

# CAEM MUSEO PABLO CA

## Depreciation Expense Report

As of August 31, 2012

Book = Internal

FYE Month = June

Sys No	Ext	In Svc Date	Acquired Value	P Depr T Meth	Est Life	Salv/168 Allow	Depreciable Basis	Prior Thru
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000014		SILLA MADERA Y COJIN						
	000	06/30/77	55.00	P SLFM	01 00	0.00	55.00	04/30/12
000019		SILLA EN MADERA						
	000	06/30/77	55.00	P SLFM	01 00	0.00	55.00	04/30/12
000021		VIDRIERA EN CRISTAL						
	000	06/06/77	608.75	P SLFM	10 00	0.00	608.75	04/30/12
000022		VIDRIERA TIPO MUEBLE						
	000	06/06/77	403.76	P SLFM	10 00	0.00	403.76	04/30/12
000023		VIDRIERA TIPO MUEBLE						
	000	06/06/77	403.75	P SLFM	10 00	0.00	403.75	04/30/12
000024		BASE DE ESTATUA						
	000	06/06/77	328.75	P SLFM	10 00	0.00	328.75	04/30/12
000025		TABLILLERO EN MADERA						
	000	06/06/77	850.00	P SLFM	10 00	0.00	850.00	04/30/12
000029		LAMPARA CON BOMBILLA						
	000	06/01/77	291.94	P SLFM	10 00	0.00	291.94	04/30/12
000030		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000031		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000032		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000033		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000034		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000035		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000036		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000037		MARCO PARA CUADRO 36X24						
	000	06/01/77	25.72	P SLFM	01 00	0.00	25.72	04/30/12
000038		MURAL SECUENCIAS PABLO CASALS						
	000	06/01/77	96.00	P SLFM	10 00	0.00	96.00	04/30/12
000040		MURAL PARTITURA						
	000	06/01/77	66.00	P SLFM	01 00	0.00	66.00	04/30/12
000041		EL PESSEBRE MARCO 48X24						
	000	06/01/77	150.00	P SLFM	10 00	0.00	150.00	04/30/12
000042		ARCHIVO EN METAL						
	000	06/01/77	40.00	P SLFM	01 00	0.00	40.00	04/30/12
000043		ARCHIVO EN METAL						
	000	06/01/77	40.00	P SLFM	01 00	0.00	40.00	04/30/12
000077		CARTEL XILOGRAFIA FES. CA						
	000	01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12
000078		SERIGRAFIA F.C. 62 MARCO						
	000	01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12
000079		SERIGRAFIA FC65 Y CARTELF.C.85						
	000	01/06/77	100.00	P SLFM	10 00	0.00	100.00	04/30/12
000080		SERIGRAFIA F.C. 66						
	000	01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12

000081	CARTEL FOTO. FC. 71							
	000 01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000082	CARTEL FOTO. FC.67							
	000 01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000083	CARTEL FOTOF.C. 73							
	000 01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000084	CARTEL HOMENAJE A P. CASALS							
	000 01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000109	MEDALLA PLATA EFIGIE P.C Y MED							
	000 01/06/77	71.00	P SLFM	01 00	0.00	71.00	04/30/12	
000155	SILLA SECRETARIAL							
	000 12/10/80	63.25	P SLFM	01 00	0.00	63.25	04/30/12	
000160	MESA MADERA Y FORMICA							
	000 06/01/77	60.00	P SLFM	01 00	0.00	60.00	04/30/12	
000163	MARCO ALUMINIO F. CASALS							
	000 06/01/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000164	MARCO ALUMINIO F. CASALS							
	000 06/01/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000165	MARCO ALUMINIO F. CASALS							
	000 06/01/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000166	MARCO P. CASALS EN FOTOGRAFIA							
	000 06/01/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000168	MESA EN MADERA BASE EN							
	000 06/01/77	60.00	P SLFM	01 00	0.00	60.00	04/30/12	
000172	CACCUM CLEANER RAINBOW							
	000 09/16/81	497.60	P SLFM	10 00	0.00	497.60	04/30/12	
000173	PIZARRA LETRAS BLANCAS							
	000 10/20/81	111.46	P SLFM	10 00	0.00	111.46	04/30/12	
000174	SAFACON FIBER GLASS							
	000 11/12/81	80.70	P SLFM	10 00	0.00	80.70	04/30/12	
000212	EXTINTOR PARA FUEGO							
	000 01/26/82	28.50	P SLFM	01 00	0.00	28.50	04/30/12	
000213	ESCALERA EN ALUMINIO							
	000 01/26/82	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000235	CARTEL FESTIVAL CASALS 7							
	000 06/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000236	CARTEL FESTIVAL CASALS 7							
	000 06/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000237	CARTEL FEST. CASALS 76							
	000 06/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000238	CARTEL LOVING MEMORY							
	000 06/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000239	CARTEL LOVING MEMORY							
	000 06/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000240	CARTEL SINFONICA 72							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000241	CARTEL SINFONICA 73							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000242	CARTEL PROMOCION EL PESEBRE							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000243	ARCHIVO METAL LATERAL							
	000 01/06/77	335.00	P SLFM	10 00	0.00	335.00	04/30/12	
000244	MESA PARA MAQUINILLA							
	000 01/06/77	90.00	P SLFM	10 00	0.00	90.00	04/30/12	
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000245	EXPRIMIDOR DECOMISADO							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000252	CALCULADORA DE LECTURA -MO							
	000 06/09/82	239.00	P SLFM	10 00	0.00	239.00	04/30/12	
000253	VITRINA EN MADERA							
	000 01/05/82	360.00	P SLFM	10 00	0.00	360.00	04/30/12	
000254	VITRINA EN MADERA							



