



## BALANZA DE COMPROBACION DETALLADA

TULTITLAN 2007

DEL 1 AL 30 DE JUNIO DE 2019

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	840,628,256.00	0.00	0.00	0.00	840,628,256.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	840,628,256.00	0.00	0.00	0.00	840,628,256.00	0.00
1231	000000005	00000000000000000001			PREDIOS EDIFICADOS	840,628,256.00	0.00	0.00	0.00	840,628,256.00	0.00
1231	000000005	00000000000000000001	0002		TANQUE	172,222,223.00	0.00	0.00	0.00	172,222,223.00	0.00
1231	000000005	00000000000000000001	0003		REBOMBEO	18,193,442.00	0.00	0.00	0.00	18,193,442.00	0.00
1231	000000005	00000000000000000001	0004		CARCAMO	425,688,807.00	0.00	0.00	0.00	425,688,807.00	0.00
1231	000000005	00000000000000000001	0005		POZO	182,601,319.00	0.00	0.00	0.00	182,601,319.00	0.00
1231	000000005	00000000000000000001	0006		PLANTA TRATADORA	41,362,265.00	0.00	0.00	0.00	41,362,265.00	0.00
1231	000000005	00000000000000000001	0007		BODEGA	560,200.00	0.00	0.00	0.00	560,200.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	9,573,574.98	0.00	2,189,029.49	2,189,029.49	9,573,574.98	0.00
1235	000000001				SUBDIRECCION DE CONSTRUCCION	2,896,562.76	0.00	0.00	0.00	2,896,562.76	0.00
1235	000000001	00000000000000000001			DRENAJE SANITARIO	2,896,562.76	0.00	0.00	0.00	2,896,562.76	0.00
1235	000000001	00000000000000000001	0001		OBRAS POR ADMON	2,896,562.76	0.00	0.00	0.00	2,896,562.76	0.00
1235	000000003				SUBDIRECCION DE OPERACION	6,677,012.22	0.00	2,189,029.49	2,189,029.49	6,677,012.22	0.00
1235	000000003	00000000000000000001			REPARACION Y MANTENIMIENTO DE MAQUINARIA	6,677,012.22	0.00	2,136,017.95	2,136,017.95	6,677,012.22	0.00
1235	000000003	00000000000000000001	0001		OBRAS POR ADMINISTRACION	0.00	0.00	2,136,017.95	2,136,017.95	0.00	0.00
1235	000000003	00000000000000000001	0002		OBRAS POR CONTRATO	6,677,012.22	0.00	0.00	0.00	6,677,012.22	0.00
1235	000000003	00000000000000000002			REPARACION Y MANTENIMIENTO DE REDES DE AGUA POTABLE	0.00	0.00	53,011.54	53,011.54	0.00	0.00
1235	000000003	00000000000000000002	0001		OBRAS POR ADMINISTRACION	0.00	0.00	53,011.54	53,011.54	0.00	0.00
1241					Mobiliario y Equipo de Administración	6,286,939.87	0.00	14,600.00	0.00	6,301,539.87	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	4,243,881.77	0.00	14,600.00	0.00	4,258,481.77	0.00
1241	000000004	00000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	4,243,881.77	0.00	14,600.00	0.00	4,258,481.77	0.00
1241	000000004	00000000000000000001	0003		TUL-2000-007-G00-000001- REGULADOR- S/M- S/M- S/S-FACT- 622	5,205.72	0.00	0.00	0.00	5,205.72	0.00
1241	000000004	00000000000000000001	0004		TUL-2000-007-B03-000605- IMPRESORA HP LASERJET P1600- HP- P1600- VNB3B8064	3,379.30	0.00	0.00	0.00	3,379.30	0.00
1241	000000004	00000000000000000001	0005		TUL-2000-007-B02-000002- CPU, TECLADO Y MOUSE- SAMSUNG- 550V- S/S-FACT- 72	4,435.00	0.00	0.00	0.00	4,435.00	0.00
1241	000000004	00000000000000000001	0007		TUL-2000-007-A00-000099- MONITOR A COLOR DE ALTA RESOLUCION 21"PLN/NTSC- S	15,400.00	0.00	0.00	0.00	15,400.00	0.00
1241	000000004	00000000000000000001	0008		TUL-2000-007-B02-000103- MONITOR A COLOR DE ALTA RESOLUCION DE 21"PAL/NTSC	15,400.00	0.00	0.00	0.00	15,400.00	0.00
1241	000000004	00000000000000000001	0009		TUL-2000-007-B03-000008- MONITOR 020224-41- HP- S/M-30503881-FACT- 4275	6,795.00	0.00	0.00	0.00	6,795.00	0.00
1241	000000004	00000000000000000001	0011		TUL-2000-007-B02-000152- MONITOR VIEWSONIC DONADO- LCD 15"-917032103562-FAC	3,607.83	0.00	0.00	0.00	3,607.83	0.00
1241	000000004	00000000000000000001	0013		TUL-2000-007-E02-000001- EQ COMPUTO 0202-13- KDS ENSAMBLADO- PENTIUM IV-19	15,652.17	0.00	0.00	0.00	15,652.17	0.00
1241	000000004	00000000000000000001	0014		TUL-2000-007-B03-000011- NOBREAK 02011-66- TRIPLITE- 2200 VA-9239GFOSM3601	13,280.00	0.00	0.00	0.00	13,280.00	0.00
1241	000000004	00000000000000000001	0015		TUL-2000-007-201-000003- EQ. DE COMPUTO MON. SAMSUNG DONADO 0202-21- NB19H	19,447.00	0.00	0.00	0.00	19,447.00	0.00
1241	000000004	00000000000000000001	0016		TUL-2000-007-C03-000001- EQ. DE COMPUTO 02011-96- NORTHGATE- LCD-17033775-	13,739.00	0.00	0.00	0.00	13,739.00	0.00
1241	000000004	00000000000000000001	0017		TUL-2000-007-B03-000012- MONITOR LG- LG- 566LM-309JE01277-FACT- 2177	2,869.57	0.00	0.00	0.00	2,869.57	0.00
1241	000000004	00000000000000000001	0018		TUL-2000-007-221-000001- REGULADOR DE VOLTAGE- S/M- AUTOMATICO-N.2004-006-	11,424.00	0.00	0.00	0.00	11,424.00	0.00
1241	000000004	00000000000000000001	0019		TUL-2000-007-C03-000002- MONITOR. NORTHGATE 02022-33- NORTHGATE- VTSV71-C0	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000000001	0020		TUL-2000-007-B03-000015- C.P.U. TECLADO, MOUSE, . 020224-89- CELERON- WIN	9,000.00	0.00	0.00	0.00	9,000.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000001	0022		TUL-2000-007-B03-000013- EQ. DE COMP.C/MON. NORTHGATE 0202-29-ENSAMBLADO-V	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1241	000000004	00000000000000000001	0024		TUL-2000-007-201-000005- CPU SERVIDOR 02011-167-HP PROLIANT-SERVER-S/S-FAC	59,927.23	0.00	0.00	0.00	59,927.23	0.00
1241	000000004	00000000000000000001	0030		TUL-2000-007-B03-000017- PLOTER HP 02021-13-HP-DESINJET-SG3B561052-FACT- 1	82,354.75	0.00	0.00	0.00	82,354.75	0.00
1241	000000004	00000000000000000001	0031		TUL-2000-007-B02-000130- LECTOR DE CODIGO DE BARRAS-S/N-C/ENT. Y CABLE SER	3,976.00	0.00	0.00	0.00	3,976.00	0.00
1241	000000004	00000000000000000001	0032		TUL-2000-007-B02-000129- IMPRESORA DE ETIQUETAS CON CODIGO-TOSHIBA TEC.-TE	9,150.00	0.00	0.00	0.00	9,150.00	0.00
1241	000000004	00000000000000000001	0033		TUL-2000-007-221-000002- EQ. DE COMPUTO MONITOR LCD 020224-97-ENSAMBLADO-C	10,536.75	0.00	0.00	0.00	10,536.75	0.00
1241	000000004	00000000000000000001	0034		TUL-2000-007-B03-000563- MONITOR 020224-133-S/M-B Y N DE 17"-S/S-FACT- 147	6,235.15	0.00	0.00	0.00	6,235.15	0.00
1241	000000004	00000000000000000001	0035		TUL-2000-007-B03-000570- MONITOR 020224-156-S/M-B Y N DE 17"-S/S-FACT- 147	6,235.15	0.00	0.00	0.00	6,235.15	0.00
1241	000000004	00000000000000000001	0036		TUL-2000-007-B03-000028- NOBREAK 020224-168-TRIPPLITE-SMART 1500-AGM1500YP	7,348.91	0.00	0.00	0.00	7,348.91	0.00
1241	000000004	00000000000000000001	0039		TUL-2000-007-B03-000027- NOBREAK 020224-114-TRIPPLITE-SMART 1500-9240BFOSM	7,348.91	0.00	0.00	0.00	7,348.91	0.00
1241	000000004	00000000000000000001	0041		TUL-2000-007-C03-000699- GABINETE C/FUENTE DE PODER-MOTOROLA-P/EQ. BASE-S/	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000001	0042		TUL-2000-007-B03-000356- PLOTHER 010425-26-MIMAKI-CG60ST-S/S-FACT- 37	17,000.00	0.00	0.00	0.00	17,000.00	0.00
1241	000000004	00000000000000000001	0045		TUL-2000-007-214-000016- MONITOR LCD DONADO-H. P.-1502-CNN4010L17-FACT- 65	4,285.52	0.00	0.00	0.00	4,285.52	0.00
1241	000000004	00000000000000000001	0046		TUL-2000-007-B00-000002- MONITOR LCD DONADO-H.P.-1502-CNN4010L18-FACT- 655	4,285.52	0.00	0.00	0.00	4,285.52	0.00
1241	000000004	00000000000000000001	0048		TUL-2000-007-B03-000038- MONITOR H.P. DONADO-HP-1502-CNN4010LJV-FACT- 655	4,285.52	0.00	0.00	0.00	4,285.52	0.00
1241	000000004	00000000000000000001	0049		TUL-2000-007-B03-000040- MONITOR HP DONADO-HP-1502-CNN4010JMZ-FACT- 655	4,285.52	0.00	0.00	0.00	4,285.52	0.00
1241	000000004	00000000000000000001	0052		TUL-2000-007-B02-000004- MONITOR SAMSUNG 02011-172-SAMSUNG-510N-MJ15HVX900	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000004	00000000000000000001	0057		TUL-2000-007-B02-000005- EQ. DE COMP. 030311-11-DAEWODE-S/M-LCN0501002307	10,352.30	0.00	0.00	0.00	10,352.30	0.00
1241	000000004	00000000000000000001	0058		TUL-2000-007-B02-000006- EQ. DE COMP ECO. 030323-13-DAEWODE-S/M-LCD050100	10,352.30	0.00	0.00	0.00	10,352.30	0.00
1241	000000004	00000000000000000001	0059		TUL-2000-007-B03-000032- MONITOR 030311-15-DAEWODE-S/M-LCD0501002306-FACT	10,352.30	0.00	0.00	0.00	10,352.30	0.00
1241	000000004	00000000000000000001	0060		TUL-2000-007-C03-000005- EQUIPO DE COMPUTO-DAEWOD-S/M-LCD0501002477-FACT-	10,352.30	0.00	0.00	0.00	10,352.30	0.00
1241	000000004	00000000000000000001	0062		TUL-2000-007-B02-000009- MONITR LG-LG-S/N-502MXRF01678-FACT- 11076	2,679.00	0.00	0.00	0.00	2,679.00	0.00
1241	000000004	00000000000000000001	0063		TUL-2000-007-C00-000001- MONITOR-LG FALTRON-CELERON-406KPKN1X277-FACT- 089	6,789.00	0.00	0.00	0.00	6,789.00	0.00
1241	000000004	00000000000000000001	0064		TUL-2000-007-214-000017- EQ. DE COMP.-L.G ENSANBLADO-CELERON-405KGBLOR885-	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000004	00000000000000000001	0068		TUL-2000-007-209-000022- NOBREAK TRIPPLITE-OMNI 1500-S/N-FACT- 056	3,444.48	0.00	0.00	0.00	3,444.48	0.00
1241	000000004	00000000000000000001	0071		TUL-2000-007-B03-000051-COMP. C/ MON ACER-ENSAMBLADO-2.8-ETL790C070645008D8	7,534.93	0.00	0.00	0.00	7,534.93	0.00
1241	000000004	00000000000000000001	0073		TUL-2000-007-201-000018-IMPRESORA HP LASERJET 1320-CNLD39017-FACT- 0580	4,378.50	0.00	0.00	0.00	4,378.50	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000001	0074		TUL-2000-007-210-000002-COMP. C/MON. ACER-INTEL-TIPO MINI TORRE PENTIUM-ETL	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0076		TUL-2000-007-B02-000010-COMPUTADORA C/MON. ACER-PENTIUM-MINI TORRE-S/N-FACT	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0077		TUL-2000-007-B03-000043-COMP. C/MON. ACER-PENTIUM-TIPO MINI TORRE-ETL710804	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0078		TUL-2000-007-B03-000045-COMP. C/MON. ACER-PENTIUM-TIPO MINI TORRE-ETL710804	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0079		TUL-2000-007-B03-000046-COMP. C/MON. ACER-PENTIUM-MINI TORRE-ETL71080487240	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0080		TUL-2000-007-B03-000048-COMPUTADOR C/MON. ACER-PENTIUM-MINI TORRE-S/N-FACT-	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0081		TUL-2000-007-C01-000005-COMP. C/MON. ACER-PENTIUM-TIPO MINI TORRE-ETL710804	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0082		TUL-2000-007-D00-000005-COMP. C/MON. ACER-INTEL PENTIUM-TIPO MINITORRE-ETL7	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0083		TUL-2000-007-D00-000006-COMPUTADORA C/MON. ACER-PENTIUM-NINI TORRE-ETL790C0	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0084		TUL-2000-007-214-000022-IMPRESORA HP LASERJET 1160-HP-1160-CNL1D44516-FACT-	3,323.35	0.00	0.00	0.00	3,323.35	0.00
1241	000000004	00000000000000000001	0085		TUL-2000-007-221-000004-COMP. ENSAMBLADA C/MON. ACER-PENTIUM-ETL71080487020	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0086		TUL-2000-007-G00-000005-COMP. C/MON HACER-ENSAMBLADA-PENTIUM-ETL71080486490	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0087		TUL-2000-007-B03-000047-MONITOR. HACER-PENTIUM-MINI TORRE-S/N-FACT- 0585	10,027.80	0.00	0.00	0.00	10,027.80	0.00
1241	000000004	00000000000000000001	0088		TUL-2000-007-B03-000052-COMPUTADORA DE ESCRITORIO TIPO MINI TORRE-ENSAMBLAD	10,713.29	0.00	0.00	0.00	10,713.29	0.00
1241	000000004	00000000000000000001	0089		TUL-2000-007-201-000019-COMPUTADORA C/ MON. LG-ENSAMBLADO-MINI TORRE-703UXB	10,360.68	0.00	0.00	0.00	10,360.68	0.00
1241	000000004	00000000000000000001	0090		TUL-2000-007-201-000021-COMPUTADORA LPTOP SONY VAIO-SONY-VGN-N320FN-JBQCP-8	18,177.53	0.00	0.00	0.00	18,177.53	0.00
1241	000000004	00000000000000000001	0091		TUL-2000-007-C00-000002-MONITOR ACER-ACER-LCD-ETL770C018708C40A14042-FACT-	3,360.68	0.00	0.00	0.00	3,360.68	0.00
1241	000000004	00000000000000000001	0092		TUL-2000-007-201-000020-IMPRESORA SP35 DATAKAR-DATARKAR-SP35-S/N-FACT- 3410	16,087.50	0.00	0.00	0.00	16,087.50	0.00
1241	000000004	00000000000000000001	0094		TUL-2000-007-203-000005-COMPUTADORA C/MON. LG-ENSAMBLADO-MINI TORRE-703UXNU	10,360.68	0.00	0.00	0.00	10,360.68	0.00
1241	000000004	00000000000000000001	0095		TUL-2000-007-G00-000007-COMPUTADORA C/MON. LG LCD 17"-ENSAMBLADO-PENTIUM-70	9,775.50	0.00	0.00	0.00	9,775.50	0.00
1241	000000004	00000000000000000001	0096		TUL-2000-007-G00-000008-CPU ARMADO-ENSAMBLADO-PENTIUM-S/N-FACT- 0800	13,578.00	0.00	0.00	0.00	13,578.00	0.00
1241	000000004	00000000000000000001	0100		TUL-2000-007-230-000001-COMPUTADORA C/LCD-ARMADO-MINITORRE-702UXSK0K238-FAC	15,574.88	0.00	0.00	0.00	15,574.88	0.00
1241	000000004	00000000000000000001	0102		TUL-2000-007-D00-000013-COMPUTADORA C/MON. LG-ENSAMBLADO-PENTIUM-706UXM1	9,973.03	0.00	0.00	0.00	9,973.03	0.00
1241	000000004	00000000000000000001	0104		TUL-2000-007-219-000056-COMPUTADORA LAP-TOP SONY VAYO-SONY-VGN-VBRV4-0374Y-	13,282.00	0.00	0.00	0.00	13,282.00	0.00
1241	000000004	00000000000000000001	0106		TUL-2000-007-229-000008-COMPUTADORA LAPTOP SONY VAIO-SONY VAIO-T2350-S01300	13,262.00	0.00	0.00	0.00	13,262.00	0.00
1241	000000004	00000000000000000001	0107		TUL-2000-007-203-000006-IMPRESORA MULTIFUNCIONAL HP 3052-HP-3052-SCNK437556	4,485.00	0.00	0.00	0.00	4,485.00	0.00
1241	000000004	00000000000000000001	0108		TUL-2000-007-B03-000059-CPU. PROCESADOR INTEL CORE-ARMADO-PENTIUM-S/N-FACT-	6,317.33	0.00	0.00	0.00	6,317.33	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000001	0109		TUL-2000-007-201-000022-COMPUTADORA ARMADA C/MON. LG-ARMADA-INTEL-708NDLS9V	8,665.00	0.00	0.00	0.00	8,665.00	0.00
1241	000000004	00000000000000000001	0110		TUL-2000-007-B02-000011-COMPUTADORA C/MON ACER-ARMADA-INTEL DUAL-ETL5209141	6,642.00	0.00	0.00	0.00	6,642.00	0.00
1241	000000004	00000000000000000001	0111		TUL-2000-007-C03-000008-IMPRESORA LASER 2600N-HP-2600N-S/N-FACT- 4528	4,118.00	0.00	0.00	0.00	4,118.00	0.00
1241	000000004	00000000000000000001	0113		TUL-2000-007-A00-000004-COMP. C/MONITOR LG-ARMADA-EINTEL CORE-710NDSK2X190-	7,926.00	0.00	0.00	0.00	7,926.00	0.00
1241	000000004	00000000000000000001	0114		TUL-2000-007-B03-000064-EQ. COMP. C/MON. ACER-ENSMBLADO-ETLBB040057430B0924	7,974.00	0.00	0.00	0.00	7,974.00	0.00
1241	000000004	00000000000000000001	0115		TUL-2000-007-B03-000065-NO-BREAK NET UPS-TRIPP-LITE-9648BDOSM638300121-FACT	8,699.00	0.00	0.00	0.00	8,699.00	0.00
1241	000000004	00000000000000000001	0116		TUL-2000-007-203-000007-MULTIFUNCIONAL HP LASER 3052-HP-3052-CNRK455894-FAC	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000004	00000000000000000001	0118		TUL-2000-007-201-000025-GABINETE 4 PIES 1.22 ALTO X 19" ANCHO X 70 CM FOND-	5,776.00	0.00	0.00	0.00	5,776.00	0.00
1241	000000004	00000000000000000001	0122		TUL-2000-007-B03-000071-COMPUTADORA C/MON. ACER-ENSMBLADA-PENTIUM-ETLAL080	7,995.00	0.00	0.00	0.00	7,995.00	0.00
1241	000000004	00000000000000000001	0123		TUL-2000-007-201-000027-SERVIDOR DELL PROCESADOR DUAL CORE 2212-POWER 1435-	15,200.00	0.00	0.00	0.00	15,200.00	0.00
1241	000000004	00000000000000000001	0124		TUL-2000-007-201-000028-SERVIDOR DELL PROCESADOR DUAL-DELL-1435-S/N-FACT- 1	15,200.00	0.00	0.00	0.00	15,200.00	0.00
1241	000000004	00000000000000000001	0125		TUL-2000-007-B02-000015-MONITOR HACER-ACER-S/N-ETL71080488020A1894213-FACT-	9,111.00	0.00	0.00	0.00	9,111.00	0.00
1241	000000004	00000000000000000001	0126		TUL-2000-007-C01-000011-COMP. ARMADA C/MON. BENQ LCD 15-INTEL-ETD70327OSLO-	9,965.00	0.00	0.00	0.00	9,965.00	0.00
1241	000000004	00000000000000000001	0127		TUL-2000-007-B03-000090-EQ. COMP.C/MON. SAMSUNG-ENSAMBLADO-INTEL-PE17H9NQ50	11,538.00	0.00	0.00	0.00	11,538.00	0.00
1241	000000004	00000000000000000001	0128		TUL-2000-007-C02-000001-CPU ARMADO GABINETE TORRE-INTEL DUAL-S/N-FACT- 4743	5,953.00	0.00	0.00	0.00	5,953.00	0.00
1241	000000004	00000000000000000001	0129		TUL-2000-007-B03-000101-IMPRESORA HP LASERJET 1200-HP-LARJET 1200-SCNBJ2088	4,208.00	0.00	0.00	0.00	4,208.00	0.00
1241	000000004	00000000000000000001	0130		TUL-2000-007-203-000008-SERVIDOR DELL POWER EDGE T105-S/N-FACT- 2220	12,900.00	0.00	0.00	0.00	12,900.00	0.00
1241	000000004	00000000000000000001	0132		TUL-2000-007-B03-000103-CPU. ARMADO C/PROCESADOR-ARMADO-INTEL-S/N-FACT- 486	8,622.00	0.00	0.00	0.00	8,622.00	0.00
1241	000000004	00000000000000000001	0134		TUL-2000-007-B03-000105-CPU. ARMADO C/PROCESADOR-ARMADO-INTEL-S/N-FACT- 486	8,622.00	0.00	0.00	0.00	8,622.00	0.00
1241	000000004	00000000000000000001	0135		TUL-2000-007-G00-000010-MONITOR 17" LG-LG-LCD 17"-805UXAYOG608-FACT- 4868	2,763.00	0.00	0.00	0.00	2,763.00	0.00
1241	000000004	00000000000000000001	0136		TUL-2000-007-G00-000011-NO-BREAK TRIPP LITE-TRIPP LITE-OMNI SMART-S/N-FACT-	3,143.00	0.00	0.00	0.00	3,143.00	0.00
1241	000000004	00000000000000000001	0137		TUL-2000-007-B03-000108-EQ. COMP. C/MON. ACER-ARMADO-INTEL-ETLCE0D0088420CC	10,878.00	0.00	0.00	0.00	10,878.00	0.00
1241	000000004	00000000000000000001	0138		TUL-2000-007-B02-000020-EQ. COMP. ARMADO PROCESADOR-INTEL-ETLCE0D008846011C	9,753.00	0.00	0.00	0.00	9,753.00	0.00
1241	000000004	00000000000000000001	0139		TUL-2000-007-C01-000013-EQ. COMP. ARMADO-ATX-ETLCE0D008846017998520-FACT- 4	11,380.00	0.00	0.00	0.00	11,380.00	0.00
1241	000000004	00000000000000000001	0141		TUL-2000-007-C03-000011-EQ. DE COMPUTO ARMADO C/MON. LG-ARMADO-INTEL-811TPA	13,951.00	0.00	0.00	0.00	13,951.00	0.00
1241	000000004	00000000000000000001	0142		TUL-2000-007-214-000036-NO-BREAK TRIPP LITE OMNI SMART 500-TRIPP LITE-500-S	2,541.00	0.00	0.00	0.00	2,541.00	0.00
1241	000000004	00000000000000000001	0143		TUL-2000-007-B03-000617-EQ. ARMADO C/GABINETE MONITOR 15"-ETLCE0D0088420CBD	8,196.00	0.00	0.00	0.00	8,196.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000001	0144		TUL-2000-007-229-000009-CPU ARMADO CON PROCESADOR INTEL-ARMADO-INTEL-S/N-FA	8,615.00	0.00	0.00	0.00	8,615.00	0.00
1241	000000004	00000000000000000001	0145		TUL-2000-007-E02-000009-EQ. COMP.CON/MON. LG-ENSAMBLADO-INTEL-805UXEZ3H580-	9,498.00	0.00	0.00	0.00	9,498.00	0.00
1241	000000004	00000000000000000001	0146		TUL-2000-007-C01-000146-CPU GABINETE ARMADO-ARMADO-INTEL-S/N-FACT- 032	3,825.00	0.00	0.00	0.00	3,825.00	0.00
1241	000000004	00000000000000000001	0147		TUL-2000-007-203-000009-NOBREAK TRIPPLITE 1000VA-9838CY00M71420142-FACT- 17	2,890.95	0.00	0.00	0.00	2,890.95	0.00
1241	000000004	00000000000000000001	0148		TUL-2000-007-201-000029-NOBREAK TRIPPLITE 1000VA-9838CY00M714200141-FACT- 1	2,890.95	0.00	0.00	0.00	2,890.95	0.00
1241	000000004	00000000000000000001	0150		TUL-2000-007-B03-000111-NOBREAK TRIPPLITE 1000VA-S/N-FACT- 1797	2,890.95	0.00	0.00	0.00	2,890.95	0.00
1241	000000004	00000000000000000001	0151		TUL-2000-007-B03-000112-NOBREAK TRIPPLITE 1000VA-S/N-FACT- 1797	2,890.95	0.00	0.00	0.00	2,890.95	0.00
1241	000000004	00000000000000000001	0152		TUL-2000-007-201-000030-NOBREAK TRIPPLITE 1000VA-S/N-FACT- 1797	11,462.40	0.00	0.00	0.00	11,462.40	0.00
1241	000000004	00000000000000000001	0153		TUL-2000-007-B03-000113-NOBREAK TRIPPLITE 1000V-S/N-FACT- 1797	15,379.91	0.00	0.00	0.00	15,379.91	0.00
1241	000000004	00000000000000000001	0154		TUL-2000-007-B03-000116-COMP. ARMADA C/MON. LG-ENSAMBLADA-ATHLON-910UXTC3Q6	6,571.58	0.00	0.00	0.00	6,571.58	0.00
1241	000000004	00000000000000000001	0157		TUL-2000-007-B03-000118-CAMARA FOTOGRAFICA REBEL TLI CANON 15.1 M.P-S/N-FAC	14,949.50	0.00	0.00	0.00	14,949.50	0.00
1241	000000004	00000000000000000001	0158		TUL-2000-007-A00-000008-CPU PROCESADOR-ENSAMBLADO-ATHLON-S/N-FACT- 2186	4,338.42	0.00	0.00	0.00	4,338.42	0.00
1241	000000004	00000000000000000001	0159		TUL-2000-007-203-000010-ESCANER FUJITSU F1-6140-F16140016377-FACT- 316	26,200.00	0.00	0.00	0.00	26,200.00	0.00
1241	000000004	00000000000000000001	0161		TUL-2000-007-210-000004-MULTIFUNCIONAL SAMSUNG WC SCX4828FN-B1BAXZ100069-FA	5,183.48	0.00	0.00	0.00	5,183.48	0.00
1241	000000004	00000000000000000001	0162		TUL-2000-007-D00-000017-COMPUTADORA LAPTOP HP PAVILION DV4 14.1"-HP-DV4 14.	9,654.00	0.00	0.00	0.00	9,654.00	0.00
1241	000000004	00000000000000000001	0163		TUL-2000-007-230-000002-CAMARA FOTOGRAFICA SONY CIBERT SHOT W320-S/N-FACT-	4,450.00	0.00	0.00	0.00	4,450.00	0.00
1241	000000004	00000000000000000001	0164		TUL-2000-007-C01-000014-CAMARA FOTOGRAFICA SONY CYBER SHOT W320-S/N-FACT- 4	4,450.00	0.00	0.00	0.00	4,450.00	0.00
1241	000000004	00000000000000000001	0165		TUL-2000-007-A00-000009-REGULADOR TRIPP LITE LCR 2400 VA VA-S/N-FACT- 0060	6,990.00	0.00	0.00	0.00	6,990.00	0.00
1241	000000004	00000000000000000001	0166		TUL-2000-007-B02-000023-CPU GABINETE C/TARJETA-ARMADO-INTEL-S/N-FACT- 0100	9,450.00	0.00	0.00	0.00	9,450.00	0.00
1241	000000004	00000000000000000001	0167		TUL-2000-007-B02-000024-CPU GABINETE C/TARJETA-ARMADO-INTEL-S/N-FACT- 0100	9,450.00	0.00	0.00	0.00	9,450.00	0.00
1241	000000004	00000000000000000001	0168		TUL-2000-007-B02-000022-ESCANER FUJITSU F1-6140-FUJITSU-F1-6140-022136-FACT	29,151.00	0.00	0.00	0.00	29,151.00	0.00
1241	000000004	00000000000000000001	0169		TUL-2000-007-234-000003-EQ. COMP.C/ MON. ACER-ENSAMBLADO-ETLE50C0060150A8CA	6,950.00	0.00	0.00	0.00	6,950.00	0.00
1241	000000004	00000000000000000001	0170		TUL-2000-007-234-000002-COMPUTADORA TOSHIBA A505-TOSHIBA-A505-5A340370Q-FAC	10,190.00	0.00	0.00	0.00	10,190.00	0.00
1241	000000004	00000000000000000001	0171		TUL-2000-007-C03-000012-NOBREAK TRIPP-LITE UPS DE 1000 VOLTS-9919BD00M71430	2,570.00	0.00	0.00	0.00	2,570.00	0.00
1241	000000004	00000000000000000001	0172		TUL-2000-007-C03-000013-NOBREAK TRIPP-LITE UPS DE 1000-9919BD00M714300172-F	2,570.00	0.00	0.00	0.00	2,570.00	0.00
1241	000000004	00000000000000000001	0174		TUL-2000-007-B03-000618-NO BREAK TRIPP LITE SMART 2200-9848YOSM672400144-F	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1241	000000004	00000000000000000001	0175		TUL-2000-007-C01-000147-NOBREAK DATASHLEID K-S 2200-S/N-FACT-B049474	5,523.51	0.00	0.00	0.00	5,523.51	0.00
1241	000000004	00000000000000000001	0176		TUL-2000-007-B03-000121-EQ. APPLE IMAC 21.53.06-APPLE-9400-S/N-FACT- 2911	16,990.00	0.00	0.00	0.00	16,990.00	0.00
1241	000000004	00000000000000000001	0177		TUL-2000-007-B03-000628-EQ. DE COMP. EMACHINES DONADO 1321-ETE0208008008107	4,300.00	0.00	0.00	0.00	4,300.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000001	0178		TUL-2000-007-229-000028-EQ. DE COMPUTO-ARMADO-E 161HQ-ETE0208008003114AA420	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	00000000000000000001	0179		TUL-2000-007-229-000029-EQ. DE COMPUTO-ARMADO-EL 1321-ETE020800800311546420	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	00000000000000000001	0180		TUL-2000-007-203-000011-EQ.DE COMP.C/MON.LCD. 18-ENSAMBLADO-INTEL-ETLC10808	7,875.00	0.00	0.00	0.00	7,875.00	0.00
1241	000000004	00000000000000000001	0181		TUL-2000-007-210-000007-NOBREAK TRIPP-LITE DE 2200 KVA-9848FYOSM672400141-F	13,375.00	0.00	0.00	0.00	13,375.00	0.00
1241	000000004	00000000000000000001	0182		TUL-2000-007-A00-000010-NOBREAK TRIPP-LITE UPS DE 1000 V.-S/N-FACT- 0121	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	00000000000000000001	0183		TUL-2000-007-D00-000018-NOBREAK TRIPP-LITE DE 1000 VA-S/N-FACT- 0143	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	00000000000000000001	0185		TUL-2000-007-C00-000006-EQ. DE COMP. C/MONITOR ENERGI E MACHINES-ARMADO-INT	7,863.00	0.00	0.00	0.00	7,863.00	0.00
1241	000000004	00000000000000000001	0186		TUL-2000-007-B02-000025-CPU ATX-ARMADO-ATX-S/N-FACT- 0152	7,970.00	0.00	0.00	0.00	7,970.00	0.00
1241	000000004	00000000000000000001	0187		TUL-2000-007-230-000003-EQ. COMP.ARMADO C/MON. BENQ-ETD4A03366SLO-FACT- 017	8,715.00	0.00	0.00	0.00	8,715.00	0.00
1241	000000004	00000000000000000001	0189		TUL-2000-007-C03-000393-CPU ENSMBLADO-ARMADO-CORE-S/N-FACT- 6778	6,400.00	0.00	0.00	0.00	6,400.00	0.00
1241	000000004	00000000000000000001	0190		TUL-2000-007-C00-000030-NOBREAK TRIPLETE OMNIVS 1000-9940BD00M714300396-FAC	2,660.00	0.00	0.00	0.00	2,660.00	0.00
1241	000000004	00000000000000000001	0191		TUL-2000-007-A00-000155-NOBEAK TRIPP-LITE SMART 2200 VA-S/N-FACT- 0234	13,970.00	0.00	0.00	0.00	13,970.00	0.00
1241	000000004	00000000000000000001	0193		TUL-2000-007-C03-000394-NOBREAK TRIPP LITE OMNI-TRIPP LITTE-1500-S/N-FACT-	3,685.93	0.00	0.00	0.00	3,685.93	0.00
1241	000000004	00000000000000000001	0194		TUL-2000-007-C01-000145-IMPRESORA HP PHOTOSMART PLUS (CD035A) HP-B209-CH06	2,780.43	0.00	0.00	0.00	2,780.43	0.00
1241	000000004	00000000000000000001	0196		TUL-2000-007-C00-000033-NOBREAK TRIPP-LITE OMNI VS 800-9933DY00M661600093-F	3,950.00	0.00	0.00	0.00	3,950.00	0.00
1241	000000004	00000000000000000001	0197		TUL-2000-007-C00-000031-EQ. DE COMP. ARMADO C/MON. LG-ARMADO-INTEL-007NDCRE	11,826.00	0.00	0.00	0.00	11,826.00	0.00
1241	000000004	00000000000000000001	0198		TUL-2000-007-209-000022-CPU GABINETE-ARMADO-INTEL-0015734809-FACT- 0297	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1241	000000004	00000000000000000001	0199		TUL-2000-007-B03-000602-CPU EQ. DE COMP. ARMADO-INTEL-S/N-FACT- B 071383	7,622.00	0.00	0.00	0.00	7,622.00	0.00
1241	000000004	00000000000000000001	0200		TUL-2000-007-C00-000029-CPU COMP. ENSAMBLADA-INTEL-940009050673-FACT- 7377	6,950.00	0.00	0.00	0.00	6,950.00	0.00
1241	000000004	00000000000000000001	0203		TUL-2000-007-201-000081-IMPRES HP LJ P1606DN-HP-P1606ND-VNB3D67526-FACT- 0	3,411.00	0.00	0.00	0.00	3,411.00	0.00
1241	000000004	00000000000000000001	0204		TUL-2000-007-B03-000606-IMPRES HP LJ P1606DN-HP-P1606DN-VNB3D67522-FACT- 0	3,411.00	0.00	0.00	0.00	3,411.00	0.00
1241	000000004	00000000000000000001	0205		TUL-2000-007-B03-000607-IMPRES HP LJ P1606DN-HP-P1606DN-VNB3D67527-FACT- 0	3,411.00	0.00	0.00	0.00	3,411.00	0.00
1241	000000004	00000000000000000001	0206		TUL-2000-007-B03-000609-IMPRES HP LJ P1606DN-HP-P1606DN-VNB3D67533-FACT- 07	3,411.00	0.00	0.00	0.00	3,411.00	0.00
1241	000000004	00000000000000000001	0207		TUL-2000-007-230-000010-COMP. ENSAMBLADA-ESCRITORIO-CNC03304PR-FACT- 0019	10,487.93	0.00	0.00	0.00	10,487.93	0.00
1241	000000004	00000000000000000001	0209		TUL-2000-007-B03-000610-IMPRESORA HP LASERJET 2035-HP-2035-VNB3G09949-FACT-	6,480.00	0.00	0.00	0.00	6,480.00	0.00
1241	000000004	00000000000000000001	0210		TUL-2000-007-B03-000618-EQ. DE COMPUTO-COMPAC-TSS-18Q5-TS18596982-DONADO	4,149.00	0.00	0.00	0.00	4,149.00	0.00
1241	000000004	00000000000000000001	0211		TUL-2000-007-B03-000629-EQ. DE COMPUTO COMPAQ-S/N-TS18596939-DONADO	5,849.00	0.00	0.00	0.00	5,849.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0212		TUL-2000-007-B03-000619-EQ. DE COMPUTO LENOVO-2580-V193931-DONADO	6,718.00	0.00	0.00	0.00	6,718.00	0.00
1241	000000004	0000000000000000001	0214		TUL-2000-007-203-000049-EQ. DE COMP. C/MON. AOC ENSAMBLADO-INTEL-716ABBA006	6,880.00	0.00	0.00	0.00	6,880.00	0.00
1241	000000004	0000000000000000001	0215		TUL-2000-007-203-000050-EQ. DE COMP.C/MON. AOC. ENSAMBLADO-INTEL-716ABBA007	6,880.00	0.00	0.00	0.00	6,880.00	0.00
1241	000000004	0000000000000000001	0216		TUL-2000-007-E02-000051-EQ. DE COMPUTO ARMADO-ARMADO-INTEL-PU19H9FB101467T-	8,658.00	0.00	0.00	0.00	8,658.00	0.00
1241	000000004	0000000000000000001	0217		TUL-2000-007-B03-000614-REGULADOR DE RETARIO-S/N-RETARIO-S/N-FACT- A-225	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	0000000000000000001	0218		TUL-2000-007-B03-000614-EQ. COMP. DONADO POR PRESIDENCIA-ACER-V193-ETLBF080	8,110.00	0.00	0.00	0.00	8,110.00	0.00
1241	000000004	0000000000000000001	0219		TUL-2000-007-B00-000027-MULTIFUNCIONAL SAMSUNG SCX 4623-Z2VBFZ300022W-FAC	4,410.00	0.00	0.00	0.00	4,410.00	0.00
1241	000000004	0000000000000000001	0220		TUL-2000-007-210-000032-CPU PROCESADOR INTEL CORE 2 DURO-ARMADO-INTEL-S/N-FA	6,034.50	0.00	0.00	0.00	6,034.50	0.00
1241	000000004	0000000000000000001	0221		TUL-2000-007-D00-000058-IMPRESORA COLORJET PRO1525-HP-1525-CNBF117560-FACT-	6,403.79	0.00	0.00	0.00	6,403.79	0.00
1241	000000004	0000000000000000001	0222		TUL-2000-007-B03-000632-EQ. DE COMP. COMPAQ PRESARIO PC CQ1-1307LA-3CR0512F	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0223		TUL-2000-007-B03-000611-EQ. DE COMPUTO IMAC-IMAC-21-SC02FH2S0DHJN-FACT- 347	23,518.00	0.00	0.00	0.00	23,518.00	0.00
1241	000000004	0000000000000000001	0224		TUL-2000-007-B03-000612-EQ. COMPUTO IMAC 21-IMAC-21-SC02FH5ZTDHJN-FACT- 347	23,518.00	0.00	0.00	0.00	23,518.00	0.00
1241	000000004	0000000000000000001	0225		TUL-2000-007-D00-000059-MULTIFUNCIONAL HP D110-HP-D110-CN118G10J6-FACT- 008	3,379.31	0.00	0.00	0.00	3,379.31	0.00
1241	000000004	0000000000000000001	0227		TUL-2000-007-B03-000592-IMPRESORA HP LASER -1606DN-VNB3L14041-FACT- A 833	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	0000000000000000001	0228		TUL-2000-007-B03-000594-IMPRESORA LASER HP 1600 -VNB3L14665-FACT- A 837	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	0000000000000000001	0229		TUL-2000-007-B03-000593-IMPRESORA LASER HP 1606 DN-VNB3L14025-FACT- A 832	3,770.00	0.00	0.00	0.00	3,770.00	0.00
1241	000000004	0000000000000000001	0231		TUL-2000-007-E02-000053-MULTIFUNCIONAL SAMSUNG SCX 4828 FN-Z5ZABAKB400017K-	5,697.00	0.00	0.00	0.00	5,697.00	0.00
1241	000000004	0000000000000000001	0232		TUL-2000-007-E02-000052-CPU DESKTOP PAVILION S5-1023LA-LA-S/N-FACT- 3563	7,590.00	0.00	0.00	0.00	7,590.00	0.00
1241	000000004	0000000000000000001	0233		TUL-2000-007-B03-000596-COMPUTADOR COMPAQ-COMPAQ-INTEL-3CR1320SQN-FACT- A 1	6,358.00	0.00	0.00	0.00	6,358.00	0.00
1241	000000004	0000000000000000001	0234		TUL-2000-007-B03-000595-COMP. COMPAQ-COMPAQ-INTEL-3CR1320SQL-FACT- A 1385	6,358.00	0.00	0.00	0.00	6,358.00	0.00
1241	000000004	0000000000000000001	0235		TUL-2000-007-C01-000148-EQ. COMP. INTEL ES700-ARMADO-ZT16H9NB500011R-FACT-	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0236		TUL-2000-007-C01-000149-EQ. COMP.INTEL ES700-ARMADO-ZT16H9NB400003B-FACT- 0	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0237		TUL-2000-007-A00-000152-EQ. DE COMP. ARMADO C/MON. SAMSUNG-ZT16H9NB803561-F	7,900.00	0.00	0.00	0.00	7,900.00	0.00
1241	000000004	0000000000000000001	0238		TUL-2000-007-234-000017-EQ. DE COMPUTO IMAC 21.5 2.5-SC17G622NDHJF-FACT- 45	21,562.50	0.00	0.00	0.00	21,562.50	0.00
1241	000000004	0000000000000000001	0239		TUL-2000-007-E02-000046-NOBREAK SMART 2200NET UPS TRIPPLITE-S/N-FACT- 4558	9,938.72	0.00	0.00	0.00	9,938.72	0.00
1241	000000004	0000000000000000001	0240		TUL-2000-007-E02-000047-NOBREAK SMART 2200NET TRIPPLITE-S/N-FACT- 4558	9,938.72	0.00	0.00	0.00	9,938.72	0.00
1241	000000004	0000000000000000001	0241		TUL-2000-007-B03-000597-DIGITALIZADORA FUJITZU F1-6140-036774-FACT- A 1549	31,350.00	0.00	0.00	0.00	31,350.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0242		TUL-2000-007-B03-000598-DIGITALIZADORA FUJITZU F1-6140-035999-FACT- A 1549	31,350.00	0.00	0.00	0.00	31,350.00	0.00
1241	000000004	0000000000000000001	0243		TUL-2000-007-203-000044-DIGITALIZADORA FUJITSU F1-6140 600X600-961205146384	34,865.00	0.00	0.00	0.00	34,865.00	0.00
1241	000000004	0000000000000000001	0244		TUL-2000-007-203-000045-DIJITALIZADORA FUJITSU F6140 600X600-PA03540-B005-F	34,865.00	0.00	0.00	0.00	34,865.00	0.00
1241	000000004	0000000000000000001	0245		TUL-2000-007-C03-000397-EQ.DE COMP.INTEL E5700-YC67H9LBA01526T-FACT- 020	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000004	0000000000000000001	0246		TUL-2000-007-C03-000396-EQ.DE COMP.INTEL E5700-YC67H9LBA04494-FACT- 020	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000004	0000000000000000001	0247		TUL-2000-007-E02-000050-NOBREAK SOLA BASIC 2000 VA-S/N-FACT- 022	6,780.00	0.00	0.00	0.00	6,780.00	0.00
1241	000000004	0000000000000000001	0248		TUL-2000-007-E02-000048-EQ. COMPUTO INTEL CORE 13-ARMADO-ZTVCH9LBB06396 A-F	12,700.00	0.00	0.00	0.00	12,700.00	0.00
1241	000000004	0000000000000000001	0249		TUL-2000-007-E02-000049-EQ. COMP. INTEL CORE 13-ARMADO-ZTVCH9LBB06544R-FACT	12,700.00	0.00	0.00	0.00	12,700.00	0.00
1241	000000004	0000000000000000001	0250		TUL-2000-007-201-000079-SERVIDOR DELL E DGE R210-DELL POWER-R210-S/N-FACT-	35,775.87	0.00	0.00	0.00	35,775.87	0.00
1241	000000004	0000000000000000001	0251		TUL-2000-007-B03-000599-LAPTOP HP 630-HP-630-5CB1447W8Z-FACT- A-3304	12,383.00	0.00	0.00	0.00	12,383.00	0.00
1241	000000004	0000000000000000001	0252		TUL-2000-007-201-000080-COMP DELL VOSTRO-260ST-CN-0X6M0J-72872-22 A1 WWM-FA	13,726.00	0.00	0.00	0.00	13,726.00	0.00
1241	000000004	0000000000000000001	0253		TUL-2000-007-B03-000610-COMPUTADORA TODO EN UNO-HP-1005-5CM21501BT-FACT- A-	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1241	000000004	0000000000000000001	0254		TUL-2000-007-B03-000523-COMPUTADORA TODO EN UNO-HP-1005-5CM215015K-FACT- A-	8,400.00	0.00	0.00	0.00	8,400.00	0.00
1241	000000004	0000000000000000001	0255		TUL-2000-007-214-000130-IMPR. ETIQ Y COD BARRAS -ZEBRA-GX420T-1J114800486-F	9,035.00	0.00	0.00	0.00	9,035.00	0.00
1241	000000004	0000000000000000001	0256		TUL-2000-007-B03-000613-IMPRESORA HP LASERJET P1606DN-VNB3N17980-FACT- 33	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000001	0257		TUL-2000-007-D00-000060-ESCANER FUJITSU F1-6140-401957-FACT- A 352	28,000.00	0.00	0.00	0.00	28,000.00	0.00
1241	000000004	0000000000000000001	0258		TUL-2000-007-C00-000035-SCANNER FUJITSU-6140-401683-FACT- A 352	28,000.00	0.00	0.00	0.00	28,000.00	0.00
1241	000000004	0000000000000000001	0259		TUL-2000-007-G00-000046-ESCANER FUJITSU 6140-401839-FACT- A 352	28,000.00	0.00	0.00	0.00	28,000.00	0.00
1241	000000004	0000000000000000001	0260		TUL-2000-007-A00-000157-ESCANER FUJITSU 6140-400981-FACT- A352	28,000.00	0.00	0.00	0.00	28,000.00	0.00
1241	000000004	0000000000000000001	0262		TUL-2000-007-B03-000638-CPU COMP. -ARMADO-INTEL-S/N-FACT- 209	6,250.00	0.00	0.00	0.00	6,250.00	0.00
1241	000000004	0000000000000000001	0263		TUL-2000-007-B03-000647-EQ. COMP. ARMADO C/MON ACER -MMLRFAA001237112928509	8,150.00	0.00	0.00	0.00	8,150.00	0.00
1241	000000004	0000000000000000001	0264		TUL-2000-007-B03-000648-EQ. COMP ARMADO C/MON ACER -S/N-MMLRFAA001237112A88	8,150.00	0.00	0.00	0.00	8,150.00	0.00
1241	000000004	0000000000000000001	0265		TUL-2000-007-B03-000636-IMPRESORA HP LASERJET P1102W-VND3G06029-FACT- 62	3,433.60	0.00	0.00	0.00	3,433.60	0.00
1241	000000004	0000000000000000001	0266		TUL-2000-007-B03-000637-IMPRESORA HP LASERJET P1102W-VND3M16176-FACT- 62	3,433.60	0.00	0.00	0.00	3,433.60	0.00
1241	000000004	0000000000000000001	0267		TUL-2000-007-B03-000639-SWITCH/24 PUERTOS CISCO GIGABIT SMART SG-200-26-DN1	12,806.40	0.00	0.00	0.00	12,806.40	0.00
1241	000000004	0000000000000000001	0268		TUL-2000-007-B03-000635-EQ. COMP. C/MONITOR BENQ-ARMADO-INTEL-ETG5C03288019	14,569.60	0.00	0.00	0.00	14,569.60	0.00
1241	000000004	0000000000000000001	0269		TUL-2000-007-B03-000634-EQ. COMP. C/MONITOR BENQ-ARMADO-INTEL-ETG5C03309019	14,569.60	0.00	0.00	0.00	14,569.60	0.00
1241	000000004	0000000000000000001	0270		TUL-2000-007-201-000089-EQ. COMP.-ARMADO-CORE-ETG5C03316019-FACT- 56	21,993.60	0.00	0.00	0.00	21,993.60	0.00
1241	000000004	0000000000000000001	0271		TUL-2000-007-B03-000640-NOBREAK TRIPP LITE SMART 1000 LCD-2214DD0SM80400022	4,350.00	0.00	0.00	0.00	4,350.00	0.00





