. 26/08/99	-1,725.00	1,725.00	862.50	-862.50	862.50
6 12630-00000-02003-00000	1 ASPIRADORA KOBLEZ .19/05/99	-1,265.00	1,897.50	632.50	0.00	1,265.00
6 12630-00000-02004-00000	1 CAFETERA 19/05/99	-805.00	805.00	402.50	-402.50	402.50
6 12630-00000-02005-00000	1 PANTALLA GIGANTE 31/08/00	-11,711.60	17,567.40	5,855.80	0.00	11,711.60
6 12630-00000-02006-00000	1 CONSOLA MEZCLADORA. 05/09/00	-14,800.02	22,200.03	7,400.01	0.00	14,800.02
6 12630-00000-02007-00000	2 BAFLES,2 VIAS. 15/09/00	-12,560.02	18,840.03	6,280.01	0.00	12,560.02
6 12630-00000-02008-00000	2 STANS P/ALTA VOZ.15/09/00	-3,399.96	5,099.94	1,699.98	0.00	3,399.96
6 12630-00000-02009-00000	2 EXTEN.CABLE BOCINA 15/09/00	-1,380.00	2,070.00	690.00	0.00	1,380.00
6 12630-00000-02010-00000	1 MICROFONO INALAMB. 15/09/00	-6,400.00	9,600.00	3,200.00	0.00	6,400.00
6 12630-00000-02011-00000	1 GRABAD.REPORT.AIWA.20/03/01	-2,518.00	3,777.00	1,259.00	0.00	2,518.00
6 12630-00000-02012-00000	7 MAMPARAS TRIPLAY.01/06/01	-19,320.00	19,320.00	9,660.00	-9,660.00	9,660.00
6 12630-00000-02013-00000	1 MEDUSA PROEL 07/02/02	-6,304.12	9,456.18	3,152.06	0.00	6,304.12
6 12630-00000-02014-00000	5 MICROFONOS SHURE 07/02/02	-11,807.48	17,711.22	5,903.74	0.00	11,807.48
6 12630-00000-02015-00000	1 MICROFONO SHURE 14/06/02	-734.50	1,101.75	367.25	0.00	734.50
6 12630-00000-02016-00000	3 AUDIO KOSS 14/06/02	-1,299.50	1,949.25	649.75	0.00	1,299.50
6 12630-00000-02017-00000	1 VIDEO CASSET. 15/07/02	-2,029.42	3,044.13	1,014.71	0.00	2,029.42
6 12630-00000-02018-00000	1 RADIOGRAB.PHILIPS 15/07/02	-2,185.98	3,278.97	1,092.99	0.00	2,185.98
6 12630-00000-02019-00000	1 RADIOGRAVADORA 18/07/02	-522.20	783.30	261.10	0.00	522.20
6 12630-00000-02020-00000	2 MICROP. INALAMB.27/08/02	-2,201.98	3,302.97	1,100.99	0.00	2,201.98
6 12630-00000-02021-00000	2 VENTILAD.BIRTMAN 06/09/02	-2,103.52	2,103.52	1,051.76	-1,051.76	1,051.76
6 12630-00000-02022-00000	3 GRABADORAS REPORT. 28/09/02	-2,420.00	3,630.00	1,210.00	0.00	2,420.00
6 12630-00000-02023-00000	1 MICROFONO MANO 04/10/02	-2,716.16	4,074.24	1,358.08	0.00	2,716.16
6 12630-00000-02024-00000	2 MICROFONOS INALAMB. 04/10/02	-14,170.00	21,255.00	7,085.00	0.00	14,170.00
6 12630-00000-02025-00000	2 VIDEOGRABAD.SONY . 28/02/03	-5,071.50	7,607.25	2,535.75	0.00	5,071.50
6 12630-00000-02026-00000	3 MICROFONOS INALAMB. 18/12/03	-19,993.46	29,990.19	9,996.73	0.00	19,993.46
6 12630-00000-02027-00000	1 ECUALIZ.10 BANDAS.18/12/03	-2,850.00	4,275.00	1,425.00	0.00	2,850.00
6 12630-00000-02028-00000	7 MICROFON. INALAMB. 18/12/03	-46,240.50	69,360.75	23,120.25	0.00	46,240.50
6 12630-00000-02029-00000	1 CONSOLA MCKIE. 18/12/03	-24,086.14	36,129.21	12,043.07	0.00	24,086.14
6 12630-00000-02030-00000	1 ASPIRADORA SHOP 13/05/05	-1,506.94	2,260.41	753.47	0.00	1,506.94
6 12630-00000-02031-00000	57 GRABAD.REPORT.AIWA.05/07/05	-49,489.02	74,233.53	24,744.51	0.00	49,489.02
6 12630-00000-02032-00000	3 GRABAD.REPORT.AIWA. 30/07/05	-2,119.70	3,179.55	1,059.85	0.00	2,119.70
6 12630-00000-02033-00000	15 CAFETERAS ELEC.WB. 04/07/05	-12,684.36	17,157.23	6,342.18	-1,869.31	10,815.05
6 12630-00000-02034-00000	1 GRABADORA REPORT.11/07/05	-866.42	1,299.63	433.21	0.00	866.42
6 12630-00000-02036-00000	1 TELEVISOR SONY 29/08/05	-5,801.60	8,702.40	2,900.80	0.00	5,801.60
6 12630-00000-02037-00000	2 ASPIRADORAS 6.5.HP.11/02/06	-7,129.08	10,693.62	3,564.54	0.00	7,129.08
6 12630-00000-02038-00000	1 ESTUFA ACROS 20/02/06	-3,334.08	3,334.08	1,667.04	-1,667.04	1,667.04
6 12630-00000-02039-00000	1 REFRIGERADOR MABE. 13/02/06	-6,784.08	10,176.12	3,392.04	0.00	6,784.08
6 12630-00000-02040-00000	1 PANTALLA LCD 20P. 15/03/06	-9,972.88	14,959.32	4,986.44	0.00	9,972.88
6 12630-00000-02041-00000	8 TINACOS AGUA 17/02/06	-58,983.96	58,983.96	29,491.98	-29,491.98	29,491.98
6 12630-00000-02042-00000	1 TINACO AGUA 2800. 12/06/06	-6,945.90	6,945.90	3,472.95	-3,472.95	3,472.95
6 12630-00000-02043-00000	1 MINI COMP.RCA. 31/08/06	-4,566.24	6,849.36	2,283.12	0.00	4,566.24
6 12630-00000-02044-00000	1 AMPLIFIC.DOUBLE CANAL 07	-6,292.00	9,438.00	3,146.00	0.00	6,292.00
6 12630-00000-02059-00000	1 RELOJ CHECADOR 11/01/00	0.00	0.00	5,595.21	-5,595.21	-5,595.21
5 12630-00000-03000-00000	DEPRECIACION ACUMUL. DE BIENES	-5,616,480.26	5,616,480.26	2,868,395.75	-2,868,395.75	2,748,084.51
6 12630-00000-03018-00000	6 PC COMPAQ PSBW333. 30/03/01	-2.00	2.00	1.00	-1.00	1.00
6 12630-00000-03049-00000	7 EQ. COMP.HP 09/05/05	-527,519.72	527,519.72	263,759.86	-263,759.86	263,759.86
6 12630-00000-03050-00000	4 EQ. COMP.PAVILION 09/05/05	-180,308.04	180,308.04	90,154.02	-90,154.02	90,154.02
6 12630-00000-03051-00000	12 IMPRES.HP DESJET 09/05/05	-40,932.46	40,932.46	20,466.23	-20,466.23	20,466.23
6 12630-00000-03052-00000	3 IMPRESORAS HP LASER 09/05/05	-16,179.66	16,179.66	8,089.83	-8,089.83	8,089.83
6 12630-00000-03053-00000	1 IMPRESORA HP COLOR 09/05/05	-12,880.42	12,880.42	6,440.21	-6,440.21	6,440.21
6 12630-00000-03054-00000	9 NO BREAK COMPLET 09/05/05	-45,961.42	45,961.42	22,980.71	-22,980.71	22,980.71
6 12630-00000-03055-00000	1 EQ.COMP.HP. PAVILION	-45,077.02	45,077.02	22,538.51	-22,538.51	22,538.51
6 12630-00000-03056-00000	1 MEMORIA MULTIUSOS 14/06/05	-6,900.00	6,900.00	3,450.00	-3,450.00	3,450.00
6 12630-00000-03057-00000	8 IMPRES.HP. DESKJET 09/05/05	-27,288.30	27,288.30	13,644.15	-13,644.15	13,644.15
6 12630-00000-03058-00000	6 NO BREAK COMPLET 09/05/05	-30,640.98	30,640.98	15,320.49	-15,320.49	15,320.49
6 12630-00000-03059-00000	11 NO BREAK COMPLET 09/05/05	-56,175.16	56,175.16	28,087.58	-28,087.58	28,087.58