000301	000 10/27/83	325.00	P SLFM	10 00	0.00	325.00	04/30/12
	FAROL ESTILO S.J						
000302	000 10/27/83	325.00	P SLFM	10 00	0.00	325.00	04/30/12
	FAROL ESTILO S.J						
000303	000 10/27/83	325.00	P SLFM	10 00	0.00	325.00	04/30/12
	FAROL ESTILO S.J						
000304	000 10/27/83	325.00	P SLFM	10 00	0.00	325.00	04/30/12
	FAROL ESTILO S.J						
000305	000 10/27/83	325.00	P SLFM	10 00	0.00	325.00	04/30/12
	EMERGENCY OXYGEN SYSTEM						
000306	000 10/27/83	164.10	P SLFM	10 00	0.00	164.10	04/30/12
	EMERGENCY FIRST AID						
000307	000 10/27/83	154.95	P SLFM	10 00	0.00	154.95	04/30/12
	MONITOR PANASONIC 13						
000308	000 12/13/83	475.00	P SLFM	10 00	0.00	475.00	04/30/12
	BUTACA EJECUTIVA						
000312	000 12/07/83	325.00	P SLFM	10 00	0.00	325.00	04/30/12
	EXCALERA DE EXTENCION						
000317	000 03/20/84	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MARCO F.C. 84 Y OTRO 25X33F.C						
000319	000 06/28/82	180.00	P SLFM	10 00	0.00	180.00	04/30/12
	MAQUINILLA IBM						
000320	000 06/21/84	798.11	P SLFM	10 00	0.00	798.11	04/30/12
	MESA MAQUINILLA						
000321	000 07/02/84	85.00	P SLFM	10 00	0.00	85.00	04/30/12
	MARCO ALUMINIO						
000322	000 06/30/83	32.00	P SLFM	01 00	0.00	32.00	04/30/12
	MARCO ALUMINIO 30X38						
000323	000 06/30/83	32.00	P SLFM	01 00	0.00	32.00	04/30/12
	MARCO ALUMINIO						
000324	000 08/09/83	32.00	P SLFM	01 00	0.00	32.00	04/30/12
	MARCO ALUMINIO						
000325	000 08/09/83	32.00	P SLFM	01 00	0.00	32.00	04/30/12
	MARCO ALUMINIO						
	<b>G/L Asset Acct No = 19100-AEM-MP-00</b>						
000326	000 08/09/83	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO ALUMINIO						
000327	000 08/09/83	69.00	P SLFM	01 00	0.00	69.00	04/30/12
	MARCO ALUMINIO 28X39						
000328	000 04/04/84	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO ALUMINIO 28X39						
000334	000 03/26/85	913.95	P SLFM	10 00	0.00	913.95	04/30/12
	BLOCK FURNITURE						
000335	000 10/19/84	377.02	P SLFM	10 00	0.00	377.02	04/30/12
	BLOCK FURNITURE						
000336	000 10/19/84	270.00	P SLFM	10 00	0.00	270.00	04/30/12
	SWIVEL TILT CHAIR						
000337	000 10/19/84	310.00	P SLFM	10 00	0.00	310.00	04/30/12
	SWIVEL TILT CHAIR						
000338	000 10/19/84	310.00	P SLFM	10 00	0.00	310.00	04/30/12
	SWIVEL TILT CHAIR						
000339	000 10/19/84	310.00	P SLFM	10 00	0.00	310.00	04/30/12
	SWIVEL TILT CHAIR						
000340	000 10/19/84	310.00	P SLFM	10 00	0.00	310.00	04/30/12
	SWIVEL TILT CHAIR						
000341	000 10/19/84	310.00	P SLFM	10 00	0.00	310.00	04/30/12
	SWIVEL TILT CHAIR						
000342	000 10/23/84	520.00	P SLFM	10 00	0.00	520.00	04/30/12
	ARCHIVO LATERAL 5 GAVETAS						
000343	000 10/25/84	35.00	P SLFM	01 00	0.00	35.00	04/30/12
	LAMPARA FLOURENCE						
000345							
	AIR CONDITIONING						