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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0272		TUL-2000-007-B03-000641-NOBREAK TRIPP LITE SMART 1000 LCD-2214DD0SM80400022	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1241	000000004	0000000000000000001	0273		TUL-2000-007-B03-000642-NOBREAK TRIPP LITE SMART 1000 LCD-2214DD0SM80400023	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1241	000000004	0000000000000000001	0274		TUL-2000-007-B03-000644-NOBREAK TRIPP LITE SMART 1000 LCD-2214DD0SM80400023	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1241	000000004	0000000000000000001	0276		TUL-2000-007-D00-000057-MULTIFUNCIONAL HP LASERJET M1132-CNG9DB8R25-FACT- A	5,544.80	0.00	0.00	0.00	5,544.80	0.00
1241	000000004	0000000000000000001	0277		TUL-2000-007-D00-000058-MULTIFUNCIONAL HP LASERJET M1132-CNG9DB8R0X-FACT- A	5,544.80	0.00	0.00	0.00	5,544.80	0.00
1241	000000004	0000000000000000001	0278		TUL-2000-007-210-000041-EQ. COMP.-HP-AIO 1105-5CM250095W-FACT-A000040	16,675.00	0.00	0.00	0.00	16,675.00	0.00
1241	000000004	0000000000000000001	0279		TUL-2000-007-B00-000029-IMPRESORA LASERJET PRO 100 175 NW-CND8F1Q2XQ-FACT-	5,063.40	0.00	0.00	0.00	5,063.40	0.00
1241	000000004	0000000000000000001	0280		TUL-2000-007-B02-000893-EQ. COMP.-S/N-FACT- 232	6,040.00	0.00	0.00	0.00	6,040.00	0.00
1241	000000004	0000000000000000001	0281		TUL-2000-007-214-000136-MULTIFUNCIONAL HP 1536NF-CNF8F1W6PM-FACT- 85	10,767.12	0.00	0.00	0.00	10,767.12	0.00
1241	000000004	0000000000000000001	0282		TUL-2000-007-224-001172-IMPRESORA MULTIFUNCIONAL-EPSON-4592-N XGY001264-FACT	4,980.00	0.00	0.00	0.00	4,980.00	0.00
1241	000000004	0000000000000000001	0283		TUL-2000-007-B03-000649-CPU HP-INTEL-MXL3180VHS-FACT- 293	11,300.00	0.00	0.00	0.00	11,300.00	0.00
1241	000000004	0000000000000000001	0284		TUL-2000-007-B02-00894-COPIADORA-RICOH-2550/LD4225-M6585600167-FACT- 335	27,586.21	0.00	0.00	0.00	27,586.21	0.00
1241	000000004	0000000000000000001	0285		TUL-2000-007-B03-000895-COPIADORA-RICOH-MP7500-I8165500095-FACT - 337	91,352.00	0.00	0.00	0.00	91,352.00	0.00
1241	000000004	0000000000000000001	0286		TUL-2000-007-C01-000896-COMPUTADORA-HP-S/N-FACT- 46	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0287		TUL-2000-007-C00-000897-COMPUTADORA-HP-S/N-FACT- 47	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0288		TUL-2000-007-C00-000898-COMPUTADORA-HP-S/N-FACT- 47	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0289		TUL-2000-007-C00-000899-COMPUTADORA-HP-S/N-FACT- 47	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0290		TUL-2000-007-B03-000902-COMPUTADORA-HP-S/N-FACT- 61	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0291		TUL-2000-007-B03-000903-COMPUTADORA-HP-S/N-FACT- 61	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0292		TUL-2000-007-209-000900-COPIADORA-RICOH-S/N-FACT- 58	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1241	000000004	0000000000000000001	0293		TUL-2000-007-A00-000901-COPIADORA-RICOH-S/N-FACT- 59	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1241	000000004	0000000000000000001	0294		TUL-2000-007-B02-00906-MULTIFUNCIONAL-EPSON-S/N-FACT- 11	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000004	0000000000000000001	0295		TUL-2000-007-A00-000907-MULTIFUNCIONAL-EPSON-S/N-FACT- 9	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000004	0000000000000000001	0296		TUL-2000-007-D00-0905-COMPUTADORA-HP-S/N-FACT- 10	10,800.00	0.00	0.00	0.00	10,800.00	0.00
1241	000000004	0000000000000000001	0297		TUL-2000-007-A00-000908-EQ. COMP.-HP-PAVILLON-S/N-FACT- 141	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0298		TUL-2000-007-B00-000909-EQ. COMP.-HP-PAVILLON-S/N-FACT- 142	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000004	0000000000000000001	0299		TUL-2000-007-203-911-MULTIFUNCIONAL-EPSON-L355-S3YK297463-FACT- 191	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0300		TUL-2000-007-210-910-CMPUTADORA-HP-PAVILLON-S/N-FACT- 190	13,999.00	0.00	0.00	0.00	13,999.00	0.00
1241	000000004	0000000000000000001	0301		TUL-2000-007-203-914-MONIOR 23"-HP-S/N-S/N-FACT- 216	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000004	0000000000000000001	0302		TUL-2000-007-210-915-MONITOR DE 21"-SAMSUNG-SD300-S/N-FACT- 208	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000004	0000000000000000001	0303		TUL-2000-007-210-916-MONITOR DE 21"-SAMSUNG-SD300-S/N-FACT- 208	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000004	0000000000000000001	0304		TUL-2000-007-210-917-MONITOR DE 21"-SAMSUNG-SD300-S/N-FACT- 208	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000004	0000000000000000001	0305		TUL-2000-007-210-912-MULTIFUNCIONAL-EPSON-L355-S/N-FACT- 213	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0306		TUL-2000-007-210-913-IMPRESORA-EPSON-L355-S/N-FACT- 215	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0307		TUL-2000-007-203-000918-COMPUTADORA-HP-PAVILLON-5CM4170DZ6-FACT- 218	13,999.00	0.00	0.00	0.00	13,999.00	0.00
1241	000000004	0000000000000000001	0308		TUL-2000-007-203-000919-COMPUTADORA-HP-PAVILLON-5CM4170F58-FACT- 218	13,999.00	0.00	0.00	0.00	13,999.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0309		TUL-2000-007-203-000920-COMPUTADORA-HP-PAVILLON-5CM4170DW0-F ACT- 218	13,999.00	0.00	0.00	0.00	13,999.00	0.00
1241	000000004	0000000000000000001	0310		TUL-2000-007-203-000921-COMPUTADORA-HP-PAVILLON-5CM41709Q3-FA CT- 218	13,999.00	0.00	0.00	0.00	13,999.00	0.00
1241	000000004	0000000000000000001	0311		TUL-2000-007-A00-000922-MULTIFUNCIONAL-EPSON-L355-S3YK360051-FA CT- 239	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0312		TUL-2000-007-B00-000923-MULTIFUNCIONAL-EPSON-L355-S3YK366452-FA CT- 245	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0313		TUL-2000-007-203-000924-MULTIFUNCIONAL-EPSON-L355-S3YK366451-FA CT- 244	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0314		TUL-2000-007-224-000925-MULTIFUNCIONAL-EPSON-L355-S3YK374121-FA CT- 252	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0315		TUL-2000-007-C03-000926-MULTIFUNCIONAL-EPSON-L355-S3YK374136-FA CT- 253	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0316		TUL-2000-007-232-000929-DISCO DURO EXTERNO-S/N-FACT- 267	3,870.00	0.00	0.00	0.00	3,870.00	0.00
1241	000000004	0000000000000000001	0317		TUL-2000-007-232-000930-DISCO DURO EXTERNO-S/N-FACT- 267	3,870.00	0.00	0.00	0.00	3,870.00	0.00
1241	000000004	0000000000000000001	0318		TUL-2000-007-226-000927-MULTIFUNCIONAL-EPSON-L355-S3YK372655-FA CT- 269	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0319		TUL-2000-007-211-000928-MULTIFUNCIONAL-EPSON-L355-S3YK786689-FA CT- 270	5,499.00	0.00	0.00	0.00	5,499.00	0.00
1241	000000004	0000000000000000001	0320		TUL-2000-007-C01-000002-COMP. ARMADA MONITOR ACER-7200RPM-ETL480B0055520635	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	0000000000000000001	0321		TUL-2000-007-B03-000643-NOBREAK TRIPP LITE SMART 1000 LCD-2214DDOSM80400023	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1241	000000004	0000000000000000001	0322		TUL-2000-007-203-000048-EQ. DE COMP. ENSAMBLADO C/MON. AOC-716ABBA006804-FA	6,880.00	0.00	0.00	0.00	6,880.00	0.00
1241	000000004	0000000000000000001	0323		TUL-2000-007-210-000006-CPU GABINETE PROCESADOR-ARMADO-CORE-S/N-FACT- 0093	6,990.00	0.00	0.00	0.00	6,990.00	0.00
1241	000000004	0000000000000000001	0325		TUL-2000-007-203-000047-EQ. COMP. C/MON. ACER ENSAMBLADO-ETLBF08007103130DA	6,880.00	0.00	0.00	0.00	6,880.00	0.00
1241	000000004	0000000000000000001	0326		TUL-2000-007-G00-000044-MULTIFUNCIONAL LASSER BROTHER MFC8480DN-FACT- 014	6,510.00	0.00	0.00	0.00	6,510.00	0.00
1241	000000004	0000000000000000001	0327		TUL-2000-007-G00-000043-EQ. DE COMP. INTEL PENTIUM E5700-INTEL-E5700-S/N-FA	8,510.00	0.00	0.00	0.00	8,510.00	0.00
1241	000000004	0000000000000000001	0328		TUL-2000-007-B03-000611-COMP. ACER C/MONITOR-X1430-ETLNP0W00T2150381C4302-F	8,163.00	0.00	0.00	0.00	8,163.00	0.00
1241	000000004	0000000000000000001	0330		TUL-2000-007-209-000023-EQ. DE COMP.-EMACHINES-EL1321-ETE020800800310C9F420	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	0331		TUL-2000-007-210-000039-EQ. DE COMPUTO HP OMNI 100-3CR10906CK-DONADO	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0333		TUL-2000-007-201-000083-EQUIP. COMP.COMPAQ PRESARIO DONADO-CQ1-131-OLA-3CR0	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0334		TUL-2000-007-201-000084EQ. COMP.COMPAQ PRESARIO DONADO-CQ1-131-OLA-3CR1120D	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0335		TUL-2000-007-201-000085-EQ. COMP.COMPAQ PRESARIO DONADO-CQ1-131-OLA-3CR1120	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0336		TUL-2000-007-201-000086-EQ. COMP.COMPAQ PRESARIO DONADO-C01-131-OLA-3CR1010	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0337		TUL-2000-007-201-000087-EQ. COMP.COMPAQ PRESARIO DONADO-CQ1-131-OLA-3CR1040	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0338		TUL-2000-007-201-000088-EQ. COMP.COMPAQ PRESARIO DONADO-CQ1-131-OLA-3CR0512	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000004	0000000000000000001	0339		TUL-2000-007-B02-000149-EQ. COMP.COMPAQ PRESARIO DONADO-CQ1-131-OLA-3CR1120	4,300.00	0.00	0.00	0.00	4,300.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000001	0340		TUL-2000-007-B03-000615-EQ. COMP.C/MONITOR COMPAC-ENSAMBLADO-S/N-23TBN64UA3	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	00000000000000000001	0341		TUL-2000-007-C03-000391-EQ. COMPUTO-LG FALTRON-L1515S-406KPMZ1X251-S/F	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	00000000000000000001	0343		TUL-2000-007-203-000054-EQ. COMP. GHIA DONADO P/PRESIDENCIA-GHIA-142263-ETK	5,312.00	0.00	0.00	0.00	5,312.00	0.00
1241	000000004	00000000000000000001	0344		TUL-2000-007-209-000024-EQ. COMP.GHIA DONADO P/PRESIDENCIA-GUIA-142244-ETKC	5,312.00	0.00	0.00	0.00	5,312.00	0.00
1241	000000004	00000000000000000001	0345		TUL-2000-007-B03-000614-MONITOR ACER-G185HV-ETLRA0C0010470C8074001-DONADO	6,375.00	0.00	0.00	0.00	6,375.00	0.00
1241	000000004	00000000000000000001	0346		TUL-2000-007-B03-000617-EQ. DE COMP.ACER-G185HV-ETLRA0C0010470C8034001-DONA	6,375.00	0.00	0.00	0.00	6,375.00	0.00
1241	000000004	00000000000000000001	0347		TUL-2000-007-B03-000613-EQ. DE COMP.-ACER-G185HV-ETLRA0C0010470C8064001-DON	6,375.00	0.00	0.00	0.00	6,375.00	0.00
1241	000000004	00000000000000000001	0348		TUL-2000-007-B03-000615-EQ. DE COMP.ACER-G185HV-ETLRA0C0010470C48E4001-DON	6,375.00	0.00	0.00	0.00	6,375.00	0.00
1241	000000004	00000000000000000001	0349		TUL-2000-007-B03-000616-EQ. DE COMP.ACER-G185HV-ETLRA0C0010470C8174001-DONA	6,375.00	0.00	0.00	0.00	6,375.00	0.00
1241	000000004	00000000000000000001	0350		TUL-2000-007-210-000040-MONITOR ACER-X163W-ETLBF08007027011C04210	6,968.00	0.00	0.00	0.00	6,968.00	0.00
1241	000000004	00000000000000000001	0352		TUL-2000-007-C03-000392-EQ. COMP.HP OMNI 100-3CR10906CH-DONADO	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000004	00000000000000000001	0353		TUL-2000-007-C03-000393-EQ. COMP. HP OMNI 100-KU-0841-3CR10906SZ-DONADO	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000004	00000000000000000001	0354		TUL-2000-007-B03-000633-EQ. COMP. ACER DONADO-G185HV-ETLNT0800202505FS1420	8,110.00	0.00	0.00	0.00	8,110.00	0.00
1241	000000004	00000000000000000001	0355		TUL-2000-007-B03-000447-EQ. COMP. ACER-G185-RTLRA0C0010470C8054001-DONADO	8,110.00	0.00	0.00	0.00	8,110.00	0.00
1241	000000004	00000000000000000001	0357		TUL-2000-007-C02-000932 EQUIPO COMPUTO LENOVO-C260 1TB Y 4GB MEMORIA .CS022	10,998.00	0.00	0.00	0.00	10,998.00	0.00
1241	000000004	00000000000000000001	0358		TUL-2000-007-B02-000933 EQUIPO COMPUTO LENOVO MOD.C260 N/SCS02214364	10,998.00	0.00	0.00	0.00	10,998.00	0.00
1241	000000004	00000000000000000001	0359		TUL-2000-007-B02-000934 EQUIPO COMPUTO HP, MOD.19-220-1-LA N/S 3CR4450C7N	10,998.00	0.00	0.00	0.00	10,998.00	0.00
1241	000000004	00000000000000000001	0360		TUL-2000-007-216-000935 COPIADORA E IMPRESORA RICOH MOD.AFICIO 2550 N/S M65	55,000.00	0.00	0.00	0.00	55,000.00	0.00
1241	000000004	00000000000000000001	0361		TUL-2000-007-B02-000936 COMPUTADORA HP MOD. 19-2201 SERIE 3CR44909RK	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000004	00000000000000000001	0362		TUL-2000-007-B02-000937 COMPUTADORA LENOVO MOD. C260, SERIE CS02300279	10,900.00	0.00	0.00	0.00	10,900.00	0.00
1241	000000004	00000000000000000001	0363		TUL-2000-007-B03-000938 EQUIPO DE COMPUTO N/S 301NDKDF629	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1241	000000004	00000000000000000001	0364		TUL-2000-007-B03-000939 EQUIPO DE COMPUTO N/S 301IND2JFF645	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1241	000000004	00000000000000000001	0365		TUL-2000-007-232-0000940 EEQUIPO DE COMPUTO ENSAMBLADO SERIECNT2138031	12,010.00	0.00	0.00	0.00	12,010.00	0.00
1241	000000004	00000000000000000001	0366		TUL-2000-007-C00-0000941 IMPRESORA LASER JET PRO CP1025NW SERICND2Q00339	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000004	00000000000000000001	0367		TUL-2000-007-B00-0000942 EQUIPO DE COMPUTO HP PAVILON SERIE5CM5040HMSD	18,500.00	0.00	0.00	0.00	18,500.00	0.00
1241	000000004	00000000000000000001	0368		TUL-2000-007-B02-0000944 NO BREAK 2000W 8 CONTACTOS	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000004	00000000000000000001	0369		TUL-2000-007-B02-0000945 NO BREAK 1600W 8 CONTACTOS	18,375.00	0.00	0.00	0.00	18,375.00	0.00
1241	000000004	00000000000000000001	0370		TUL-2000-007-B03-0000946 EQ. COMPUTO HP MOD 205 G1 SERIE 4CE51202FK 18.5"	9,990.00	0.00	0.00	0.00	9,990.00	0.00
1241	000000004	00000000000000000001	0371		TUL-2000-007-B03-0000947 EQ. COMPUTO HP MOD 205 G1 SERIE 4CE51202YG 18.5"	9,990.00	0.00	0.00	0.00	9,990.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0372		TUL-2000-007-B03-0000948 EQ. COMPUTO HP MOD 205 G1 SERIE 4CE52304TC 18.5"	9,990.00	0.00	0.00	0.00	9,990.00	0.00
1241	000000004	0000000000000000001	0374		TUL-2000-007-B03-0000950 EQ. COMPUTO HP MOD 205 G1 SERIE 4CE51202JF 18.5"	9,990.00	0.00	0.00	0.00	9,990.00	0.00
1241	000000004	0000000000000000001	0375		TUL-2000-007-B03-0000951 EQ. COMPUTO HP MOD 205 G1 SERIE 4CE5060MT8 18.5"	9,990.00	0.00	0.00	0.00	9,990.00	0.00
1241	000000004	0000000000000000001	0376		TUL-2000-007-B03-0000952 COMP. ASPIRACER SER-DQSYEAL0025180074E6B01,CEL-J18	9,890.00	0.00	0.00	0.00	9,890.00	0.00
1241	000000004	0000000000000000001	0377		TUL-2000-007-B03-0000953 COMP. ASPIRACER SER-DQSYEAL0025180077F6B01,CEL-J18	9,890.00	0.00	0.00	0.00	9,890.00	0.00
1241	000000004	0000000000000000001	0378		TUL-2000-007-B03-0000954 COMP. ASPIRACER SER-DQSYEAL002518007476B01,CEL-J18	9,890.00	0.00	0.00	0.00	9,890.00	0.00
1241	000000004	0000000000000000001	0379		TUL-2000-007-203-0000955 SERVIDOR DELL POWEREDGE T320 XEONES 5-2403 1.8 GHZ	35,620.00	0.00	0.00	0.00	35,620.00	0.00
1241	000000004	0000000000000000001	0380		TUL-2000-007-215-0000956 COMPUT. HP ALL IN ONE 205, 18.5" SERIE 4CE5060N1Y	10,990.00	0.00	0.00	0.00	10,990.00	0.00
1241	000000004	0000000000000000001	0381		TUL-2000-007-215-0000957 COMPUT. HP ALL IN ONE 205, 18.5" SERIE 4CE5060N2R	10,990.00	0.00	0.00	0.00	10,990.00	0.00
1241	000000004	0000000000000000001	0382		TUL-2000-007-D00-0000958 MULTIFUNCIONAL EPSON L210	4,550.00	0.00	0.00	0.00	4,550.00	0.00
1241	000000004	0000000000000000001	0383		TUL-2002-007-G00-0000959 SWITCH DE 8 PUERTOS	3,898.00	0.00	0.00	0.00	3,898.00	0.00
1241	000000004	0000000000000000001	0384		TUL-2000-007-C00-0000960 IMPRESORA EPSON L355	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000004	0000000000000000001	0385		TUL-2007-007-209-0000961 FUJITSU ESCANER FI-7160 SERIE:A36D163123	51,722.00	0.00	0.00	0.00	51,722.00	0.00
1241	000000004	0000000000000000001	0386		TUL-2000-007-209-0000962 COMPUTADORA ENSAMB DELL CN-04FF47-64180-55K-2D3B	20,679.00	0.00	0.00	0.00	20,679.00	0.00
1241	000000004	0000000000000000001	0387		TUL-2007-007-B00-0000963 MULTIFUNCIONAL EPSON SERIE VGK097779	4,421.00	0.00	0.00	0.00	4,421.00	0.00
1241	000000004	0000000000000000001	0388		TUL-2007-007-B02-0000964 IMPRESORA MODELO HP	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000004	0000000000000000001	0389		TUL-2007-007-B02-0000965 IMPRESORA MODELO HP	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000004	0000000000000000001	0390		TUL-2007-007-B02-0000966 IMPRESORA MODELO HP	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1241	000000004	0000000000000000001	0391		TUL-2007-007-B02-0000967 EQUIPO DE COMPUTO ARMADO	12,279.00	0.00	0.00	0.00	12,279.00	0.00
1241	000000004	0000000000000000001	0392		TUL-2000-007-B02-0000968 EQUIPOS DE COMPUTO ARMADO	12,279.00	0.00	0.00	0.00	12,279.00	0.00
1241	000000004	0000000000000000001	0393		TUL-2000-007-B02-0000969 EQUIPOS DE COMPUTO ARMADO	12,279.00	0.00	0.00	0.00	12,279.00	0.00
1241	000000004	0000000000000000001	0394		TUL-2000-007-B02-0000970 NEOBREK TRIPPLITE UPS SERIE 2621CD0SN836200013	19,516.27	0.00	0.00	0.00	19,516.27	0.00
1241	000000004	0000000000000000001	0395		TUL-2000-007-B02-0000971 NEOBREK TRIPPLITE UPS SERIE 2621CD0SM836200011	19,516.27	0.00	0.00	0.00	19,516.27	0.00
1241	000000004	0000000000000000001	0396		TUL-2000-007-B02-0000972 IMPRESORA HP LASER JET P1606DN	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000004	0000000000000000001	0397		TUL-2000-007-207-0000973 IMPRESORA MULT EPSON L575 SERIE W98Y039993	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	0000000000000000001	0398		TUL-2000-007-B00-0000974 IMPRESORA MULT EPSON L575 SERIE W98Y031734	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	0000000000000000001	0399		TUL-2000-007-213-0000975 IMPRESORA MULT EPSON L575 SERIE W98Y039973	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000004	0000000000000000001	0400		TUL-2000-007-B03-0000976 IMPRESORA MULT EPSON L375 SERIE WBGK108462	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	0401		TUL-2000-007-224-0000977 IMPRESORA MULT EPSON L375 SERIE WBGK109357	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	0402		TUL-2000-007-234-0000978 IMPRESORA MULT EPSON L375 SERIE WBGK053149	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000004	0000000000000000001	0403		TUL-2000-007-B03-0000979 IMPRESORA MULT HP LASERJET SERIE CNB9J4H62	2,590.00	0.00	0.00	0.00	2,590.00	0.00
1241	000000004	0000000000000000001	0404		TUL-2000-007-B00-0000980 IMPRESORA EPSON ECOTANG L575 S/NW90Y146145	5,999.00	0.00	0.00	0.00	5,999.00	0.00
1241	000000004	0000000000000000001	0405		TUL-2000-007-205-0000981 IMPRESORA EPSON ECOTANG L575	5,999.00	0.00	0.00	0.00	5,999.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0406		TUL-2000-007-208-000001 IMPRESORA LASER SAMSUNG MOD. PROX PRESS M4020ND	3,250.00	0.00	0.00	0.00	3,250.00	0.00
1241	000000004	0000000000000000001	0407		BC-TUL-2000-007-B03-000822 PC HP 205 G3 AIO SER 8CC743053F	7,595.00	0.00	0.00	0.00	7,595.00	0.00
1241	000000004	0000000000000000001	0408		TUL-2000-007-203-000056 PC HP 205 G3 AIO SER 8CC743053J	7,595.00	0.00	0.00	0.00	7,595.00	0.00
1241	000000004	0000000000000000001	0409		TUL 200-007-203-000982 SER NX.GR5AL.001	6,922.00	0.00	0.00	0.00	6,922.00	0.00
1241	000000004	0000000000000000001	0410		TUL-2000-007-209-000021 ESCANER EPSON WORKFORCE ES-500W SEIE X2H1036371	12,206.26	0.00	0.00	0.00	12,206.26	0.00
1241	000000004	0000000000000000001	0411		TUL-2000-007-A00-000076 ESCANER EPSON WORKFORCE ES-500W SERIE X2H1037752	12,206.26	0.00	0.00	0.00	12,206.26	0.00
1241	000000004	0000000000000000001	0412		TUL-2000-007-G00-000037 ESCANER EPSON WORKFORCE ES-500W SERIE X2HL038058	12,206.26	0.00	0.00	0.00	12,206.26	0.00
1241	000000004	0000000000000000001	0413		TUL-2000-007-B03-000585 ESCANER EPSON WORKFORCE ES-500W SERIE X2HL038026	12,206.26	0.00	0.00	0.00	12,206.26	0.00
1241	000000004	0000000000000000001	0414		TUL-2000-007-210-000042 IMPRESORA MULTIFUNCIONAL EPSON 1575 SERIE W98Y20913	5,730.44	0.00	0.00	0.00	5,730.44	0.00
1241	000000004	0000000000000000001	0415		TUL-2000-007-B00-000032 IMPRESORA MULTIFUNCIONAL EPSON 1575 SERIEW98Y20552	5,730.44	0.00	0.00	0.00	5,730.44	0.00
1241	000000004	0000000000000000001	0416		TUL-2000-007-B03-000980 IMPRESORA MULTIFUNCIONAL EPSON L575 (DIR. COMERIAL)	5,730.44	0.00	0.00	0.00	5,730.44	0.00
1241	000000004	0000000000000000001	0417		TUL-2000-007-209-000963 IMPRESORA MULTIFUNCIONAL EPSON L576 (RECURSOS HUMAN)	5,730.44	0.00	0.00	0.00	5,730.44	0.00
1241	000000004	0000000000000000001	0418		TUL-2000-007-G00-000047 COMPUTADORA INTEL CORE I5, 805NTZN1A	15,861.21	0.00	0.00	0.00	15,861.21	0.00
1241	000000004	0000000000000000001	0419		TUL-2000-007-G00-000048 COMPUTADORA INTEL CORE I5, 8GB DE RAM, A477.	15,861.21	0.00	0.00	0.00	15,861.21	0.00
1241	000000004	0000000000000000001	0420		TUL-2000-007-203-000057 SERVIDOR INTEL CORE I7 N.S.349825167326	25,400.00	0.00	0.00	0.00	25,400.00	0.00
1241	000000004	0000000000000000001	0421		TUL-2000-007-201-000091 COMPUTADORA ENSAM. 16 GB RAM 1 TB DISCO DURO	15,900.00	0.00	0.00	0.00	15,900.00	0.00
1241	000000004	0000000000000000001	0422		TUL-2000-007-201-000090 COMPUTADORA ENSAM. 8 GB RAM 1 TB DISCO DURO	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0423		TUL-2000-007-209-000132 IMPRESORA BROTHER DCP L5650 DN	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0424		TUL-2000-007-A00-000161 COMPUTADORA PAVILION ALL IN ONE HP 16 RAM 1 TB DISC	23,800.00	0.00	0.00	0.00	23,800.00	0.00
1241	000000004	0000000000000000001	0425		TUL-2000-007-216-000002 COMPUTADORA ALL IN ONE HP 16GB RAM 1 TB DISCO DURO	16,900.00	0.00	0.00	0.00	16,900.00	0.00
1241	000000004	0000000000000000001	0426		TU-2000-007-A00-000160 IMPRESORA EPSON L6171 TINTA CONTINUA	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1241	000000004	0000000000000000001	0427		TUL-2000-007-205-000001 COMPUTADORA ALL IN ONE LENOVO 4 GB RAM 500 GB	8,980.00	0.00	0.00	0.00	8,980.00	0.00
1241	000000004	0000000000000000001	0428		TUL-2000-007-D00-000064 COMPUTADORA ALL IN ONE HP 8 GB RAM 1 TB D-DURO	14,800.00	0.00	0.00	0.00	14,800.00	0.00
1241	000000004	0000000000000000001	0429		TUL-2000-007-208-000002 COMPUTADORA HP ALL IN ONE 4 GB RAM 1 TB D-DURO 21	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	0000000000000000001	0430		TUL-2000-007-203-000058 COMPUTADORA HP 24-R007LA 1 TB DISCO DURO 8 GB RAM	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0431		TUL-2000-007-203-000059 COMPUTADORA HP 24-R007LA 1 TB DISCO DURO 8 GB RAM	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0432		TUL-2000-007-203-000060 COMPUTADORA HP 24-R007LA 1 TB DISCO DURO 8 GB RAM	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0433		TUL-2000-007-203-000061 COMPUTADORA HP 24-R007LA 1 TB DISCO DURO 8 GB RAM	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0434		TUL-2000-007-203-000062 NO-BREAK SU1000XLA SERIE AGPS5487	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0435		TUL-2000-007-203-000063 NO-BREAK SU2200XLA SN AGPS5489	29,800.00	0.00	0.00	0.00	29,800.00	0.00
1241	000000004	0000000000000000001	0436		TUL-2000-007-203-000064 SCANNER FUJITSU FI-7160 SN J53879	28,275.86	0.00	0.00	0.00	28,275.86	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0437		TUL-2000-007-203-000065 NO-BREAK TRIPP LITE SMART 3000m2u.2250W,3000VA,9 C	32,560.00	0.00	0.00	0.00	32,560.00	0.00
1241	000000004	0000000000000000001	0438		TUL-2000-007-203-000066 ESCANER EPSON WORDFORCE ES-500W SN X2HL056941	14,396.55	0.00	0.00	0.00	14,396.55	0.00
1241	000000004	0000000000000000001	0439		TUL-2000-007-216-000067 EQUIPO DE COMPUTO ENSAMBLADO 8 GB RAM,1 TB DISC D	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0440		TUL-2000-007-202-000068 IMPRESORA BROTHER DCP L5650 DN SN U64197C8N708188	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0441		TUL-2000-007-207-000069 IMPRESORA EPSON L6171 MULTIFUNCIONAL SN X4ER012897	5,948.27	0.00	0.00	0.00	5,948.27	0.00
1241	000000004	0000000000000000001	0442		TUL-2000-007-211-000070 COMPUTADORA HP 8 GB RAM, 1 TB DISCO D SN 8CC84322TN	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0443		TUL-2000-007-201-000071 IMPRESORA DATACARD SD360 SN B44632	42,386.21	0.00	0.00	0.00	42,386.21	0.00
1241	000000004	0000000000000000001	0444		TUL-2000-007-207-000072 COMPUTADORA HP 8GB DISCO DURO SN 8CC8482YML	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0445		TUL-2000-007-205-000073 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306Y4	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0446		TUL-2000-007-205-000074 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC8341712	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0447		TUL-2000-007-205-000075 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306X9	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0448		TUL-2000-007-205-000076 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306YJ	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0449		TUL-2000-007-205-000077 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306T6	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0450		TUL-2000-007-205-000078 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306WD	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0451		TUL-2000-007-205-000079 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306V	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0452		TUL-2000-007-205-000080 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC834170Z	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0453		TUL-2000-007-205-000081 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306YG	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0454		TUL-2000-007-205-000082 HP ALL IN ONE 20-c2113LA 4GB RAM,500GB SN8CC84306XP	9,170.00	0.00	0.00	0.00	9,170.00	0.00
1241	000000004	0000000000000000001	0455		TUL-2000-007-231-000083 COMPUTADORA HP 8 GB RAM,1 TB DISCO D SN8CC8482YJ7	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0456		TUL-2000-007-207-000084 IMPRESORA BROTHER DCP-L5650DN SNU64197F8N779337	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0457		TUL-2000-007-216-000085 IMPRESORA BROTHER DCP-L5650DN SNU64197C8N708177	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0458		TUL-2000-007-216-000086 IMPRESORA BROTHER DCP-L5650DN SNU64197C8N708555	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0459		TUL-2000-007-216-000087 IMPRESORA BROTHER DCP-L5650DN SNU64197F8N772762	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0460		TUL-2000-007-218-000088 EQUIPO DE COMPUTO ENSAMBLADO 8GB RAM 1TB DISCO DURO	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0461		TUL-2000-007-218-000089 EQUIPO DE COMPUTO ENSAMBLADO 8GB RAM 1TB DISCO DURO	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0462		TUL-2000-007-218-000090 EQUIPO DE COMPUTO ENSAMBLADO 8GB RAM 1TB DISCO DURO	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0463		TUL-2000-007-218-000091 EQUIPO DE COMPUTO ENSAMBLADO 8GB RAM 1TB DISCO DURO	14,600.00	0.00	0.00	0.00	14,600.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0464		TUL-2000-007-218-000092 ESCANER EPSON WORDFORCE ES-500W SNX2HL057038	14,396.55	0.00	0.00	0.00	14,396.55	0.00
1241	000000004	0000000000000000001	0465		TUL-2000-007-228-000093 IMPRESORA BROTHER DCP-L5650DN SNU64197F8N72778	8,900.00	0.00	0.00	0.00	8,900.00	0.00
1241	000000004	0000000000000000001	0466		TUL-2000-007-212-000094 LENOVO ALL IN ONE F0CL000ALD 4GB RAM,500 GB SNYJ009	8,980.00	0.00	0.00	0.00	8,980.00	0.00
1241	000000004	0000000000000000001	0467		TUL-2000-007-228-000095 LENOVO ALL IN ONE F0CL000ALD 4GB RAM,500 GB SNYJ000	8,980.00	0.00	0.00	0.00	8,980.00	0.00
1241	000000004	0000000000000000001	0468		TUL-2000-007-207-000096 SCANNER FUJITSU FI-7160 SN A36DG42426	28,275.86	0.00	0.00	0.00	28,275.86	0.00
1241	000000004	0000000000000000001	0469		TUL-2000-007-218-000097 COMPUTADORA PAVILION HP MOD:AIO24-R007 SN 8CC8514JB	20,900.00	0.00	0.00	0.00	20,900.00	0.00
1241	000000004	0000000000000000001	0470		TUL-2000-007-233-000098 COMPUTADORA ALL IN ONE HP MOD:24-R019 SN 8CC8500H60	25,800.00	0.00	0.00	0.00	25,800.00	0.00
1241	000000004	0000000000000000001	0471		TUL-2000-007-213-000100 EQUIPO DE COMPUTO ENSAMBLADO 1 TB DISCO DURO	14,600.00	0.00	0.00	0.00	14,600.00	0.00
1241	000000004	0000000000000000001	0472		TUL-2000-007-202-000101 EQUIPO DE COMPUTO ENSAMBLADO 1TB DISCO DURO 8GB RAM	0.00	0.00	14,600.00	0.00	14,600.00	0.00
1241	000000005				EQUIPO DE INGENIERIA	245,134.48	0.00	0.00	0.00	245,134.48	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	245,134.48	0.00	0.00	0.00	245,134.48	0.00
1241	000000005	0000000000000000001	0002		TUL-2000-007-E02-000008-LOTTER -HEWLETT PACKARD-500-S/N-F267539325	40,444.80	0.00	0.00	0.00	40,444.80	0.00
1241	000000005	0000000000000000001	0004		TUL-2000-007-226-00104-ELECTROMETRO-HACH-DR280001B1-S/N-F304 1667	85,344.00	0.00	0.00	0.00	85,344.00	0.00
1241	000000005	0000000000000000001	0005		TUL-2000-007-E02-000030-PLANIMETRO 02022-125-KOIZUMI-KP-27 POLAR-24633-F675	5,328.00	0.00	0.00	0.00	5,328.00	0.00
1241	000000005	0000000000000000001	0006		TUL-2000-007-B02-000027-TRIPLE ACERO 04042-29-FAB TUBO2.5-CEDULA 40-S/N-F95	6,615.00	0.00	0.00	0.00	6,615.00	0.00
1241	000000005	0000000000000000001	0007		TUL-2000-007-B02-000026-TRIPLE ACERO SECCIONADO-FAB. TUBO 3-CEDULA 40-S/N-F	7,735.00	0.00	0.00	0.00	7,735.00	0.00
1241	000000005	0000000000000000001	0008		TUL-2000-007-E02-000012-TEODOLITO ELECTRONICO-NIKON-NE205-S/N-F183436929	39,667.68	0.00	0.00	0.00	39,667.68	0.00
1241	000000005	0000000000000000001	0009		TUL-2000-007-E02-000031-ESTACION TOTAL LASER MARCA SOUTH MOD.N6 S123694 C/A	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	1,797,923.62	0.00	0.00	0.00	1,797,923.62	0.00
1241	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	1,797,923.62	0.00	0.00	0.00	1,797,923.62	0.00
1241	000000006	0000000000000000001	0002		TUL-2000-007-219-000026-REFRIGERADOR 040421-7-IEM-4G08UBM 8-1628235-F-FJGE-53326	2,433.91	0.00	0.00	0.00	2,433.91	0.00
1241	000000006	0000000000000000001	0003		TUL-2000-007-A00-000148-TELEVISION 14	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000000001	0004		TUL-2000-007-B02-000150-SILLA EJECUTIVA 030313-62-C/RESPALDO ALTO-S/N-F-62	2,647.00	0.00	0.00	0.00	2,647.00	0.00
1241	000000006	0000000000000000001	0005		TUL-2000-007-B02-000134-ANTECOMEDOR C/6 SILLAS-FORJA-F-4058	2,709.57	0.00	0.00	0.00	2,709.57	0.00
1241	000000006	0000000000000000001	0006		TUL-2000-007-C03-000380-LAMPARA DE MANO C/CAR. VEH. Y DE RED 04042-39-NITE GUARD-1.5 M-F-1659	3,374.91	0.00	0.00	0.00	3,374.91	0.00
1241	000000006	0000000000000000001	0007		TUL-2000-007-B03-000531-MUEBLE ANAQUEL P/COCINA 0301-16-F-3349	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0008		TUL-2000-007-B03-000532-MUEBLE ANAQUEL P/COCINA 0301-17-F-3349	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0009		TUL-2000-007-C03-000381-VIDEOCASSETERA CON DVD ECO. 74 04042-783-LG-CON DVD-3850R2243N-F-663	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0010		TUL-2000-007-D00-000061-ESCRITORIO DE OFICINA-F-226	3,550.52	0.00	0.00	0.00	3,550.52	0.00
1241	000000006	0000000000000000001	0011		TUL-2000-007-D00-000062-ESCRITORIO DE OFICINA-F-226	3,550.52	0.00	0.00	0.00	3,550.52	0.00
1241	000000006	0000000000000000001	0012		TUL-2000-007-D00-000063-ESCRITORIO DE OFICINA-F-226	3,550.52	0.00	0.00	0.00	3,550.52	0.00
1241	000000006	0000000000000000001	0013		TUL-2000-007-B03-000650-ESCRITORIO SECRETARIAL MADERA C/2 CAJONES-F-227	3,550.52	0.00	0.00	0.00	3,550.52	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0014		TUL-2000-007-B03-000651-ESCRITORIO SECRETARIAL MADERA C/2 CAJONES-F-227	3,550.52	0.00	0.00	0.00	3,550.52	0.00
1241	000000006	0000000000000000001	0015		TUL-2000-007-221-000089-RELOJ CHECADOR C/4 TARJETEROS 030324-7-ACROPOINT-125QR4 SM-0010147EK-F-14708	3,930.00	0.00	0.00	0.00	3,930.00	0.00
1241	000000006	0000000000000000001	0016		TUL-2000-007-A00-000087-MINICOMPONENTE-SONY-CMT-CPLL-2715182-F-607	4,680.00	0.00	0.00	0.00	4,680.00	0.00
1241	000000006	0000000000000000001	0017		TUL-2000-007-B03-000480-GABINETE METALICO-RACK-F-5014	4,711.20	0.00	0.00	0.00	4,711.20	0.00
1241	000000006	0000000000000000001	0018		TUL-2000-007-A00-000086-TELEVISION 21	4,881.00	0.00	0.00	0.00	4,881.00	0.00
1241	000000006	0000000000000000001	0019		TUL-2000-007-A00-000128-ESCRITORIO-F-31	4,980.00	0.00	0.00	0.00	4,980.00	0.00
1241	000000006	0000000000000000001	0020		TUL-2000-007-A00-000129-ESCRITORIO-F-31	4,980.00	0.00	0.00	0.00	4,980.00	0.00
1241	000000006	0000000000000000001	0021		TUL-2000-007-B03-000616-ARCHIVERO 2 GAVETAS-CHERRY-VERTICAL--F-DONADO	6,147.78	0.00	0.00	0.00	6,147.78	0.00
1241	000000006	0000000000000000001	0022		TUL-2000-007-B03-000534-MUEBLE P/TRASTES 0301-19-F-3349	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1241	000000006	0000000000000000001	0023		TUL-2000-007-B03-000533-MUEBLE P/DESPESA 0301-18-F-3349	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	0025		TUL-2000-007-209-000131-RELOJ CHEC DIGITAL-BIONETRIC-ZK IFACE800-61413480085-F-210	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	0026		TUL-2000-007-B03-000529-ANTECOMEDOR 0301-20--SIROCO-F-80952	7,773.92	0.00	0.00	0.00	7,773.92	0.00
1241	000000006	0000000000000000001	0027		TUL-2000-007-B03-000530-ANTECOMEDOR 0301-21--SIROCO-F-80952	7,773.92	0.00	0.00	0.00	7,773.92	0.00
1241	000000006	0000000000000000001	0029		TUL-2000-007-B03-000904-COMPUTADORA-HP-F-61	9,995.00	0.00	0.00	0.00	9,995.00	0.00
1241	000000006	0000000000000000001	0030		TUL-2000-007-C03-000700-VENTILADOR-FAN STAR-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1241	000000006	0000000000000000001	0031		TUL-2000-007-B02-000151-MODULO EJECUTIVO 030313-49--EJECUTIVO--F-62	18,263.04	0.00	0.00	0.00	18,263.04	0.00
1241	000000006	0000000000000000001	0032		TUL-2000-007-B03-000478-REPETIDOR C/FUENTE DE PODER-KENWOOD-TKR720--F-5014	20,574.40	0.00	0.00	0.00	20,574.40	0.00
1241	000000006	0000000000000000001	0033		TUL-2000-007-B03-000467-REPETIDORA-MOTOROLA-MOH5158A-780TZG1 1-F-365	77,000.00	0.00	0.00	0.00	77,000.00	0.00
1241	000000006	0000000000000000001	0034		TUL-2000-007-A00-000054-PIZARRON BLANCO 2.40X1.20-F-DONADO	2,432.36	0.00	0.00	0.00	2,432.36	0.00
1241	000000006	0000000000000000001	0035		TUL-2000-007-221-000012-ESCRITORIO TUBULAR--1030-F-7	2,440.00	0.00	0.00	0.00	2,440.00	0.00
1241	000000006	0000000000000000001	0036		TUL-2000-007-B00-000007-ESCRITORIO DE MADERA COLOR CAFE 1.60X80X75 2 CAJON-F-7	2,440.00	0.00	0.00	0.00	2,440.00	0.00
1241	000000006	0000000000000000001	0037		TUL-2000-007-B03-000179-ESCRITORIO-F-07	2,440.00	0.00	0.00	0.00	2,440.00	0.00
1241	000000006	0000000000000000001	0038		TUL-2000-007-224-000003-SILLA CROMO FIJA-F-69	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1241	000000006	0000000000000000001	0039		TUL-2000-007-A00-000053-SILLA SECRETARIAL RODAJAS NEGRA-F-69	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1241	000000006	0000000000000000001	0040		TUL-2000-007-B00-000010-SILLA SECRETARIAL-F-69	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1241	000000006	0000000000000000001	0041		TUL-2000-007-C00-000012-SILLA SECRETARIAL-F-69	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1241	000000006	0000000000000000001	0042		TUL-2000-007-209-000006-TRITURADORA DE BASURA-PANASONIC-MP-520-31919-F-121	2,454.10	0.00	0.00	0.00	2,454.10	0.00
1241	000000006	0000000000000000001	0043		TUL-2000-007-B03-000366-ARCHIVERO 4 GAV.--CAL 22--F-218	2,458.00	0.00	0.00	0.00	2,458.00	0.00
1241	000000006	0000000000000000001	0044		TUL-2000-007-B02-000089-CAMARA DIGITAL FUJIFILM FINEPIX-FUJIFILM-A700--F-0754	2,459.88	0.00	0.00	0.00	2,459.88	0.00
1241	000000006	0000000000000000001	0045		TUL-2000-007-C01-000040-CAMARA DIGITAL-SONY-DSC-S40-SO1-55791400-F-12192	2,470.00	0.00	0.00	0.00	2,470.00	0.00
1241	000000006	0000000000000000001	0046		TUL-2000-007-234-000010-ARCHIVERO DE MADERA 030324-01--4 GAVETAS-F-1690	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1241	000000006	0000000000000000001	0047		TUL-2000-007-B00-000017-ARCHIVERO DE MADERA 030324-02--4 GAVETAS-F-1690	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1241	000000006	0000000000000000001	0048		TUL-2000-007-B03-000359-ARCHIVERO 030324-05--4 GAVETAS--F-1706	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1241	000000006	0000000000000000001	0049		TUL-2000-007-B03-000360-ARCHIVERO DE MADERA 02022-128--4 GAVETAS-F-1689	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1241	000000006	0000000000000000001	0050		TUL-2000-007-B02-000044-ESCRITORIO MADERA 2 CAJONES-F-929	2,495.00	0.00	0.00	0.00	2,495.00	0.00
1241	000000006	0000000000000000001	0051		TUL-2000-007-B03-000388-ENGARGOLADORA-ZEBRA-210--F-279	2,530.00	0.00	0.00	0.00	2,530.00	0.00