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-03060-00000	8 EQ.COMP.PAVILION 09/05/05	-360,616.08	360,616.08	180,308.04	-180,308.04	180,308.04
6 12630-00000-03061-00000	1 EQ.COMP.HP PAVILION 24/05/05	-45,077.02	45,077.02	22,538.51	-22,538.51	22,538.51
6 12630-00000-03062-00000	1 NO BREAK CENTRA 19/09/05	-1,704.30	1,704.30	852.15	-852.15	852.15
6 12630-00000-03063-00000	1 EQ.MULTIFUNCION. 09/09/05	-9,310.58	9,310.58	4,655.29	-4,655.29	4,655.29
6 12630-00000-03064-00000	1 EQ.COMP.COMPAQ 12/09/05	-36,139.18	36,139.18	18,069.59	-18,069.59	18,069.59
6 12630-00000-03065-00000	1 COMP.HP DX 2000 14/10/05	30,127.70	-30,127.70	-15,063.85	15,063.85	-15,063.85
6 12630-00000-03066-00000	1 IMPRES.MULTIFUNCION.14/10/05	-2,988.16	2,988.16	1,494.08	-1,494.08	1,494.08
6 12630-00000-03068-00000	1 COMPUT.GATEWAY, 25/10/05	-31,972.00	31,972.00	15,986.00	-15,986.00	15,986.00
6 12630-00000-03069-00000	1 COMPUT.SONY VAIOR. 09/11/05	-27,556.00	27,556.00	13,778.00	-13,778.00	13,778.00
6 12630-00000-03071-00000	1 DISCO DURO EXT.H.P. 29/11/05	-7,000.00	7,000.00	3,500.00	-3,500.00	3,500.00
6 12630-00000-03072-00000	2 IMPRES. HP 6540, 29/11/05	-9,844.00	9,844.00	4,922.00	-4,922.00	4,922.00
6 12630-00000-03073-00000	1 EQ. COMP.PENTIUM 29/11/05	-33,807.70	33,807.70	16,903.85	-16,903.85	16,903.85
6 12630-00000-03074-00000	1 EQ.COMP. PENTIUM 4. 29/11/05	-31,507.70	31,507.70	15,753.85	-15,753.85	15,753.85
6 12630-00000-03075-00000	1 COMP.LAPTOP TOSHIBA.22/12/05	-40,333.82	40,333.82	20,166.91	-20,166.91	20,166.91
6 12630-00000-03076-00000	5 EQ.COMP.DELL XPS 29/12/05	-732,550.00	732,550.00	366,275.00	-366,275.00	366,275.00
6 12630-00000-03077-00000	5 EQ.COMP.DELL DOMENS.29/12/05	-239,200.00	239,200.00	119,600.00	-119,600.00	119,600.00
6 12630-00000-03078-00000	3 ESCANERS EPSON EXP. 29/12/05	-304,980.00	304,980.00	152,490.00	-152,490.00	152,490.00
6 12630-00000-03079-00000	1 CONMUTAD. 24 PTOS. 29/12/05	-7,095.50	7,095.50	3,547.75	-3,547.75	3,547.75
6 12630-00000-03080-00000	2 IMPRES.INYEC.HP. 29/12/05	-25,534.60	25,534.60	12,767.30	-12,767.30	12,767.30
6 12630-00000-03081-00000	2 EQ.COMP.LAPTOP 20/02/06	-148,120.00	148,120.00	74,060.00	-74,060.00	74,060.00
6 12630-00000-03082-00000	1 IMPRESORA LASER JET.20/02/06	-148,120.00	148,120.00	74,060.00	-74,060.00	74,060.00
6 12630-00000-03083-00000	7 IMPRES.LASERJ.4250 20/02/06	-495,880.00	495,880.00	247,940.00	-247,940.00	247,940.00
6 12630-00000-03084-00000	8 IMPRES.LASER 1320 20/02/06	-100,464.00	100,464.00	50,232.00	-50,232.00	50,232.00
6 12630-00000-03085-00000	16 IMPRES.INYEC.HP 20/02/06	-56,672.00	56,672.00	28,336.00	-28,336.00	28,336.00
6 12630-00000-03086-00000	3 NO BREAK 15 MIN. 20/02/06	-5,201.80	5,201.80	2,600.90	-2,600.90	2,600.90
6 12630-00000-03087-00000	2 SCANNER HP 8290. 20/02/06	-92,093.48	92,093.48	46,046.74	-46,046.74	46,046.74
6 12630-00000-03088-00000	1 SERV.POWEREDGE 20/02/06	-119,140.00	119,140.00	59,570.00	-59,570.00	59,570.00
6 12630-00000-03090-00000	2 COMPUTAD.HP DX2000 15/02/06	-59,340.00	59,340.00	29,670.00	-29,670.00	29,670.00
6 12630-00000-03091-00000	1 IMPRES.MULTIFUNC.HP.15/02/06	-9,200.00	9,200.00	4,600.00	-4,600.00	4,600.00
6 12630-00000-03092-00000	1 NO BREK 25 MIN. 15/02/06	-5,290.00	5,290.00	2,645.00	-2,645.00	2,645.00