000459	000	02/08/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
		MARCO F.C. 1988								
	000	02/08/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000460		MARCO F.C. 1988								
	000	04/26/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12

**G/L Asset Acct No = 19100-AEM-MP-00**

000462		MARCO ORIG. F.C. 1989								
	000	05/03/89	95.00	P	SLFM	10	00	0.00	95.00	04/30/12
000463		MARCO F.C. 1989								
	000	05/03/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000464		MARCO 20X30 EN ALUMINIO								
	000	07/06/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000465		MARCO 22X29								
	000	07/06/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000466		MARCO 15X20								
	000	07/06/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000467		MARCO 28X34								
	000	07/06/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000468		MARCO 23X20								
	000	07/06/89	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000469		ACONDICIONADOR DE AIRE 12								
	000	08/01/89	4,310.44	P	SLFM	10	00	0.00	4,310.44	04/30/12
000470		ACONDICIONADOR AIRE 24000 BTU								
	000	08/01/89	2,300.00	P	SLFM	10	00	0.00	2,300.00	04/30/12
000471		ACONDICIONADOR DE AIRE 36								
	000	08/01/89	3,500.00	P	SLFM	10	00	0.00	3,500.00	04/30/12
000472		ACONDICIONADOR DE AIRE								
	000	02/22/90	3,300.00	P	SLFM	10	00	0.00	3,300.00	04/30/12
000482		MUEBLE MADERA Y FORMICA								
	000	03/02/88	385.00	P	SLFM	10	00	0.00	385.00	04/30/12
000483		MUEBLE VITRINA FORMICA								
	000	10/27/87	585.00	P	SLFM	10	00	0.00	585.00	04/30/12
000484		MUEBLE VITRINA								
	000	10/27/87	675.00	P	SLFM	10	00	0.00	675.00	04/30/12
000485		TOPE EN MADERA LAMINADO								
	000	01/15/88	300.00	P	SLFM	10	00	0.00	300.00	04/30/12
000486		MARCO EN MADERA F.C. 1988								
	000	06/02/88	200.00	P	SLFM	10	00	0.00	200.00	04/30/12
000487		MARCO EN MADERA F.C.1989								
	000	11/10/89	225.00	P	SLFM	10	00	0.00	225.00	04/30/12
000489		LAMPARA 2 TUBOS								
	000	02/02/88	103.68	P	SLFM	10	00	0.00	103.68	04/30/12
000490		LAMPARA 2 TUBOS								
	000	02/02/88	103.68	P	SLFM	10	00	0.00	103.68	04/30/12
000491		MARCO EN ALUMINIO 36X25								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000492		1MARCO EN ALUMINIO 36X25								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000493		MARCO EN METAL 34X22								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000494		MARCO EN METAL 28X36								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000495		MARCO EN MATAL								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000496		MARCO EN ALUMINIO 24X33								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000497		MARCO EN METAL 18X20								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12

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000498		MARCO EN ALUMINIO 27X33								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000499		MARCO EN ALUMINIO 26X33								
	000	03/16/82	50.00	P	SLFM	01	00	0.00	50.00	04/30/12