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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0052		TUL-2000-007-B00-000003-SILLON EJECUTIVO MADERA 2 PLAZAS VINIL-F-118	2,546.25	0.00	0.00	0.00	2,546.25	0.00
1241	000000006	0000000000000000001	0053		TUL-2000-007-B03-000124-SILLON EJECUTIVO DE VINIL COLOR VINO CON RUEDAS-F-118	2,546.25	0.00	0.00	0.00	2,546.25	0.00
1241	000000006	0000000000000000001	0054		TUL-2000-007-C00-000023-ENGARGOLADORA-F-0238	2,556.50	0.00	0.00	0.00	2,556.50	0.00
1241	000000006	0000000000000000001	0055		TUL-2000-007-E02-000035-ENGARGOLADORA PARA ARILLO MET. O PLASTICO-F-0549	2,556.50	0.00	0.00	0.00	2,556.50	0.00
1241	000000006	0000000000000000001	0056		TUL-2000-007-234-000016-CAMARA KODAK C713-KCGHP73803212-F-301	2,570.00	0.00	0.00	0.00	2,570.00	0.00
1241	000000006	0000000000000000001	0057		TUL-2000-007-201-000065-ARCHIVERO DE MAD/4 GAV. 02011-185-T/OFICIO-F-240	2,585.00	0.00	0.00	0.00	2,585.00	0.00
1241	000000006	0000000000000000001	0058		TUL-2000-007-203-000015-ENGARGOLADORA-F-7251	2,588.00	0.00	0.00	0.00	2,588.00	0.00
1241	000000006	0000000000000000001	0059		TUL-2000-007-201-000042-GABINETE 02011-86-UNIVERSAL-4 REPISAS-F-121-G-81975	2,607.83	0.00	0.00	0.00	2,607.83	0.00
1241	000000006	0000000000000000001	0060		TUL-2000-007-201-000043-GABINETE 01013-34-UNIVERSAL-4 REPISAS-F-121-G-81975	2,607.83	0.00	0.00	0.00	2,607.83	0.00
1241	000000006	0000000000000000001	0061		TUL-2000-007-A00-000076-REFRIGERADOR ACROS-ACROS-TXLG-55589699878-F-GFEJ-87701	2,607.83	0.00	0.00	0.00	2,607.83	0.00
1241	000000006	0000000000000000001	0062		TUL-2000-007-B03-000363-ARCHIVERO 02022-136-4 GAVETAS-F-327	2,635.00	0.00	0.00	0.00	2,635.00	0.00
1241	000000006	0000000000000000001	0063		TUL-2000-007-209-000473-ESCRITORIO SECRETARIAL-F-1511	2,636.40	0.00	0.00	0.00	2,636.40	0.00
1241	000000006	0000000000000000001	0064		TUL-2000-007-219-000009-ESCRITORIO 2 CAJONES 1.20 X .60-F-1511	2,636.40	0.00	0.00	0.00	2,636.40	0.00
1241	000000006	0000000000000000001	0065		TUL-2000-007-A00-000055-ESCRITORIO ENCINO-F-1511	2,636.40	0.00	0.00	0.00	2,636.40	0.00
1241	000000006	0000000000000000001	0066		TUL-2000-007-B03-000221-MUEBLE ENFRIADOR Y CALENTADOR DE AGUA-PUREZA-DC 300-335846-F-379	2,640.00	0.00	0.00	0.00	2,640.00	0.00
1241	000000006	0000000000000000001	0067		TUL-2000-007-203-000034-SILLA EJECUTIVA RESPALDO ALTO 030313-63-F-062	2,647.00	0.00	0.00	0.00	2,647.00	0.00
1241	000000006	0000000000000000001	0068		TUL-2000-007-203-000035-SILLA EJECUTIVA RESPALDO ALTO 010313-64-F-062	2,647.00	0.00	0.00	0.00	2,647.00	0.00
1241	000000006	0000000000000000001	0069		TUL-2000-007-B02-000066-SILLA EJECUTIVA RESPALDO ALTO 030313-60-F-062	2,647.00	0.00	0.00	0.00	2,647.00	0.00
1241	000000006	0000000000000000001	0070		TUL-2000-007-B02-000067-SILLA EJECUTIVA RESPALDO ALTO 030313-61-F-062	2,647.00	0.00	0.00	0.00	2,647.00	0.00
1241	000000006	0000000000000000001	0071		TUL-2000-007-C03-000063-LIBRERO DE MADERA COLOR CAOBA-F-69	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000006	0000000000000000001	0072		TUL-2000-007-209-000015-ARCHIVERO METALICO 030324-03-4 GAVETAS-F-1690	2,713.00	0.00	0.00	0.00	2,713.00	0.00
1241	000000006	0000000000000000001	0073		TUL-2000-007-D00-000050-ARCHIVERO METALICO 4 GAVETAS-F-1701	2,713.00	0.00	0.00	0.00	2,713.00	0.00
1241	000000006	0000000000000000001	0074		TUL-2000-007-B02-000033-TELEVISOR 14	2,764.50	0.00	0.00	0.00	2,764.50	0.00
1241	000000006	0000000000000000001	0075		TUL-2000-007-E02-000032-ARCHIVERO 4 GAVETAS-F-2017	2,792.00	0.00	0.00	0.00	2,792.00	0.00
1241	000000006	0000000000000000001	0076		TUL-2000-007-B03-000206-SILLA ESPERA VINO-F-69	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1241	000000006	0000000000000000001	0077		TUL-2000-007-C03-000091-ARCHIVERO METALICO 4 GAV. NEGRO-F-TK-141982	2,825.22	0.00	0.00	0.00	2,825.22	0.00
1241	000000006	0000000000000000001	0078		TUL-2000-007-G00-000019-LIBRERO DE MADERA CON CREDENZA-F-55	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000006	0000000000000000001	0079		TUL-2000-007-B03-000218-ESCRITORIO SECRETARIAL-INDUSTRIAS CASH-F-940/941	3,050.00	0.00	0.00	0.00	3,050.00	0.00
1241	000000006	0000000000000000001	0080		TUL-2000-007-B03-000219-ESCRITORIO SECRETARIAL-INDUSTRIAS CASH-F-941	3,050.00	0.00	0.00	0.00	3,050.00	0.00
1241	000000006	0000000000000000001	0081		TUL-2000-007-B03-000619-ESCRITORIO SECRETARIAL-INDUSTRIAS CASH-F-941	3,050.00	0.00	0.00	0.00	3,050.00	0.00
1241	000000006	0000000000000000001	0082		TUL-2000-007-C03-000067-ESCRITORIO SECRETARIAL-INDUSTRIAS CASH-F-940/941	3,050.00	0.00	0.00	0.00	3,050.00	0.00
1241	000000006	0000000000000000001	0083		TUL-2000-007-G00-000031-ESCRITORIO SECRETARIAL DOBLE GAVETA-F-942	3,050.00	0.00	0.00	0.00	3,050.00	0.00
1241	000000006	0000000000000000001	0084		TUL-2000-007-C03-000095-ARCHIVERO 4 GAV.-ALMEN-F-TK-131444	3,055.53	0.00	0.00	0.00	3,055.53	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0085		TUL-2000-007-A00-000013-ARCHIVERO 3 GAVETAS MADERA CAOBA-F-167	3,056.47	0.00	0.00	0.00	3,056.47	0.00
1241	000000006	0000000000000000001	0086		TUL-2000-007-B03-000130-ARCHIVERO MADERA 3 GAVETAS-F-119	3,056.47	0.00	0.00	0.00	3,056.47	0.00
1241	000000006	0000000000000000001	0087		TUL-2000-007-B03-000133-ARCHIVERO CON 3 GAVETAS-F-147	3,056.47	0.00	0.00	0.00	3,056.47	0.00
1241	000000006	0000000000000000001	0088		TUL-2000-007-C03-000059-SILLA SECRETARIAL 04042-23-F-69	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1241	000000006	0000000000000000001	0089		TUL-2000-007-A00-000047-MESA 50 X 50--MV50--F-2214	3,103.62	0.00	0.00	0.00	3,103.62	0.00
1241	000000006	0000000000000000001	0090		TUL-2000-007-B03-000350-ARCHIVERO NEGRO 0404-30-PM STEEL-4 GAVETAS--F-0190-A-788384	3,129.57	0.00	0.00	0.00	3,129.57	0.00
1241	000000006	0000000000000000001	0091		TUL-2000-007-214-000051-ESCRITORIO SECRETARIAL-F-173	3,167.05	0.00	0.00	0.00	3,167.05	0.00
1241	000000006	0000000000000000001	0092		TUL-2000-007-229-000023-ARCHIVERO 02011-165--4 GAVETAS-F-453	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1241	000000006	0000000000000000001	0093		TUL-2000-007-B00-000008-CAJA FUERTE-STRONGER-80X47X47--F-797	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1241	000000006	0000000000000000001	0094		TUL-2000-007-203-000033-ARCHIVERO 0101-22-PM STEEL-4 GAVETAS--F-471	3,333.00	0.00	0.00	0.00	3,333.00	0.00
1241	000000006	0000000000000000001	0095		TUL-2000-007-A00-000080-CERRADORA Y PERFORADORA MINIWIRE GDC---F-217	3,363.37	0.00	0.00	0.00	3,363.37	0.00
1241	000000006	0000000000000000001	0096		TUL-2000-007-C01-000046-CAMARA OLYMPUS T6010-F-6580	3,476.00	0.00	0.00	0.00	3,476.00	0.00
1241	000000006	0000000000000000001	0097		TUL-2000-007-C01-000047-CAMARA OLYMPUS T6010-F-6580	3,476.00	0.00	0.00	0.00	3,476.00	0.00
1241	000000006	0000000000000000001	0098		TUL-2000-007-D00-000029-ESCRITORIO 01013-4--CHERRY--F-121-C-16550	3,477.39	0.00	0.00	0.00	3,477.39	0.00
1241	000000006	0000000000000000001	0099		TUL-2000-007-D00-000030-CREDENZA 01013-5--CHERRY--F-121-C-16550	3,477.39	0.00	0.00	0.00	3,477.39	0.00
1241	000000006	0000000000000000001	0102		TUL-2000-007-B03-000205-SILLA DE ESPERA-PLIANA-CAI4--F-003	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0104		TUL-2000-007-C03-000060-SILLON SEMIEJECUTIVO DESCANZABRAZOS---F-69	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0105		TUL-2000-007-C03-000061-SILLON SEMIEJECUTIVO---F-069	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0106		TUL-2000-007-C03-000089-SOFA DE 3 PLAZAS 01012-18-DISPLAN-MILLAN--F-2044	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000001	0108		TUL-2000-007-B00-000019-ESCRITORIO JEJECUTIVO-BARRINGTON-30313--F-121-G-000160843	3,564.35	0.00	0.00	0.00	3,564.35	0.00
1241	000000006	0000000000000000001	0109		TUL-2000-007-210-000030-TELEFONO SNOM 300 PARA VOIP BASICO---F-205	3,675.33	0.00	0.00	0.00	3,675.33	0.00
1241	000000006	0000000000000000001	0110		TUL-2000-007-A00-000153-TELEFONO PARA BOIP BASICO--SNOM 300--F-205	3,675.33	0.00	0.00	0.00	3,675.33	0.00
1241	000000006	0000000000000000001	0111		TUL-2000-007-B03-000445-SIST. INALAM PRO MICROFONO SHURE CON CABLE-PRO FLEX-VOCAL-V06012064169-F-C 1	3,817.39	0.00	0.00	0.00	3,817.39	0.00
1241	000000006	0000000000000000001	0112		TUL-2000-007-B03-000277-SILLON P/VISITAS FIJO 0202-50-, BRAZOS TRINEO-S/S-F-1045	3,871.25	0.00	0.00	0.00	3,871.25	0.00
1241	000000006	0000000000000000001	0113		TUL-2000-007-B03-000278-SILLON P/VISITAS FIJO 0202-51-FIJO, BRAZOS TRINEO-F-1045	3,871.25	0.00	0.00	0.00	3,871.25	0.00
1241	000000006	0000000000000000001	0114		TUL-2000-007-A00-000019-ARCHIVERO MADERA 4 GAVETAS---F-8662	3,896.00	0.00	0.00	0.00	3,896.00	0.00
1241	000000006	0000000000000000001	0115		TUL-2000-007-203-000019-ESCRITORIO DE MADERA---F-099	3,900.00	0.00	0.00	0.00	3,900.00	0.00
1241	000000006	0000000000000000001	0116		TUL-2000-007-B02-000091-CAMARA SONY W310---F-4286	3,940.00	0.00	0.00	0.00	3,940.00	0.00
1241	000000006	0000000000000000001	0117		TUL-2000-007-234-000005-ESCRITORIO MSDERA ENCINO 1.80X75 4CAJONES---F-929	3,996.00	0.00	0.00	0.00	3,996.00	0.00
1241	000000006	0000000000000000001	0119		TUL-2000-007-201-000039-MODULAR EJECUTIVO C/CREDENZA Y LIBRERO 02011-151--U GALLER--F-121-G-00008083	4,173.04	0.00	0.00	0.00	4,173.04	0.00
1241	000000006	0000000000000000001	0120		TUL-2000-007-B02-000147-CREDENZA-F-68	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1241	000000006	0000000000000000001	0121		TUL-2000-007-B03-000199-CREDENZA DE MADERA-F-68	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1241	000000006	0000000000000000001	0122		TUL-2000-007-C03-000057-CREDENZA DE MADERA-F-68	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1241	000000006	0000000000000000001	0123		TUL-2000-007-C03-000062-CREDENZA-F-68	4,200.00	0.00	0.00	0.00	4,200.00	0.00
1241	000000006	0000000000000000001	0124		TUL-2000-007-D00-000022-FRIGOBAR-MABE-RMO48M-F-551	4,224.00	0.00	0.00	0.00	4,224.00	0.00
1241	000000006	0000000000000000001	0125		TUL-2000-007-C03-000019-CREDENZA DE MADERA-F-124	4,243.75	0.00	0.00	0.00	4,243.75	0.00
1241	000000006	0000000000000000001	0126		TUL-2000-007-209-000024-ARCHIVERO PROF. 4 GAVETAS METALICO-F-072062	4,268.24	0.00	0.00	0.00	4,268.24	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	00000000000000000001	0127		TUL-2000-007-209-000025-ARCHIVERO PROF. 4 GAVETAS METALICO-F-072062	4,268.24	0.00	0.00	0.00	4,268.24	0.00
1241	000000006	00000000000000000001	0128		TUL-2000-007-209-000026-ARCHIVEROS PROF. 4 GAVETAS METALICO-F-072062	4,268.24	0.00	0.00	0.00	4,268.24	0.00
1241	000000006	00000000000000000001	0129		TUL-2000-007-C00-000015-ESCRITORIO---F-121-A-21301	4,280.00	0.00	0.00	0.00	4,280.00	0.00
1241	000000006	00000000000000000001	0130		TUL-2000-007-C03-000072-TELEVISOR 19	4,300.00	0.00	0.00	0.00	4,300.00	0.00
1241	000000006	00000000000000000001	0131		TUL-2000-007-D00-000025-CRENDENZA---F-569	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000006	00000000000000000001	0132		TUL-2000-007-214-000047-ESCRITORIO JUNIOR---F-119	4,521.17	0.00	0.00	0.00	4,521.17	0.00
1241	000000006	00000000000000000001	0133		TUL-2000-007-B03-000137-ESCRITORIO--JUNIOR--F-167	4,521.17	0.00	0.00	0.00	4,521.17	0.00
1241	000000006	00000000000000000001	0134		TUL-2000-007-C00-000007-ESCRITORIO--EJECUTIVO--F-124	4,521.97	0.00	0.00	0.00	4,521.97	0.00
1241	000000006	00000000000000000001	0135		TUL-2000-007-B03-000163-ESCRITORIO EJECUTIVO DE MADERA-SRIAL---F-525	4,659.00	0.00	0.00	0.00	4,659.00	0.00
1241	000000006	00000000000000000001	0136		TUL-2000-007-C03-000039-ESCRITORIO MADERA--SECRETARIAL--F-525	4,659.00	0.00	0.00	0.00	4,659.00	0.00
1241	000000006	00000000000000000001	0137		TUL-2000-007-C03-000066-ARCHIVERO MADERA 3 GAVETAS COLOR ENCINO---F-1464	4,843.80	0.00	0.00	0.00	4,843.80	0.00
1241	000000006	00000000000000000001	0138		TUL-2000-007-B03-000276-SILLON EJECUTIVO C/RESPALDO ALTO 0202-49---F-1045	4,992.50	0.00	0.00	0.00	4,992.50	0.00
1241	000000006	00000000000000000001	0139		TUL-2000-007-C01-000044-CAMRA FOTOGRAFICA DIGITAL OLYMPUS --STYLUS 790W--F-4869	5,158.00	0.00	0.00	0.00	5,158.00	0.00
1241	000000006	00000000000000000001	0140		TUL-2000-007-G00-000014-ESCRITORIO EJECUTIVO DE MADERA-F-118	5,174.95	0.00	0.00	0.00	5,174.95	0.00
1241	000000006	00000000000000000001	0141		TUL-2000-007-B03-000229-TELEVISOR DE 29	5,200.00	0.00	0.00	0.00	5,200.00	0.00
1241	000000006	00000000000000000001	0142		TUL-2000-007-B03-000200-ESCRITORIO NOGAL-F-68	5,223.75	0.00	0.00	0.00	5,223.75	0.00
1241	000000006	00000000000000000001	0143		TUL-2000-007-B03-000201-ESCRITORIO---F-68	5,223.75	0.00	0.00	0.00	5,223.75	0.00
1241	000000006	00000000000000000001	0144		TUL-2000-007-C03-000056-ESCRITORIO DE MADERA---F-68	5,223.75	0.00	0.00	0.00	5,223.75	0.00
1241	000000006	00000000000000000001	0145		TUL-2000-007-G00-000029-ESCRITORIO EJECUTIVO---F-68	5,223.75	0.00	0.00	0.00	5,223.75	0.00
1241	000000006	00000000000000000001	0146		TUL-2000-007-C03-000036-ANAQUEL DE MADERA C/25 SECCIONES---F-518	5,257.00	0.00	0.00	0.00	5,257.00	0.00
1241	000000006	00000000000000000001	0147		TUL-2000-007-209-000007-ARCHIVERO DE 4 GAVETAS---F-1464	5,265.00	0.00	0.00	0.00	5,265.00	0.00
1241	000000006	00000000000000000001	0148		TUL-2000-007-C03-000403-CAMARA FOTOGRAFICA DIGITAL OLYMPUS STYLUS 790 SW---F-018	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1241	000000006	00000000000000000001	0149		TUL-2000-007-A00-000049-SILLA FIJA--ALABAMA--F-2219	5,424.82	0.00	0.00	0.00	5,424.82	0.00
1241	000000006	00000000000000000001	0150		TUL-2000-007-A00-000050-SILLA FIJA DE PIEL NEGRA---F-2219	5,424.82	0.00	0.00	0.00	5,424.82	0.00
1241	000000006	00000000000000000001	0152		TUL-2000-007-B02-000059-SILLON EJECUTIVO 030313-53--EJECUTIVO--F-062	5,635.00	0.00	0.00	0.00	5,635.00	0.00
1241	000000006	00000000000000000001	0153		TUL-2000-007-A00-000022-SILLON FIJO--702--F-2217	5,637.86	0.00	0.00	0.00	5,637.86	0.00
1241	000000006	00000000000000000001	0154		TUL-2000-007-A00-000036-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0155		TUL-2000-007-221-000017-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0156		TUL-2000-007-234-000006-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0157		TUL-2000-007-234-000007-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0158		TUL-2000-007-A00-000021-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0159		TUL-2000-007-A00-000023-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0160		TUL-2000-007-A00-000024-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0161		TUL-2000-007-A00-000025-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0162		TUL-2000-007-A00-000034-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0163		TUL-2000-007-A00-000035-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0164		TUL-2000-007-A00-000037-SILLONFIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0165		TUL-2000-007-A00-000038-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0166		TUL-2000-007-A00-000039-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0167		TUL-2000-007-A00-000040-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	00000000000000000001	0168		TUL-2000-007-A00-000041-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0169		TUL-2000-007-A00-000042-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	0000000000000000001	0170		TUL-2000-007-A00-000043-SILLON GIRATORIO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	0000000000000000001	0171		TUL-2000-007-C00-000011-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	0000000000000000001	0172		TUL-2000-007-C01-000028-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	0000000000000000001	0173		TUL-2000-007-C03-000058-SILLON FIJO--702--F-2215	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	0000000000000000001	0174		TUL-2000-007-D00-000024-SILLON FIJO--702--F-2217	5,673.86	0.00	0.00	0.00	5,673.86	0.00
1241	000000006	0000000000000000001	0175		TUL-2000-007-B03-000139-MAQUINA ESCRIBIR MECANICA-OLYMPIA--7162244-F-407	5,674.50	0.00	0.00	0.00	5,674.50	0.00
1241	000000006	0000000000000000001	0176		TUL-2000-007-C00-000022-CAMARA SUMERGIBLE OLYMPUS STYLUS-720SW-A936707750-F-0578	5,793.75	0.00	0.00	0.00	5,793.75	0.00
1241	000000006	0000000000000000001	0177		TUL-2000-007-B03-000279-CREDENZA C/PUERTAS SUP. LIB. Y ARCH. 0202-48-F-1045	5,872.50	0.00	0.00	0.00	5,872.50	0.00
1241	000000006	0000000000000000001	0178		TUL-2000-007-B03-000217-ARCHIVERO 4 GAVETAS-F-1724	5,900.00	0.00	0.00	0.00	5,900.00	0.00
1241	000000006	0000000000000000001	0179		TUL-2000-007-C03-000093-CAMARA FOTOGRAFICA DIGITAL OLYMPUS STYLUS 790-F-4622	5,907.00	0.00	0.00	0.00	5,907.00	0.00
1241	000000006	0000000000000000001	0180		TUL-2000-007-A00-000033-SILLON DE SALA DE JUNTAS-FIJO-MONARCA-A-F-2215	6,101.00	0.00	0.00	0.00	6,101.00	0.00
1241	000000006	0000000000000000001	0181		TUL-2000-007-G00-000030-SILLON DIRECTOR--MONARCA-A--F-2217	6,101.00	0.00	0.00	0.00	6,101.00	0.00
1241	000000006	0000000000000000001	0182		TUL-2000-007-B03-000429-TELEVISION PLARoid-LCD-DR700286020001955-F-6207-BW-7689210	6,126.54	0.00	0.00	0.00	6,126.54	0.00
1241	000000006	0000000000000000001	0183		TUL-2000-007-B03-000430-TELEVISION POLAROID-POLAROID-LCD--F-6207-BW-7689210	6,126.54	0.00	0.00	0.00	6,126.54	0.00
1241	000000006	0000000000000000001	0184		TUL-2000-007-219-000004-CREDENZA CON CRISTALES--C/PUERTAS DE VIDRIO--F-518	6,251.00	0.00	0.00	0.00	6,251.00	0.00
1241	000000006	0000000000000000001	0186		TUL-2000-007-201-000054-MODULO: ESCRITORIO C/ARCHIVERO 02011-127---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0187		TUL-2000-007-201-000055-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02011-129---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0188		TUL-2000-007-201-000057-MODULO: ESCRITORIO 02011-134---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0189		TUL-2000-007-201-000059-MODULO: ESCRITORIO C/ARCHIVERO 02011-137---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0190		TUL-2000-007-201-000060-MODULO: ESCRITORIO ---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0191		TUL-2000-007-203-000030-MODULO: ESCRITORIO C/ARCHIVERO 02011-133---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0192		TUL-2000-007-203-000051-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02011-131---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0193		TUL-2000-007-209-000010-MODULO: ESCRITORIO 02011-128--C/ARCHIVERO--F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0194		TUL-2000-007-210-000016-MODULO: ESCRITORIO C/ARCHIVERO 02011-130---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0195		TUL-2000-007-210-000017-MODULO: ESCRITORIO C/ARCHIVERO 02011-132---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0196		TUL-2000-007-210-000018-MODULO: ESCRITORIO C/ARCHIVERO 02011-136---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0197		TUL-2000-007-210-000039-MODULO: ESCRITORIO ---F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0198		TUL-2000-007-B03-000302-MODULO: MOSTRADOR 02022-39----F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0199		TUL-2000-007-B03-000303-MODULO: MOSTRADOR 02022-40----F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0200		TUL-2000-007-B03-000304-MODULO: MOSTRADOR 02022-41----F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0201		TUL-2000-007-B03-000305-MODULO: MOSTRADOR 02022-42----F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0202		TUL-2000-007-B03-000306-MODULO: MOSTRADOR 02022-43----F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00
1241	000000006	0000000000000000001	0203		TUL-2000-007-B03-000307-MODULO: MOSTRADOR 02022-44----F-1047	6,593.26	0.00	0.00	0.00	6,593.26	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0204		TUL-2000-007-229-000028-VIDEO PROYECTOR BENQ MS510---PDF1B00417001-F-7739	6,599.00	0.00	0.00	0.00	6,599.00	0.00
1241	000000006	0000000000000000001	0205		TUL-2000-007-A00-000031-MESA PARA SALA DE JUNTAS 2.40 X 1.20-MS-250-F-2216	6,817.20	0.00	0.00	0.00	6,817.20	0.00
1241	000000006	0000000000000000001	0206		TUL-2000-007-A00-000032-MESA PARA SALA DE JUNTAS 2.40 X 1.20-M-250---F-2216	6,817.20	0.00	0.00	0.00	6,817.20	0.00
1241	000000006	0000000000000000001	0207		TUL-2000-007-B02-000060-SILLA FIJA DE VISITA 030313-54--TIPO TRINEO-F-062	6,838.00	0.00	0.00	0.00	6,838.00	0.00
1241	000000006	0000000000000000001	0208		TUL-2000-007-B02-000061-SILLA FIJA DE VISITA 030313-55--TIPO TRINEO-F-062	6,838.00	0.00	0.00	0.00	6,838.00	0.00
1241	000000006	0000000000000000001	0209		TUL-2000-007-G00-000037-CAMARA SONY W390----F-4279	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	0000000000000000001	0211		TUL-2000-007-A00-000052-NICHO REGLAMENTARIO CON BANDERA----F-2219	7,400.00	0.00	0.00	0.00	7,400.00	0.00
1241	000000006	0000000000000000001	0212		TUL-2000-007-B03-000191-ARCHIVERO MET. 4 GAVETAS 02022-12---F-9457	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000006	0000000000000000001	0213		TUL-2000-007-201-000044-MODULO C/MAMPARA TIPO ESCRITORIO 02021-25---F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0214		TUL-2000-007-B02-000050-MODULO: ESCRITORIO C/GABINETE SUPERIOR 0202-37-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0215		TUL-2000-007-B02-000051-MODULO: ESCRITORIO C/GABINETE SUPERIOR 0202-38-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0216		TUL-2000-007-B02-000052-MODULO: ESCRITORIO C/GABINETE SUPERIOR 0202-39-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0217		TUL-2000-007-B02-000053-MODULO: ESCRITORIO C/GABINETE SUPERIOR 0202-40-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0218		TUL-2000-007-B02-000054-MODULO: ESCRITORIO C/GABINETE SUPERIOR 0202-41-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0219		TUL-2000-007-B03-000292-MODULO C/MAMPARA TIPO ESCRITORIO 02021-22-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0220		TUL-2000-007-B03-000293-MODULO C/MAMPARA TIPO ESCRITORIO 02021-23-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0221		TUL-2000-007-B03-000294-MODULO C/MAMPARA TIPO ESCRITORIO 02021-24-F-1046	7,568.47	0.00	0.00	0.00	7,568.47	0.00
1241	000000006	0000000000000000001	0222		TUL-2000-007-A00-000030-SOFA DE DOS PLAZAS NEGRO--ROYAL-F-2216	7,624.50	0.00	0.00	0.00	7,624.50	0.00
1241	000000006	0000000000000000001	0224		TUL-2000-007-203-000038-CUARTO DE AZOTEA--PRECONSTRUIDO-F-81468	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000006	0000000000000000001	0225		TUL-2000-007-C03-000035-ESCRITORIO DE MADERA-F-511	8,235.00	0.00	0.00	0.00	8,235.00	0.00
1241	000000006	0000000000000000001	0226		TUL-2000-007-A00-000057-SALA MODULAR DE 3 PZAS-F-1378	8,690.00	0.00	0.00	0.00	8,690.00	0.00
1241	000000006	0000000000000000001	0227		TUL-2000-007-A00-000051-SILLON EJECUTIVO-CHURCH-F-2219	9,449.98	0.00	0.00	0.00	9,449.98	0.00
1241	000000006	0000000000000000001	0228		TUL-2000-007-B02-000064-ARCHIVERO 030313-65--4 GAVETAS-F-062	10,370.00	0.00	0.00	0.00	10,370.00	0.00
1241	000000006	0000000000000000001	0229		TUL-2000-007-B02-000065-ARCHIVERO 030313-66--4 GAVETAS-F-062	10,370.00	0.00	0.00	0.00	10,370.00	0.00
1241	000000006	0000000000000000001	0230		TUL-2000-007-203-000027-MODULO: ESCRITORIO C/ARCHIVERO-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0231		TUL-2000-007-203-000025-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-55-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0232		TUL-2000-007-203-000026-MODULO: ESCRITORIO C/ARCHIVERO 02022-59-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0233		TUL-2000-007-203-000028-MODULO: ESCRITORIO C/ARCHIVERO 02022-62-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0234		TUL-2000-007-209-000009-MODULO: ESCRITORIO C/ARCHIVERO 02022-57-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0235		TUL-2000-007-B03-000280-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-54-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0236		TUL-2000-007-B03-000281-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-68-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0237		TUL-2000-007-B03-000282-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-63-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0238		TUL-2000-007-B03-000283-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-64-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0239		TUL-2000-007-B03-000284-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-65-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0240		TUL-2000-007-B03-000285-MODULO: ESCRITORIO C/ARCHIVERO 2022-66-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0241		TUL-2000-007-B03-000286-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-67-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0242		TUL-2000-007-B03-000287-MODULO: ESCRITORIO EJECUTIVO 0202-47-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0243		TUL-2000-007-B03-000621-MODULO: ESCRITORIO C/ARCHIVERO 02022-61-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0244		TUL-2000-007-C03-000080-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-52-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0245		TUL-2000-007-C03-000081-MODULO: ESCRITORIO -F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0246		TUL-2000-007-C03-000082-MODULO: ESCRITORIO C/ARCHIVERO Y MAMPARA 02022-56-F-1045	11,383.16	0.00	0.00	0.00	11,383.16	0.00
1241	000000006	0000000000000000001	0247		TUL-2000-007-B00-000026-MOSTRADOR DE MADERA EN ESCUADRA-F-601-602	11,800.00	0.00	0.00	0.00	11,800.00	0.00
1241	000000006	0000000000000000001	0248		TUL-2000-007-B03-000367-AIRE ACONDICIONADO-L.G-MINISPLIT-412KAYR00794-F-203	12,715.00	0.00	0.00	0.00	12,715.00	0.00
1241	000000006	0000000000000000001	0249		TUL-2000-007-A00-000027-ARCHIVERO 2 GAV.-CHER-CEREZO-F-2216	14,031.20	0.00	0.00	0.00	14,031.20	0.00
1241	000000006	0000000000000000001	0250		TUL-2000-007-B03-000349-PLANERO-499TSR-F-5434	14,054.40	0.00	0.00	0.00	14,054.40	0.00
1241	000000006	0000000000000000001	0252		TUL-2000-007-D00-000044-RELOJ FOLIADOR DE DOCUMENTOS 01013-54-4840/3787-193275-F-18418	15,405.98	0.00	0.00	0.00	15,405.98	0.00
1241	000000006	0000000000000000001	0254		TUL-2000-007-A00-000026-CREDENZA EJECUTIVA-CHER-CEREZO-F-2216	16,067.49	0.00	0.00	0.00	16,067.49	0.00
1241	000000006	0000000000000000001	0255		TUL-2000-007-203-000036-MODULO EJECUTIVO 030313-47-F-062	18,263.04	0.00	0.00	0.00	18,263.04	0.00
1241	000000006	0000000000000000001	0256		TUL-2000-007-B02-000068-MODULO EJECUTIVO C/LIBRERO SUPERIOR 030313-51-F-062	18,263.04	0.00	0.00	0.00	18,263.04	0.00
1241	000000006	0000000000000000001	0257		TUL-2000-007-B02-000069-MODULO EJECUTIVO 030313-48-F-062	18,263.04	0.00	0.00	0.00	18,263.04	0.00
1241	000000006	0000000000000000001	0258		TUL-2000-007-B02-000070-MODULO EJECUTIVO 030313-50-F-062	18,263.04	0.00	0.00	0.00	18,263.04	0.00
1241	000000006	0000000000000000001	0259		TUL-2000-007-B02-000071-MODULO SEMIEJECUTIVO 030313-52-S/N-F-062	18,263.04	0.00	0.00	0.00	18,263.04	0.00
1241	000000006	0000000000000000001	0260		TUL-2000-007-234-000008-PANTALLA ELECTRICA 1.78 X 1.78--S/M--F-19	19,800.00	0.00	0.00	0.00	19,800.00	0.00
1241	000000006	0000000000000000001	0261		TUL-2000-007-B03-000207-PANTALLA ELECTRICA-ELECTROLETA--F-19	19,800.00	0.00	0.00	0.00	19,800.00	0.00
1241	000000006	0000000000000000001	0262		TUL-2000-007-A00-000048-ESCRITORIO DIRECTOR-CHER-F-2219	21,605.76	0.00	0.00	0.00	21,605.76	0.00
1241	000000006	0000000000000000001	0263		TUL-2000-007-A00-000078-VIDEO GRAVADORA DIGITAL 16 CANALES-480 IPS-A10502304-F-7365	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1241	000000006	0000000000000000001	0264		TUL-2000-007-A00-000045-MUEBLE PARA T.V, VIDEO, EQUIPO DE MUSICA--MRV--F-2214	27,807.00	0.00	0.00	0.00	27,807.00	0.00
1241	000000006	0000000000000000001	0265		TUL-2000-007-C03-000088-ANAQUEL ESTRUCTURAL--4.65X6X3.5MTS--F-600	39,130.44	0.00	0.00	0.00	39,130.44	0.00
1241	000000006	0000000000000000001	0266		TUL-2000-007-A00-000044-LIBRERO CON CREDENZA 1.90X45X2.10--CLR190-F-2214	40,723.00	0.00	0.00	0.00	40,723.00	0.00
1241	000000006	0000000000000000001	0267		TUL-2000-007-B02-000072-GABINETE PROFUNDO OPTRONICS CON 8 ORGANIZADORES	15,668.03	0.00	0.00	0.00	15,668.03	0.00
1241	000000006	0000000000000000001	0268		TUL-2000-007-B02-000073 MINISLIP AIRE ACONDICIONADO FRIO/CALOR 1TON/220V	10,050.00	0.00	0.00	0.00	10,050.00	0.00
1241	000000006	0000000000000000001	0269		TUL-2000-007 B02-0000269 RELOJ DIGITAL ZKT LX50	8,800.00	0.00	0.00	0.00	8,800.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0270		TUL-2000-007-B02-0000270 RELOJ ELECTRO FACIAL, RWFID Y GUELLA	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1241	000000006	0000000000000000001	0271		TUL-2000-007-B02-0000271 RELOJ ELECTRO FACIAL, RWFID Y GUELLA	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1241	000000006	0000000000000000001	0272		TUL-2000-007-B02-0000272 RELOJ ELECTRO FACIAL, RWFID Y GUELLA	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1241	000000006	0000000000000000001	0273		TUL-2000-007-205-00000273 MAQUINA CORTADORA DE BILLETES SHI-492 SAHPER IMAG	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000006	0000000000000000001	0274		TUL-2000-007-209-00000274 MAQUINA CORTADORA DE BILLETES SHI-492 SAHPER IMAG	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000006	0000000000000000001	0275		TUL-2000-007-205-00000275 LOKER METALICO 5 PUERTAS calibre 24 38cmx45cmx1.8	2,829.30	0.00	0.00	0.00	2,829.30	0.00
1241	000000006	0000000000000000001	0276		TUL-2000-007-205-00000276 LOKER METALICO 5 PUERTAS calibre 24 38cmx45cmx1.8	2,829.30	0.00	0.00	0.00	2,829.30	0.00
1241	000000006	0000000000000000001	0277		TUL-2000-007-234-00000277 TOLDO MARCA SHELTER LOGIC MOD MAX ABCANORY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000006	0000000000000000001	0278		TUL-2000-007-B00-00000278 REPARTIDOR DE AGUA MOD.FEREWATHER LITDMCHAY	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000006	0000000000000000001	0280		TUL-2000-007-209-000457 ARCHIVERO DE 4 GAVETAS COLOR NEGRO	6,200.00	0.00	0.00	0.00	6,200.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	326,262.74	0.00	0.00	0.00	326,262.74	0.00
1242	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	326,262.74	0.00	0.00	0.00	326,262.74	0.00
1242	000000002	0000000000000000001			MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	326,262.74	0.00	0.00	0.00	326,262.74	0.00
1242	000000002	0000000000000000001	0001		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO SALDO AL 1o ENERO 2013	17,362.21	0.00	0.00	0.00	17,362.21	0.00
1242	000000002	0000000000000000001	0003		TUL-2000-007-219-000061 CAMARA CANNON POWERSHOT SX260HS SERIE 5900B001(AA)	8,394.86	0.00	0.00	0.00	8,394.86	0.00
1242	000000002	0000000000000000001	0004		TUL-2000-007-B03-000646CAMARA CANNON REBEL T-4i SERIE 072033023151	19,949.18	0.00	0.00	0.00	19,949.18	0.00
1242	000000002	0000000000000000001	0005		TUL-2000-007-C03-000942 CAMARA FOTOGR NIKON ACUATICA OLYMPUSAW100	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1242	000000002	0000000000000000001	0007		TUL-2000-007-C03-000941 CAMARA FOTOGR NIKON ACUATICA OLYMPUSAW100	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1242	000000002	0000000000000000001	0008		TUL-2000-007-C03-000943 CAMARA FOTOGR NIKON ACUATICA OLYMPUSAW100	5,980.00	0.00	0.00	0.00	5,980.00	0.00
1242	000000002	0000000000000000001	0011		TUL-2000-007-A00-0012 PANTALLA DE 50" MAC TLK SER:TK20140001407	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1242	000000002	0000000000000000001	0012		TUL-2000-007-232-0013 CAMARA SAMSUNG SH 100 SERIE: 8697C090B601089R	3,017.24	0.00	0.00	0.00	3,017.24	0.00
1242	000000002	0000000000000000001	0013		TUL-2007-A00-014 CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0014		TUL-2007-A00-015 CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SOLAR	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0015		TUL-2000-007-A00-000016CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0016		TUL-2000-007-A00-000017CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SO	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0017		TUL-2000-007-A00-000018CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SO	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0018		TUL-2000-007-A00-000019CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0019		TUL-2000-007-A00-000020CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SO	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0020		TUL-2000-007-A00-000021CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.50	0.00	0.00	0.00	3,367.50	0.00
1242	000000002	0000000000000000001	0021		TUL-2000-007-A00-000022CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SO	16,650.00	0.00	0.00	0.00	16,650.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000002	0000000000000000001	0022		TUL-2000-007-A00-000023CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0023		TUL-2000-007-A00-000024CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SO	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0024		TUL-2000-007-A00-000025CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0025		TUL-2000-007-A00-000026 A CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 M	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0026		TUL-2000-007-A00-000027 A CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 M	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0027		TUL-2000-007-A00-000028CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA SO	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0028		TUL-2000-007-A00-000029CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0029		TUL-2000-007-A00-000030 A CAMARA IP EXTERIOR CON BATERIA Y PANEL DE ENERGIA	16,650.00	0.00	0.00	0.00	16,650.00	0.00
1242	000000002	0000000000000000001	0030		TUL-2000-007-A00-000031CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0031		TUL-2000-007-A00-000032CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0032		TUL-2000-007-A00-000033CAMARA BULLET IP2 MEGAPITXELES 3.6 DISTANCIA 30 MTS	3,367.00	0.00	0.00	0.00	3,367.00	0.00
1242	000000002	0000000000000000001	0033		TUL-2000-007-A00-000034 MONITOR NVR DE 32 CANALES- HDMI- 1080PHD HASTA 8 D	17,945.00	0.00	0.00	0.00	17,945.00	0.00
1242	000000002	0000000000000000001	0034		TUL-2000-007-B03-000035 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0035		TUL-2000-007-B03-000036 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0036		TUL-2000-007-B03-000037 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0037		TUL-2000-007-B03-000038 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0038		TUL-2000-007-B03-000039 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0040		TUL-2000-007-B03-000041 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0041		TUL-2000-007-B03-000042 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0042		TUL-2000-007-B03-000043 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0043		TUL-2000-007-B03-000044 CAMARA DE 8 MEGAPIXELES ALTA RESOLUCION HD DIGITAL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1242	000000002	0000000000000000001	0044		TUL-2000-007-A00-000045 WALL CURVO-RECTO CON MALETA SEMIRIGIDA C/ACCESORIOS	12,101.88	0.00	0.00	0.00	12,101.88	0.00
1242	000000002	0000000000000000001	0045		TUL-2000-007-B02-000046 CAMARA DIGITAL CANON POWER SHOT	2,914.87	0.00	0.00	0.00	2,914.87	0.00
1244					Vehiculos y Equipo de Transporte	18,854,851.90	0.00	0.00	0.00	18,854,851.90	0.00
1244	000000002				VEHICULOS	18,854,851.90	0.00	0.00	0.00	18,854,851.90	0.00
1244	000000002	0000000000000000001			VEHICULOS	18,854,851.90	0.00	0.00	0.00	18,854,851.90	0.00
1244	000000002	0000000000000000001	0009		TUL-2000-007-E02-000044-CAMIONETA NO. ECO. 14-1994-3FTEF25N6RAMA-0000010756-L-00000013497F-1216	45,272.73	0.00	0.00	0.00	45,272.73	0.00
1244	000000002	0000000000000000001	0013		TUL-2000-007-B03-000511-ATOS ECO. 55-2003-KMHAG51G33U322729-HECHO EN COREAF-31530	60,347.82	0.00	0.00	0.00	60,347.82	0.00
1244	000000002	0000000000000000001	0014		TUL-2000-007-B03-000512-POINTER CITY 4 PTAS. ECO. 61 030312-7-2004-9BWCC05X04P016471-BHG038641F-7993	69,565.22	0.00	0.00	0.00	69,565.22	0.00