6 12630-00000-03093-00000	1 DISCO DURO EXTRA. 15/02/06	-7,360.00	7,360.00	3,680.00	-3,680.00	3,680.00
6 12630-00000-03094-00000	2 IMPRESORAS HP 6540. 15/02/06	-7,820.00	7,820.00	3,910.00	-3,910.00	3,910.00
6 12630-00000-03095-00000	5 EQ.COMP.GATEWAY 10/04/06	-189,715.50	189,715.50	94,857.75	-94,857.75	94,857.75
6 12630-00000-03096-00000	2 IMPRES.INYEC.TINTA 19/04/06	-11,959.54	11,959.54	5,979.77	-5,979.77	5,979.77
6 12630-00000-03098-00000	3 EQ. COMP.HP.PRESARIO.1/09/06	-114,908.88	114,908.88	57,454.44	-57,454.44	57,454.44
6 12630-00000-03099-00000	3 EQ.COMP.HP PRESARIO 23/01/07	-99,902.40	99,902.40	49,951.20	-49,951.20	49,951.20
6 12630-00000-03100-00000	3 EQ. MULTIFUNC.HP 6310. 01/07	-34,200.18	34,200.18	17,100.09	-17,100.09	17,100.09
6 12630-00000-03101-00000	3 COMP. HP PRESARIO 16/02/07	-99,902.40	99,902.40	49,951.20	-49,951.20	49,951.20
6 12630-00000-03102-00000	3 EQ.MULTIFUNCION.HP. 16/02/07	-34,200.18	34,200.18	17,100.09	-17,100.09	17,100.09
6 12630-00000-03103-00000	3 COMPUT.HP PRESARIO 05/03/07	-99,902.40	99,902.40	49,951.20	-49,951.20	49,951.20
6 12630-00000-03104-00000	2 EQ.MULTIFUNC.HP 6310 16/03/7	-22,800.12	22,800.12	11,400.06	-11,400.06	11,400.06
6 12630-00000-03105-00000	2 IMPRES.HP LASERJET 27/03/07	-19,379.90	19,379.90	9,689.95	-9,689.95	9,689.95
6 12630-00000-03106-00000	1 COMPUTADORASONY VAO	-48,538.14	48,538.14	24,269.07	-24,269.07	24,269.07
6 12630-00000-03107-00000	1 DISCO DURO EXTERNO PORTATIL	-4,988.08	4,988.08	2,494.04	-2,494.04	2,494.04
6 12630-00000-03108-00000	1 EQPO COMPUTO OPTIPLEX 745	-25,228.46	25,228.46	12,614.23	-12,614.23	12,614.23
6 12630-00000-03110-00000	1 NO BREAK SOLA BASIC 08/11/07	-3,500.02	3,500.02	1,750.01	-1,750.01	1,750.01
6 12630-00000-03111-00000	1 ROUTEAD.FORT.FIREW. 22/08/08	-65,659.44	65,659.44	32,829.72	-32,829.72	32,829.72
6 12630-00000-03112-00000	1 NO BREAK SOLA MICRO 21/10/08	-7,566.50	7,566.50	3,783.25	-3,783.25	3,783.25
6 12630-00000-03113-00000	1 DISCO DURO E.MAXTOR 10/02/09	-6,103.68	6,103.68	3,051.84	-3,051.84	3,051.84
6 12630-00000-03114-00000	2 DISCOS DUROS EXT. 06/07/09	-8,400.00	8,400.00	4,200.00	-4,200.00	4,200.00
6 12630-00000-03115-00000	46 NO BREAKS SOLA B. 13/08/09	-98,118.00	98,118.00	49,059.00	-49,059.00	49,059.00
6 12630-00000-03116-00000	1 IMPRES.LASER D.3130 18/08/09	-13,739.76	13,739.76	6,869.88	-6,869.88	6,869.88
6 12630-00000-03117-00000	6 COMP.PORTAT.D. 1520 18/08/09	-108,985.50	108,985.50	54,492.75	-54,492.75	54,492.75
6 12630-00000-03118-00000	5 COMPUT.ESC.OPT.960 18/08/09	-129,245.76	129,245.76	64,622.88	-64,622.88	64,622.88
6 12630-00000-03119-00000	13 COMPUT.ESCRIT.220 18/08/09	-207,880.02	207,880.02	103,940.01	-103,940.01	103,940.01
6 12630-00000-03125-00000	1 PLOTTER HP DESIG. 12/03/07	0.00	0.00	58,143.12	-58,143.12	-58,143.12
6 12630-00000-03126-00000	1 EQ. FAX MODEM 31/03/99	0.00	0.00	2,012.50	-2,012.50	-2,012.50
5 12630-00000-04000-00000	DEPREC. ACUMUL. DE CAMARAS FOTOG	-133,205.84	154,615.07	72,458.72	-51,049.49	82,156.35
6 12630-00000-04002-00000	1 TRIPIE VIVIT P/CAM.V.12/12/3	-4,434.38	4,434.38	2,217.19	-2,217.19	2,217.19
6 12630-00000-04003-00000	1 PANTALLA C/TRIPIE 15/12/03	-8,821.68	8,821.68	4,410.84	-4,410.84	4,410.84



INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

Página: 23/25
 Fecha Imp: 16/02/2015
 Hora: 17:17:36

OReporteAnalíticoActivoNiveles

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014 Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-04004-00000	1 TRIPIE HEIWA HS764B 12/12/03	-5,779.64	8,669.46	2,889.82	0.00	5,779.64
6 12630-00000-04007-00000	60 CAMARAS FOTOG.CANON.5/07/05	-44,677.62	44,677.62	22,338.81	-22,338.81	22,338.81
6 12630-00000-04008-00000	2 CAMARAS FOTOG.CANON.09/08/05	-1,509.00	1,509.00	754.50	-754.50	754.50
6 12630-00000-04009-00000	1 CAMARA FOTOG.DIG.30/09/05	-19,618.02	19,618.02	9,809.01	-9,809.01	9,809.01
6 12630-00000-04010-00000	1 CAMARA VID.HANDY CAM.06/10/5	-11,326.68	11,326.68	5,663.34	-5,663.34	5,663.34
6 12630-00000-04012-00000	1 PROYECT.INFOCUS .01/09/06	-37,038.82	55,558.23	18,519.41	0.00	37,038.82
6 12630-00000-04027-00000	1 PANTALLA GIGANTE 31/08/00	0.00	0.00	5,855.80	-5,855.80	-5,855.80
5 12630-00000-05000-00000	DEPREC. ACUMUL. DE VEHICULOS Y E-4,	279,734.44	4,980,834.44	2,139,867.22	-1,438,767.22	2,840,967.22
6 12630-00000-05018-00000	1 CASETAS P/CAMION. 29/09/04	-24,840.00	24,840.00	12,420.00	-12,420.00	12,420.00
6 12630-00000-05021-00000	1 ESTRATUS SE 2005 15/09/05	-342,200.00	342,200.00	171,100.00	-171,100.00	171,100.00
6 12630-00000-05022-00000	1 ESTRATUS SE 2005, 15/09/05	-342,200.00	513,300.00	171,100.00	0.00	342,200.00
6 12630-00000-05023-00000	1 ESTRATUS STD 2005, 15/09/05	-324,200.00	486,300.00	162,100.00	0.00	324,200.00
6 12630-00000-05024-00000	1 ESTRATUS SE 2005, 22/09/05	-342,200.00	342,200.00	171,100.00	-171,100.00	171,100.00
6 12630-00000-05025-00000	1 EXPLORER EDDI 2005, 13/09/05	-735,800.00	1,103,700.00	367,900.00	0.00	735,800.00
6 12630-00000-05026-00000	1 JETTA TREND 2006,22/09/05	-365,204.00	365,204.00	182,602.00	-182,602.00	182,602.00
6 12630-00000-05027-00000	1 JETTA TREND 2006, 22/09/05	-367,453.06	367,453.06	183,726.53	-183,726.53	183,726.53
6 12630-00000-05028-00000	1 JETTA TREND 2006, 22/09/05	-365,204.00	365,204.00	182,602.00	-182,602.00	182,602.00
6 12630-00000-05029-00000	1 VEHIC.JETTA T.2006, 28/10/05	-367,453.06	367,453.06	183,726.53	-183,726.53	183,726.53
6 12630-00000-05030-00000	1 CAMIONETA COLORADO MOD. 2007	-337,000.32	337,000.32	168,500.16	-168,500.16	168,500.16
6 12630-00000-05031-00000	1 VEHIC. JEEP TIPO PATRIOT STD	-365,980.00	365,980.00	182,990.00	-182,990.00	182,990.00
5 12630-00000-06000-00000	DEPREC. ACUMUL. DE MAQUINARIA Y	-141,330.52	208,968.46	70,665.26	-3,027.32	138,303.20
6 12630-00000-06001-00000	1BOMBA AGUA 15/07/01	-1,700.00	1,700.00	850.00	-850.00	850.00
6 12630-00000-06002-00000	1 ROTOMARTILLO 25/02/02	-3,295.04	4,942.56	1,647.52	0.00	3,295.04
6 12630-00000-06004-00000	1 PODADORA RYOBY 25/09/02	-2,017.14	3,025.71	1,008.57	0.00	2,017.14
6 12630-00000-06005-00000	1 COMPRESOR 2 HP 09/08/04	-5,192.86	7,789.29	2,596.43	0.00	5,192.86
6 12630-00000-06006-00000	1 BOMBA SUMERG.1 HP 20/10/04	-4,354.64	4,354.64	2,177.32	-2,177.32	2,177.32
6 12630-00000-06007-00000	1 CALADORA ELEC. 06/10/05	-2,119.96	3,179.94	1,059.98	0.00	2,119.96
6 12630-00000-06008-00000	1 DESARMADOR ELEC.12 V.6/10/05	-2,845.50	4,268.25	1,422.75	0.00	2,845.50
6 12630-00000-06009-00000	1 CORTADORA P/PISO . 06/10/05	-2,511.14	3,766.71	1,255.57	0.00	2,511.14
6 12630-00000-06010-00000	1 PLOTTER HP DESIG. 12/03/07	-116,286.24	174,429.36	58,143.12	0.00	116,286.24
6 12630-00000-06011-00000	1 ROTOMARTILLO BOSCH 13/10/08	-1,008.00	1,512.00	504.00	0.00	1,008.00
5 12630-00000-07000-00000	DEPREC. ACUMUL. DE EQUIPO DE COM	-341,519.82	343,532.32	177,747.97	-175,735.47	165,784.35
6 12630-00000-07001-00000	2 EQ. FAX. 28/09/99	-65,600.00	65,600.00	32,800.00	-32,800.00	32,800.00
6 12630-00000-07002-00000	13 EQ. FAX SHARP 15/07/99	-92,690.00	92,690.00	46,345.00	-46,345.00	46,345.00
6 12630-00000-07003-00000	2 EQ. FAX SHARP 26/08/99	-11,960.00	11,960.00	5,980.00	-5,980.00	5,980.00
6 12630-00000-07004-00000	1 EQ. FAX MODEM 31/03/99	-4,025.00	6,037.50	2,012.50	0.00	4,025.00
6 12630-00000-07005-00000	1 FAX PANASONIC 12/08/02	-5,272.50	5,272.50	2,636.25	-2,636.25	2,636.25
6 12630-00000-07006-00000	30 EQ.FAX.TERM.SHARP. 09/05/05	-62,827.46	62,827.46	31,413.73	-31,413.73	31,413.73
6 12630-00000-07007-00000	35 EQ. FAX.SHARP 04/07/05	-82,364.20	82,364.20	41,182.10	-41,182.10	41,182.10
6 12630-00000-07009-00000	1 ANTENA INTERNET 10/04/03	-16,780.66	16,780.66	8,390.33	-8,390.33	8,390.33
6 12630-00000-07010-00000	1 AMPLIFIC.DOUBLE CANAL 07	0.00	0.00	3,146.00	-3,146.00	-3,146.00
6 12630-00000-07011-00000	2 EXTEN.CABLE BOCINA 15/09/00	0.00	0.00	690.00	-690.00	-690.00
6 12630-00000-07012-00000	1 MEDUSA PROEL 07/02/02	0.00	0.00	3,152.06	-3,152.06	-3,152.06
5 12630-00000-08000-00000	DEPREC. ACUMUL. PLANTAS GENERAD-	1,012,690.00	1,012,690.00	506,345.00	-506,345.00	506,345.00
6 12630-00000-08001-00000	60 PLANTAS ENERG.COL.22/09/05	-1,012,690.00	1,012,690.00	506,345.00	-506,345.00	506,345.00
5 12630-00000-09000-00000	DEP. ACUM. DE OTROS MOB. Y EQ. D	0.00	205,518.03	1,571,336.92	-1,365,818.89	-1,365,818.89
6 12630-00000-09001-00000	6 CALCULADORAS 15/07/99	0.00	0.00	7,590.00	-7,590.00	-7,590.00
6 12630-00000-09002-00000	1 SUMADORAS OLYMPIA. 27/09/05	0.00	0.00	517.57	-517.57	-517.57
6 12630-00000-09003-00000	2 SUMADORAS CITIZEN. 15/02/06	0.00	0.00	461.85	-461.85	-461.85
6 12630-00000-09004-00000	4 SUMADORAS OLYMPIA. 04/04/06	0.00	0.00	3,778.13	-3,778.13	-3,778.13
6 12630-00000-09005-00000	4 EQ.SUMADORAS CASIO 26/03/07	0.00	0.00	797.44	-797.44	-797.44
6 12630-00000-09006-00000	2 SUMADORAS CANON 28/11/07	0.00	0.00	1,333.92	-1,333.92	-1,333.92
6 12630-00000-09007-00000	2 SUMADORAS CASIO 02/08/10	0.00	2,668.00	2,668.00	0.00	0.00
6 12630-00000-09008-00000	5 CALCULADORA ELEC.12/07/11	0.00	10,010.22	10,010.22	0.00	0.00
6 12630-00000-09009-00000	2 ENGARG.ARILLO MET.09/05/05	0.00	0.00	5,842.73	-5,842.73	-5,842.73
6 12630-00000-09010-00000	1 PERFORADORA TWIN B. 06/04/06	0.00	0.00	3,785.50	-3,785.50	-3,785.50
6 12630-00000-09011-00000	1 ENGARGOL. GBC. 29/08/06	0.00	0.00	3,320.73	-3,320.73	-3,320.73
6 12630-00000-09012-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	0.00	0.00	2,868.32	-2,868.32	-2,868.32
6 12630-00000-09013-00000	1 ENGARG. METALICA 12/07/11	0.00	0.00	7,439.08	-7,439.08	-7,439.08
6 12630-00000-09014-00000	3 ENGARG.PLAST. 09/05/05	0.00	0.00	5,424.92	-5,424.92	-5,424.92