000500	MARCO EN ALUMINIO 24X38							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000501	MARCO EN METAL 23X38							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000502	MARCO EN METAL 30X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000503	MARCO EN METAL 29X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000504	MARCO EN METAL 28X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000505	MARCO EN METAL 14X18							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000506	MARCO EN METAL 18X22							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000507	MARCO EN METAL 23X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000508	MARCO EN MADERA 24X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000509	MARCO EN MADERA 14X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000510	MARCO EN MADERA 14X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000511	MARCO EN METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000512	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000513	MARCO EN METAL 17X22							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000514	MARCO EN METAL 23X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000515	MARCO EN METAL 23X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000516	MARCO EN METAL 28X25							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000517	MARCO EN METAL 25X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000518	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000519	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000520	MARCO EN METAL 19X31							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000521	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000522	MARCO EN METAL 18X32							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000523	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000524	MARCO EN METAL 22X38							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000525	MARCO EN METAL 14X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000526	MARCO EN METAL 14X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000527	MARCO EN METAL 30X23							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000528	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000529	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000530	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	



000531	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000532	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000533	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000534	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000535	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000536	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000537	MARCO EN METAL 19X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000538	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000539	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000540	MARCO EN METAL 18X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000541	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000542	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000543	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000544	MARCO EN METAL 22X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000545	MARCO EN METAL 24X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000546	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000547	MARCO EN MADERA 12X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000548	MARCO EN METAL 30X38							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000549	MARCO EN MADERA 13X29							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000550	MARCO EN METAL 22X38							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000551	MARCO EN METAL 24X29							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000552	MARCO EN METAL 24X29							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000553	MARCO EN METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000554	MARCO EN METAL 26X32							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000555	MARCO EN METAL 24X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000556	MARCO EN METAL 23X31							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000557	MARCO EN METAL 22X31							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000558	MARCO EN METAL 22X31							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000559	MARCO METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000560	MARCO EN METAL 12X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000561	MARCO EN METAL 12X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	

000562	MARCO EN METAL 12X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000563	MARCO EN METAL 12X48							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000564	MARCO EN METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000565	MARCO EN PLASTICO 7X46							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000566	MARCO EN METAL 24X33							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000567	MARCO EN METAL 23X30							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000568	MARCO EN METAL 23X34							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000569	MARCO EN METAL 23X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000570	MARCO EN METAL 20X30							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000571	MARCO EN METAL 22X29							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000572	MARCO EN METAL 24X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000573	MARCO EN METAL 23X38							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000574	MARCO EN METAL 31X33							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000575	MARCO EN METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000576	MARCO EN METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000577	MARCO EN METAL 36X28							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000578	MARCO EN METAL 24X29							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000579	MARCO EN METAL 24X27							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000580	MARCO EN METAL 27X32							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000581	MARCO EN MADERA							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000582	MARCO EN MADERA 15X16							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000583	MARCO EN MADERA 17X22							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000584	MARCO EN METAL 15X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000585	MARCO EN METAL 12X16							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000586	MARCO 12X16							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000587	MARCO EN METAL 28X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000588	MARCO EN METAL 21X25							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000589	MARCO EN METAL 18X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000590	MARCO EN METAL 18X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000591	MARCO EN METAL							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000592	MARCO EN METAL 18X24							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	

000593	MARCO EN METAL 20X23							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000594	MARCO EN METAL 30X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000595	MARCO EN METAL 30X30							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000596	MARCO EN METAL 18X32							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000597	EXTINTOR HALONE 10LBS							
	000 03/16/82	60.00	P SLFM	01 00	0.00	60.00	04/30/12	
000598	GABINETE EN METAL 2 PTAS							
	000 03/16/82	100.00	P SLFM	10 00	0.00	100.00	04/30/12	
000599	HIGROMETRO ABBEON							
	000 03/16/82	90.00	P SLFM	10 00	0.00	90.00	04/30/12	
000601	LAMPARA 2 TUBOS FLUORECENTE							
	000 03/16/82	60.00	P SLFM	01 00	0.00	60.00	04/30/12	
000603	MARCO EN MADERA 33X27							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>								
000604	MARCO EN MADERA 27X33							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000605	MARCO EN METAL 25X33							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000606	MARCO EN METAL 35X36							
	000 03/16/82	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000607	MARCO EN MADERA							
	000 03/16/82	127.00	P SLFM	10 00	0.00	127.00	04/30/12	
000608	MARCO EN METAL							
	000 06/01/93	60.00	P SLFM	01 00	0.00	60.00	04/30/12	
000609	MARCO F.C. 91 26X33							
	000 06/01/93	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000611	VIDEO CASSETTE REC.							
	000 06/01/93	250.00	P SLFM	10 00	0.00	250.00	04/30/12	
000612	MARCO 9X11							
	000 06/01/93	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000613	SUPER VIDEO PROCESSOR							
	000 06/01/93	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000664	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000665	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000666	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000667	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000668	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000669	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000670	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000671	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000672	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000673	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000674	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000675	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	
000676	MARCO MASONITE							
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12	