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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	0000000000000000001	0019		TUL-2000-007-B03-000515-POINTER PICK-UP ECO. 66 030312-8-2004-9BWEC05X84P011267-BJY016258F-8076	80,672.17	0.00	0.00	0.00	80,672.17	0.00
1244	000000002	0000000000000000001	0025		TUL-2000-007-B02-000121-TSURU GSI ECO. 48-2003-3N1EB31SX3K-479903-GA16-899209RF-11955	93,967.83	0.00	0.00	0.00	93,967.83	0.00
1244	000000002	0000000000000000001	0026		TUL-2000-007-B03-000510-TSURU GSI ECO. 49-2003-3N1EB31S83K-472951-GA16-891880RF-11953	93,967.83	0.00	0.00	0.00	93,967.83	0.00
1244	000000002	0000000000000000001	0027		TUL-2000-007-C01-000128-TSURU GSI ECO 50-2003-3N1EB31SX3K-480338-GA16-899586RF-11956	93,967.83	0.00	0.00	0.00	93,967.83	0.00
1244	000000002	0000000000000000001	0035		TUL-2000-007-A00-000156-AUTOMOVIL NISSAN TIIDA ECO. 155-2011-3N1BC1AS2BL513068-MR18771301HF-AA316	126,639.66	0.00	0.00	0.00	126,639.66	0.00
1244	000000002	0000000000000000001	0036		TUL-2000-007-B00-000028-AUTOMOVIL TIIDA SEDAN CONFORT ECO. 156-2011-3N1BC1AS0BK226723-MR18791828HF-A	126,639.66	0.00	0.00	0.00	126,639.66	0.00
1244	000000002	0000000000000000001	0039		TUL-2000-007-219-000023-CAMIONETA NISSAN ESTAQUITAS 148-2009-3N6DD25T89K011979-S/NF-8448	127,655.65	0.00	0.00	0.00	127,655.65	0.00
1244	000000002	0000000000000000001	0040		TUL-2000-007-B03-000527-CAMIONETA NISSAN ESTAQUITAS 149-2009-3N6DD25T59K016640-S/NF-8447	127,655.65	0.00	0.00	0.00	127,655.65	0.00
1244	000000002	0000000000000000001	0041		TUL-2000-007-C03-000373-CAMIONETA NISSAN ESTAQUITAS 147-2009-3N6DD25T19K011970-KA24403327AF-8446	127,655.65	0.00	0.00	0.00	127,655.65	0.00
1244	000000002	0000000000000000001	0042		TUL-2000-007-B03-000509-CAMIONETA PICK-UP F-150 ECO.NO.45+-2003-3FTEF17203MB15264-3MB15264F-27358	130,347.83	0.00	0.00	0.00	130,347.83	0.00
1244	000000002	0000000000000000001	0043		TUL-2000-007-C03-000362-CAMIONETA PICK-UP F-150 ECO. 44-2003-3FTEF17213MB16746-3MB16746F-27359	130,347.83	0.00	0.00	0.00	130,347.83	0.00
1244	000000002	0000000000000000001	0045		TUL-2000-007-221-000085-CAMIONETA SILVERADO ECO. 86 0301-14-2004-1GCEC14X94Z227005- USAF-V-39194	133,913.04	0.00	0.00	0.00	133,913.04	0.00
1244	000000002	0000000000000000001	0046		TUL-2000-007-C03-000368-CAMIONETA SILVERADO ECO. 85 0404-26-2004-1GCEC14X44Z227171- USAF-V-39193	133,913.04	0.00	0.00	0.00	133,913.04	0.00
1244	000000002	0000000000000000001	0047		TUL-2000-007-A00-000145-CAMIONETA FORD PICK UP F-150XL 127-2007-3FTGF17237MA21328-CIL/SNF-U47713	134,782.61	0.00	0.00	0.00	134,782.61	0.00
1244	000000002	0000000000000000001	0048		TUL-2000-007-B03-000521-CAMIONETA FORD PICK UP F 150XL ECO.130-2007-3FTGF17247MA17949-CIL/SNF-U47710	134,782.61	0.00	0.00	0.00	134,782.61	0.00
1244	000000002	0000000000000000001	0049		TUL-2000-007-C03-000372-CAMIONETA FORD PICK UP F 150XL 131-2007-3FTGF17207MA17964-CIL/SNF-U47709	134,782.61	0.00	0.00	0.00	134,782.61	0.00
1244	000000002	0000000000000000001	0050		TUL-2000-007-G00-000043-CAMIONETA FORD PICK UP F-150XL 129-2007-3FTGF17207MA17947-CIL/SNF-U47711	134,782.61	0.00	0.00	0.00	134,782.61	0.00
1244	000000002	0000000000000000001	0052		TUL-2000-007-C01-000132-CAMIONETA SILVERADO CABINA ECO. 75 04042-768-2004-1GCEC14X64Z160153- USAF-V-	136,521.74	0.00	0.00	0.00	136,521.74	0.00
1244	000000002	0000000000000000001	0053		TUL-2000-007-A00-000140-PIPA NO. ECO. 07-1990-C1314VMED06206-S/NF-DONADO	143,077.00	0.00	0.00	0.00	143,077.00	0.00
1244	000000002	0000000000000000001	0057		TUL-2000-007-C03-000358-PIPA NO. ECO. 10 DONADA-1990-C1314VMEDO6307-S/NF-S/F	143,077.00	0.00	0.00	0.00	143,077.00	0.00
1244	000000002	0000000000000000001	0058		TUL-2000-007-C03-000408-CAMIONETA NISSAN NP300 ECO. 161-2012-3N6DD25T8CK026408-S/NF-AA1336	145,901.72	0.00	0.00	0.00	145,901.72	0.00
1244	000000002	0000000000000000001	0060		TUL-2000-007-C03-000404-CAMIONETA NISSAN ESTACAS NP300 ECO. 153-2011-3N6DD25T4BK052650-S/NF-AA282	148,098.28	0.00	0.00	0.00	148,098.28	0.00
1244	000000002	0000000000000000001	0061		TUL-2000-007-C03-000405-CAMIONETA NISSAN ESTACAS NP300 ECO. 154-2011-3N6DD25T9BK050277-S/NF-AA283	148,098.28	0.00	0.00	0.00	148,098.28	0.00
1244	000000002	0000000000000000001	0062		TUL-2000-007-B03-000525-CAMIONETA FORD F-150 ECO. 145-2008-3FTGF17288MA29068-S/NF-U 84916	148,782.61	0.00	0.00	0.00	148,782.61	0.00
1244	000000002	0000000000000000001	0064		TUL-2000-007-C03-000361-CAMIONETA F-350 NO. ECO 52-2003-3FDK36L93MBO9743-B09743F-32294	151,652.17	0.00	0.00	0.00	151,652.17	0.00
1244	000000002	0000000000000000001	0066		TUL-2000-007-A00-000143-CAMION FORD F-250 XLT 124 0101-37-2005-3FTEF17W75M-A23557-HECHO EN MEXICOF-4	169,673.91	0.00	0.00	0.00	169,673.91	0.00
1244	000000002	0000000000000000001	0067		TUL-2000-007-C03-000374-CAMION FORD F-350 CAHASIS ECO -150-2009-3FEKF36L49MA17234-V-8 5,41 EFIF-I 27	173,254.78	0.00	0.00	0.00	173,254.78	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	0000000000000000001	0068		TUL-2000-007-B03-000513-EUROVAN CARGA ECO. 62 02022-21-2004-WV1EJO7084H002570-AVT023309F-7994	175,776.96	0.00	0.00	0.00	175,776.96	0.00
1244	000000002	0000000000000000001	0069		TUL-2000-007-221-000087-CAMION FORD F-350 135-2007-3FEKF36L28M02228-HECHO EN MEXICOF-I 22455	204,173.91	0.00	0.00	0.00	204,173.91	0.00
1244	000000002	0000000000000000001	0071		TUL-2000-007-221-000088-CAMIONETA FORD F-350 ECO.143-2008-3FEKF36L78MA25102-S/NF-U 84562	212,434.78	0.00	0.00	0.00	212,434.78	0.00
1244	000000002	0000000000000000001	0072		TUL-2000-007-B03-000516-EUROVAN PASAJEROS ECO. 71 020224-74-2004-WV2RJ07054H003432-AVT024227F-A 8456	213,043.48	0.00	0.00	0.00	213,043.48	0.00
1244	000000002	0000000000000000001	0075		TUL-2000-007-B03-000520-CAMIONETA URVAN ECO. 98 02022-127-2005-JN6FE56S05X518980-KA24 830294F-A24383	222,700.00	0.00	0.00	0.00	222,700.00	0.00
1244	000000002	0000000000000000001	0076		TUL-2000-007-C00-000029-CAMIONETA FRONTIER LE TM ECO 159-2012-3N6DD23T3CK010829-S/NF-AA571	228,103.45	0.00	0.00	0.00	228,103.45	0.00
1244	000000002	0000000000000000001	0077		TUL-2000-007-C01-000134-CAMION DE VOLTEO ECO. 100 04041-94-1994-1GBT7H4J0MJ107421-S/NF-137	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1244	000000002	0000000000000000001	0079		TUL-2000-007-B03-000524-CAMIONETA TRANSIT 2007 ECO.136-2007-WFORT43H97JA28872-S/N DIESELF-U 82616	230,434.78	0.00	0.00	0.00	230,434.78	0.00
1244	000000002	0000000000000000001	0080		TUL-2000-007-B02-000122-CAMIONETA SILVERADO ECO. 73 04041-27-2004-3GBKC34G84M101612-HECHO EN MEXICOF	232,782.61	0.00	0.00	0.00	232,782.61	0.00
1244	000000002	0000000000000000001	0081		TUL-2000-007-A00-000144-JEEP LIBERTY LIMITED 4X2 126-2007-1J4GK58K47W583704- USAF-16277	234,695.65	0.00	0.00	0.00	234,695.65	0.00
1244	000000002	0000000000000000001	0082		TUL-2000-007-C03-000371-CAMION CON TANQUE P/PIPA ECO. 68-2004-3GBM7H1C94M103297-S/NF-32	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1244	000000002	0000000000000000001	0083		TUL-2000-007-C01-000129-CAMION DE VOLTEO ECO. 78 04041-32-2001-3HTNAAAR41N008460-470HM2U1261081F-302	310,000.00	0.00	0.00	0.00	310,000.00	0.00
1244	000000002	0000000000000000001	0084		TUL-2000-007-B02-000124-CAMION DE VOLTEO ECO. 82 04041-93-1997-1FDNF70J0VVA02116-S/NF-136	315,000.00	0.00	0.00	0.00	315,000.00	0.00
1244	000000002	0000000000000000001	0085		TUL-2000-007-C03-000366-PIPA KODIAK ECO. 67 040425-11-2004-3GBM7H1C14M100555-9SZ15448F-V-38191	315,318.26	0.00	0.00	0.00	315,318.26	0.00
1244	000000002	0000000000000000001	0088		TUL-2000-007-A00-000147-CAMIONETA TOYOTA RUNNER LIMITED 140-2007-JTEZT17R570029234-2UZ1232948F-Z 001	364,000.00	0.00	0.00	0.00	364,000.00	0.00
1244	000000002	0000000000000000001	0089		TUL-2000-007-C03-000367-CAMIONETA VAN ECO. 74 C/REC. DE MADERA 04042-766-2003-WD3YD24203R568130-F-10	379,130.43	0.00	0.00	0.00	379,130.43	0.00
1244	000000002	0000000000000000001	0090		TUL-2000-007-C01-000123-CAMION VOLTEO ECO. 23-1980-5352071-AC5JXB-61574F-10581	473,083.00	0.00	0.00	0.00	473,083.00	0.00
1244	000000002	0000000000000000001	0091		TUL-2000-007-C01-000130-CAMION DE VOLTEO ECO. 77 04041-31-2001-3HTNBADT41N024744-531HM2U1294896F-301	480,000.00	0.00	0.00	0.00	480,000.00	0.00
1244	000000002	0000000000000000001	0092		TUL-2000-007-B03-000526-MICROBUS FORD F350 146-2008-3FEKF36L08MA24261-S/NF-AU 06183	491,304.35	0.00	0.00	0.00	491,304.35	0.00
1244	000000002	0000000000000000001	0093		TUL-2000-007-C01-000141-CAMION VOLTEO INTERNACIONAL 144-2008-3HTZZAAR88N684947-470HM2U1524991F-14958	683,150.00	0.00	0.00	0.00	683,150.00	0.00
1244	000000002	0000000000000000001	0094		TUL-2000-007-217-000001-CHASIS CABINA HINOS, EQUIPADA CON PIPA Y BOMBA	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00
1244	000000002	0000000000000000001	0095		TUL-2000-007-217-000002-CHASIS CABINA HINOS, EQUIPADA CON PIPA Y BOMBA	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00
1244	000000002	0000000000000000001	0096		TUL-2000-007-222-000001-CHASIS CABINA HINOS, EQUIPADA CON EQ. HIDRONEUMATIC	4,727,536.67	0.00	0.00	0.00	4,727,536.67	0.00
1244	000000002	0000000000000000001	0097		TUL-2000-007-C00- 527 TRACTOCAMION VOLVO 2005, SERIE/4VANC9TG75N371813	420,000.00	0.00	0.00	0.00	420,000.00	0.00
1244	000000002	0000000000000000001	0098		TUL-2000-007-217-007 CAMIONETA NISSAN NP300 MODELO 2018 SERIE 3N6AD35C5JK85	229,358.62	0.00	0.00	0.00	229,358.62	0.00
1244	000000002	0000000000000000001	0099		TUL-2000-007-217-008 CAMIONETA NISSAN NP300 MODELO 2018 SERIE 3N6AD35C4JK84	229,358.62	0.00	0.00	0.00	229,358.62	0.00
1244	000000002	0000000000000000001	0100		TUL-2000-007-217-009 CAMIONETA NISSAN NP300 MODELO 2018 SERIE 3N6AD35C4JK85	229,358.62	0.00	0.00	0.00	229,358.62	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	000000000000000000000001	0102		TUL-2000-007-A00-011 CAMIONETA CHEVROLET SILVERADO2500 S/1GCNC9EC0JZ356417	397,155.17	0.00	0.00	0.00	397,155.17	0.00
1244	000000002	000000000000000000000001	0103		TUL-2000-007-C00-012 CAMIONETA CHEVROLET SILVERADO2500 S/1GCNC9EC2JZ360565	397,155.17	0.00	0.00	0.00	397,155.17	0.00
1246					Maquinaria, otros Equipos y Herramientas	61,492,113.44	0.00	73,894.93	0.00	61,566,008.37	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	4,098,382.38	0.00	33,597.00	0.00	4,131,979.38	0.00
1246	000000002	000000000000000000000001			MAQUINARIA Y ACCESORIOS	4,098,382.38	0.00	33,597.00	0.00	4,131,979.38	0.00
1246	000000002	000000000000000000000001	0002		TUL-2000-007-C03-000660-CABEZAL-S/M-S/S-DE 6	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0003		TUL-2000-007-C03-000661-CABEZAL-OCELCO-QUT21830-DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0004		TUL-2000-007-C03-000662-CABEZAL-8 X 6-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0005		TUL-2000-007-C03-000663-CABEZAL-8 X 6-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0006		TUL-2000-007-C03-000664-CABEZAL-8 X 6-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0007		TUL-2000-007-C03-000665-CABEZAL-8 X 6-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0008		TUL-2000-007-C03-000666-CABEZAL-8 X 6-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0009		TUL-2000-007-C03-000667-CABEZAL-8 X 6-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0010		TUL-2000-007-C03-000668-CABEZAL-PEERLESS--DE 6	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0011		TUL-2000-007-C03-000669-CABEZAL-PEERLESS--DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0012		TUL-2000-007-C03-000670-CABEZAL-DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0013		TUL-2000-007-C03-000671-CABEZAL-DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0014		TUL-2000-007-C03-000672-CABEZAL-NASSA J.-DE 10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0015		TUL-2000-007-C03-000673-CABEZAL-NASSA-4009994470-10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0016		TUL-2000-007-C03-000674-CABEZAL-PEERLESS--DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0017		TUL-2000-007-C03-000675-CABEZAL-NASSA J.--DE 10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0018		TUL-2000-007-C03-000676-CABEZAL-NASSA-96J1709P-DE 6	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0019		TUL-2000-007-C03-000677-CABEZAL--DE 10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0020		TUL-2000-007-C03-000678-CABEZAL-NASSA J.--DE 10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0021		TUL-2000-007-C03-000679-CABEZAL-PEERLESS--DE 10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0022		TUL-2000-007-C03-000680-CABEZAL-NSSA J.-389894359-DE 10	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0023		TUL-2000-007-C03-000681-CABEZAL-DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0024		TUL-2000-007-C03-000682-CABEZAL-DE 8	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0025		TUL-2000-007-C03-000683-CABEZAL-PEERLEES-990090-B-DE 6	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0026		TUL-2000-007-C03-000684-CABEZAL-PEERLES-990090-A-DE 6	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0027		TUL-2000-007-C03-000685-CABEZAL-PEERLESS-990090-DE 6	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0028		TUL-2000-007-C03-000691-CABEZAL ENGRANADO-PRODEMA-C-37516-L-93-18375-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0029		TUL-2000-007-C03-000692-CABEZAL ENGRANADO-PRODEMA-C-37518-L-93-18375-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0030		TUL-2000-007-C03-000693-CABEZAL ENGRANADO-PRODEMA-C-60375-L-93-1860-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0031		TUL-2000-007-C03-000694-CABEZAL ENGRANADO-PRODEMA-C-37516-L-93-1837-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0032		TUL-2000-007-C03-000695-CABEZAL ENGRANADO-PRODEMA-C-37516-L-93-1837-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0033		TUL-2000-007-C03-000696-CABEZAL ENGRANADO-PRODEMA-C-37516-L-93-1837-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0034		TUL-2000-007-C03-000686-CABEZAL ENGRANES-DRANS-3707072-REL: 2 A 1-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	000000000000000000000001	0035		TUL-2000-007-C03-000687-CABEZAL ENGRANES-PRODEMA-01508G76-18150-F-DONADO	4,000.00	0.00	0.00	0.00	4,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	0000000000000000001	0036		TUL-2000-007-C03-000688-CABEZAL ENGRANES-NASSA JS.-B511036-S/N-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	0000000000000000001	0037		TUL-2000-007-C03-000689-CABEZAL ENGRANES-RANDOLDH-GO40AK1900838-S/N-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	0000000000000000001	0038		TUL-2000-007-C03-000690-CABEZAL ENGRANES-AMARILLO-A862065-40 HP, REL.3-2-F-S/F	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000002	0000000000000000001	0040		TUL-2000-007-C01-000148-PICA PARA MARTILLO--P/CASE 580L-F-1333	12,610.90	0.00	0.00	0.00	12,610.90	0.00
1246	000000002	0000000000000000001	0042		TUL-2000-007-C03-000836-GRUA VIAJERA-3 TONELADAS-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0043		TUL-2000-007-C03-000837-GRUA VIAJERA-3 TON.-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0044		TUL-2000-007-C03-000840-GRUA VIAJERA-2 TONELADAS-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0045		TUL-2000-007-C03-000858-GRUA VIAJERA-HAWI-3 TON-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0046		TUL-2000-007-C03-000859-GRUA VIAJERA-HAWI-3 TON-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0047		TUL-2000-007-C03-000860-GRUA VIAJERA-HAWI-5 TON-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0048		TUL-2000-007-C03-000861-GRUA VIAJERA-HAWI-5 TON-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000002	0000000000000000001	0049		TUL-2000-007-C03-000916-CORTADORA P/CONCRE DISCO DE 16 Y 18-HYCON-6.5-F-209	37,089.31	0.00	0.00	0.00	37,089.31	0.00
1246	000000002	0000000000000000001	0051		TUL-2000-007-C01-000133-GRUA HIAB KODIAK ECO. 84 04041-39-CHEVROLET-3GBM7H1C34M102985-2004-F-V-39192	324,595.65	0.00	0.00	0.00	324,595.65	0.00
1246	000000002	0000000000000000001	0052		TUL-2000-007-C03-000468-ROTMARTILLO SDS PLUS DE 3/4-MILWAKEE-C35AD10311888-42097-F-C 294	2,758.62	0.00	0.00	0.00	2,758.62	0.00
1246	000000002	0000000000000000001	0053		TUL-2000-007-B02-000112-CORTADORA DE VARILLA 3/4----F-415378	2,838.03	0.00	0.00	0.00	2,838.03	0.00
1246	000000002	0000000000000000001	0054		TUL-2000-007-C01-000118-CORTADOR DE VARILLA 3/4 030313-80----F-404591	2,838.03	0.00	0.00	0.00	2,838.03	0.00
1246	000000002	0000000000000000001	0056		TUL-2000-007-C01-000120-CORTADOR DE VARILLA DE 3/4----F-415378	2,838.03	0.00	0.00	0.00	2,838.03	0.00
1246	000000002	0000000000000000001	0057		TUL-2000-007-C01-000121-CORTADORA DE VARILLA DE 1	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1246	000000002	0000000000000000001	0060		TUL-2000-007-B02-000099-VIBRADOR PARA CONCRETO 030313-83-CIPSA-2043157-MVH5-F-19058	8,490.00	0.00	0.00	0.00	8,490.00	0.00
1246	000000002	0000000000000000001	0061		TUL-2000-007-C01-000081-VIBRADOR PARA CONCRETO 030313-84-CIPSA-1769609-MVH5-F-19058	8,490.00	0.00	0.00	0.00	8,490.00	0.00
1246	000000002	0000000000000000001	0062		TUL-2000-007-C01-000068-BAILARINA 030313-73-MIKASA-5309821-BS600-F-147	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1246	000000002	0000000000000000001	0065		TUL-2000-007-C01-000078-REVOLVEDORA DE UN SACO 04041-41-CIPSA---F-916	15,400.00	0.00	0.00	0.00	15,400.00	0.00
1246	000000002	0000000000000000001	0066		TUL-2000-007-C03-000110-CORTADORA DE CONCRETO HYCON-HYCON-790-HCS 16-F-26496	22,700.00	0.00	0.00	0.00	22,700.00	0.00
1246	000000002	0000000000000000001	0067		TUL-2000-007-221-000025-ROMPEDORA HIDRAULICA 20LP-HYCO-S/N-20LP-F-28473	22,932.00	0.00	0.00	0.00	22,932.00	0.00
1246	000000002	0000000000000000001	0068		TUL-2000-007-C03-000100-CORTADORA DE CONCRETO 16	25,563.00	0.00	0.00	0.00	25,563.00	0.00
1246	000000002	0000000000000000001	0069		TUL-2000-007-C03-000410-DEMOLEDORA 30 KG-DEWALT-5747-D25980-F-7866	25,870.00	0.00	0.00	0.00	25,870.00	0.00
1246	000000002	0000000000000000001	0070		TUL-2000-007-C03-000411-DEMOLEDORA 30 KG-DEWALT-5955-D25980-F-7866	25,870.00	0.00	0.00	0.00	25,870.00	0.00
1246	000000002	0000000000000000001	0071		TUL-2000-007-C03-000423-DEMOLEDOR DE 30 KG-DE WALT-5954-D25980-F-7851	25,870.00	0.00	0.00	0.00	25,870.00	0.00
1246	000000002	0000000000000000001	0072		TUL-2000-007-221-000046-BAILARINA M/A 2 TIEMPOS GASOLINA-WACKER-718201682-BS600Y-F-33	31,890.00	0.00	0.00	0.00	31,890.00	0.00
1246	000000002	0000000000000000001	0074		TUL-2000-007-C03-000338-CORTADORA DE CONCRETO-HONDA-837MCCD8K--F-5969	34,225.70	0.00	0.00	0.00	34,225.70	0.00
1246	000000002	0000000000000000001	0075		TUL-2000-007-C03-000416-CORTADORA DE PISO C/MOTOR -HONDA-GCBDT1035339-389 CM-F-7866	35,182.68	0.00	0.00	0.00	35,182.68	0.00