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

OReporteAnalíticoActivoNiveles

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
6 12630-00000-09015-00000	1 PERP.ENGARG.KOM. 06/04/06	0.00	0.00	2,093.75	-2,093.75	-2,093.75
6 12630-00000-09016-00000	1 ENGARG.ARILLO PLAST.26/03/07	0.00	0.00	1,610.00	-1,610.00	-1,610.00
6 12630-00000-09017-00000	1 ENGARGOLADORA CERLOX 12/07/1	0.00	4,912.60	4,912.60	0.00	0.00
6 12630-00000-09018-00000	1 ENMICADORA 04/10/02	0.00	0.00	2,924.60	-2,924.60	-2,924.60
6 12630-00000-09019-00000	3 LAMINADORA T/C. 01/10/05	0.00	0.00	3,121.48	-3,121.48	-3,121.48
6 12630-00000-09020-00000	1 ENMICAD.GBC HEAT. 29/08/06	0.00	0.00	953.78	-953.78	-953.78
6 12630-00000-09021-00000	1 GUILLOTINA QUARTET. 06/04/06	0.00	0.00	405.35	-405.35	-405.35
6 12630-00000-09022-00000	1 GUILLOTINA 15" GBC. 29/08/06	0.00	0.00	498.33	-498.33	-498.33
6 12630-00000-09023-00000	2 GUILLOT.INGEN.MAD. 26/03/07	0.00	0.00	1,182.16	-1,182.16	-1,182.16
6 12630-00000-09024-00000	5 MAQ.ESCRIBIR 28/09/99	0.00	5,462.50	27,312.50	-21,850.00	-21,850.00
6 12630-00000-09025-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	0.00	88,969.71	232,094.90	-143,125.19	-143,125.19
6 12630-00000-09026-00000	34 MAQ.ESCRIBIR 15/07/99	0.00	93,495.00	105,961.00	-12,466.00	-12,466.00
6 12630-00000-09027-00000	2 SACAP. ELEC. 28/09/99	0.00	0.00	782.00	-782.00	-782.00
6 12630-00000-09028-00000	5 EQ.SACAPUNT.ELEC.26/03/07	0.00	0.00	918.96	-918.96	-918.96
6 12630-00000-09029-00000	1 SACAPUNTAS ELECT. 02/05/08	0.00	0.00	112.56	-112.56	-112.56
6 12630-00000-09030-00000	1 FOTOCOPIAD.XEROX. 17/09/99	0.00	0.00	95,765.11	-95,765.11	-95,765.11
6 12630-00000-09031-00000	1 FOTOCOPIAD.XEROX 22/09/99	0.00	0.00	253,000.00	-253,000.00	-253,000.00
6 12630-00000-09032-00000	1 COPIAD.WORKCENTRE.23/12/03	0.00	0.00	217,216.46	-217,216.46	-217,216.46
6 12630-00000-09033-00000	1 COPIADORA XEROX. 22/03/06	0.00	0.00	129,004.16	-129,004.16	-129,004.16
6 12630-00000-09034-00000	1 FOTOCOP.TOSHIBA .30/08/06	0.00	0.00	183,539.79	-183,539.79	-183,539.79
6 12630-00000-09035-00000	1 COPIAD.MULTIFUNC. 30/12/05	0.00	0.00	4,689.55	-4,689.55	-4,689.55
6 12630-00000-09036-00000	4 COPIAD.DIG.CANON. 16/03/06	0.00	0.00	76,242.28	-76,242.28	-76,242.28
6 12630-00000-09037-00000	28 COPIADORAS SHARP AL 2040	0.00	0.00	125,580.00	-125,580.00	-125,580.00
6 12630-00000-09038-00000	57 GRABAD.REPORT.AIWA.05/07/05	0.00	0.00	24,744.51	-24,744.51	-24,744.51
6 12630-00000-09039-00000	3 GRABAD.REPORT.AIWA. 30/07/05	0.00	0.00	1,059.85	-1,059.85	-1,059.85
6 12630-00000-09040-00000	1 GRABADORA REPORT.11/07/05	0.00	0.00	433.21	-433.21	-433.21
6 12630-00000-09041-00000	1 GRABAD.REPORT.SONY. 01/10/05	0.00	0.00	395.66	-395.66	-395.66
6 12630-00000-09042-00000	1 GRABAD.REPORT.AIWA.20/03/01	0.00	0.00	1,259.00	-1,259.00	-1,259.00
6 12630-00000-09043-00000	1 RADIOGRAB.PHILIPS 15/07/02	0.00	0.00	1,092.99	-1,092.99	-1,092.99
6 12630-00000-09044-00000	1 RADIOGRAVADORA 18/07/02	0.00	0.00	261.10	-261.10	-261.10
6 12630-00000-09045-00000	1 TELEVISOR SONY 29/08/05	0.00	0.00	2,900.80	-2,900.80	-2,900.80
6 12630-00000-09046-00000	1 PANTALLA LCD 20P. 15/03/06	0.00	0.00	4,986.44	-4,986.44	-4,986.44
6 12630-00000-09047-00000	3 GRABADORAS REPORT. 28/09/02	0.00	0.00	1,210.00	-1,210.00	-1,210.00
6 12630-00000-09048-00000	1 ASPIRADORA SHOP 13/05/05	0.00	0.00	753.47	-753.47	-753.47
6 12630-00000-09049-00000	1 ASPIRADORA KOBLEZ .19/05/99	0.00	0.00	632.50	-632.50	-632.50
6 12630-00000-09050-00000	2 ASPIRADORAS 6.5.HP.11/02/06	0.00	0.00	3,564.54	-3,564.54	-3,564.54
6 12630-00000-09051-00000	1 MINICOMP.RCA. 31/08/06	0.00	0.00	2,283.12	-2,283.12	-2,283.12
5 12630-00000-10000-00000	DEP.ACUM. DE EQUIPOS Y APARATOS	0.00	12,549.99	116,249.72	-103,699.73	-103,699.73
6 12630-00000-10001-00000	3 AUDIO KOSS 14/06/02	0.00	0.00	649.75	-649.75	-649.75
6 12630-00000-10002-00000	2 BAFILES,2 VIAS. 15/09/00	0.00	0.00	6,280.01	-6,280.01	-6,280.01
6 12630-00000-10003-00000	1 CONSOLA MCKIE. 18/12/03	0.00	0.00	12,043.07	-12,043.07	-12,043.07
6 12630-00000-10004-00000	1 CONSOLA MEZCLADORA. 05/09/00	0.00	0.00	7,400.01	-7,400.01	-7,400.01
6 12630-00000-10005-00000	1 ECUALIZ.10 BANDAS.18/12/03	0.00	0.00	1,425.00	-1,425.00	-1,425.00
6 12630-00000-10006-00000	2 REPRODUCTOR Y GRAB. DE CASSE	0.00	12,549.99	12,549.99	0.00	0.00
6 12630-00000-10007-00000	1 MICROFONO INALAMB. 15/09/00	0.00	0.00	3,200.00	-3,200.00	-3,200.00
6 12630-00000-10008-00000	5 MICROFONOS SHURE 07/02/02	0.00	0.00	5,903.74	-5,903.74	-5,903.74
6 12630-00000-10009-00000	1 MICROFONO SHURE 14/06/02	0.00	0.00	367.25	-367.25	-367.25
6 12630-00000-10010-00000	2 MICROF. INALAMB.27/08/02	0.00	0.00	1,100.99	-1,100.99	-1,100.99
6 12630-00000-10011-00000	1 MICROFONO MANO 04/10/02	0.00	0.00	1,358.08	-1,358.08	-1,358.08
6 12630-00000-10012-00000	2 MICROFONOS INALAMB. 04/10/02	0.00	0.00	7,085.00	-7,085.00	-7,085.00
6 12630-00000-10013-00000	3 MICROFONOS INALAMB. 18/12/03	0.00	0.00	9,996.73	-9,996.73	-9,996.73
6 12630-00000-10014-00000	7 MICROFON.INALAMB. 18/12/03	0.00	0.00	23,120.25	-23,120.25	-23,120.25
6 12630-00000-10015-00000	2 STANS P/ALTAVOZ.15/09/00	0.00	0.00	1,699.98	-1,699.98	-1,699.98
6 12630-00000-10016-00000	2 VIDEOGRABAD.SONY . 28/02/03	0.00	0.00	2,535.75	-2,535.75	-2,535.75
6 12630-00000-10017-00000	1 VIDEO CASSET. 15/07/02	0.00	0.00	1,014.71	-1,014.71	-1,014.71
6 12630-00000-10018-00000	1 PROYECT.INFOCUS .01/09/06	0.00	0.00	18,519.41	-18,519.41	-18,519.41
5 12630-00000-11000-00000	OTRO MOB. Y EQ. EDUC. Y RECREATI	0.00	0.00	4,679.92	-4,679.92	-4,679.92
6 12630-00000-11001-00000	1 ROTAFOLIO 12/2000	0.00	0.00	1,000.50	-1,000.50	-1,000.50
6 12630-00000-11002-00000	1 ROTAFOLIO TELESCOP.15/12/03	0.00	0.00	1,203.54	-1,203.54	-1,203.54
6 12630-00000-11003-00000	1 ROTAFOLIO PIZARRON. 01/03/06	0.00	0.00	2,475.88	-2,475.88	-2,475.88