000677	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000678	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000679	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000680	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12

**G/L Asset Acct No = 19100-AEM-MP-00**

000681	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000682	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000683	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000684	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000685	MARCO MASONITER						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000686	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000687	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000688	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000689	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000690	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000691	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000692	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000693	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000694	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000695	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000696	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000697	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000698	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000699	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000700	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000701	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000702	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000703	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000704	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000705	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
000706	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12

**G/L Asset Acct No = 19100-AEM-MP-00**

000707	MARCO MASONITE						
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000708	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000709	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000710	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000711	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000712	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000713	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000714	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000715	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000716	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000717	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000718	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000719	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000720	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000721	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000722	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000723	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000724	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000725	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000726	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000727	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000728	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000729	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000730	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000731	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
000732	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	MARCO MASONITE						
	000 06/24/94	30.00	P SLFM	01 00	0.00	30.00	04/30/12
	<b>G/L Asset Acct No = 19100-AEM-MP-00</b>						
000734	PANASONIC S-VHS VIDEO						
	000 08/01/94	4,202.00	P SLFM	03 00	0.00	4,202.00	04/30/12
000735	PANASONIC EDIT CONTROLER						
	000 08/01/94	1,824.00	P SLFM	03 00	0.00	1,824.00	04/30/12
000736	SONY DIGITAL AUDIO REC.						
	000 08/01/94	3,969.52	P SLFM	03 00	0.00	3,969.52	04/30/12
000737	SONY DABK-7010						
	000 08/01/94	1,160.00	P SLFM	03 00	0.00	1,160.00	04/30/12
000738	S-VHS AG-7750						
	000 08/01/94	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000739	S-VHS AG-7650 PANASONIC						



000775	000	10/26/98	299.00	P	SLFM	03	00	0.00	299.00	04/30/12
		BATERIA UPS BACKUP 500								
000776	000	01/15/03	125.00	P	SLFM	03	00	0.00	125.00	04/30/12
		UNIDAD CONDENSADORA								
000777	000	02/24/03	3,267.00	P	SLFM	03	00	0.00	3,267.00	04/30/12
		SWITCH PORT 10/100 16 PORT S.								
000778	000	03/31/03	88.00	P	SLFM	03	00	0.00	88.00	04/30/12
		MONITOR NEW GATE								
000779	000	01/28/04	138.00	P	SLFM	03	00	0.00	138.00	04/30/12
		CPU PC3200 NEW GATE								
000780	000	01/28/04	1,167.00	P	SLFM	03	00	0.00	1,167.00	04/30/12
		SISTEMA DE LUCES LAMPARAS								
000781	000	03/18/04	4,511.60	P	SLFM	03	00	0.00	4,511.60	04/30/12
		CONSOLA 36,000BTU MARCA TRANE								
000782	000	05/05/04	2,290.00	Q	SLFM	10	00	0.00	2,290.00	04/30/12
		VITRINA MARCA GAYLORD								
000783	000	05/11/04	1,641.65	P	SLFM	10	00	0.00	1,641.65	04/30/12
		VITRINA MARCA GAYLORD								
000784	000	05/11/04	1,876.65	P	SLFM	10	00	0.00	1,876.65	04/30/12
		VITRINA MARCAGAYLORD								
000785	000	05/11/04	1,876.65	P	SLFM	10	00	0.00	1,876.65	04/30/12
		VITRINA MARCA GAYLORD								
000786	000	05/11/04	1,876.65	P	SLFM	10	00	0.00	1,876.65	04/30/12
		SISTEMA DE ENTRADA HANDPUNCH								
000787	000	06/11/04	1,740.00	P	SLFM	03	00	0.00	1,740.00	04/30/12
		IMPRESORA MARCA EPSON PHOTO200								
000788	000	10/08/04	749.00	P	SLFM	03	00	0.00	749.00	04/30/12
		DISK HARD DRIVE TRIPLE INT.FAC								
000789	000	10/05/05	424.00	P	SLFM	03	00	0.00	424.00	04/30/12
		DISK HARD DRIVE TRIPLE INT.FAC								
	000	10/05/05	424.00	P	SLFM	03	00	0.00	424.00	04/30/12
<b>G/L Asset Acct No = 19100-AEM-MP-00</b>										
000790		DISK HARD DRIVE TRIPLE INT.FAC								
	000	10/05/05	424.00	P	SLFM	03	00	0.00	424.00	04/30/12
000791		LACIE ETHERNET DISK HARD DRIVE								
	000	10/05/05	1,773.00	P	SLFM	03	00	0.00	1,773.00	04/30/12
000792		LACIE ETHERNET DISKHARDDRIVE								
	000	10/05/05	1,773.00	P	SLFM	03	00	0.00	1,773.00	04/30/12
000793		COMP.DELL DIMENSION XPS								
	000	11/03/05	2,520.00	P	SLFM	03	00	0.00	2,520.00	04/30/12
000794		COMP.DELL DIMENSION XPS								
	000	11/03/05	2,520.00	P	SLFM	03	00	0.00	2,520.00	04/30/12
000795		COMP.DELL DIMENSION XPS								
	000	11/03/05	2,520.00	P	SLFM	03	00	0.00	2,520.00	04/30/12
000796		SCANMAKER 900								
	000	11/03/05	760.00	P	SLFM	03	00	0.00	760.00	04/30/12
000797		AIRE ACONDICIONADO M. LIBERT								
	000	02/02/06	9,244.00	P	SLFM	10	00	0.00	9,244.00	04/30/12
000798		BATERIA UPS MOD. BP-1400								
	000	04/04/06	470.00	P	SLFM	03	00	0.00	470.00	04/30/12
000799		BATERIA UPS MODE BP-1400								
	000	04/26/06	470.00	P	SLFM	03	00	0.00	470.00	04/30/12
000800		DISCO DURO MARCA LACIE								
	000	04/30/06	599.00	P	SLFM	03	00	0.00	599.00	04/30/12
000801		CONSOLA DE AIRE ACONDICIONADO								
	000	05/31/07	4,295.00	P	SLFM	10	00	0.00	4,295.00	04/30/12
000802		consola carrier 12000 btu								
	000	02/13/09	979.00	P	SLFM	10	00	0.00	979.00	04/30/12
000803		CONSOLA CARRIER 36000 BTU								
	000	02/13/09	2,045.00	P	SLFM	10	00	0.00	2,045.00	04/30/12