1246	000000002	0000000000000000001	0076		TUL-2000-007-C03-000417-CORTADORA DE PISO C/MOTOR -HONDA-GCBDT1035345-389 CM-F-7866	35,182.68	0.00	0.00	0.00	35,182.68	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	0000000000000000001	0077		TUL-2000-007-C03-000418-CORTADORA DE PISO C/MOTOR -HONDA-GCBDT1035602-389 CM-F-7866	35,182.68	0.00	0.00	0.00	35,182.68	0.00
1246	000000002	0000000000000000001	0078		TUL-2000-007-C03-000419-CORTADORA DE PISO C/MOTOR -HONDA-GCBDT1035646-389 CM-F-7866	35,182.68	0.00	0.00	0.00	35,182.68	0.00
1246	000000002	0000000000000000001	0079		TUL-2000-007-C03-000420-CORTADORA DE PISO C/MOTOR -HONDA-GCBDT1035602-389 CM-F-7866	35,182.68	0.00	0.00	0.00	35,182.68	0.00
1246	000000002	0000000000000000001	0080		TUL-2000-007-C03-000422-CORTADORA DE PISO DE 16	35,182.68	0.00	0.00	0.00	35,182.68	0.00
1246	000000002	0000000000000000001	0081		TUL-2000-007-B03-000451-COMPACTADORA 04041-42-WACKER-5410708-BS600-F-7429	38,684.80	0.00	0.00	0.00	38,684.80	0.00
1246	000000002	0000000000000000001	0082		TUL-2000-007-B03-000452-CORTADORA DE PISO-GCANK-446187-C10066-F-30887	38,966.00	0.00	0.00	0.00	38,966.00	0.00
1246	000000002	0000000000000000001	0083		TUL-2000-007-C01-000060-COMPACTADORA 04041-43-MIKASA-K6212-MT-75HS-F-7430	42,560.00	0.00	0.00	0.00	42,560.00	0.00
1246	000000002	0000000000000000001	0084		TUL-2000-007-221-000093-VIBROAPIZONADOR-WACKER-20035566-RAMMER-F-C2	42,767.61	0.00	0.00	0.00	42,767.61	0.00
1246	000000002	0000000000000000001	0085		TUL-2000-007-C03-000413-BAILARINA WACKER NEUSON-WACKER-20008996-B56021-F-7866	42,767.61	0.00	0.00	0.00	42,767.61	0.00
1246	000000002	0000000000000000001	0086		TUL-2000-007-C03-000415-BAILARINA WACKER NEUSON-WACKER-20008995-B56021-F-7866	42,767.61	0.00	0.00	0.00	42,767.61	0.00
1246	000000002	0000000000000000001	0087		TUL-2000-007-C03-000421-VIBROAPIZONADORA A GASOLINA DE DOS TIEMPOS-WACKER NEUSON-20004212-BS60-21-F-	42,767.61	0.00	0.00	0.00	42,767.61	0.00
1246	000000002	0000000000000000001	0088		TUL-2000-007-C01-000048-CUCHARON P/RETRO 320 04041-17----F-75	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1246	000000002	0000000000000000001	0089		TUL-2000-007-C01-000146-VIBROAPIZONADORA CUATRO TIEMPOS-WACKER NEUSON-20048403-NEUSON-F-C 640	49,895.58	0.00	0.00	0.00	49,895.58	0.00
1246	000000002	0000000000000000001	0092		TUL-2000-007-C01-000117-COMPACTADORA O BAILARINA-MIKASA-H3339CE00-MT75HS-F-5991	56,915.00	0.00	0.00	0.00	56,915.00	0.00
1246	000000002	0000000000000000001	0094		TUL-2000-007-A00-000083-MONTACARGA ECO. 114 030313-82-HYSTER-A187V15428K-1998-F-194	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1246	000000002	0000000000000000001	0095		TUL-2000-007-C01-000067-CARGADOR FRONTAL ECO. 88 04041-47-CASE-JAF0242721-1845C-F-142	117,391.31	0.00	0.00	0.00	117,391.31	0.00
1246	000000002	0000000000000000001	0098		TUL-2000-007-C01-000051-POLIGRAPA DRAGA-KINGSHOFER-SD 13041,SG 12187-KM622-400 C-F-8493	188,915.00	0.00	0.00	0.00	188,915.00	0.00
1246	000000002	0000000000000000001	0099		TUL-2000-007-C03-000193-GRUA HIAB EN CAMIONETA ECO. 52-HIAB-73565-F-350-F-19665	216,247.00	0.00	0.00	0.00	216,247.00	0.00
1246	000000002	0000000000000000001	0100		TUL-2000-007-C01-000076-ROTMARTILLO-ROCKBLASTER-232039-501-F-67	275,000.00	0.00	0.00	0.00	275,000.00	0.00
1246	000000002	0000000000000000001	0101		TUL-2000-007-221-000035-MINI EXCAVADORA ECO. 118-KOMATSU-3010-S-3010-F-171	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1246	000000002	0000000000000000001	0102		TUL-2000-007-C01-000087-GRUA HIAB MONTADA EN ECO. 84-HIAB-853766-085D-2.3-F-21766	362,395.00	0.00	0.00	0.00	362,395.00	0.00
1246	000000002	0000000000000000001	0104		TUL-2000-007-221-000047-MINICARGADOR FRONTAL ECO. 39-BOT-CAT-501941392-743-F-660	423,076.90	0.00	0.00	0.00	423,076.90	0.00
1246	000000002	0000000000000000001	0105		TUL-2000-007-C01-000058-TRACTOCAMION ECO.80 04042-771-RODARE-3R9DSN8353B017053-2003-F-429	498,000.00	0.00	0.00	0.00	498,000.00	0.00
1246	000000002	0000000000000000001	0106		TUL-2000-007-C01-000918 CORTADORA DE PISO MARCA HUSQVARNA	0.00	0.00	33,597.00	0.00	33,597.00	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQUIPO DE CONSTRUCCION	20,449,609.76	0.00	0.00	0.00	20,449,609.76	0.00
1246	000000003	0000000000000000001			MAQUINARIA Y EQ. DE CONSTRUCCION	20,449,609.76	0.00	0.00	0.00	20,449,609.76	0.00
1246	000000003	0000000000000000001	0002		TUL-2000-007-B03-000573-CASETA RAZ CABINA 02022-133-P/FORD 2001-2 VENT. LAT.-F-1078	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1246	000000003	0000000000000000001	0003		TUL-2000-007-221-000032-RETROEXCAVADORA 426 ECO. 34-CATERPILLER-82K01136-1995-F-322	256,662.00	0.00	0.00	0.00	256,662.00	0.00
1246	000000003	0000000000000000001	0005		TUL-2000-007-C01-000061-RETROEXCAVADORA ECO. 94-CASE-JJG0237958-580L-F-220	339,130.44	0.00	0.00	0.00	339,130.44	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000003	0000000000000000001	0006		TUL-2000-007-C01-000063-RETROEXCAVADORA ECO. 95 (CUCHARON)-CASE-JJG0210856-590 SUPER L-F-268	339,130.44	0.00	0.00	0.00	339,130.44	0.00
1246	000000003	0000000000000000001	0007		TUL-2000-007-C01-000055-RETROEXCAVADORA ECO. 57 0404-19-CASE-JJG0237952-580L-F-203	339,130.57	0.00	0.00	0.00	339,130.57	0.00
1246	000000003	0000000000000000001	0008		TUL-2000-007-C01-000059-RETROEXCAVADORA CON CUCHARON ECO. 81 04041-35-JOHN DEERE-T0310EX844274-310E-	346,086.96	0.00	0.00	0.00	346,086.96	0.00
1246	000000003	0000000000000000001	0009		TUL-2000-007-C01-000052-RETROEXCAVADORA 580 L ECO. 54-CASE-JJG0247845-580 L-F-36	420,000.00	0.00	0.00	0.00	420,000.00	0.00
1246	000000003	0000000000000000001	0012		TUL-2000-007-A00-000085-VACTOR CAMION DE LIMPIEZA ECO. 2-FORD-IFDYK87U5EVA48080-1992-F-232	550,000.00	0.00	0.00	0.00	550,000.00	0.00
1246	000000003	0000000000000000001	0013		TUL-2000-007-C01-000073-ESCAVADORA-CATERPILLAR-8HJ00565-320L-F-83	730,000.00	0.00	0.00	0.00	730,000.00	0.00
1246	000000003	0000000000000000001	0014		TUL-2000-007-C01-000069-EXCAVADORA HIDRAULICA ECO. 119-CASE--9040B-F-174	1,242,600.00	0.00	0.00	0.00	1,242,600.00	0.00
1246	000000003	0000000000000000001	0015		TUL-2000-007-C01-000070-EXCAVADORA HIDRAULICA ECO. 120-CASE-DAC0402333-9040B-F-175	1,276,800.00	0.00	0.00	0.00	1,276,800.00	0.00
1246	000000003	0000000000000000001	0016		TUL-2000-007-221-000033-VAC-CON ECO. 92 040422-3-STERLING-2F2NRLBB8XAA81135-L7501-TRUCK-F-251	2,474,782.61	0.00	0.00	0.00	2,474,782.61	0.00
1246	000000003	0000000000000000001	0017		TUL-2000-007-221-000036-EQ. DE SUCCION VAC-CON LIMPIA DRENAJES 040422-6-STERLING-0001-7122-L7501/275	2,578,490.65	0.00	0.00	0.00	2,578,490.65	0.00
1246	000000003	0000000000000000001	0018		TUL-2000-007-221-000034-VAC CON ECO. 91 040422-4-STERLING-2FAATAK23AK74587-L7501-TRUCK-F-252	2,734,826.09	0.00	0.00	0.00	2,734,826.09	0.00
1246	000000003	0000000000000000001	0020		TUL-2000-007-221-000038-CAMION AQUATECH ECO. 138-AQUATECH-3HVBZAA87N573982-B15 -2007-F-5016	3,349,000.00	0.00	0.00	0.00	3,349,000.00	0.00
1246	000000003	0000000000000000001	0021		TUL-2000-007-221-000028-EQ. VAC-CON FS-3000 ECO. 151-FRIGHLINER-3ALACYCS1BDVA8871-2011-F-11956-1155	3,447,970.00	0.00	0.00	0.00	3,447,970.00	0.00
1246	000000003	0000000000000000001	0022		TUL-2000-007-C01-000086-ROTMARTILLO FERTON SERIE-PCJ065, 220V 120W	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	8,409,913.78	0.00	24,500.00	0.00	8,434,413.78	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	8,409,913.78	0.00	24,500.00	0.00	8,434,413.78	0.00
1246	000000004	0000000000000000001	0002		TUL-2000-007-C03-000659-MODULO DE TRANSFERENCIA-G.P.--100 KW, 440 VOLTS-F-S/F	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000004	0000000000000000001	0003		TUL-2000-007-B03-000626-MOTO SIERRA FOREST GARDEN-FOREST GARDEN--20	3,682.50	0.00	0.00	0.00	3,682.50	0.00
1246	000000004	0000000000000000001	0004		TUL-2000-007-B03-000627-MOTO SIERRA FOREST GARDEN-FOREST GARDEN--20	3,682.50	0.00	0.00	0.00	3,682.50	0.00
1246	000000004	0000000000000000001	0005		TUL-2000-007-B03-000540-REMOLQUE 04042-836--900K.-F-5987	16,325.00	0.00	0.00	0.00	16,325.00	0.00
1246	000000004	0000000000000000001	0006		TUL-2000-007-B02-000153-COMPRESOR -EVANS-P-3623-10 HP-F-209	34,500.00	0.00	0.00	0.00	34,500.00	0.00
1246	000000004	0000000000000000001	0007		TUL-2000-007-C03-000884-PLANTA GENERADORA-G.P.-D2700211091-100 KV.-F-S/F	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1246	000000004	0000000000000000001	0008		TUL-2000-007-C03-000895-PLANTA GENERADORA-WEG IND.-74441-1299-ETA-315-F-S/F	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1246	000000004	0000000000000000001	0009		TUL-2000-007-C03-000896-PLANTA GENERADORA--WAS21630-1099-CUM-300-F-S/F	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1246	000000004	0000000000000000001	0010		TUL-2000-007-C03-000897-PLANTA DE EMERGENCIA DE 125 KW-NABOHI--S/N-F-DONADO	412,776.00	0.00	0.00	0.00	412,776.00	0.00
1246	000000004	0000000000000000001	0011		TUL-2000-007-C03-000900-PLANTA DE EMERGENCIA C/GENERADOR-NABOHI--300 KW-F-DONADO	745,920.00	0.00	0.00	0.00	745,920.00	0.00
1246	000000004	0000000000000000001	0012		TUL-2000-007-C03-000901-PLANTA DE EMERGENCIA C/MOTOR GENERADOR-NABOHI--300 KW-F-DONADO	745,920.00	0.00	0.00	0.00	745,920.00	0.00
1246	000000004	0000000000000000001	0013		TUL-2000-007-C03-000902-PLANTA EMERGEN GENERADOR 300 KW.-NABOHI--F-DONADO	745,920.00	0.00	0.00	0.00	745,920.00	0.00
1246	000000004	0000000000000000001	0014		TUL-2000-007-C03-000908-PLANTA EMERGEN C/GENERADOR 500 KW-NABOHI--F-DONADO	1,144,962.00	0.00	0.00	0.00	1,144,962.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	00000000000000000001	0015		TUL-2000-007-C03-000152-CILINDRO C/MEZCLA DE 3 GALES LEL. 02-MSA---F-13852	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000004	00000000000000000001	0016		TUL-2000-007-C03-000154-CILINDRO C/MEZCLA DE 10 PPM DE N02-MSA---F-13852	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1246	000000004	00000000000000000001	0017		TUL-2000-007-C03-000153-CILINDRO C/MEZCLA DE 10 PPM DE CLORO BALNCE N2-MSA---F-13852	4,400.00	0.00	0.00	0.00	4,400.00	0.00
1246	000000004	00000000000000000001	0018		TUL-2000-007-C03-000470-EQ. CORTE HASTA 1/2	5,582.71	0.00	0.00	0.00	5,582.71	0.00
1246	000000004	00000000000000000001	0019		TUL-2000-007-C03-000469-EQ. P/CORTAR HASTA 12	5,680.28	0.00	0.00	0.00	5,680.28	0.00
1246	000000004	00000000000000000001	0020		TUL-2000-007-219-000021-ASPIRADORA PROFESIONAL METALICA-PROFESIONAL-DE 18	5,884.00	0.00	0.00	0.00	5,884.00	0.00
1246	000000004	00000000000000000001	0021		TUL-2000-007-C03-000142-HIDROLAVADORA-CARCHER--520-F-818	6,272.00	0.00	0.00	0.00	6,272.00	0.00
1246	000000004	00000000000000000001	0022		TUL-2000-007-C03-000342-ASPIRADORA TIPO INDUSTRIAL-KOBLENZ-1.5 H.P.-F-755	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1246	000000004	00000000000000000001	0023		TUL-2000-007-210-000034-EQUIPO PARA PINTAR AIR-LESS DE 1/2 HP-CAMPBELL HAUSEGELD-AIR-LESS-F-1624	10,386.00	0.00	0.00	0.00	10,386.00	0.00
1246	000000004	00000000000000000001	0024		TUL-2000-007-E02-000039-CAMPER ACERO INOXIDABLE MEDIA PUERTA---INOX-F-411	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1246	000000004	00000000000000000001	0025		TUL-2000-007-B02-000140-HIDROLAVADORA BRIGGS & STRATTON-BRIGGS & STRATTON-BPW3200-3200-F-C 304	18,900.00	0.00	0.00	0.00	18,900.00	0.00
1246	000000004	00000000000000000001	0026		TUL-2000-007-C03-000134-REGISTRADOR DE DATOS-PRIMAYER-30591-PRIMELOG 2I-F-4292	20,856.00	0.00	0.00	0.00	20,856.00	0.00
1246	000000004	00000000000000000001	0027		TUL-2000-007-C03-000135-REGISTRADOR DE DATOS-PRIMAYER-30592-PRIMELOG 2I-F-4292	20,856.00	0.00	0.00	0.00	20,856.00	0.00
1246	000000004	00000000000000000001	0028		TUL-2000-007-C03-000136-REGISTRADOR DE DATOS-PRIMAYER-30594-PRIMELOG 2I-F-4292	20,856.00	0.00	0.00	0.00	20,856.00	0.00
1246	000000004	00000000000000000001	0029		TUL-2000-007-C03-000137-REGISTRADOR DE DATOS-PRIMAYER-30596-PRIMELOG 2I-F-4292	20,856.00	0.00	0.00	0.00	20,856.00	0.00
1246	000000004	00000000000000000001	0030		TUL-2000-007-C03-000138-REGISTRADOR DE DATOS-PRIMAYER-30600-PRIMELOG 2I-F-4292	20,856.00	0.00	0.00	0.00	20,856.00	0.00
1246	000000004	00000000000000000001	0031		TUL-2000-007-B02-000093-TRIPLE DE ACERO TUBO 2.5	22,070.50	0.00	0.00	0.00	22,070.50	0.00
1246	000000004	00000000000000000001	0032		TUL-2000-007-B02-000094-TRIPLE COMPLETO DE 2 1/2	22,070.50	0.00	0.00	0.00	22,070.50	0.00
1246	000000004	00000000000000000001	0033		TUL-2000-007-C03-000123-TRIPLE DE ACERO TUBO 2.5 40 COPLES HORCA PERNO ACE---F-6237	22,070.50	0.00	0.00	0.00	22,070.50	0.00
1246	000000004	00000000000000000001	0034		TUL-2000-007-C03-000108-MARTILLO DEMOLEDOR HYCON-HYCON-3534-HH27-F-26497	22,385.00	0.00	0.00	0.00	22,385.00	0.00
1246	000000004	00000000000000000001	0035		TUL-2000-007-221-000049-MARTILLO HIDRAULICO ROMPEDOR-HYCON-3101-HH27-F-25825	22,385.00	0.00	0.00	0.00	22,385.00	0.00
1246	000000004	00000000000000000001	0036		TUL-2000-007-C03-000146-MARTILLO HIDRAULICO ROMPEDOR-HYCON-3098-HH27-F-25825	22,385.00	0.00	0.00	0.00	22,385.00	0.00
1246	000000004	00000000000000000001	0037		TUL-2000-007-C03-000148-MARTILLO HIDRAULICO ROMPEDOR-HYCON-3100-HH27-F-25825	22,385.00	0.00	0.00	0.00	22,385.00	0.00
1246	000000004	00000000000000000001	0038		TUL-2000-007-C03-000156-CARROCERIA TIPO P/UNIDAD F-350 ECO-150-GODINEZ--ORIGINAL-F-1863	31,700.00	0.00	0.00	0.00	31,700.00	0.00
1246	000000004	00000000000000000001	0039		TUL-2000-007-C01-000082-RODILLO CIPSA PRS-CIPSA-2013-HOBD01-F-31059	53,556.00	0.00	0.00	0.00	53,556.00	0.00
1246	000000004	00000000000000000001	0041		TUL-2000-007-B03-000450-REMOLQUE ECO. 65-BIG TEX-4K8PX162421390486-12PI-16-F-202	65,000.00	0.00	0.00	0.00	65,000.00	0.00
1246	000000004	00000000000000000001	0042		TUL-2000-007-C01-000062-MARTILLO HIDRAULICO-INDECO-MES621-21237-HIDRAULICO-F-76	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1246	000000004	00000000000000000001	0043		TUL-2000-007-210-000022-PLANTA GENERADORA ELECTRICA 0301-23--PW-30-F-376889	123,708.80	0.00	0.00	0.00	123,708.80	0.00
1246	000000004	00000000000000000001	0044		TUL-2000-007-C01-000086-MARTILLO HIDRAULICO-NPK-89450-E204/GH3-F-13100	127,538.74	0.00	0.00	0.00	127,538.74	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	0000000000000000001	0046		TUL-2000-007-C01-000071-MARTILLO HIDRAULICO-ROCKRAM-575485-778HP-F-177	153,900.00	0.00	0.00	0.00	153,900.00	0.00
1246	000000004	0000000000000000001	0049		TUL-2000-007-C01-000079-LOW BOY (REMOLQUE) ECO. 102--TC80026-REMOLQUE-F-28	195,000.00	0.00	0.00	0.00	195,000.00	0.00
1246	000000004	0000000000000000001	0050		TUL-2000-007-C03-000140-EQUIPO DE VIDEO INSPECCION C/CUADALIMETRO ELECTROMA-ENVIROSIGHT--QUICK VIEW-F	198,306.00	0.00	0.00	0.00	198,306.00	0.00
1246	000000004	0000000000000000001	0052		TUL-2000-007-C03-000145-ACONDICIONAMIENTO DE UNIDAD MOVIL PARA MONITOREO----F-4557-032	1,253,157.00	0.00	0.00	0.00	1,253,157.00	0.00
1246	000000004	0000000000000000001	0053		TUL-2000-007-C00- 528 SEMIREMOLQUETIPO TANQUE PIPA 3 EJES SIN N/S	215,000.00	0.00	0.00	0.00	215,000.00	0.00
1246	000000004	0000000000000000001	0054		TUL-2000-007-C03-529 SOLDADORA MILLER MOD.BOBCAT250 NS SKU90750001 23HP	95,000.00	0.00	0.00	0.00	95,000.00	0.00
1246	000000004	0000000000000000001	0055		TUL-2000-007-B03-000348-FUENTE DE AGUA-S/M-IMPACT JET-S/S-F-1137	8,013.91	0.00	0.00	0.00	8,013.91	0.00
1246	000000004	0000000000000000001	0057		TUL-2000-007-B03-000621-TORRETA DE LUJO EN ECO. 74-FEDERAL SIGNAL-STREET HA	20,745.90	0.00	0.00	0.00	20,745.90	0.00
1246	000000004	0000000000000000001	0058		TUL-2000-007-C03-000654-TANQUE P/PIPA EN ECO. 67-S/M-DE 9 M2.-S/S-F-39	21,300.00	0.00	0.00	0.00	21,300.00	0.00
1246	000000004	0000000000000000001	0059		TUL-2000-007-C03-000370-CARROCERIA DE REDILAS ABIERTA-ARCAESA-2005-S/S-F-9	24,000.00	0.00	0.00	0.00	24,000.00	0.00
1246	000000004	0000000000000000001	0060		TUL-2000-007-C03-000406-CARROCERIA TIPO MUDANCERA PARA NISSAN-GODINEZ-MUDAN	26,300.00	0.00	0.00	0.00	26,300.00	0.00
1246	000000004	0000000000000000001	0061		TUL-2000-007-C03-000407-CARROCERIA TIPO MUDANCERA-GODINEZ-MUDANCERA-S/N-F-2	26,300.00	0.00	0.00	0.00	26,300.00	0.00
1246	000000004	0000000000000000001	0064		TUL-2000-007-B02-000123-CARROCERIA EN ECO. 73-S/N-P/4.5 TON.-S/N-F-1645	29,500.00	0.00	0.00	0.00	29,500.00	0.00
1246	000000004	0000000000000000001	0065		TUL-2000-007-E02-000054-AIRE ACONDICIONADO 02011-152-TRANE-PISO/TECHO MCX06	29,594.00	0.00	0.00	0.00	29,594.00	0.00
1246	000000004	0000000000000000001	0066		TUL-2000-007-C03-000409-CARROCERIA T/MUDANCERA P/NISSAN ECO.161-GODINEZ-MUD	34,485.00	0.00	0.00	0.00	34,485.00	0.00
1246	000000004	0000000000000000001	0067		TUL-2000-007-C01-000131-SEMI-REMOL T/VOLTEO ECO. 103 80 04041-51-VILCHIS-VA	230,000.00	0.00	0.00	0.00	230,000.00	0.00
1246	000000004	0000000000000000001	0070		TUL-2000-007-C03-000387-TANQUE OXIGENO 04042-992-S/N-6MTS3-S/N-F-1711	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000004	0000000000000000001	0071		TUL-2000-007-C03-000388-TANQUE ACETILENO 04042-993-S/M-5KG.-S/S-F-1711	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000004	0000000000000000001	0072		TUL-2000-007-219-000036-ACCESORIOS P/DESTILACION DE CIANUROS-S/M-S/M-S/S-F-	3,634.20	0.00	0.00	0.00	3,634.20	0.00
1246	000000004	0000000000000000001	0073		TUL-2000-007-219-000034-JUEGO P/DESTILACION-HACH-22653-00-S/S-F-390439	6,185.70	0.00	0.00	0.00	6,185.70	0.00
1246	000000004	0000000000000000001	0074		TUL-2000-007-B02-000131-TERMINAL PORTATIL METROLOGIC-S/N-SCANPAL 2CB-990344	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1246	000000004	0000000000000000001	0075		TUL-2000-007-B02-000135-TOLDO DE 11.60 X 1.60 COLOR VERDE-S/N-S/N-S/N-F-805	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1246	000000004	0000000000000000001	0076		TUL-2000-007-210-000029-AIRE ACOND. 030312-26-TRANE-MCX524E1ORQA-S/S-F-147	12,604.00	0.00	0.00	0.00	12,604.00	0.00
1246	000000004	0000000000000000001	0078		TUL-2000-007-219-000030-MICROSCOPIO TRINOCULAR 4X10X40X100 HK522-S/N-HKS22-	13,288.50	0.00	0.00	0.00	13,288.50	0.00
1246	000000004	0000000000000000001	0079		TUL-2000-007-219-000033-EQUIPO P/DIGESTION-DIGESDAHL-23130-20-S/S-F-390438	14,582.70	0.00	0.00	0.00	14,582.70	0.00
1246	000000004	0000000000000000001	0080		TUL-2000-007-219-000044-APARATO CALENTAMIENTO Y SOPORTE-S/M-AICM-10674563-F	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000004	0000000000000000001	0081		TUL-2000-007-A00-000150-AIRE ACOND 0101-28-TRANE-MCX536E1ORPA-S/S-F-147	16,054.00	0.00	0.00	0.00	16,054.00	0.00