(en pesos)

REPORTE ANALÍTICO DEL ACTIVO

Ejercicio: 2014

DEL 1 DE ENERO DEL 2014 AL 31 DE DICIEMBRE DEL 2014

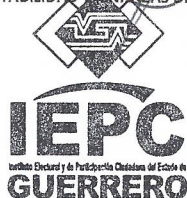
Nivel: 10

Cuenta contable	Descripción	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
5 12630-00000-12000-00000	DEP.ACUM. SIST. D AIRE ACON.CALE	0.00	1,416.17	34,884.81	-33,468.64	-33,468.64
6 12630-00000-12002-00000	2 ENFRIADORES BLUE 06/02/07	0.00	1,416.17	2,832.33	-1,416.16	-1,416.16
6 12630-00000-12003-00000	1 REFRIGERADOR MABE. 13/02/06	0.00	0.00	3,392.04	-3,392.04	-3,392.04
6 12630-00000-12004-00000	1 FRIGOBAR 27/07/99	0.00	0.00	2,799.00	-2,799.00	-2,799.00
6 12630-00000-12005-00000	1 FRIGOBAR 21/06/02	0.00	0.00	1,788.93	-1,788.93	-1,788.93
6 12630-00000-12006-00000	1 FRIGOBAR SUPERMATIC.22/10/04	0.00	0.00	1,628.56	-1,628.56	-1,628.56
6 12630-00000-12007-00000	1 FRIGOBAR ACROZ. 12/09/05	0.00	0.00	2,190.40	-2,190.40	-2,190.40
6 12630-00000-12008-00000	1 AIRE ACOND.MULTI S.06/06/05	0.00	0.00	6,986.99	-6,986.99	-6,986.99
6 12630-00000-12009-00000	1 AIRE ACOND.MINISPLIT 7/09/08	0.00	0.00	1,421.20	-1,421.20	-1,421.20
6 12630-00000-12010-00000	1 EQ.AIRE ACOND.VENT.10/09/08	0.00	0.00	1,045.00	-1,045.00	-1,045.00
6 12630-00000-12011-00000	1 AIRE ACON.MINISPLIT/31/12/08	0.00	0.00	2,591.40	-2,591.40	-2,591.40
6 12630-00000-12001-00000	3 ENFRIADORES AGUA. 01/03/06	0.00	0.00	8,208.96	-8,208.96	-8,208.96
5 12630-00000-13000-00000	DEP ACUM DE EQ. DE COM. Y TELECO	0.00	0.00	24,480.32	-24,480.32	-24,480.32
6 12630-00000-13001-00000	2 TRITURAD. GBC. 01/03/07	0.00	0.00	5,122.32	-5,122.32	-5,122.32
6 12630-00000-13002-00000	1 TRITURADORA PAPEL 07/04/09	0.00	0.00	9,416.25	-9,416.25	-9,416.25
6 12630-00000-13003-00000	1 ESCALERA TELESCOPICA.6/10/05	0.00	0.00	3,043.36	-3,043.36	-3,043.36
6 12630-00000-13004-00000	1 CALADORA ELEC. 06/10/05	0.00	0.00	1,059.98	-1,059.98	-1,059.98
6 12630-00000-13005-00000	1 CORTADORA P/PISO . 06/10/05	0.00	0.00	1,255.57	-1,255.57	-1,255.57
6 12630-00000-13006-00000	1 DESARMADOR ELEC.12 V.6/10/05	0.00	0.00	1,422.75	-1,422.75	-1,422.75
6 12630-00000-13007-00000	1 PODADORA RYOBY 25/09/02	0.00	0.00	1,008.57	-1,008.57	-1,008.57
6 12630-00000-13008-00000	1 ROTOMARTILLO 25/02/02	0.00	0.00	1,647.52	-1,647.52	-1,647.52
6 12630-00000-13009-00000	1 ROTOMARTILLO BOSCH 13/10/08	0.00	0.00	504.00	-504.00	-504.00
5 12630-00000-14000-00000	DEP.ACUM. DE OTROS EQUIPOS	0.00	0.00	2,596.43	-2,596.43	-2,596.43
6 12630-00000-14001-00000	1 COMPRESOR 2 HP 09/08/04	0.00	0.00	2,596.43	-2,596.43	-2,596.43
SUMAS		55,618,226.42	404,445,977.90	432,733,879.17	27,330,325.15	-28,287,901.27
Saldo Cuentas Deudoras		55,618,226.42			27,330,325.15	
Saldo Cuentas Acreedores		0.00			0.00	

