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Moneda: Pesos

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
120-000-0000		FIJO				Saldo inicial :	30,190.85
120-100-0000		Equipo de Oficina				Saldo inicial :	30,190.85
120-100-0010		ABANICO DE TORRE				Saldo inicial :	0.00
04/Jul/2007	Egresos	1,626	3 ABANICOS DE TORRE	CH-1626	3,292.57		3,292.57
				Total:	3,292.57	0.00	3,292.57
120-100-0012		DUPLICADORA DVD WHYTRON 688 S.II:68807E1843				Saldo inicial :	0.00
17/Sep/2007	Egresos	1,674	F-29117 EASY CHOICE 18/09	CH-1674	2,128.72		2,128.72
				Total:	2,128.72	0.00	2,128.72
120-100-0013		QUEMADORA DVD PIONEER S.II:GEDP930136WL				Saldo inicial :	0.00
17/Sep/2007	Egresos	1,674	F-29117 EASY CHOICE 18/09	CH-1674	483.00		483.00
				Total:	483.00	0.00	483.00
120-100-0014		QUEMADORA DVD PIONEER S.II:30138WL				Saldo inicial :	0.00
17/Sep/2007	Egresos	1,674	F-29117 EASY CHOICE 18/09	CH-1674	483.00		483.00
				Total:	483.00	0.00	483.00
120-100-0015		QUEMADORA DVD PIONEER 930140WL				Saldo inicial :	0.00
17/Sep/2007	Egresos	1,674	F-29117 EASY CHOICE 18/09	CH-1674	483.00		483.00
				Total:	483.00	0.00	483.00
120-100-0016		QUEMADORA DVD PIONEER 930137WL				Saldo inicial :	0.00
17/Sep/2007	Egresos	1,674	F-29117 EASY CHOICE 18/09	CH-1674	483.00		483.00
				Total:	483.00	0.00	483.00
120-100-0017		QUEMADORA DVD 9330139 WL				Saldo inicial :	0.00
17/Sep/2007	Egresos	1,674	F-29117 EASY CHOICE 18/09	CH-1674	483.00		483.00
				Total:	483.00	0.00	483.00
120-100-0018		ESCRITORIO CHERRY				Saldo inicial :	0.00
04/Oct/2007	Egresos	1,690	F-3408 OFICCE DEPOT	CH-1690	4,649.00		4,649.00
				Total:	4,649.00	0.00	4,649.00
120-100-0019		DISCO DURO EXT.160 GB IOMEGA 33832				Saldo inicial :	0.00
31/Ene/2008	Egresos	1,803	F-13679 TSI ARYL, S, DE R.L.	CH-1803	2,071.62		2,071.62
				Total:	2,071.62	0.00	2,071.62
120-100-0020		SOPLADORA ELECTRICA MOD.UB1101				Saldo inicial :	0.00
18/Feb/2008	Egresos	13	F-296 ID SOLUCIONES MAKITA13/02		1,322.50		1,322.50
				Total:	1,322.50	0.00	1,322.50
120-100-0021		2 DISCO DURO DE S-ATA CACHE 250 GB				Saldo inicial :	0.00
06/Feb/2008	Egresos	1,808	F-13701 TSI ARYL S DE RL	CH-1808	2,213.90		2,213.90
				Total:	2,213.90	0.00	2,213.90
120-100-0022		LECTOR LASER DE COD. BARRAS				Saldo inicial :	0.00
25/Mar/2008	Egresos	1,908	TSI ARYL S DE RL DE CV	CH-1908	3,763.95		3,763.95
				Total:	3,763.95	0.00	3,763.95
120-100-0023		SILLON DE PIESL BOSS II 24504				Saldo inicial :	0.00
28/Mar/2008	Diario	4	F-2637 OFFICE DEPOT	SILLON	799.00		799.00
				Total:	799.00	0.00	799.00
				<b>Total:</b>	<b>22,656.26</b>	<b>0.00</b>	<b>52,847.11</b>
				<b>Total:</b>	<b>22,656.26</b>	<b>0.00</b>	<b>52,847.11</b>