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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	0000000000000000001	0082		TUL-2000-007-219-000025-AUTOCLAVE VERTICAL 040421-15-AESA-42.5 LTS.-S/S-F-7	19,885.74	0.00	0.00	0.00	19,885.74	0.00
1246	000000004	0000000000000000001	0083		TUL-2000-007-219-000054-INCUBADORA P/B.O.D-S/M-2005-10-4057704-F-388868	20,663.00	0.00	0.00	0.00	20,663.00	0.00
1246	000000004	0000000000000000001	0084		TUL-2000-007-219-000051-APARATO P/B.O.D-HACH-26197-00-12083504-F-390099	23,275.00	0.00	0.00	0.00	23,275.00	0.00
1246	000000004	0000000000000000001	0085		TUL-2000-007-219-000024-INCUBAD P/MICROBIOLOGIA C/LAMP 040421-4-VWR CAT-IC4	23,950.00	0.00	0.00	0.00	23,950.00	0.00
1246	000000004	0000000000000000001	0086		TUL-2000-007-B02-000132-AIRE ACOND. 030312-25-TRANE-MCX060E1ORCA-S/S-F-147	24,460.50	0.00	0.00	0.00	24,460.50	0.00
1246	000000004	0000000000000000001	0087		TUL-2000-007-219-000037-BALANZA ANALITICA 210 GRS.-OHAUS-EP-214C0-J07511260	28,282.00	0.00	0.00	0.00	28,282.00	0.00
1246	000000004	0000000000000000001	0088		TUL-2000-007-C03-000384-EQ. DE RESPIRACION-S/N-1004736-3-S/N-F-96	29,775.00	0.00	0.00	0.00	29,775.00	0.00
1246	000000004	0000000000000000001	0089		TUL-2000-007-210-000385 BOMBA INYECTORA DE GRASA 10KG	3,038.79	0.00	0.00	0.00	3,038.79	0.00
1246	000000004	0000000000000000001	0090		TUL-2000-007-226-000386 HIDROLAVADORA ELECTRICA 2000 PSI MOTO	4,645.68	0.00	0.00	0.00	4,645.68	0.00
1246	000000004	0000000000000000001	0091		TUL-2000-007-226-000387 BOMBA SUMERGIBLE HP	3,017.24	0.00	0.00	0.00	3,017.24	0.00
1246	000000004	0000000000000000001	0092		TUL-2000-007-226-000388 BOMBA SUMERGIBLE HP	3,017.24	0.00	0.00	0.00	3,017.24	0.00
1246	000000004	0000000000000000001	0093		TUL-2000-007-226-000389 BOMBA SUMERGIBLE HP	3,017.24	0.00	0.00	0.00	3,017.24	0.00
1246	000000004	0000000000000000001	0094		TUL-2000-007-226-000390 REFLECTOR ESTANDAR 1000 W 65K LED	3,556.03	0.00	0.00	0.00	3,556.03	0.00
1246	000000004	0000000000000000001	0095		TUL-2000-007-226-000391 REFLECTOR ESTANDAR 1000 W 65K LED	3,556.03	0.00	0.00	0.00	3,556.03	0.00
1246	000000004	0000000000000000001	0096		TUL-2000-007-226-000392 REFLECTOR ESTANDAR 1000 W 65K LED	3,556.03	0.00	0.00	0.00	3,556.03	0.00
1246	000000004	0000000000000000001	0097		TUL-2000-007-226-000393 SIERRA CIRCULAR 07 1400W 5.5KR 4.1KG BOS	3,690.25	0.00	0.00	0.00	3,690.25	0.00
1246	000000004	0000000000000000001	0098		TUL-2000-007-225-000001 GENERADOR ELECTRICO A GASOLINA PORTATIL 2500 WATTS	17,672.41	0.00	0.00	0.00	17,672.41	0.00
1246	000000004	0000000000000000001	0099		TUL-2000-007-225-000394 GENERADOR A GASOLINA 2.5KW MAX	9,847.25	0.00	0.00	0.00	9,847.25	0.00
1246	000000004	0000000000000000001	0100		TUL-2000-007-222-000909 MARTILLO ROMPEDOR 30 KGS C/DIABLO	31,469.07	0.00	0.00	0.00	31,469.07	0.00
1246	000000004	0000000000000000001	0101		TUL-2000-007-218-000910 REVOLVEDORA 9HP 250L THUNDER EVANS	30,760.34	0.00	0.00	0.00	30,760.34	0.00
1246	000000004	0000000000000000001	0102		TUL-2000-007-225-000911 TANQUE PARA AGUA MARCA ARREOLA MOD. 10,000LT 2019	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1246	000000004	0000000000000000001	0103		TUL-2000-007-A00-000912 AIRE ACONDICIONADO MINISPLIT DE 1TON	0.00	0.00	24,500.00	0.00	24,500.00	0.00
1246	000000005				EQUIPO HIDRAULICO	25,906,719.95	0.00	0.00	0.00	25,906,719.95	0.00
1246	000000005	0000000000000000001			EQUIPO HIDRAULICO	25,906,719.95	0.00	0.00	0.00	25,906,719.95	0.00
1246	000000005	0000000000000000001	0002		TUL-2000-007-219-000041-BOMBA P/VACIO DE 36 KTS.--FE-1500L-F-389122	4,804.50	0.00	0.00	0.00	4,804.50	0.00
1246	000000005	0000000000000000001	0003		TUL-2000-007-C03-000698-GABINETE C/CONTROLES DE BOMBA 1 Y 2---F-	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000005	0000000000000000001	0004		TUL-2000-007-C03-000697-GABINETE DE SUBESTACION ELEC.-ELECTROLOR-COMPACTA EXT.-F-DONADO	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000005	0000000000000000001	0005		TUL-2000-007-221-000103-BOMBA SUMERGIBLE 1 HP-PEDROLO--DM10-F-659717	5,714.00	0.00	0.00	0.00	5,714.00	0.00
1246	000000005	0000000000000000001	0006		TUL-2000-007-221-000105-BOMBA SUMERGIBLE 1 HP-PEDROLO--DM10-F-659717	5,714.00	0.00	0.00	0.00	5,714.00	0.00
1246	000000005	0000000000000000001	0007		TUL-2000-007-221-000106-BOMBA SUMERGIBLE 1 HP-PEDROLO--DM10-F-659717	5,714.00	0.00	0.00	0.00	5,714.00	0.00
1246	000000005	0000000000000000001	0008		TUL-2000-007-221-000107-BOMBA SUMERGIBLE 1 HP-PEDROLO--DM10-F-659717	5,714.00	0.00	0.00	0.00	5,714.00	0.00
1246	000000005	0000000000000000001	0009		TUL-2000-007-221-000104-BOMBA SUMERGIBLE 1HP-PEDROLO--DM10-F-659717	5,714.00	0.00	0.00	0.00	5,714.00	0.00
1246	000000005	0000000000000000001	0010		TUL-2000-007-219-000057-BOMBA SUMERGIBLE 1HP.-PEDROLO--DM10-F-659717	5,714.00	0.00	0.00	0.00	5,714.00	0.00
1246	000000005	0000000000000000001	0011		TUL-2000-007-B03-000631-GENERADOR MIKELS-MIKELS--2700W-F-36977	5,885.30	0.00	0.00	0.00	5,885.30	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000000001	0012		TUL-2000-007-B03-000558-PANEL DE CONTROL 020224-128-SOLUTION 862--F-14767	6,050.04	0.00	0.00	0.00	6,050.04	0.00
1246	000000005	0000000000000000001	0013		TUL-2000-007-B03-000541-MOTOBOMBA IND. 04042-835-MOTOR-ROBIN-MT2MMGO500R-5 HP-F-363019	6,112.58	0.00	0.00	0.00	6,112.58	0.00
1246	000000005	0000000000000000001	0014		TUL-2000-007-219-000062-BOMBA DOSIFICADORA DE HIPOCLORITO-PULSATRON-398776-LB64SAVTC1B42-F-378	6,845.00	0.00	0.00	0.00	6,845.00	0.00
1246	000000005	0000000000000000001	0015		TUL-2000-007-219-000063-BOMBA DOSIFICADORA DE HIPOCLORITO-PULSATRON-413821-LB64SAVTC1B42-F-378	6,845.00	0.00	0.00	0.00	6,845.00	0.00
1246	000000005	0000000000000000001	0016		TUL-2000-007-219-000064-BOMBA DOSIFICADORA DE HIPOCLORITO-PULSATRON-424803-LB64SAVTC1B42-F-378	6,845.00	0.00	0.00	0.00	6,845.00	0.00
1246	000000005	0000000000000000001	0017		TUL-2000-007-219-000065-BOMBA DOSIFICADORA DE HIPOCLORITO-PULSATRON-424804-LB64SAVTC1B42-F-378	6,845.00	0.00	0.00	0.00	6,845.00	0.00
1246	000000005	0000000000000000001	0018		TUL-2000-007-219-000066-BOMBA DOSIFICADORA DE HIPOCLORITO-PULSATRON-424805-LB64SAVTC1B42-F-378	6,845.00	0.00	0.00	0.00	6,845.00	0.00
1246	000000005	0000000000000000001	0019		TUL-2000-007-B03-000552-PANEL DE CONTROL 020224-146-SOLUTION 862--F-14765	7,752.46	0.00	0.00	0.00	7,752.46	0.00
1246	000000005	0000000000000000001	0020		TUL-2000-007-B03-000566-PANEL DE CONTROL 020224-152-SOLUTION 862--F-14768	8,059.60	0.00	0.00	0.00	8,059.60	0.00
1246	000000005	0000000000000000001	0021		TUL-2000-007-219-000042-HORNO P/DESECACION--130205-H-33-F-389122	8,996.00	0.00	0.00	0.00	8,996.00	0.00
1246	000000005	0000000000000000001	0022		TUL-2000-007-C03-000701-TRANSFORMADOR-C.ELECTRIC-4003-8796-225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0023		TUL-2000-007-C03-000702-TRANSFORMADOR-ISSA-TIPO SECO-5KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0024		TUL-2000-007-C03-000703-TRANSFORMADOR-SIEMENS-DE 5VA-TIPO SECO-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0025		TUL-2000-007-C03-000704-TRANSFORMADOR---TIPO POSTE-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0026		TUL-2000-007-C03-000705-TRANSFORMADOR-EMSA-69689-DE 225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0027		TUL-2000-007-C03-000706-TRANSFORMADOR-TUSSA-922-747-DE 225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0028		TUL-2000-007-C03-000707-TRANSFORMADOR-HERSA-971182-DE 300 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0029		TUL-2000-007-C03-000708-TRANSFORMADOR-IEM--225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0030		TUL-2000-007-C03-000709-TRANSFORMADOR-MEPISA--DE 15 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0031		TUL-2000-007-C03-000710-TRANSFORMADOR-EISA-374741-DE 75 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0032		TUL-2000-007-C03-000711-TRANSFORMADOR-IEM--DE 150 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0033		TUL-2000-007-C03-000712-TRANSFORMADOR-S/M--DE 75 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0034		TUL-2000-007-C03-000714-TRANSFORMADOR-TIPO SECO--DE 5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0035		TUL-2000-007-C03-000715-TRANSFORMADOR-MECSA-1493-150 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0036		TUL-2000-007-C03-000716-TRANSFORMADOR---5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0037		TUL-2000-007-C03-000717-TRANSFORMADOR-G. ELECTRIC--11205 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0038		TUL-2000-007-C03-000718-TRANSFORMADOR-TIPO SECO-14112-DE 5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0039		TUL-2000-007-C03-000719-TRANSFORMADOR-G. ELECTRIC-40042321-S/M-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0040		TUL-2000-007-C03-000720-TRANSFORMADOR-G. ELECTRIC-4004-17336-225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0041		TUL-2000-007-C03-000721-TRANSFORMADOR-TIPO SECO-31293-DE 5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000000001	0042		TUL-2000-007-C03-000722-TRANSFORMADOR--12455-ET-5835-225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0043		TUL-2000-007-C03-000723-TRANSFORMADOR-TIPO SECO--3 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0044		TUL-2000-007-C03-000724-TRANSFORMADOR-IEM-5800298-300 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0045		TUL-2000-007-C03-000725-TRANSFORMADOR-IEM-580028-300 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0046		TUL-2000-007-C03-000726-TRANSFORMADOR-TRASSA--TIPO SECO-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0047		TUL-2000-007-C03-000727-TRANSFORMADOR-S/M--225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0048		TUL-2000-007-C03-000728-TRANSFORMADOR-TRASSA-2753-5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0049		TUL-2000-007-C03-000729-TRANSFORMADOR-ETISA--150 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0050		TUL-2000-007-C03-000730-TRANSFORMADOR-TIPO SECO--5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0051		TUL-2000-007-C03-000731-TRANSFORMADOR-C. ELECTIC-4004-3106-112.05-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0052		TUL-2000-007-C03-000732-TRANSFORMADOR-ORION-221294-TIPO SECO-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0053		TUL-2000-007-C03-000733-TRANSFORMADOR-C. ELECTRIC--225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0054		TUL-2000-007-C03-000734-TRANSFORMADOR-SETRAK-2932-DE 5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0055		TUL-2000-007-C03-000735-TRANSFORMADOR---TIPO POSTE-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0056		TUL-2000-007-C03-000736-TRANSFORMADOR-C. ELECTRIC-4004-1320-300 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0057		TUL-2000-007-C03-000737-TRANSFORMADOR-TRASSA--TIPO SECO-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0058		TUL-2000-007-C03-000738-TRANSFORMADOR---TIPO POSTE-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0059		TUL-2000-007-C03-000739-TRANSFORMADOR-TIPO SECO-2821-5 KVA.-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0060		TUL-2000-007-C03-000740-TRANSFORMADOR-VORTRAM--225 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0061		TUL-2000-007-C03-000741-TRANSFORMADOR---TIPO SECO-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0062		TUL-2000-007-C03-000742-TRANSFORMADOR---TIPO POSTE-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0063		TUL-2000-007-C03-000743-TRANSFORMADOR-INUICSA S.A.-15041619-150 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0064		TUL-2000-007-C03-000744-TRANSFORMADOR-IND. J.C.-S/S-0.600 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0065		TUL-2000-007-C03-000745-TRANSFORMADOR-S/M-15451668-500 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0066		TUL-2000-007-C03-000746-TRANSFORMADOR-US. DEMSA-7078F100-225 KVA.-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0067		TUL-2000-007-C03-000747-TRANSFORMADOR-S/M-S/S-TIPO POSTE-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0068		TUL-2000-007-C03-000748-TRANSFORMADOR-MEXA-533972738-300 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0069		TUL-2000-007-C03-000749-TRANSFORMADOR-IEM-SFP-GO-10-DE 150 HP-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0070		TUL-2000-007-C03-000750-TRANSFORMADOR-ICSSA-9718-3-DE 5 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0071		TUL-2000-007-C03-000751-TRANSFORMADOR-S/M-S/S-75 KVA.-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0072		TUL-2000-007-C03-000752-TRANSFORMADOR-INVYCSA-1512-1629-DE 500 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0073		TUL-2000-007-C03-000753-TRANSFORMADOR-CONTINENTAL-S/S-DE 45 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0074		TUL-2000-007-C03-000754-TRANSFORMADOR-S/N-1250-1299-750 KVA-F-DONADO	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0075		TUL-2000-007-C03-000755-TRANSFORMADOR-IND. JC.-9922-3 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0076		TUL-2000-007-C03-000756-TRANSFORMADOR-S/M-S/S-DE 125 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000000001	0077		TUL-2000-007-C03-000757-TRANSFORMADOR-S/M-4151591-D-005-DE 15 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0078		TUL-2000-007-C03-000758-TRANSFORMADOR-BELMEC-28615-DE 750 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0079		TUL-2000-007-C03-000759-TRANSFORMADOR-BELMEC-725-DE 750 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0080		TUL-2000-007-C03-000760-TRANSFORMADOR-ETIESA--DE 75 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0081		TUL-2000-007-C03-000713-TRANSFORMADOR-C. ELECTRIC--DE 11205 KVA-F-S/F	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	0000000000000000001	0082		TUL-2000-007-B03-000543-PANEL DE CONTROL 020224-136-SOLUTION 862--S/M-F-14764	18,199.79	0.00	0.00	0.00	18,199.79	0.00
1246	000000005	0000000000000000001	0083		TUL-2000-007-C03-000761-TABLERO DE CONTROL AUTOMATICO ELECTRICO-NABOHI--S/N-F-DONADO	18,654.00	0.00	0.00	0.00	18,654.00	0.00
1246	000000005	0000000000000000001	0084		TUL-2000-007-C03-000762-TABLERO DE CONTROL AUTOMATICO -NABOHI--SIMPLEX-F-DONADO	18,654.00	0.00	0.00	0.00	18,654.00	0.00
1246	000000005	0000000000000000001	0085		TUL-2000-007-B02-000147-TABLERO DE CONTROL AUTOMATICO ELECTRICO-NABOHI--NABOI-F-DONADO	18,654.00	0.00	0.00	0.00	18,654.00	0.00
1246	000000005	0000000000000000001	0086		TUL-2000-007-B02-000148-TABLERO DE CONTROL AUTOMATICO ELECTRICO-NABOHI--NABOI-F-DONADO	18,654.00	0.00	0.00	0.00	18,654.00	0.00
1246	000000005	0000000000000000001	0087		TUL-2000-007-C03-000764-MOTOR-US DE MEXICO--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0088		TUL-2000-007-C03-000775-MOTOR COMB. INT.--9331306426-DE 465 HP.-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0089		TUL-2000-007-C03-000766-MOTOR DE COB/INT.-CUMMINS-43800708-6CTA8.3-F-DONADO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0090		TUL-2000-007-C03-000774-MOTOR DE COMB. INT.-CUMMINS-45995926-6BT59GG-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0091		TUL-2000-007-C03-000781-MOTOR DE COMB. INT.-CUMMINS-44901595-3923275-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0092		TUL-2000-007-C03-000782-MOTOR DE COMB. INT.-CUMMINS-44895785-433904570-11-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0093		TUL-2000-007-C03-000783-MOTOR DE COMB. INT.-CUMMINS-44922928-433904570-11-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0094		TUL-2000-007-C03-000784-MOTOR DE COMB. INT.-CUMMINS-44914572-433904570-11-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0095		TUL-2000-007-C03-000785-MOTOR DE COMB. INT.-CUMMINS-44922838-433904570-11-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0096		TUL-2000-007-C03-000767-MOTOR DE COMB/INT.-CUMMINS-44902442-DE 234 HP-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0097		TUL-2000-007-C03-000768-MOTOR DE COMB/INT.-CUMMINS-11150374-DE 300 HP-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0098		TUL-2000-007-C03-000769-MOTOR DE COMB/INT.-DAE-DONG-S/S-DE 14 HP-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0099		TUL-2000-007-C03-000770-MOTOR DE COMB/INT.-CUMMINS-200131308046-NTA-8555GZ-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0100		TUL-2000-007-C03-000786-MOTOR DE COMB/INT.-CUMMINS-S/S-DE 76 HP-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0101		TUL-2000-007-C03-000763-MOTOR ELECTRICO-IEM-5005-VFHAPG-F-DONADO	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0102		TUL-2000-007-C03-000765-MOTOR ELECTRICO-IEM-3003-16609Z-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0103		TUL-2000-007-C03-000772-CTRO CTROL MOTORES-CUTLER HAMMER--DE 4 X 6 PIES-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0104		TUL-2000-007-C03-000773-CTRO CTROL MOTORES-SQUARED--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0105		TUL-2000-007-C03-000776-CTRO CTROL MOTORES--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0106		TUL-2000-007-C03-000777-CTRO CTROL MOTORES--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000000001	0107		TUL-2000-007-C03-000778-CTRO CTROL MOTORES--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0108		TUL-2000-007-C03-000779-CTRO CTROL MOTORES--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0109		TUL-2000-007-C03-000780-CTRO CTROL MOTORES--S/M-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0110		TUL-2000-007-C03-000787-TABLERO AUTOMATICO---C/CONTROLES-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0111		TUL-2000-007-C03-000771-TABLERO DE TRANS.-GENCOM-01-0308-SANIG-500-F-S/F	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000005	0000000000000000001	0112		TUL-2000-007-201-000073-REGUL AUTOM DE VOLTAJE--N.86-0038-8 KVA P/ VOLTAJE VARI.-F-9	21,458.50	0.00	0.00	0.00	21,458.50	0.00
1246	000000005	0000000000000000001	0113		TUL-2000-007-201-000074-REGUL AUTOM DE VOLTAJE--N.87-0030-8 KVA P/ VOLTAJE VARI.-F-9	21,458.50	0.00	0.00	0.00	21,458.50	0.00
1246	000000005	0000000000000000001	0114		TUL-2000-007-C03-000788-TABLERO CONTROL AUTOM. ELEC. -NABOHI--SIMPLEX-F-DONADO	25,062.00	0.00	0.00	0.00	25,062.00	0.00
1246	000000005	0000000000000000001	0115		TUL-2000-007-C03-000821-SUBESTACION-TEIM. S.A.-1181-COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0116		TUL-2000-007-C03-000835-SUBESTACION---COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0117		TUL-2000-007-C03-000803-BOMBA-OCELCO-OVT21890-DESC: 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0118		TUL-2000-007-C03-000814-BOMBA-PICSA-37569-CENTRIFUGA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0119		TUL-2000-007-C03-000846-BOMBA-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0120		TUL-2000-007-C03-000853-BOMBA-IMPEL--SUMERGIBLE-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0121		TUL-2000-007-C03-000854-BOMBA-PICSA-399901-2-CARACOL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0122		TUL-2000-007-C03-000804-BOMBA-OCELCO-OVT21888-DESC: 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0123		TUL-2000-007-C03-000805-BOMBA-OCELCO-OUT21889-DESC: 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0124		TUL-2000-007-C03-000806-BOMBA-OCELCO--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0125		TUL-2000-007-C03-000807-BOMBA-OCELCO--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0126		TUL-2000-007-C03-000812-BOMBA---CENTRIFUGA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0127		TUL-2000-007-C03-000813-BOMBA---CENTRIFUGA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0128		TUL-2000-007-C03-000855-BOMBA-PICSA-399901-1-CARACOL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0129		TUL-2000-007-C03-000818-BOMBA-VALMEX--S/M-F-DONADO	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0130		TUL-2000-007-C03-000833-BOMBA--88097JZ467-NJ20PO-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0131		TUL-2000-007-C03-000834-BOMBA--JPM13067-NJ20PO-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0132		TUL-2000-007-C03-000838-BOMBA---CENTRIFUGA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0133		TUL-2000-007-C03-000839-BOMBA---CENTRIFUGA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0134		TUL-2000-007-C03-000856-BOMBA-PICSA-399901-4-CARACOL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0135		TUL-2000-007-C03-000857-BOMBA-PICSA-399901-3-CARACOL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0138		TUL-2000-007-C03-000849-BOMBA CON CABEZAL-F. MORSE-TP-0003-063-DE 12	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0139		TUL-2000-007-C03-000850-BOMBA CON CABEZAL-F. MORSE-TP-0003-050-DE 12	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0140		TUL-2000-007-C03-000798-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0141		TUL-2000-007-C03-000815-BOMBA BIPARTIDA---DE 6	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0142		TUL-2000-007-C03-000816-BOMBA BIPARTIDA---DE 6	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0143		TUL-2000-007-C03-000871-BOMBA CENTRIFUGA-VERONESI-FN9454-DIESEL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0144		TUL-2000-007-C03-000851-BOMBA CON CABEZAL-F. MORSE-TP-0003-060-DE 12	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0145		TUL-2000-007-C03-000852-BOMBA T/CARACOL-PICSA--DE 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0146		TUL-2000-007-C03-000865-BOMBA T/PROPELA---P-24-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0147		TUL-2000-007-C03-000866-BOMBA T/PROPELA---P-24-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0148		TUL-2000-007-C03-000862-BOMBA TIPO CARACOL---DE 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0149		TUL-2000-007-C03-000863-BOMBA TIPO CARACOL---DE 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000000001	0150		TUL-2000-007-C03-000841-BOMBA T/PROPELA-NASSA J.--N-J141.5-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0151		TUL-2000-007-C03-000842-BOMBA T/PROPELA-NASSA J.--N-J141.5-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0152		TUL-2000-007-C03-000843-BOMBA T/PROPELA-NASSA J.--N-J141.5-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0153		TUL-2000-007-C03-000844-BOMBA T/PROPELA-NASSA J.--N-J141.5-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0154		TUL-2000-007-C03-000845-BOMBA T/PROPELA-NASSA J.--N-J141.5-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0155		TUL-2000-007-C03-000864-BOMBA TIPO CARACOL-S/M-DE 4	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0156		TUL-2000-007-C03-000790-BOMBA VERTICAL-OCELCO--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0157		TUL-2000-007-C03-000867-BOMBA T/PROPELA---P-24-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0158		TUL-2000-007-C03-000868-BOMBA T/PROPELA---P-24-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0159		TUL-2000-007-C03-000869-BOMBA T/PROPELA---P-24-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0160		TUL-2000-007-C03-000870-BOMBA T/PROPELA---P-24-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0161		TUL-2000-007-C03-000793-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0162		TUL-2000-007-C03-000791-BOMBA VERTICAL-OCELCO--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0163		TUL-2000-007-C03-000792-BOMBA VERTICAL-OCELCO--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0164		TUL-2000-007-C03-000794-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0165		TUL-2000-007-C03-000795-BOMBA VERTICAL-OCELCO--VERTICAL-F-DONADO	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0166		TUL-2000-007-C03-000797-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0167		TUL-2000-007-C03-000799-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0168		TUL-2000-007-C03-000800-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0169		TUL-2000-007-C03-000808-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0170		TUL-2000-007-C03-000809-BOMBA VERTICAL-OCELCO--VERTICAL-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0171		TUL-2000-007-C03-000822-BOMBA VERTICAL-S/M-30870-M-12-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0172		TUL-2000-007-C03-000831-BOMBA VERTICAL-BNJ-NO1Y4225-12CS17-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0173		TUL-2000-007-C03-000801-BOMBA Y CABEZAL-ARGON--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0174		TUL-2000-007-C03-000802-BOMBA Y CABEZAL-ARGON--S/M-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0175		TUL-2000-007-C03-000872-SUBESTACION-ELMEX-23 KV/440 V.-COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0176		TUL-2000-007-C03-000789-SUBESTACION ELEC-ELMEX--COMPACTA 23 KV-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0177		TUL-2000-007-C03-000796-SUBESTACION ELEC-ELMEX--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0178		TUL-2000-007-C03-000810-SUBESTACION ELEC-IESA--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0179		TUL-2000-007-C03-000811-SUBESTACION ELEC--23 KV-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0180		TUL-2000-007-C03-000819-SUBESTACION ELEC-TIEM-S.A.--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0181		TUL-2000-007-C03-000820-SUBESTACION ELEC-IERSA--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0182		TUL-2000-007-C03-000823-SUBESTACION ELEC--12455-COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0183		TUL-2000-007-C03-000824-SUBESTACION ELEC-REP-SP689-COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0184		TUL-2000-007-C03-000825-SUBESTACION ELEC--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0185		TUL-2000-007-C03-000826-SUBESTACION ELEC--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0186		TUL-2000-007-C03-000827-SUBESTACION ELEC-ETISA--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0187		TUL-2000-007-C03-000828-SUBESTACION ELEC--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0188		TUL-2000-007-C03-000829-SUBESTACION ELEC-C. ELECTRIC--COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0189		TUL-2000-007-C03-000832-SUBESTACION ELEC-ALSTOM-MOD:50/5-592-COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0190		TUL-2000-007-C03-000830-SUBESTACION RURAL--EN 4 OSTES-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	0000000000000000001	0191		TUL-2000-007-C03-000817-SUBESTACION ELEC-TIEM-S.A.-1086C-25-COMPACTA-F-S/F	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000005	0000000000000000001	0192		TUL-2000-007-C03-000874-EQ. DE BOMBEO-SIEMENS-CDT130M-SUMERGIBLE 5 PASOS-F-S/F	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000005	0000000000000000001	0193		TUL-2000-007-C03-000876-EQ. DE BOMBEO---SUMERGIBLE-F-S/F	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000005	0000000000000000001	0194		TUL-2000-007-C03-000877-EQ. DE BOMBEO---SUMERGIBLE-F-S/F	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000005	0000000000000000001	0195		TUL-2000-007-C03-000878-EQ. DE BOMBEO-IMPEL--SUMERGIBLE-F-S/F	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000005	0000000000000000001	0196		TUL-2000-007-C03-000879-EQ. DE BOMBEO-IMPEL--SUMERGIBLE-F-S/F	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000005	0000000000000000001	0198		TUL-2000-007-C03-000873-COLUMNAS DE BOMBEO-COLUMNAS--SUMERGIBLE-F-S/F	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000005	0000000000000000001	0199		TUL-2000-007-C03-000880-TABLERO CTROL AUTOM ELECT-NABOHI--S/N-F-DONADO	53,025.00	0.00	0.00	0.00	53,025.00	0.00
1246	000000005	0000000000000000001	0200		TUL-2000-007-C03-000881-TABLERO CTROL AUTOM ELECT-NABOHI--S/N-F-DONADO	56,075.00	0.00	0.00	0.00	56,075.00	0.00
1246	000000005	0000000000000000001	0201		TUL-2000-007-C03-000882-BOMBA SUMERGIBLE 10 HP-NABOHI-9108914-BCA-04-104-23-F-DONADO	60,246.00	0.00	0.00	0.00	60,246.00	0.00
1246	000000005	0000000000000000001	0202		TUL-2000-007-C03-000883-GENERADOR -CUMMINS-46199991-6BT5-9G6-F-DONADO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1246	000000005	0000000000000000001	0203		TUL-2000-007-C03-000885-TABLERO CTROL AUTOM ELECT-NABOHI--S/N-F-DONADO	108,120.00	0.00	0.00	0.00	108,120.00	0.00
1246	000000005	0000000000000000001	0204		TUL-2000-007-C03-000886-TABLERO CTROL AUTOM ELECT-NABOHI--S/N-F-DONADO	108,120.00	0.00	0.00	0.00	108,120.00	0.00
1246	000000005	0000000000000000001	0205		TUL-2000-007-C03-000887-TABLERO CTROL AUTOM ELECT-NABOHI--S/N-F-DONADO	108,120.00	0.00	0.00	0.00	108,120.00	0.00
1246	000000005	0000000000000000001	0206		TUL-2000-007-C03-000888-TABLERO CTROL AUTOM ELECT-NABOHI--S/N-F-DONADO	108,120.00	0.00	0.00	0.00	108,120.00	0.00
1246	000000005	0000000000000000001	0208		TUL-2000-007-C03-000889-BOMBA SUMERGIBLE DE 10 HP-NABOHI-9108963-BCB-06-106-23-F-DONADO	117,900.00	0.00	0.00	0.00	117,900.00	0.00
1246	000000005	0000000000000000001	0209		TUL-2000-007-221-000086-CAMION FLOTILLERA ECO.110 ECO.04041-93-FORD F-150-3FTEF17205MA11327-2005-F-I	135,304.35	0.00	0.00	0.00	135,304.35	0.00
1246	000000005	0000000000000000001	0210		TUL-2000-007-E02-000045-CAMION FLOTILLERA ECO. 111 ECO.0404-37-FORD F-150-3FTEF17295MA11309-2005-F-I	135,304.35	0.00	0.00	0.00	135,304.35	0.00
1246	000000005	0000000000000000001	0211		TUL-2000-007-C03-000890-BOMBA SUMERGIBLE 15 HP -NABOHI-9108964-BCB-06-156-23-F-DONADO	144,265.00	0.00	0.00	0.00	144,265.00	0.00
1246	000000005	0000000000000000001	0212		TUL-2000-007-C03-000891-BOMBA SUMERGIBLE 15 HP -NABOHI-9098758-BCB-06-156-23-F-DONADO	144,265.00	0.00	0.00	0.00	144,265.00	0.00
1246	000000005	0000000000000000001	0213		TUL-2000-007-C03-000892-TABLERO CTROL AUTOM. ELEC. -NABOHI--S/N-F-DONADO	161,226.00	0.00	0.00	0.00	161,226.00	0.00
1246	000000005	0000000000000000001	0214		TUL-2000-007-C03-000369-CAMIÓN CHASIS CAB. ECO. 113 ECO. 04042-998-FORD F-350-3FDKF36L05MA00994-2005	170,695.65	0.00	0.00	0.00	170,695.65	0.00
1246	000000005	0000000000000000001	0215		TUL-2000-007-C03-000893-BOMBA SUMERGIBLE DE 40 HP -NABOHI-90078369- BCB-08-406--F-DONADO	289,140.00	0.00	0.00	0.00	289,140.00	0.00
1246	000000005	0000000000000000001	0216		TUL-2000-007-C03-000894-TABLERO DE CONTROL ELECTRICO -NABOHI--S/N-F-DONADO	297,658.00	0.00	0.00	0.00	297,658.00	0.00
1246	000000005	0000000000000000001	0217		TUL-2000-007-C03-000898-BOMBA SUMERGIBLE DE 50 HP -NABOHI-9119012-BCB-12-506-23-F-DONADO	415,551.00	0.00	0.00	0.00	415,551.00	0.00
1246	000000005	0000000000000000001	0218		TUL-2000-007-C03-000899-BOMBA SUMERGIBLE DE 50 HP -NABOHI-9119013-BCB-12-506-23-F-DONADO	415,551.00	0.00	0.00	0.00	415,551.00	0.00
1246	000000005	0000000000000000001	0219		TUL-2000-007-C03-000905-BOMBA SUMERGIBLE DE 100 HP -NABOHI-8078514-BCB-12-1006-43-F-DONADO	754,326.00	0.00	0.00	0.00	754,326.00	0.00
1246	000000005	0000000000000000001	0220		TUL-2000-007-C03-000906-BOMBA SUMERGIBLE DE 100 HP-NABOHI-978513-BCB-12-1006-43-F-DONADO	754,326.00	0.00	0.00	0.00	754,326.00	0.00
1246	000000005	0000000000000000001	0221		TUL-2000-007-C03-000903-BOMBA SUMERGIBLE 100 HP-NABOHI-9088621-BCB 12-1006-43-F-DONADO	754,326.00	0.00	0.00	0.00	754,326.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	00000000000000000001	0222		TUL-2000-007-C03-000904-BOMBA SUMERGIBLE DE 100 HP-NABOHI-9108843-BCB-12-1006-43-F-DONADO	754,326.00	0.00	0.00	0.00	754,326.00	0.00
1246	000000005	00000000000000000001	0223		TUL-2000-007-C03-000907-BOMBA SUMERGIBLE DE 100 HP -NABOHI-BCB-14-1006-43-F-DONADO	1,037,681.00	0.00	0.00	0.00	1,037,681.00	0.00
1246	000000005	00000000000000000001	0224		TUL-2000-007-C03-000909-BOMBA SUMERGIBLE DE 150 HP-NABOHI-9108913-BCA-04-104-23-F-DONADO	1,911,645.00	0.00	0.00	0.00	1,911,645.00	0.00
1246	000000005	00000000000000000001	0225		TUL-2000-007-C03-000910-BOMBA SUMERGIBLE DE 150 HP-NABOHI-9098778-BCB-20-1508-43-F-DONADO	1,911,645.00	0.00	0.00	0.00	1,911,645.00	0.00
1246	000000005	00000000000000000001	0226		TUL-2000-007-C03-000912-BOMBA SUMERGIBLE 250 HP 1000 LPS-NABOHI-8066696-BCB-20-2508-43-F-DONADO	2,697,046.00	0.00	0.00	0.00	2,697,046.00	0.00
1246	000000005	00000000000000000001	0227		TUL-2000-007-C03-000911-BOMBA SUMERGIBLE DE 250 HP-NABOHI-7085638-BCB-20-2508-43-F-DONADO	2,697,046.00	0.00	0.00	0.00	2,697,046.00	0.00
1246	000000005	00000000000000000001	0228		TUL-2000-007-C03-000120-INTERRUPTOR TERMOMAGNETICO-SIMENES--633200-F-10	2,365.00	0.00	0.00	0.00	2,365.00	0.00
1246	000000005	00000000000000000001	0229		TUL-2000-007-219-000015-BOMBA SUMERGIBLE-S/N--WQ10-10-0.75-F-637518	2,580.03	0.00	0.00	0.00	2,580.03	0.00
1246	000000005	00000000000000000001	0230		TUL-2000-007-219-000016-BOMBA SUMERGIBLE-S/N--QW10-10-0.75-F-637518	2,580.03	0.00	0.00	0.00	2,580.03	0.00
1246	000000005	00000000000000000001	0231		TUL-2000-007-221-000095-BOMBA SUMERGIBLE -LINEA NACIONAL P/ AGUA--1 HP-F-C1	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0232		TUL-2000-007-221-000096-BOMBA SUMERGIBLE -LINEAS NACIONAL--1 HP-F-C1	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0233		TUL-2000-007-221-000097-BOMBA SUMERGIBLE -LINEA NACIONAL--1 HP-F-C1	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0234		TUL-2000-007-221-000098-BOMBA SUMERGIBLE -LINEA NACIONAL--1 HP-F-C1	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0235		TUL-2000-007-C03-000433-BOMBA SUMERGIBLE 2	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0236		TUL-2000-007-C03-000434-BOMBA SUMERGIBLE DE 2	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0238		TUL-2000-007-C03-000436-BOMBA SUMERGIBLE DE 2	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0239		TUL-2000-007-C03-000437-BOMBA SUMERGIBLE DE 2	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0240		TUL-2000-007-C03-000438-BOMBA SUMERGIBLE DE 1 HP -F&Q--WQ10-10-075-F-7851	2,920.00	0.00	0.00	0.00	2,920.00	0.00
1246	000000005	00000000000000000001	0241		TUL-2000-007-210-000033-GENERADOR DE LUZ-S/N--S/N-F-509	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1246	000000005	00000000000000000001	0242		TUL-2000-007-C03-000122-INTERRUPTOR TERMOMAGNETICO-FEDERAL PACK--NJL-B-F-10	3,469.55	0.00	0.00	0.00	3,469.55	0.00
1246	000000005	00000000000000000001	0243		TUL-2000-007-C03-000114-MOTOR ELECTRICO VERTICAL-US--S/N-F-790	3,509.00	0.00	0.00	0.00	3,509.00	0.00
1246	000000005	00000000000000000001	0244		TUL-2000-007-C03-000431-BOMBA DE AGUA DE 2	4,253.00	0.00	0.00	0.00	4,253.00	0.00
1246	000000005	00000000000000000001	0245		TUL-2000-007-C03-000432-BOMBA DE AGUA	4,253.00	0.00	0.00	0.00	4,253.00	0.00
1246	000000005	00000000000000000001	0246		TUL-2000-007-C03-000195-BOMBA DE 2	4,374.16	0.00	0.00	0.00	4,374.16	0.00
1246	000000005	00000000000000000001	0247		TUL-2000-007-C03-000196-BOMBA DE 2	4,374.16	0.00	0.00	0.00	4,374.16	0.00
1246	000000005	00000000000000000001	0249		TUL-2000-007-C03-000118-INTERRUPTOR TERMOMAGNETICO-FEDERAL PACK--NJL-F-10	4,525.00	0.00	0.00	0.00	4,525.00	0.00
1246	000000005	00000000000000000001	0250		TUL-2000-007-C03-000119-INTERRUPTOR TERMOMAGNETICO-FEDERAL PACK--NJL-F-10	4,525.00	0.00	0.00	0.00	4,525.00	0.00
1246	000000005	00000000000000000001	0251		TUL-2000-007-C03-000391-MOTOBOMBA DE 2	4,949.72	0.00	0.00	0.00	4,949.72	0.00
1246	000000005	00000000000000000001	0252		TUL-2000-007-C03-000424-MOTOBOMBA DE 3	5,039.00	0.00	0.00	0.00	5,039.00	0.00
1246	000000005	00000000000000000001	0253		TUL-2000-007-C03-000205-INTERRUPTOR TERMOMAG. ALTA CAP. DE 200 AMP.-SIEMENS--200 AMP-F-5309	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1246	000000005	00000000000000000001	0254		TUL-2000-007-210-000036-TABLERO DE CONTROL----F-34	6,336.20	0.00	0.00	0.00	6,336.20	0.00
1246	000000005	00000000000000000001	0255		TUL-2000-007-210-000035-TANQUE HIDRONEUMATICO 306 LTS. VERTICAL-EVANS--306-F-34	6,508.62	0.00	0.00	0.00	6,508.62	0.00
1246	000000005	00000000000000000001	0258		TUL-2000-007-C03-000126-BOMBA DE GASOLINA-EVANS-T1608671-AC3MG0750R-F-355499	7,885.19	0.00	0.00	0.00	7,885.19	0.00