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

ELABORADO POR:
L.C. ROSIO CASTRO MARTINEZ

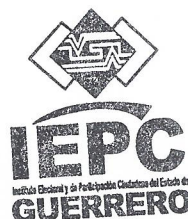
JEFA DE LA UNIDAD TECN. DE
CONTABILIDAD Y FINANZAS DEL IEPC.



UNIDAD TÉCNICA DE
CONTABILIDAD Y
FINANZAS

REVISADO POR:
C. P. OLGA GARIBAY ARMENTA

ENCARGADA DE LA DIR. EJECUTIVA DE
ADMÓN. DEL IEPC.



DIRECCIÓN EJECUTIVA
DE ADMINISTRACIÓN

APROBADO POR:
LIC. PEDRO PABLO MARTÍNEZ ORTÍZ

SECRETARIO EJECUTIVO DEL IEPC.



SECRETARÍA
EJECUTIVA

Vo.Bo.
LIC. MARISELA REYES REYES

CONSEJERA PRESIDENTE DEL IEPC.



RESIDENCIA

Instituto Electoral y de Participación Ciudadana del Estado de Guerrero.

 Estado analítico del activo
 del 1 de enero al 31 de Diciembre de 2014. (A)

Nota: El detalle presentado a continuación es de manera ilustrativa y no es limitante para su adaptación por parte del ente fiscalizable, en atención a las cuentas que utilice.

Cuentas Contables		Saldo Inicial (SI)	Cargos del Periodo	Abonos del Periodo	Saldo Final (SF)	Variación del Periodo (SI-SF)
		1	2	3	4(1+2-3)	(1-4)
1	ACTIVO	55,618,226.42	404,445,977.90	432,733,879.17	27,330,325.15	28,287,901.27
1.1	ACTIVO CIRCULANTE	34,947,898.90	359,883,828.85	378,378,255.75	16,453,472.00	18,494,426.90
1.1.1	Efectivo y Equivalentes	32,717,033.26	341,276,946.07	365,268,956.99	8,725,022.34	23,992,010.92
1.1.1.1	Efectivo	84.52	415,042.26	415,126.78	-	84.52
1.1.1.2	Bancos/Tesorería	-	-	-	-	-
1.1.1.3	Bancos/Dependencias y Otros	8,620,269.82	289,817,901.50	290,188,754.41	8,249,416.91	370,852.91
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	24,093,347.36	51,042,211.55	74,661,619.24	473,939.67	23,619,407.69
1.1.1.5	Fondos con Afectación Específica	-	-	-	-	-
1.1.1.6	Depósitos de Fondos de Terceros en Garantía y/o Administración	3,331.56	1,790.76	3,456.56	1,665.76	1,665.80
1.1.1.9	Otros Efectivos y Equivalentes	-	-	-	-	-
1.1.2	Derechos a Recibir efectivo o Equivalentes	747,915.20	11,763,473.30	5,237,710.96	7,273,677.54	6,525,762.34
1.1.2.1	Inversiones Financieras de Corto Plazo	-	-	-	-	-
1.1.2.2	Cuentas por Cobrar a Corto Plazo	-	-	-	-	-
1.1.2.3	Deudores Diversos a Cobrar a Corto Plazo	747,915.20	11,763,473.30	5,237,710.96	7,273,677.54	6,525,762.34
1.1.2.4	Ingresos por Recuperar a Corto Plazo	-	-	-	-	-
1.1.2.5	Deudores por Anticipos de la Tesorería a Corto Plazo	-	-	-	-	-
1.1.2.6	Préstamos Ologados a Corto Plazo	-	-	-	-	-
1.1.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-	-	-	-	-
1.1.3	Derechos a Recibir Bienes o Servicios	1,482,950.44	6,843,409.48	7,871,587.80	454,772.12	1,028,178.32
1.1.3.1	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	1,346,973.02	6,775,420.77	7,735,610.38	386,783.41	960,189.61
1.1.3.2	Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	-	-	-	-	-
1.1.3.3	Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	135,977.42	67,988.71	135,977.42	67,988.71	67,988.71
1.1.3.4	Anticipo a Contratistas por Obras Públicas a Corto Plazo	-	-	-	-	-
1.1.3.9	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	-	-	-	-	-
1.1.4	Inventarios	-	-	-	-	-
1.1.4.1	Inventario de Mercancías para Venta	-	-	-	-	-
1.1.4.2	Inventario de Mercancías Terminadas	-	-	-	-	-
1.1.4.3	Inventario de Mercancías en Proceso de Elaboración	-	-	-	-	-
1.1.4.4	Inventario de Materias Primas, Materiales y Suministros para Producción.	-	-	-	-	-
1.1.4.5	Bienes en Tránsito	-	-	-	-	-
1.1.5	Almacenes	-	-	-	-	-
1.1.5.1	Almacén de Materiales y Suministros de Consumo	-	-	-	-	-
1.1.6	Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
1.1.6.1	Estimaciones para Cuentas Incobrables por Derechos a Recibir efectivo o Equivalentes	-	-	-	-	-
1.1.6.2	Estimación por Deterioro de Inventarios	-	-	-	-	-
1.1.9	Otros Activos Circulantes	-	-	-	-	-
1.1.9.1	Valores en Garantía	-	-	-	-	-
1.1.9.2	Bienes en Garantía (excluye depósitos de fondos)	-	-	-	-	-
1.1.9.3	Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	-	-	-	-	-
1.2	ACTIVO NO CIRCULANTE	20,670,327.52	44,562,149.05	54,355,623.42	10,876,853.15	9,793,474.37
1.2.1	Inversiones Financieras a Largo Plazo	-	-	-	-	-
1.2.1.1	Inversiones a Largo Plazo	-	-	-	-	-
1.2.1.2	Títulos y Valores a Largo Plazo	-	-	-	-	-
1.2.1.3	Fideicomisos, Mandatos y Contratos Análogos	-	-	-	-	-
1.2.1.4	Participaciones y Aportaciones de Capital	-	-	-	-	-
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-
1.2.2.1	Documentos por Cobrar a Largo Plazo	-	-	-	-	-
1.2.2.2	Deudores diversos a Largo Plazo	-	-	-	-	-
1.2.2.3	Ingresos por Recuperar a Largo Plazo	-	-	-	-	-
1.2.2.4	Préstamos Otorgados a Largo Plazo	-	-	-	-	-
1.2.2.9	Otros Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	-	-	-	-	-