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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	00000000000000000001	0259		TUL-2000-007-C03-000127-BOMBA DE GASOLINA-EVANS-T101617522-AC3MG0750R-F-354659	7,885.19	0.00	0.00	0.00	7,885.19	0.00
1246	000000005	00000000000000000001	0260		TUL-2000-007-221-000029-MALACATES MOTORIZADOS-LISTER-MX47ISR2431-S.M-F-260	8,536.00	0.00	0.00	0.00	8,536.00	0.00
1246	000000005	00000000000000000001	0261		TUL-2000-007-C03-000204-INTERRUPTOR TERMOMAGNETICO ALTA CAP. 300 AMP. 600---3P-F-58423	8,538.00	0.00	0.00	0.00	8,538.00	0.00
1246	000000005	00000000000000000001	0262		TUL-2000-007-C03-000139-TRANSFORMADOR TIPO SECO-KVA 440/480--SECO-F-58	10,860.00	0.00	0.00	0.00	10,860.00	0.00
1246	000000005	00000000000000000001	0264		TUL-2000-007-C03-000129-BOMBA DE ACHIQUE 030313-37--B551041-DE 3	12,005.00	0.00	0.00	0.00	12,005.00	0.00
1246	000000005	00000000000000000001	0265		TUL-2000-007-C03-000192-TRANSFORMADOR DE 10 KVA-NEMA--10 KVA-F-58056	12,600.00	0.00	0.00	0.00	12,600.00	0.00
1246	000000005	00000000000000000001	0266		TUL-2000-007-210-000037-BOMBA CENTRIFUGA MARCA BARNES 7.5 H P-BARNES--7.5 H.P-F-34	12,887.94	0.00	0.00	0.00	12,887.94	0.00
1246	000000005	00000000000000000001	0267		TUL-2000-007-C03-000116-BOMBA TIPO TURBINA-PEERLES--12MB-F-846	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1246	000000005	00000000000000000001	0268		TUL-2000-007-B02-000097-BOMBA PRUEBAS HIDRAULICAS-BARNES--4	17,390.00	0.00	0.00	0.00	17,390.00	0.00
1246	000000005	00000000000000000001	0269		TUL-2000-007-C03-000111-TRANSFORMADOR DE ACEITE--D15505-75KVA-F-61	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000005	00000000000000000001	0270		TUL-2000-007-C03-000425-GENERADOR-BRIGGS & STRATTON-1017482347-30241-F-8041	20,520.50	0.00	0.00	0.00	20,520.50	0.00
1246	000000005	00000000000000000001	0271		TUL-2000-007-C03-000426-GENERADOR-BRIGGS & STRATTON-1017482323-30241-F-8041	20,520.50	0.00	0.00	0.00	20,520.50	0.00
1246	000000005	00000000000000000001	0272		TUL-2000-007-C03-000427-GENERADOR-BRIGGS & STRATTON-1017482340-30241-F-8041	20,520.50	0.00	0.00	0.00	20,520.50	0.00
1246	000000005	00000000000000000001	0273		TUL-2000-007-C03-000428-GENERADOR-BRIGGS & STRATTON-1017482338-30241-F-8041	20,520.50	0.00	0.00	0.00	20,520.50	0.00
1246	000000005	00000000000000000001	0274		TUL-2000-007-C03-000429-GENERADOR-BRIGGS & STRATTON-1017482343-30241-F-8041	20,520.50	0.00	0.00	0.00	20,520.50	0.00
1246	000000005	00000000000000000001	0275		TUL-2000-007-C03-000430-GENERADOR-BRIGGS & STRATTON-1017365400-30241-F-8041	20,520.50	0.00	0.00	0.00	20,520.50	0.00
1246	000000005	00000000000000000001	0276		TUL-2000-007-C03-000124-BOMBA DE ACHIQUE-BARNES-B04933-22M-F-1232	22,095.00	0.00	0.00	0.00	22,095.00	0.00
1246	000000005	00000000000000000001	0277		TUL-2000-007-221-000048-BOMBA DE ACHIQUE 030313-39--B46679,1-DE 4	25,265.00	0.00	0.00	0.00	25,265.00	0.00
1246	000000005	00000000000000000001	0279		TUL-2000-007-C03-000121-CENTRO DE CONTROL DE MOTORES-SIMENES--S/N-F-10	31,000.64	0.00	0.00	0.00	31,000.64	0.00
1246	000000005	00000000000000000001	0280		TUL-2000-007-221-000026-UNIDD DE POTENCIA C/MOTOR HONDA-HYCON--HPP09-F-28473	33,093.00	0.00	0.00	0.00	33,093.00	0.00
1246	000000005	00000000000000000001	0281		TUL-2000-007-C03-000464-SONDA SUMERGIBLE-SOLINST--CANADA 101-F-0867-0883	34,500.00	0.00	0.00	0.00	34,500.00	0.00
1246	000000005	00000000000000000001	0282		TUL-2000-007-C03-000109-UNIDAD DE POTENCIA HIDRAULICA-HYCON-2065-HPP 09-F-26497	34,870.00	0.00	0.00	0.00	34,870.00	0.00
1246	000000005	00000000000000000001	0283		TUL-2000-007-221-000050-UNIDAD POTENCIA HIDARAU BOMBA-HYCON-2051-HPP09-F-25825	34,870.00	0.00	0.00	0.00	34,870.00	0.00
1246	000000005	00000000000000000001	0284		TUL-2000-007-C03-000147-UNIDAD POTENCIA HIDARAU BOMBA-HYCON-1914-HPP09-F-25825	34,870.00	0.00	0.00	0.00	34,870.00	0.00
1246	000000005	00000000000000000001	0285		TUL-2000-007-C03-000149-UNIDAD POTENCIA HIDARAU BOMBA-HYCON-2032-HPP09-F-25825	34,870.00	0.00	0.00	0.00	34,870.00	0.00
1246	000000005	00000000000000000001	0287		TUL-2000-007-221-000022-MALACATES MOTORIZADOS-LISTER-420C54DIR2A001--F-329	48,694.00	0.00	0.00	0.00	48,694.00	0.00
1246	000000005	00000000000000000001	0288		TUL-2000-007-221-000042-MALACATE MOTORIZADO-LISTER-4200538TR2A001--F-329	48,694.00	0.00	0.00	0.00	48,694.00	0.00
1246	000000005	00000000000000000001	0289		TUL-2000-007-221-000043-MALACATE MOTORIZADO-LISTER-4800031TR2A01--F-329	48,694.00	0.00	0.00	0.00	48,694.00	0.00
1246	000000005	00000000000000000001	0290		TUL-2000-007-C03-000150-EXPLOSIMETRO CON 5 SENSORES BOMBA-MSA-S/N-FIVE STAR-F-13852	48,800.00	0.00	0.00	0.00	48,800.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	00000000000000000001	0291		TUL-2000-007-C03-000115-MOTOR DE 155HP-CUMMINS-44942087-6TA8.3-210-F-143	49,492.27	0.00	0.00	0.00	49,492.27	0.00
1246	000000005	00000000000000000001	0293		TUL-2000-007-C03-000096-BOMBA COLUMNA-PEERLES--TISA-F-612	51,660.00	0.00	0.00	0.00	51,660.00	0.00
1246	000000005	00000000000000000001	0294		TUL-2000-007-C03-000194-BOMBA SUMERGIBLE 10 HP-IMPEL--LD-100-104-195-WW-F-471041	52,152.60	0.00	0.00	0.00	52,152.60	0.00
1246	000000005	00000000000000000001	0295		TUL-2000-007-C03-000336-GENERADOR DE ENERGIA-HONDA-LDR0420-EZDE20114469-EP-65S-F-5973	54,000.80	0.00	0.00	0.00	54,000.80	0.00
1246	000000005	00000000000000000001	0296		TUL-2000-007-221-000030-MALACATE MOTORIADO-LISTER-4200540TR2A01-S.M-F-261-262	63,535.00	0.00	0.00	0.00	63,535.00	0.00
1246	000000005	00000000000000000001	0297		TUL-2000-007-221-000031-MALACATE MOTORIADO-LISTER-MX4100023TR2A02-S.M-F-261-262	63,535.00	0.00	0.00	0.00	63,535.00	0.00
1246	000000005	00000000000000000001	0298		TUL-2000-007-221-000040-MALACATE MOTORIZADO-LISTER-MX35000695R2A02-TR2-F-307-308	63,535.00	0.00	0.00	0.00	63,535.00	0.00
1246	000000005	00000000000000000001	0299		TUL-2000-007-221-000041-MALACATE MOTORIZADO-LISTER--TR2-F-307-308	63,535.00	0.00	0.00	0.00	63,535.00	0.00
1246	000000005	00000000000000000001	0300		TUL-2000-007-C03-000107-BOMBA SUMERGIBLE 3,500 RPM-KSB-SE+UMA200B45-UPA-200-B-F-177	74,750.00	0.00	0.00	0.00	74,750.00	0.00
1246	000000005	00000000000000000001	0301		TUL-2000-007-C03-000113-BOMBA TURBINA DE 5 PASOS-PERLES-S/S-12MB-F-611	79,365.00	0.00	0.00	0.00	79,365.00	0.00
1246	000000005	00000000000000000001	0302		TUL-2000-007-221-000044-MALACTESMOTORIZADOS-LISTER-MX4775SR2 A31-2A9I-F-266	97,557.21	0.00	0.00	0.00	97,557.21	0.00
1246	000000005	00000000000000000001	0304		TUL-2000-007-B02-000098-EQ. DISTRIBUIDOR DE LIQUIDOS 04041-95-S/N-20040654206H-5 DEPOSITOS-F-147	110,000.00	0.00	0.00	0.00	110,000.00	0.00
1246	000000005	00000000000000000001	0305		TUL-2000-007-221-000027-BOMBA TRAGA DE ACHIQUE 6X6 TRAGA SOLIDOS-S/N-S/N-40 HP-F-4234	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1246	000000005	00000000000000000001	0306		TUL-2000-007-C03-000144-BOMBA SUMERGIBLE 8	153,702.50	0.00	0.00	0.00	153,702.50	0.00
1246	000000005	00000000000000000001	0307		TUL-2000-007-C01-000088-BOMBA TRAGA SOLIDOS DE 6	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1246	000000005	00000000000000000001	0308		TUL-2000-007-221-000054-BOMBA 6X6 TRAGA SOLIDOS-MULTIQUIP-MQ600TD80TRL-BG3-F-C 0778	164,010.00	0.00	0.00	0.00	164,010.00	0.00
1246	000000005	00000000000000000001	0310		TUL-2000-007-C03-000198-BOMBA SUMERGIBLE -BAMSA-6	237,088.88	0.00	0.00	0.00	237,088.88	0.00
1246	000000005	00000000000000000001	0311		TUL-2000-007-C03-000199-BOMBA SUMERGIBLE -BAMSA-6	237,088.88	0.00	0.00	0.00	237,088.88	0.00
1246	000000005	00000000000000000001	0312		TUL-2000-007-C03-000200-BOMBA SUMERGIBLE -BAMSA-6	237,088.88	0.00	0.00	0.00	237,088.88	0.00
1246	000000005	00000000000000000001	0315		TUL-2000-007-C03-000203-BOMBA SUMERGIBLE -BAMSA-6	237,088.88	0.00	0.00	0.00	237,088.88	0.00
1246	000000005	00000000000000000001	0316		TUL-2000-007-C03-000099-GABINETE DE CONTROL C/INT. PRINCIPAL TRANSFORMADOR---F-1708 - 1709	262,636.00	0.00	0.00	0.00	262,636.00	0.00
1246	000000005	00000000000000000001	0317		TUL-2000-007-C03-000131-PRELOCALIZADOR DE FUGAS INTELIGENTE-PRIMAYER-36133-PHOCUS-F-4292	294,008.00	0.00	0.00	0.00	294,008.00	0.00
1246	000000005	00000000000000000001	0319		TUL-2000-007-C03-000101-GENERADORA DE LUZ-CATERPILLER-62B16997-385 KW-F-2414	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1246	000000005	00000000000000000001	0320		TUL-2000-007-C03-000067-SOPLADOR ROOTS DRESSER MOD. 711 URA1210959114	53,825.00	0.00	0.00	0.00	53,825.00	0.00
1246	000000005	00000000000000000001	0321		TUL-2000-007-226-000068 DOSIFICADOR 14023747298-1 MOD-P161-368TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0322		TUL-2000-007-226-000069 DOSIFICADOR 14043777439-48 MOD-PI51-398TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0323		TUL-2000-007-226-000070 DOSIFICADOR 13123712048-3 MOD P161-368TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0324		TUL-2000-007-226-000071 DOSIFICADOR 13123712048-6 MOD P161-368TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0325		TUL-2000-007-226-000072 DOSIFICADOR 13123712108-2 MOD P141-358TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0326		TUL-2000-007-226-000073 DOSIFICADOR 13123712048-4 MOD P161-368TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0327		TUL-2000-007-226-000074 DOSIFICADOR 13123712108-9 MOD P141-358TI	17,525.00	0.00	0.00	0.00	17,525.00	0.00
1246	000000005	00000000000000000001	0328		TUL-2000-007-226-000075 BOMBA DOSIFICADORA MILTON ROY MOD.P161 368TI2GPH	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1246	000000005	00000000000000000001	0329		TUL-2000-007-226-000076 BOMBA DOSIFICADORA MILTON ROY MOD.P161 368TI2GPH	58,000.00	0.00	0.00	0.00	58,000.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000005	00000000000000000001	0330		TUL-2000-007-226-000077 BOMBA DOSIFICADORA MILTON ROY MOD.P161 368TI2GPH	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1246	000000005	00000000000000000001	0331		TUL-2000-007-226-000078 BOMBA DOSIFICADORA MILTON ROY MOD.P161 368TI2GPH	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1246	000000005	00000000000000000001	0332		TUL-2000-007-226-000079 BOMBA DOSIFICADORA MILTON ROY MOD.P161 368TI2GPH	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1246	000000005	00000000000000000001	0333		TUL-2000-007-218-000080 MOTOBOMBA AUTOCEBANTE TRAGASOLIDOS 4X4 GASOLINA	34,795.00	0.00	0.00	0.00	34,795.00	0.00
1246	000000005	00000000000000000001	0334		TUL-2000-007-225-000081 BOMBA SUMERGIBLE MARCA NABOHI, MODELO BCB-06-104-43	103,415.00	0.00	0.00	0.00	103,415.00	0.00
1246	000000005	00000000000000000001	0335		TUL-2000-007-225-000082 BOMBA SUMERGIBLE MARCA NABOHI, MODELO BCB-06-104-43	103,415.00	0.00	0.00	0.00	103,415.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	1,251,380.83	0.00	0.00	0.00	1,251,380.83	0.00
1246	000000006	00000000000000000001			EQUIPO DE RADIO COMUNICACION	1,251,380.83	0.00	0.00	0.00	1,251,380.83	0.00
1246	000000006	00000000000000000001	0001		EQUIPO DE RADIO COMUNICACION	27,800.00	0.00	0.00	0.00	27,800.00	0.00
1246	000000006	00000000000000000001	0002		TUL-2000-007-B03-000542-CAMARA P/MONITOREO 020224-127---B Y N-F-14763	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0003		TUL-2000-007-B03-000549-CAMARA P/MONITOREO 020224-142---B Y N-F-14764	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0004		TUL-2000-007-B03-000550-CAMARA P/MONITOREO 020224-143---B Y N-F-14764	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0005		TUL-2000-007-B03-000551-CAMARA P/MONITOREO 020224-144---B Y N-F-14764	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0006		TUL-2000-007-B03-000555-CAMARA P/MONITOREO 020224-150---B Y N-F-14765	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0007		TUL-2000-007-B03-000556-CAMARA P/MONITOREO 020224-151---B Y N-F-14765	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0008		TUL-2000-007-B03-000564-CAMARA P/MONITOREO 020224-134---B Y N-F-14767	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0009		TUL-2000-007-B03-000565-CAMARA P/MONITOREO 020224-135---B Y N-F-14767	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0010		TUL-2000-007-B03-000571-CAMARA P/MONITOREO 020224-157---B Y N-F-14768	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0011		TUL-2000-007-B03-000572-CAMARA P/MONITOREO 020224-158---B Y N-F-14768	2,840.90	0.00	0.00	0.00	2,840.90	0.00
1246	000000006	00000000000000000001	0012		TUL-2000-007-C01-000150-EQ. RADIO COM. PORT. EP. 450-MOTOROLA-442TLN2574-EP 450-F-4186	3,380.00	0.00	0.00	0.00	3,380.00	0.00
1246	000000006	00000000000000000001	0013		TUL-2000-007-C01-000151-EQ. RADIO COM. PORT. EP. 450-MOTOROLA-442TLN2628-EP 450-F-4186	3,380.00	0.00	0.00	0.00	3,380.00	0.00
1246	000000006	00000000000000000001	0014		TUL-2000-007-C03-000398-EQ. RADIO COM. PORT. EP. 450-MOTOROLA-442TLN2585-EP 450-F-4186	3,380.00	0.00	0.00	0.00	3,380.00	0.00
1246	000000006	00000000000000000001	0015		TUL-2000-007-G00-000045-EQ. RADIO COM. PORT. EP. 450-MOTOROLA-442TLN2522-EP 450-F-4186	3,380.00	0.00	0.00	0.00	3,380.00	0.00
1246	000000006	00000000000000000001	0017		TUL-2000-007-221-000093-EQ. DE RADIO COM. PORTATIL-MOTOROLA-442THZL347-EP 450-F-6984	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000006	00000000000000000001	0018		TUL-2000-007-221-000092-EQ. DE RADIO COM. PRATIL-MOTOROLA-442THXA831-EP 450-F-6984	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000006	00000000000000000001	0020		TUL-2000-007-B03-000620-SISTEMA DE CCTV C/MON. DE 5	5,583.30	0.00	0.00	0.00	5,583.30	0.00
1246	000000006	00000000000000000001	0023		TUL-2000-007-B03-000554-VIDEOGRABADORA DE TIEMPO 020224-148-SAMSUNG--SLV960-A-F-14765	9,455.27	0.00	0.00	0.00	9,455.27	0.00
1246	000000006	00000000000000000001	0024		TUL-2000-007-B03-000557-VIDEOGRABADORA DE TIEMPO 020224-162-SAMSUNG--SLV960-A-F-14766	9,455.27	0.00	0.00	0.00	9,455.27	0.00
1246	000000006	00000000000000000001	0025		TUL-2000-007-B03-000562-VIDEOGRABADORA DE TIEMPO 020224-132-SAMSUNG--SLV960-A-F-14767	9,455.27	0.00	0.00	0.00	9,455.27	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	0000000000000000001	0026		TUL-2000-007-B03-000569-VIDEOGRABADORA DE TIEMPO 020224-155-SAMSUNG--SLV960-A-F-14768	9,455.27	0.00	0.00	0.00	9,455.27	0.00
1246	000000006	0000000000000000001	0027		TUL-2000-007-B03-000538-ANTENA---C/ATERRIZAJE DE P.-F-414	14,168.00	0.00	0.00	0.00	14,168.00	0.00
1246	000000006	0000000000000000001	0028		TUL-2000-007-B03-000539-ANTENA---C/ATERRIZAJE DE P.-F-414	15,134.00	0.00	0.00	0.00	15,134.00	0.00
1246	000000006	0000000000000000001	0029		TUL-2000-007-B03-000615-SISTEMA DE COMUNICACIÓN ANTENA---BANDA LIBRE-F-0130-0133	30,100.68	0.00	0.00	0.00	30,100.68	0.00
1246	000000006	0000000000000000001	0030		TUL-2000-007-B03-000537-ANTENA T-30---ARRIOSTRADA-F-414	42,504.00	0.00	0.00	0.00	42,504.00	0.00
1246	000000006	0000000000000000001	0031		TUL-2000-007-B03-000536-ANTENA T-30---ARRIOSTRADA-F-414	45,080.00	0.00	0.00	0.00	45,080.00	0.00
1246	000000006	0000000000000000001	0032		TUL-2000-007-B03-000535-ANTENA T-30 TORRE PARARRAYOS---ARRIOSTRADA-F-414	50,232.00	0.00	0.00	0.00	50,232.00	0.00
1246	000000006	0000000000000000001	0034		TUL-2000-007-C03-000232-EQ. RADIO COMUN -MOTOROLA-174FUU7608-GP 300-F-162	2,813.00	0.00	0.00	0.00	2,813.00	0.00
1246	000000006	0000000000000000001	0036		TUL-2000-007-C03-000234-EQ. RADIO COMUN -MOTOROLA-799TUN9378-M33XVC20F2AA-F-190	2,990.02	0.00	0.00	0.00	2,990.02	0.00
1246	000000006	0000000000000000001	0037		TUL-2000-007-C03-000235-EQ. RADIO COMUN -MOTOROLA-799TUN9430-M33XU20F2AA-F-190	2,990.02	0.00	0.00	0.00	2,990.02	0.00
1246	000000006	0000000000000000001	0039		TUL-2000-007-C03-000238-ANTENA P/BASE---AT-3R-F-190	3,292.48	0.00	0.00	0.00	3,292.48	0.00
1246	000000006	0000000000000000001	0040		TUL-2000-007-221-000099-RADIO PORTATIL -MOTOROLA-018TMJC334-EP 450-F-5259	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1246	000000006	0000000000000000001	0041		TUL-2000-007-221-000100-RADIO PORTATIL-MOTOROLA-018TMJC250-EP 450-F-5259	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1246	000000006	0000000000000000001	0042		TUL-2000-007-221-000101-RADIO PORTATIL -MOTOROLA-018TMLX644-EP 450-F-5259	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1246	000000006	0000000000000000001	0044		TUL-2000-007-C00-000028-RADIO PORTATIL-MOTOROLA-018TMJC340-EP 450-F-5258	3,300.00	0.00	0.00	0.00	3,300.00	0.00
1246	000000006	0000000000000000001	0045		TUL-2000-007-221-000076-RADIO COM. PRT. -MOTOROLA-442TLC2805-EP450-F-3259	3,330.00	0.00	0.00	0.00	3,330.00	0.00
1246	000000006	0000000000000000001	0046		TUL-2000-007-221-000078-RADIO COM. PRT. -MOTOROLA-442TLC2819-EP450-F-3259	3,330.00	0.00	0.00	0.00	3,330.00	0.00
1246	000000006	0000000000000000001	0047		TUL-2000-007-C03-000334-RADIO COM. PRT. -MOTOROLA-442TLC2856-EP450-F-3259	3,330.00	0.00	0.00	0.00	3,330.00	0.00
1246	000000006	0000000000000000001	0048		TUL-2000-007-219-000019-RADIO COM. PRT. -MOTOROLA-442THW4468-EP 450-F-6698	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000006	0000000000000000001	0049		TUL-2000-007-B03-000484-RADIO COM. PRT. -MOTOROLA-442THK2013-EP 450-F-6264	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000006	0000000000000000001	0050		TUL-2000-007-C03-000308-RADIO COM. PRT. -MOTOROLA-442THEG541-EP 450-F-6132	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000006	0000000000000000001	0051		TUL-2000-007-C03-000309-RADIO COM. PRT. -MOTOROLA-442THZ723-EP 450-F-7035	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000006	0000000000000000001	0053		TUL-2000-007-221-000058-EQ. RADIO COMUN ECO. 35-MOTOROLA-799TVAC229-M120-F-195	3,547.77	0.00	0.00	0.00	3,547.77	0.00
1246	000000006	0000000000000000001	0054		TUL-2000-007-221-000071-RADIO COM. PRT. -MOTOROLA-442TGY9553-EP450-F-5916	3,550.00	0.00	0.00	0.00	3,550.00	0.00
1246	000000006	0000000000000000001	0055		TUL-2000-007-B03-000482-MICROFONO RECEPTOR Y TRANSMISOR-SHURE--PG2-F-C 6050	3,608.70	0.00	0.00	0.00	3,608.70	0.00
1246	000000006	0000000000000000001	0056		TUL-2000-007-B03-000483-MICROFONO RECEPTOR Y TRANSMISOR-SHURE--PG2-F-C 6050	3,608.70	0.00	0.00	0.00	3,608.70	0.00
1246	000000006	0000000000000000001	0057		TUL-2000-007-C03-000451-RADIO COM. PRT. -MOTOROLA-018TMN1791-EP450-F-221	3,610.00	0.00	0.00	0.00	3,610.00	0.00
1246	000000006	0000000000000000001	0058		TUL-2000-007-C03-000452-RADIO COM. PRT. -MOTOROLA-018TMNK907-EP450-F-221	3,610.00	0.00	0.00	0.00	3,610.00	0.00
1246	000000006	0000000000000000001	0059		TUL-2000-007-C03-000453-RADIO COM. PRT. -MOTOROLA-018TMN1825-EP450-F-221	3,610.00	0.00	0.00	0.00	3,610.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	0000000000000000001	0060		TUL-2000-007-C03-000454-RADIO COM. PRT. -MOTOROLA-018TMN1785-EP450-F-221	3,610.00	0.00	0.00	0.00	3,610.00	0.00
1246	000000006	0000000000000000001	0062		TUL-2000-007-C03-000252-EQ. RADIO COMUNICACIÓN BASE 04042-38-MOTOROLA-682PWL4526-SM-50-F-589	3,711.40	0.00	0.00	0.00	3,711.40	0.00
1246	000000006	0000000000000000001	0063		TUL-2000-007-C03-000247-EQ. DE RADIOCOM. MOVIL ECO. 15-MOTOROLA-682FW1495-M43DGC202AA SM 50-F-611	3,846.62	0.00	0.00	0.00	3,846.62	0.00
1246	000000006	0000000000000000001	0064		TUL-2000-007-C03-000310-EQ DE RADIO COM. -MOTOROLA-442THQC401-EP450-F-7145	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000006	0000000000000000001	0065		TUL-2000-007-C03-000311-EQ DE RADIO COM. -MOTOROLA-442TJC4894-EP450-F-7146	3,850.00	0.00	0.00	0.00	3,850.00	0.00
1246	000000006	0000000000000000001	0066		TUL-2000-007-C01-000093-EQUIPO DE RADIO COMUNICACIÓN-MOTOROLA-777FZNH193-SP50-F-222	3,890.00	0.00	0.00	0.00	3,890.00	0.00
1246	000000006	0000000000000000001	0067		TUL-2000-007-C01-000115-EQ RADIO COM. -MOTOROLA-442TLL7546-EP 450-F-9991	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0068		TUL-2000-007-C03-000440-EQ RADIO COM. -MOTOROLA-018LWT429-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0069		TUL-2000-007-C03-000441-EQ RADIO COM. -MOTOROLA-018TLWN175-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0070		TUL-2000-007-C03-000442-EQ RADIO COM. -MOTOROLA-018LWWM634-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0071		TUL-2000-007-C03-000443-EQ RADIO COM. -MOTOROLA-018LWT432-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0073		TUL-2000-007-C03-000445-EQ RADIO COM. -MOTOROLA-442TLJ9650-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0075		TUL-2000-007-C03-000447-EQ RADIO COM. -MOTOROLA-018LWWM767-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0076		TUL-2000-007-C03-000448-EQ RADIO COM. -MOTOROLA-018LWWM762-EP 450-F-A-49	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0077		TUL-2000-007-C03-000449-EQ RADIO COM. -MOTOROLA-442TLJ9644-EP450-F-A221	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0078		TUL-2000-007-C03-000450-EQ RADIO COM. -MOTOROLA-442TLJ9648-EP450-F-A221	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1246	000000006	0000000000000000001	0079		TUL-2000-007-221-000061-EQUIPO DE RADIO BASE-MOTOROLA-682FXA0527-SM 50-F-689	4,016.00	0.00	0.00	0.00	4,016.00	0.00
1246	000000006	0000000000000000001	0080		TUL-2000-007-B03-000463-EQ RADIO COM. -MOTOROLA-682FXA8567-SM50-F-689	4,016.00	0.00	0.00	0.00	4,016.00	0.00
1246	000000006	0000000000000000001	0081		TUL-2000-007-B03-000464-EQ RADIO COM. -MOTOROLA-682FXA0576-ASTRON DOD-F-708	4,016.00	0.00	0.00	0.00	4,016.00	0.00
1246	000000006	0000000000000000001	0082		TUL-2000-007-B03-000465-EQU. DE RADIOCOM. MOVIL ECO. 91-MOTOROLA-682TXE0911-SM-50-F-733	4,016.00	0.00	0.00	0.00	4,016.00	0.00
1246	000000006	0000000000000000001	0083		TUL-2000-007-C03-000312-EQ RADIO COM. -MOTOROLA-442THZR314-EP450-F-7248	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000006	0000000000000000001	0084		TUL-2000-007-C03-000313-EQ RADIO COM. -MOTOROLA-442TJCB481-EP450-F-7248	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000006	0000000000000000001	0085		TUL-2000-007-C03-000315-EQ RADIO COM. -MOTOROLA-442TJGC049-EP450-F-7248	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000006	0000000000000000001	0086		TUL-2000-007-C03-000316-EQ RADIO COM. -MOTOROLA-442TJGC619-EP450-F-7248	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1246	000000006	0000000000000000001	0088		TUL-2000-007-C03-000335-EQ RADIO COM. -MOTOROLA-019TLL2123-EM 200-F-10015	4,100.00	0.00	0.00	0.00	4,100.00	0.00
1246	000000006	0000000000000000001	0089		TUL-2000-007-B03-000462-EQ. DE RADIO COMUNICACIÓN CON CARGADOR Y ELIMINADOR-MOTOROLA-188FWA9527-P110	4,208.00	0.00	0.00	0.00	4,208.00	0.00
1246	000000006	0000000000000000001	0090		TUL-2000-007-C03-000248-EQ. RADIO COM. C/CARGADOR-MOTOROLA-188FWC9307-EP 450-F-689	4,208.00	0.00	0.00	0.00	4,208.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	0000000000000000001	0091		TUL-2000-007-E02-000040-EQ. RADIO COM. MOVIL EN CAMIONETA 14-MOTOROLA-799TWQ4905-M-130-F-611	4,280.54	0.00	0.00	0.00	4,280.54	0.00
1246	000000006	0000000000000000001	0092		TUL-2000-007-C03-000240-EQ. RADIO COM-MOTOROLA-174FUJ5172-P93YPC20A2AA-F-233	4,312.81	0.00	0.00	0.00	4,312.81	0.00
1246	000000006	0000000000000000001	0093		TUL-2000-007-221-000063-EQ. RADIO COM ECO. 34-MOTOROLA-799TXG3541-M120-F-798	4,416.00	0.00	0.00	0.00	4,416.00	0.00
1246	000000006	0000000000000000001	0095		TUL-2000-007-C03-000257-EQ.RADIO COM PORTATIL-MOTOROLA-6721AQ2054-PRO5051-F-964	4,819.50	0.00	0.00	0.00	4,819.50	0.00
1246	000000006	0000000000000000001	0096		TUL-2000-007-C01-000100-EQ. RADIOCOM 04041-24-MOTOROLA-672YDE1810-PRO 5150-F-1943	4,835.82	0.00	0.00	0.00	4,835.82	0.00
1246	000000006	0000000000000000001	0097		TUL-2000-007-C01-000101-EQ. RADIO COM 04041-23-MOTOROLA-672YDE1724-PRO 5150-F-1943	4,835.82	0.00	0.00	0.00	4,835.82	0.00
1246	000000006	0000000000000000001	0098		TUL-2000-007-C03-000241-EQ.RADIO COM. PORTATIL-MOTOROLA-174FUND876-P93YPC20A2AA-F-268	4,915.47	0.00	0.00	0.00	4,915.47	0.00
1246	000000006	0000000000000000001	0099		TUL-2000-007-C03-000254-EQUIPO DE RADIO COMUNICACIÓN BASE-MOTOROLA-799TXQ5638-M-130-F-887	4,921.50	0.00	0.00	0.00	4,921.50	0.00
1246	000000006	0000000000000000001	0100		TUL-2000-007-C03-000255-EQUIPO RADIOCOMUNICACION BASE-MOTOROLA-799TXQ5677-M-130-F-887	4,921.50	0.00	0.00	0.00	4,921.50	0.00
1246	000000006	0000000000000000001	0102		TUL-2000-007-221-000064-EQ. DE RADIOCOMUNICACION 04042-801-MOTOROLA-018TEC2834-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0103		TUL-2000-007-221-000066-EQ. DE RADIOCOM. PORTATIL 04041-71-MOTOROLA-018TDYR121-EP 450-F-2576	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0104		TUL-2000-007-221-000067-EQ. DE RADIOCOM. PORTATIL 04041-75-MOTOROLA-018TEC3398-EP 450-F-2576	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0106		TUL-2000-007-B02-000104-EQ. DE RADIOCOMUNICACION 030313-32-MOTOROLA-018TEC2830-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0107		TUL-2000-007-B02-000106-EQ. DE RADIOCOM. PORTATIL 04041-77-MOTOROLA-018TDYR201-EP 450-F-2576	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0109		TUL-2000-007-B03-000476-EQ. DE RADIOCOM. PORTATIL-MOTOROLA-018TEH2343-EP 450-F-2691	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0110		TUL-2000-007-C01-000103-EQ. DE RADIOCOM. PORTATIL 04041-68-MOTOROLA-018TDYR094-EP 450-F-2576	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0111		TUL-2000-007-C01-000104-EQ. DE RADIOCOM. PORTATIL 04041-74-MOTOROLA-018TEE7667-EP 450-F-2576	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0112		TUL-2000-007-C03-000275-EQ. DE RADIOCOMUNICACION 04042-788-MOTOROLA-018TEC2827-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0113		TUL-2000-007-C03-000276-EQ. DE RADIOCOMUNICACION 04042-789-MOTOROLA-018TEC2833-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0114		TUL-2000-007-C03-000277-EQ. DE RADIOCOMUNICACION 04042-790-MOTOROLA-018TEC2824-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0115		TUL-2000-007-C03-000278-EQ. DE RADIOCOMUNICACION 04042-791-MOTOROLA-018TEB0344-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0116		TUL-2000-007-C03-000279-EQ. DE RADIOCOMUNICACION 04042-792-MOTOROLA-018TEB0342-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0117		TUL-2000-007-C03-000280-EQ. DE RADIOCOMUNICACION 04042-793-MOTOROLA-018TEB0331-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0118		TUL-2000-007-C03-000281-EQ. DE RADIOCOMUNICACION 04042-795-MOTOROLA-018TDYR180-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0119		TUL-2000-007-C03-000282-EQ. DE RADIOCOMUNICACION 04042-796-MOTOROLA-018TEC2822-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0120		TUL-2000-007-C03-000283-EQ. DE RADIOCOMUNICACION 04042-797-MOTOROLA-018TDYR012-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	0000000000000000001	0121		TUL-2000-007-C03-000284-EQ. DE RADIOCOMUNICACION 04042-798-MOTOROLA-018TEC2836-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	00000000000000000001	0122		TUL-2000-007-C03-000286-EQ. DE RADIOCOMUNICACION 04042-803-MOTOROLA-018TEB0330-EP 450-F-2352	4,950.00	0.00	0.00	0.00	4,950.00	0.00
1246	000000006	00000000000000000001	0124		TUL-2000-007-B03-000472-EQ. DE RADIO COM MOVIL ECO. 66 030312-20-MOTOROLA-682YDL0363-SM50-F-2152	4,957.68	0.00	0.00	0.00	4,957.68	0.00
1246	000000006	00000000000000000001	0125		TUL-2000-007-B03-000473-EQ. DE RADIO COMUNICACION MOVIL 02022-27-MOTOROLA-682YDL0364-SM50-F-2152	4,957.68	0.00	0.00	0.00	4,957.68	0.00
1246	000000006	00000000000000000001	0126		TUL-2000-007-C03-000290-EQ. DE RADIO COMUNICACIÓN PORTATIL-MOTOROLA-422TEUQ607-EP 450-F-3344	4,976.40	0.00	0.00	0.00	4,976.40	0.00
1246	000000006	00000000000000000001	0127		TUL-2000-007-C03-000291-EQ. DE RADIO COMUNICACIÓN PORTATIL-MOTOROLA-018TETY878-EP 450-F-3344	4,976.40	0.00	0.00	0.00	4,976.40	0.00
1246	000000006	00000000000000000001	0128		TUL-2000-007-C03-000258-EQUIPO RADIO COMUNICACION -MOTOROLA-682FZU0204-SM50-F-580	5,280.00	0.00	0.00	0.00	5,280.00	0.00
1246	000000006	00000000000000000001	0129		TUL-2000-007-C03-000263-EQUIPO DE RADIO COMUNICACIÓN-MOTOROLA-672FBY0287-PRO 5150-F-640	5,310.00	0.00	0.00	0.00	5,310.00	0.00
1246	000000006	00000000000000000001	0130		TUL-2000-007-C03-000264-EQUIPO DE RADIO COMUNICACIÓN-MOTOROLA-672FBY0325-LAH25KDC9AA2AN PRO 150-F-84	5,310.00	0.00	0.00	0.00	5,310.00	0.00
1246	000000006	00000000000000000001	0131		TUL-2000-007-C03-000265-EQUIPO DE RADIO COMUNICACIÓN PORTATIL-MOTOROLA-672YCL0691-PRO 5150-F-1024	5,310.00	0.00	0.00	0.00	5,310.00	0.00
1246	000000006	00000000000000000001	0132		TUL-2000-007-221-000068-EQ. DE RADIOCOM. MOVIL ECO. 92 04041-82-MOTOROLA-019TEE4958-EM 200-F-2576	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0133		TUL-2000-007-B02-000105-EQ. DE RADIOCOM. BASE 030313-30-MOTOROLA-019TDS7097-EM 200-F-2352	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0134		TUL-2000-007-B02-000108-EQ. DE RADIOCOM. MOVIL ECO. 73 04041-79-MOTOROLA-019TEE4921-EM 200-F-2576	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0135		TUL-2000-007-C01-000105-EQ. DE RADIOCOM. MOVIL ECO. 57 04041-83-MOTOROLA-019TEE4946-EM 200-F-2576	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0136		TUL-2000-007-C01-000106-EQ. DE RADIOCOM. MOVIL ECO. 81 04041-78-MOTOROLA-019TEE5023-EM 200-F-2576	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0137		TUL-2000-007-C01-000107-EQ. DE RADIOCOM. MOVIL ECO. 77 04041-80-MOTOROLA-019TEE4949-EM 200-F-2576	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0139		TUL-2000-007-C03-000288-EQ. DE RADIOCOM. MOVIL ECO. 74 04042-805-MOTOROLA-019TDS7414-EM 200-F-2352	5,485.00	0.00	0.00	0.00	5,485.00	0.00
1246	000000006	00000000000000000001	0140		TUL-2000-007-C03-000253-EQUIPO DE RADIO COMUNICACIÓN-MOTOROLA-779FYG4778-GP 350-F-823	5,488.00	0.00	0.00	0.00	5,488.00	0.00
1246	000000006	00000000000000000001	0141		TUL-2000-007-C03-000304-EQ. DE RADIO COM. PORTATIL-MOTOROLA-672TGG9002-5150-F-4853	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1246	000000006	00000000000000000001	0142		TUL-2000-007-C03-000305-EQ. DE RADIO COM. PORTATIL-MOTOROLA-672TGG9007-5150-F-4853	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1246	000000006	00000000000000000001	0143		TUL-2000-007-C03-000306-EQ. DE RADIO COM. PORTATIL-MOTOROLA-672TGG9013-5150-F-4853	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1246	000000006	00000000000000000001	0145		TUL-2000-007-B03-000469-EQ. DE RADIOCOM. MOVIL ECO. 41-MOTOROLA-628FBC0743-SM50-F-245	5,580.00	0.00	0.00	0.00	5,580.00	0.00
1246	000000006	00000000000000000001	0146		TUL-2000-007-C03-000273-EQ. DE RADIOCOMUNICACION PORTATIL 04041-44-MOTOROLA-018TDUE150-EP 450-F-2244	5,870.22	0.00	0.00	0.00	5,870.22	0.00
1246	000000006	00000000000000000001	0147		TUL-2000-007-E02-000042-EQ. DE RADIOCOMUNICACIÓN-MOTOROLA-442TFA8294-EP450-F-3583	5,870.22	0.00	0.00	0.00	5,870.22	0.00
1246	000000006	00000000000000000001	0148		TUL-2000-007-C03-000260-EQUIPO DE RADIOCOMUNICACION PORTATIL-MOTOROLA-004TBE1418-PRO5150-F-80	6,023.40	0.00	0.00	0.00	6,023.40	0.00
1246	000000006	00000000000000000001	0149		TUL-2000-007-C03-000262-EQ. DE RADIOCOMUNICACION-MOTOROLA-004TBE2367-PRO5150ELITE-F-59	6,023.40	0.00	0.00	0.00	6,023.40	0.00
1246	000000006	00000000000000000001	0150		TUL-2000-007-C03-000259-RADIOCOMUNICACION-MOTOROLA-672FAU066 6-PRO5150-F-3	6,237.00	0.00	0.00	0.00	6,237.00	0.00
1246	000000006	00000000000000000001	0151		TUL-2000-007-210-000026-PARARRAYOS PARA ZONA CENTRO----F-9424	6,500.00	0.00	0.00	0.00	6,500.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	00000000000000000001	0152		TUL-2000-007-C00-000024-EQUIPO DE RADIO COMUNICACIÓN PORTATIL-MOTOROLA-672FAY0611-PRO 5150-F-173	6,545.00	0.00	0.00	0.00	6,545.00	0.00
1246	000000006	00000000000000000001	0153		TUL-2000-007-C01-000097-EQUIPO DE RADIO COMUNICACIÓN-MOTOROLA-672FAY0403-PRO 5150-F-173	6,545.00	0.00	0.00	0.00	6,545.00	0.00
1246	000000006	00000000000000000001	0154		TUL-2000-007-C01-000098-EQUIPO DE RADIO COMUNICACIÓN PORTATIL-MOTOROLA-672FAY0559-PRO 5150-F-174	6,545.00	0.00	0.00	0.00	6,545.00	0.00
1246	000000006	00000000000000000001	0155		TUL-2000-007-C03-000293-EQ. DE RADIO MOVIL ECO. 09-MOTOROLA-019TEYB173-EM200-F-3634	6,582.20	0.00	0.00	0.00	6,582.20	0.00
1246	000000006	00000000000000000001	0157		TUL-2000-007-C03-000295-EQ. DE RADIO MOVIL ECO.10-MOTOROLA-019TEY0951-EM200-F-3634	6,582.20	0.00	0.00	0.00	6,582.20	0.00
1246	000000006	00000000000000000001	0158		TUL-2000-007-C03-000296-EQ. DE RADIO MOVIL ECO. 67-MOTOROLA-019TEYA701-EM200-F-3634	6,582.20	0.00	0.00	0.00	6,582.20	0.00
1246	000000006	00000000000000000001	0159		TUL-2000-007-C03-000297-EQ. DE RADIO MOVIL ECO. 06-MOTOROLA-019TEY0953-EM200-F-3634	6,582.20	0.00	0.00	0.00	6,582.20	0.00
1246	000000006	00000000000000000001	0160		TUL-2000-007-221-000069-EQ. DE RADIO COMUNICACIÓN MOVIL ECO. 122-MOTOROLA-019TEY1000-EM200-F-3592	6,582.60	0.00	0.00	0.00	6,582.60	0.00
1246	000000006	00000000000000000001	0161		TUL-2000-007-C01-000109-RADIO ECO. 116 ECO.04041-97-MOTOROLA-019TEY0214-EM200-F-3592	6,582.60	0.00	0.00	0.00	6,582.60	0.00
1246	000000006	00000000000000000001	0162		TUL-2000-007-C01-000110-RADIO ECO 117 04041-96-MOTOROLA-019YFA3653-EM200-F-3592	6,582.60	0.00	0.00	0.00	6,582.60	0.00
1246	000000006	00000000000000000001	0163		TUL-2000-007-C01-000153-EQ. DE RADIO MOVIL ECO 110 04041-104-MOTOROLA-019TEY0995-EM200-F-3592	6,582.60	0.00	0.00	0.00	6,582.60	0.00
1246	000000006	00000000000000000001	0164		TUL-2000-007-C03-000289-RADIO ECO. 113 04042-1000-MOTOROLA-019YEV0213-EM200-F-3592	6,582.60	0.00	0.00	0.00	6,582.60	0.00
1246	000000006	00000000000000000001	0165		TUL-2000-007-E02-000041-RADIO ECO. 111 0404-40-MOTOROLA-019YEV0801-EM200-F-3592	6,582.60	0.00	0.00	0.00	6,582.60	0.00
1246	000000006	00000000000000000001	0166		TUL-2000-007-C03-000274-EQ. DE RADIOCOMUNICACION BASE 04042-768-MOTOROLA-103TDYM502-PRO 5100-F-2239	6,628.40	0.00	0.00	0.00	6,628.40	0.00
1246	000000006	00000000000000000001	0167		TUL-2000-007-C01-000113-EQ. DE RADIO COM. 144 EM 200-MOTOROLA-019TJQ6344-EM 200-F-7546	6,630.00	0.00	0.00	0.00	6,630.00	0.00
1246	000000006	00000000000000000001	0171		TUL-2000-007-B02-000102-RADIO COMUNICACIÓN MOVIL ECO. 48-MOTOROLA-103TCLA562-PRO3100-F-1369	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0172		TUL-2000-007-B03-000470-EQUIPO DE RADIO COMUNICACIÓN ECO. 49-MOTOROLA-103TECLA566-PRO3100-F-1369	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0173		TUL-2000-007-B03-000471-EQUIPO DE RADIO COMUNICACION ECO. 11 0101-2-MOTOROLA-103TCWT065-PRO-3100-F-1	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0174		TUL-2000-007-C01-000099-RADIO COMUNICACIÓN MOVIL ECO. 50-MOTOROLA-103TCQ7970-PRO 3100-F-1371	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0175		TUL-2000-007-C03-000266-EQ. DE RADIOCOM. MOVIL ECO. 44-MOTOROLA-103TCQ5028-PRO3100RAD9-F-1369	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0176		TUL-2000-007-C03-000267-EQ. DE RADIOCOM. MOVIL ECO. 51-MOTOROLA-103TCQ5039-PRO3100-F-1369	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0177		TUL-2000-007-C03-000268-EQUIPO DE RADIO COMUNICACION ECO. 46-MOTOROLA-103TCLA569-PRO3100-F-1370	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0178		TUL-2000-007-C03-000269-EQUIPO DE RADIOCOMUNICACION ECO. 52-MOTOROLA-103TCLA601-PRO3100-F-1370	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0179		TUL-2000-007-C03-000270-EQUIPO DE RADIO COMUNICACION MOVIL ECO. 75-MOTOROLA-103TCQ7958-PRO3100-F-137	8,928.60	0.00	0.00	0.00	8,928.60	0.00
1246	000000006	00000000000000000001	0182		TUL-2000-007-A00-000089-CAMARA PARA MONITOREO ALTA RESISTENCIA 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	00000000000000000001	0183		TUL-2000-007-A00-000090-CAMARA PARA MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	00000000000000000001	0184		TUL-2000-007-A00-000091-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	00000000000000000001	0185		TUL-2000-007-A00-000092-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	00000000000000000001	0186		TUL-2000-007-A00-000093-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00





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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	0000000000000000001	0187		TUL-2000-007-A00-000094-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	0000000000000000001	0188		TUL-2000-007-A00-000095-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	0000000000000000001	0189		TUL-2000-007-A00-000096-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	0000000000000000001	0190		TUL-2000-007-A00-000097-CAMARA P/MONITORES C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	0000000000000000001	0191		TUL-2000-007-A00-000098-CAMARA P/MONITOREO C/LENTE RES. 21	12,982.20	0.00	0.00	0.00	12,982.20	0.00
1246	000000006	0000000000000000001	0192		TUL-2000-007-210-000025-ANTENA NANO STATION-NANO--STATION-F-9424	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000006	0000000000000000001	0193		TUL-2000-007-C03-000331-ANTENA NANO STATION EN 5 GHZ-NANO--STATION-F-9424	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000006	0000000000000000001	0194		TUL-2000-007-C03-000332-ANTENA NANO STATION-NANO--STATION-F-9424	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1246	000000006	0000000000000000001	0195		TUL-2000-007-C03-000213-TORRE 30 MTS C/ ACCESORIOS---F-22	20,418.50	0.00	0.00	0.00	20,418.50	0.00
1246	000000006	0000000000000000001	0196		TUL-2000-007-210-000024-ANTENA POWER STATION CARCA UBQUITI NETWORKS-UBIQUITI--POWER-F-9424	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000006	0000000000000000001	0197		TUL-2000-007-C03-000330-ANTENA POWER STATION-UBIQUITI--POWER-F-9424	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000006	0000000000000000001	0198		TUL-2000-007-B02-000333 CONMUTADOR KVM LCD/VGA USB 8 PUERTOS	32,980.00	0.00	0.00	0.00	32,980.00	0.00
1246	000000007				HERRAMIENTAS	1,376,106.74	0.00	15,797.93	0.00	1,391,904.67	0.00
1246	000000007	0000000000000000001			HERRAMIENTAS	1,376,106.74	0.00	15,797.93	0.00	1,391,904.67	0.00
1246	000000007	0000000000000000001	0003		TUL-2000-007-A05-0155-CAUTIN---F-30	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000007	0000000000000000001	0004		TUL-2000-007-B02-898-EMERIL-DE BANCO---F-17	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1246	000000007	0000000000000000001	0005		TUL-2000-007-C03-000652-JGO. DE BROCAS DE TITANIUM DE 29 PZAS. DESDE LA 1/-MILWAKEE--1/16 A 1/2-F-C	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1246	000000007	0000000000000000001	0006		TUL-2000-007-C03-000920-ESCLERA DE EXTENSION 2.45 A 4.10---2.45 A 4.10-F-210	2,428.32	0.00	0.00	0.00	2,428.32	0.00
1246	000000007	0000000000000000001	0008		TUL-2000-007-C03-000922-JUEGO DE DADOS DE 1/2 CM--MEDIA-F-204	2,886.78	0.00	0.00	0.00	2,886.78	0.00
1246	000000007	0000000000000000001	0009		TUL-2000-007-G00-000655-MEDIDOR DE FLUJO--GRAFICADOR-F-S/F	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000007	0000000000000000001	0010		TUL-2000-007-G00-000656-MEDIDOR DE FLUJO--GRAFICADOR-F-S/F	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000007	0000000000000000001	0011		TUL-2000-007-G00-000657-MEDIDOR DE FLUJO--GRAFICADOR-F-S/F	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000007	0000000000000000001	0012		TUL-2000-007-C03-000657-MEDIDOR DE FLUJO--GRAFICADOR-F-S/F	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1246	000000007	0000000000000000001	0013		TUL-2000-007-219-000056-PARRILLA CON AGITADOR MAGNETICO-BARNSTED--SP46615-F-38274	3,143.00	0.00	0.00	0.00	3,143.00	0.00
1246	000000007	0000000000000000001	0014		TUL-2000-007-C03-000918-ESMERILADORA DE 9--9-F-204	3,264.00	0.00	0.00	0.00	3,264.00	0.00
1246	000000007	0000000000000000001	0015		TUL-2000-007-B03-000622-COMPRESOR DE 3.5 HP TRUPER-TRUPER--MANG-F-36977	3,420.00	0.00	0.00	0.00	3,420.00	0.00
1246	000000007	0000000000000000001	0016		TUL-2000-007-219-000031-FOTOMETRO COLOR Q N	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000007	0000000000000000001	0017		TUL-2000-007-219-000032-FOTOMETRO COLOR QN-LAMTTE-13435-5009-PRO-7-F-2461	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000007	0000000000000000001	0018		TUL-2000-007-B03-000623-PLANTA DE SOLDAR DE 225-CLEMEX--225A-F-S/F	3,611.66	0.00	0.00	0.00	3,611.66	0.00
1246	000000007	0000000000000000001	0019		TUL-2000-007-B03-000624-DESBROZADORA FOREST GARDEN-FOTEST GARDEN--BD8-F-36977	3,640.00	0.00	0.00	0.00	3,640.00	0.00
1246	000000007	0000000000000000001	0020		TUL-2000-007-B03-000625-DESBROZADORA FOREST GARDEN-FOREST GARDEN--BD8-F-36977	3,640.00	0.00	0.00	0.00	3,640.00	0.00
1246	000000007	0000000000000000001	0021		TUL-2000-007-B02-000171-PLUMA HIDRAULICA-LOK SAM--S/N-F-266	3,742.74	0.00	0.00	0.00	3,742.74	0.00
1246	000000007	0000000000000000001	0022		TUL-2000-007-C03-000653-PRENSA MECANICA P/CONECTOR-GREE-K09-3GL-3/0-400MCM-F-452165	4,476.32	0.00	0.00	0.00	4,476.32	0.00
1246	000000007	0000000000000000001	0024		TUL-2000-007-C03-000921-JUEGO DE DADOS DE 3/4 CM--TRES CUARTOS-F-204	5,080.00	0.00	0.00	0.00	5,080.00	0.00
1246	000000007	0000000000000000001	0025		TUL-2000-007-B02-000127-BASCULA MECANICA 030313-29-BRAR--DE PLATAFORMA-F-112	5,087.00	0.00	0.00	0.00	5,087.00	0.00
1246	000000007	0000000000000000001	0026		TUL-2000-007-B02-897-CARGADOR-BATERIA TUNKA--F-17	5,900.00	0.00	0.00	0.00	5,900.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000007	0000000000000000001	0027		TUL-2000-007-B02-899-GATO HIDRAULICO-BOTELLA--F-17	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1246	000000007	0000000000000000001	0028		TUL-2000-007-C02-00173-MOTOSIERRA-TRUPER-13000529--F-294	6,625.16	0.00	0.00	0.00	6,625.16	0.00
1246	000000007	0000000000000000001	0029		TUL-2000-007-C02-00174-MOTOSIERRA-TRUPER-13000998--F-294	6,625.16	0.00	0.00	0.00	6,625.16	0.00
1246	000000007	0000000000000000001	0030		TUL-2000-007-C03-000919-JUEGO AUTOCLET 255 PZS.---F-210	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1246	000000007	0000000000000000001	0031		TUL-2000-007-B02-000150-GATO HIDRAULICO DE PATIN 5 TN--5 TON-F-35652	6,832.00	0.00	0.00	0.00	6,832.00	0.00
1246	000000007	0000000000000000001	0032		TUL-2000-007-C03-000915-COMPRESOR VERTICAL DE 1.5 HP 20 GALONES--1.5-F-210	6,846.10	0.00	0.00	0.00	6,846.10	0.00
1246	000000007	0000000000000000001	0033		TUL-2000-007-B02-000172-DESBROZADORA DE 4 CICLOS -CRAFTSMAN-1E223DZ1404-30CC-F-269	6,949.50	0.00	0.00	0.00	6,949.50	0.00
1246	000000007	0000000000000000001	0034		TUL-2000-007-C03-000924-TARRAJAS CON DADOS DE 1/2	7,905.24	0.00	0.00	0.00	7,905.24	0.00
1246	000000007	0000000000000000001	0035		TUL-2000-007-C03-000914-PODADORA-HONDA--5.5/160 CC 22-F-202	8,347.68	0.00	0.00	0.00	8,347.68	0.00
1246	000000007	0000000000000000001	0036		TUL-2000-007-B02-000115-ESCANER-MECANICO---F-1053	9,998.50	0.00	0.00	0.00	9,998.50	0.00
1246	000000007	0000000000000000001	0037		TUL-2000-007-219-000058-MEDIDOR PORTATIL DR/4000-ORION-14196-48000-00-F-388458	10,042.08	0.00	0.00	0.00	10,042.08	0.00
1246	000000007	0000000000000000001	0038		TUL-2000-007-219-000048-MEDIDOR PORTATIL-ORION-0290/ADC-P.H 290A-F-388458	10,042.08	0.00	0.00	0.00	10,042.08	0.00
1246	000000007	0000000000000000001	0039		TUL-2000-007-221-000108-FLECHERO ELECTRONICO--BIDIRECCIONAL-F-17307	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000007	0000000000000000001	0040		TUL-2000-007-C01-000147-FLECHERO ELECTRONICO--BIDIRECCIONAL-F-17307	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1246	000000007	0000000000000000001	0041		TUL-2000-007-219-000045-MEDIDOR MULTIPARAMETRO-SENSION-54660-11-F-387840	12,567.60	0.00	0.00	0.00	12,567.60	0.00
1246	000000007	0000000000000000001	0042		TUL-2000-007-C03-000913-DESMALEZADORA GAS S/44 CM3 FS 450 CON 6 PZS DE ACCESORIOS-GAS-FS 450-F-203	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1246	000000007	0000000000000000001	0043		TUL-2000-007-C03-000383-COMPRESOR DE 5 HP TRIFASICO-EVANS--E230ME0500-500-F-281574	15,439.35	0.00	0.00	0.00	15,439.35	0.00
1246	000000007	0000000000000000001	0044		TUL-2000-007-219-000046-MEDIDOR D/PHMV-HACH--SAL1555AD-F-387840	23,133.48	0.00	0.00	0.00	23,133.48	0.00
1246	000000007	0000000000000000001	0045		TUL-2000-007-C03-000389-MAQUINA SEMIAUTOMATICA--303/302/137-F-210	37,896.00	0.00	0.00	0.00	37,896.00	0.00
1246	000000007	0000000000000000001	0046		TUL-2000-007-C03-000456-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0047		TUL-2000-007-C03-000457-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0048		TUL-2000-007-C03-000458-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0049		TUL-2000-007-C03-000459-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0050		TUL-2000-007-C03-000461-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0051		TUL-2000-007-C03-000462-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0052		TUL-2000-007-C03-000463-ESMERIL DE 9	2,795.00	0.00	0.00	0.00	2,795.00	0.00
1246	000000007	0000000000000000001	0053		TUL-2000-007-221-000082-ESCALERA DE ALUMINIO-ES40--12.2-F-16999	2,883.90	0.00	0.00	0.00	2,883.90	0.00
1246	000000007	0000000000000000001	0054		TUL-2000-007-B02-000115-LANZADORA P/MURO O CONCRETO-PT-06-LM--PT-06-LM-F-459095	3,120.49	0.00	0.00	0.00	3,120.49	0.00
1246	000000007	0000000000000000001	0055		TUL-2000-007-B02-000116-LANZADORA P/MURO O CONCRETO-PT-06--LM--PT-06-LM-F-459095	3,120.49	0.00	0.00	0.00	3,120.49	0.00
1246	000000007	0000000000000000001	0056		TUL-2000-007-B02-000119-COMPRESOR 2.5 HP 50 LTS. TRUPER-TRUPER--2.5 HP-F-191	3,149.00	0.00	0.00	0.00	3,149.00	0.00
1246	000000007	0000000000000000001	0057		TUL-2000-007-B02-000139-LIJADORA DE 7	3,197.51	0.00	0.00	0.00	3,197.51	0.00
1246	000000007	0000000000000000001	0058		TUL-2000-007-C03-000128-PLANTA DE SOLDAR-THUND--TH225-F-36260	3,611.66	0.00	0.00	0.00	3,611.66	0.00
1246	000000007	0000000000000000001	0059		TUL-2000-007-221-000079-DESMALEZADORA-HOMLAITIE--825-F-5970	4,479.60	0.00	0.00	0.00	4,479.60	0.00
1246	000000007	0000000000000000001	0060		TUL-2000-007-221-000080-DESMALEZADORA-HOMELITE--825-F-5970	4,479.60	0.00	0.00	0.00	4,479.60	0.00
1246	000000007	0000000000000000001	0061		TUL-2000-007-C03-000337-DESMALEZADORA-HOMLATTIE--825-F-5970	4,479.60	0.00	0.00	0.00	4,479.60	0.00
1246	000000007	0000000000000000001	0062		TUL-2000-007-221-000102-ESCALERA DE EXT. DE 6M. X 6M DE DOS HOJAS--11.A-F-935225	5,254.70	0.00	0.00	0.00	5,254.70	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000007	0000000000000000001	0063		TUL-2000-007-C03-000151-CONJUNTO DE CALIBRACION C/REGULADOR DE FLUJO-MSA--S/N-F-13852	5,700.00	0.00	0.00	0.00	5,700.00	0.00
1246	000000007	0000000000000000001	0064		TUL-2000-007-C03-000471-DESBROZADORA TIPO MOCHILA-HONDA-HABT-1021633-MOCHILA-F-C542	6,247.29	0.00	0.00	0.00	6,247.29	0.00
1246	000000007	0000000000000000001	0065		TUL-2000-007-221-000094-PLANTA PARA SOLDAR INFRA 3033TH250-INFRA--TH250-F-929311	6,270.40	0.00	0.00	0.00	6,270.40	0.00
1246	000000007	0000000000000000001	0066		TUL-2000-007-C03-000130-PLANTA DE SOLDAR 04042-990---TH 300/200-F-384331	6,471.45	0.00	0.00	0.00	6,471.45	0.00
1246	000000007	0000000000000000001	0067		TUL-2000-007-B03-000449-DESBROZADOR-KAWASHIMA--KM43-F-684865	6,896.49	0.00	0.00	0.00	6,896.49	0.00
1246	000000007	0000000000000000001	0068		TUL-2000-007-C03-000439-DESMALEZADORA INDUSTRIAL SHINDAIWA-SHINDAIWA--B530-F-858819	9,965.52	0.00	0.00	0.00	9,965.52	0.00
1246	000000007	0000000000000000001	0069		TUL-2000-007-221-000045-POLIPASTO DE 5 TONELADAS-CICLONE-20319216--F-6637	16,153.40	0.00	0.00	0.00	16,153.40	0.00
1246	000000007	0000000000000000001	0070		TUL-2000-007-B02-000095-POLIPASTO-CICLONE--5 TONS-F-6237	16,153.40	0.00	0.00	0.00	16,153.40	0.00
1246	000000007	0000000000000000001	0071		TUL-2000-007-C03-000339-PLANTA SOLDADORA--MI-3302CACD--F-5963	19,523.35	0.00	0.00	0.00	19,523.35	0.00
1246	000000007	0000000000000000001	0072		TUL-2000-007-C03-000341-SOLDADORA MONOFASICA DE 250 AMD.-INFRA-A-239-050-1A-9755730353-F-5963	19,523.35	0.00	0.00	0.00	19,523.35	0.00
1246	000000007	0000000000000000001	0073		TUL-2000-007-221-000023-KIT CORTARAICES C/PATINES/SIERRA DE S	20,470.00	0.00	0.00	0.00	20,470.00	0.00
1246	000000007	0000000000000000001	0074		TUL-2000-007-221-000024-KIT CORTA RAICES C/PATINES/SIERRAS DE 6	20,470.00	0.00	0.00	0.00	20,470.00	0.00
1246	000000007	0000000000000000001	0075		TUL-2000-007-C03-000102-POLIPASTO-CICLONE--3 TONS.-F-951	23,585.00	0.00	0.00	0.00	23,585.00	0.00
1246	000000007	0000000000000000001	0076		TUL-2000-007-C03-000340-SOLDADORA TRIFASICA-INFRA-A-239-02-31-A--F-5964	26,005.35	0.00	0.00	0.00	26,005.35	0.00
1246	000000007	0000000000000000001	0077		TUL-2000-007-C03-000155-PLANTA P/SOLDAR MAQ.-BRONCO--3700-F-MK 9955	27,663.93	0.00	0.00	0.00	27,663.93	0.00
1246	000000007	0000000000000000001	0078		TUL-2000-007-C03-000132-GEOFONO PARA LOCALIZACION DEL PUNTO EXACTO-PRIMAYER-036126, 227305-OMIKROM A	68,464.00	0.00	0.00	0.00	68,464.00	0.00
1246	000000007	0000000000000000001	0079		TUL-2000-007-C03-000133-GEOFONO PARA LOCALIZACION DEL PUNTO EXACTO-PRIMAYER-3612727290-OMIKRON-F-42	68,464.00	0.00	0.00	0.00	68,464.00	0.00
1246	000000007	0000000000000000001	0080		TUL-2000-007-C03-000206-VARIADOR DE VELOCIDAD 125HP-DANFOSS--FC202-F-0760-0768	97,865.40	0.00	0.00	0.00	97,865.40	0.00
1246	000000007	0000000000000000001	0081		TUL-2000-007-C03-000141-CUADALIMETRO ELECTROMAGNETICO TIPO INSERCIÓN-PRIMAYER LIMITED--PRIME PROBE-F	108,350.00	0.00	0.00	0.00	108,350.00	0.00
1246	000000007	0000000000000000001	0082		TUL-2000-007-C03-000104-COMPRESOR-INGERSOLL-RAND-289395UEI221-918WJD-F-202	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1246	000000007	0000000000000000001	0083		TUL-2000-007-226-000900 ESCALERA TELESCOPICA DE 10MTS	6,663.15	0.00	0.00	0.00	6,663.15	0.00
1246	000000007	0000000000000000001	0084		TUL-2000-007-210-000901 PISTOLA DE IMPACTO CON ESTUCHE DE DADOS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1246	000000007	0000000000000000001	0085		TUL-2000-007-210-000902 PISTOLA DE IMPACTO CON ESTUCHE DE DADOS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1246	000000007	0000000000000000001	0086		TUL-2000-007-210-000903 PISTOLA DE IMPACTO CON ESTUCHE DE DADOS P/EQ. PESAD	29,765.00	0.00	0.00	0.00	29,765.00	0.00
1246	000000007	0000000000000000001	0087		TUL-2000-007-210-000904 COMPRESORA MODELO:VT631403AJ SERIE:L4/30/08-00019	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000007	0000000000000000001	0088		TUL-2000-007-210-000905 DESMONTADORA MODELO:RX950 SERIE:LD-992	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1246	000000007	0000000000000000001	0089		TUL-2000-007-210-000904 BALANCEADORA MODELO:EEWD304A SERIE:061GU024	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1246	000000007	0000000000000000001	0090		TUL-2000-007-210-000925 PISTOLA IMPACTO CRAFTSMAN 1/2"	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000007	0000000000000000001	0091		TUL-2000-007-210-000926 GATO HIDRAULICO 2 TONELADAS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000007	0000000000000000001	0092		TUL-2000-007-210-000927 JGO. HERRAM CRAFTSMAN MULTIFUNLES(LLAVES, DADO	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1246	000000007	0000000000000000001	0093		TUL-2000-007-210-000928 PODADORA (GASOLINA) 6HP MARCA TRUPER	7,047.41	0.00	0.00	0.00	7,047.41	0.00
1246	000000007	0000000000000000001	0094		TUL-2000-007-225-000929 PERTIGA TELESCOPICA 9 SECC 16.30 MTS	15,680.48	0.00	0.00	0.00	15,680.48	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000007	00000000000000000001	0095		TUL-2000-007-225-000930 AMPERIMETRO DE GANCHO FLUKE 1000A	25,899.32	0.00	0.00	0.00	25,899.32	0.00
1246	000000007	00000000000000000001	0096		TUL-2000-007-225-000931 DESMALEZADORA SHINDAIWA MOD-B450 CABEZAL CUCHILLA	10,431.03	0.00	0.00	0.00	10,431.03	0.00
1246	000000007	00000000000000000001	0097		TUL-2000-007-225-000932 DESBROZADORA MCA. SHINDAIWA MOD B-450 C/CABEZAL	10,431.03	0.00	0.00	0.00	10,431.03	0.00
1246	000000007	00000000000000000001	0098		TUL-2000-007-225-000933 DESBROZADORA MCA. SHINDAIWA MOD B-450 C/CABEZAL	10,431.03	0.00	0.00	0.00	10,431.03	0.00
1246	000000007	00000000000000000001	0099		TUL-2000-007-225-000934 MOTOSIERRA MCA. SHINDAIWA MOD. 577 CON BARRA DE 24	11,700.00	0.00	0.00	0.00	11,700.00	0.00
1246	000000007	00000000000000000001	0100		TUL-2000-007-225-000935 PROBADOR ROTACION 9062 FLUKE	10,984.66	0.00	0.00	0.00	10,984.66	0.00
1246	000000007	00000000000000000001	0101		TUL-2000-007-218-000936 CARGADOR DE BATERIAS	6,620.00	0.00	0.00	0.00	6,620.00	0.00
1246	000000007	00000000000000000001	0102		TUL-2000-007-225-000937 COMPRESOR 3HP 108LTS 220V EVANS	0.00	0.00	15,797.93	0.00	15,797.93	0.00
<b>TOTALES</b>						927,588,423.95	0.00	88,494.93	0.00	927,676,918.88	0.00

CONTABILIDAD

JEFE DE CONTABILIDAD

DIR.DE ADMON. Y FINANZAS

L.C. ANTONIO VILLALOBOS RODRIGUEZ

C. JORGE ROBERTO ALVAREZ ZEPEDA

L.C. AMBROCIO CISNEROS MARTINEZ