Estado analítico del activo
del 1 de enero al 31 de Diciembre de 2014. (A)

Nota: El detalle presentado a continuación es de manera ilustrativa y no es limitante para su adaptación por parte del ente fiscalizable, en atención a las cuentas que utilice.

Cuentas Contables	Saldo inicial (SI)	Cargos del Periodo	Abonos del Periodo	Saldo Final (SF)	Variación del Periodo (SI-SF)
1.2.3 Bienes Inmuebles, Infraestructura y Construcciones en Proceso					
1.2.3.1 Terrenos					
1.2.3.2 Viviendas					
1.2.3.3 Edificios no Residenciales					
1.2.3.4 Infraestructura					
1.2.3.5 Construcciones en Proceso en Bienes de Dominio Público					
1.2.3.6 Construcciones en Proceso en Bienes Propios					
1.2.3.9 Otros Bienes Inmuebles					
1.2.4 Bienes Muebles	38,123,614.18	23,282,061.48	42,819,513.80	18,586,161.86	19,537,452.32
1.2.4.1 Mobiliario y Equipo de Administración	18,211,675.64	12,092,782.13	21,473,780.43	8,830,677.34	9,380,998.30
1.2.4.2 Mobiliario y Equipo Educativo y Recreativo	1,186,456.32	1,054,201.06	1,406,664.49	833,992.89	352,463.43
1.2.4.3 Equipo e Instrumental Médico y de Laboratorio					
1.2.4.4 Equipo de Transporte	16,022,910.12	8,540,542.06	17,044,457.12	7,518,995.06	8,503,915.06
1.2.4.5 Equipo de Defensa y Seguridad					
1.2.4.6 Maquinaria, Otros Equipos y Herramientas	2,552,572.10	1,519,536.23	2,744,611.76	1,327,496.57	1,225,075.53
1.2.4.7 Colecciones, Obras de Arte y Objetos Valiosos	150,000.00	75,000.00	150,000.00	75,000.00	75,000.00
1.2.4.8 Activos Biológicos					
1.2.5 Activos Intangibles	620,162.32	410,843.08	666,562.32	364,443.08	255,719.24
1.2.5.1 Software	247,096.48	123,548.24	293,496.48	77,148.24	169,948.24
1.2.5.2 Patentes, Marcas y Derechos					
1.2.5.3 Concesiones y Franquicias					
1.2.5.4 Licencias	373,065.84	287,294.84	373,065.84	287,294.84	85,771.00
1.2.5.9 Otros Activos Intangibles					
1.2.6 Depreciación, Deterioro y Amortización Acumulada de Bienes	18,073,448.98	20,869,244.49	10,869,547.30	8,073,751.79	9,999,697.19
1.2.6.1 Depreciación Acumulada de Bienes Inmuebles					
1.2.6.2 Depreciación Acumulada de Infraestructura					
1.2.6.3 Depreciación Acumulada de Bienes Muebles	18,073,448.98	20,869,244.49	10,869,547.30	8,073,751.79	9,999,697.19
1.2.6.4 Deterioro Acumulado de Activos Biológicos					
1.2.6.5 Amortización Acumulada de Activos Intangibles					
1.2.7 Activos Diferidos					
1.2.7.1 Estudios, Formulación y Evaluación de Proyectos					
1.2.7.2 Derechos sobre Bienes en Régimen de Arrendamiento Financiero					
1.2.7.3 Gastos Pagados por Adelantado a Largo plazo					
1.2.7.4 Anticipos a Largo Plazo					
1.2.7.5 Beneficios al Retiro de Empleados Pagados por Adelantado					
1.2.7.9 Otros Activos Diferidos					
1.2.8 Estimación por Pérdida o Deterioro de Activos no Circulantes					
1.2.8.1 Estimaciones por Pérdida de Cuentas Incobrables de Documentos por Cobrar a Largo Plazo					
1.2.8.2 Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo					
1.2.8.3 Estimaciones por Pérdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo					
1.2.8.4 Estimaciones por Pérdida de Cuentas Incobrables de Préstamos Otorgados a Largo Plazo					
1.2.8.9 Estimaciones por Pérdida de Otras Cuentas Incobrables a Largo Plazo					
1.2.9 Otros Activos No Circulantes					
1.2.9.1 Bienes en Concesión					
1.2.9.2 Bienes en Arrendamiento Financiero					
1.2.9.3 Bienes en Comodato					

CONTINUA ...

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

L.C. Rosio Castro Martínez.

C.P. Olga E. Garibay Armenta

Lic. Pedro Pablo Martínez Ortiz.

Lic. Marisela Reyes Reyes

Elaborado por
Jefa de la Unidad Técnica de Contabilidad y Finanzas

Revisado por
Enc. de la Dirección Ejecutiva de Admón.

Aprobado por
Secretario Ejecutivo del IEPC.

Vo. Bo. y
Consejera Presidente del IEPC.

Nota: A - Corresponsable desde inicio del ejercicio al cierre del ejercicio que se reporta.

IEPC GUERRERO
Instituto Electoral y de Participación Ciudadana del Estado de Guerrero
UNIDAD TÉCNICA DE CONTABILIDAD Y FINANZAS

IEPC GUERRERO
Instituto Electoral y de Participación Ciudadana del Estado de Guerrero
DIRECCIÓN EJECUTIVA DE ADMINISTRACIÓN

IEPC GUERRERO
Instituto Electoral y de Participación Ciudadana del Estado de Guerrero
SECRETARÍA EJECUTIVA

IEPC GUERRERO
Instituto Electoral y de Participación Ciudadana del Estado de Guerrero
RESIDENCIA