**G/L Asset Acct No = 19100-** 168,693.81

0.00 168,693.81

**AEM-MP-00**

Less disposals and transfers	0.00	0.00	0.00
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Count = 0

Net Subtotal	168,693.81	0.00	168,693.81
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Count = 456

**G/L Asset Acct No = 19500-AEM-MP-00**

000044	PARTITURAS IMPRESAS MANUSCRITO							
	000 06/01/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000045	PARTI. MANUS. EL ANGEL T							
	000 01/01/92	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000046	PARTI. MANUS. EL ANGEL T.							
	000 01/01/92	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000047	PARTI. IMPR. EL ANGEL TR							
	000 01/01/92	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000048	PARTI.ORACIO VERGE MONT							
	000 01/01/92	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000049	PARTI. IMPRESA CANCO CAT							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000050	PARTI. IMPR. CANCO A LA							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000051	PARTI. IMPR. O VOS ONIME							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000052	PARTI. IMPR.HYM TO THE							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000053	PARTI. IMPR. SALVE MONTS							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000054	PARTI. IMPR. EUCARISTICA							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000055	PARTI. IMPR. RECORDARE V							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000056	PARTI. IMPR. TOTA PULCRA							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000057	PARTI. IMPR. NIGRA SUM							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000058	PARTI. IMPR. SARDANA							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000059	LIBRO P. CASALS PEREGRIN							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000060	LIBRO ALBERT KAHN							
	000 01/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000061	LIBRO TAPER B. CELLIST							
	000 01/01/91	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000062	LIBRO P. CASALS CELLIST							
	000 01/01/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000063	MARCO EN MADERA HIMNO DE							
	000 01/06/77	50.00	P SLFM	01 00	0.00	50.00	04/30/12	
000064	LIBRO P. CASALS VERSION							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000065	LIBRO P. CASALS A BIOGRAFIA							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000066	LIBRO CASALS PHOTOGRAPH							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000067	LIBRO PABLO CASALS CUENTA SU							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000124	PROGRAMAS FESTIVAL CASALS							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	
000125	PROGRAMAS FESTIVAL CASALS							
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12	



**G/L Asset Acct No = 19500-AEM-MP-00**

000126	PROGRAMAS FESTIVAL CASALS								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000127	PROGRAMAS FESTIVAL CASALS								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000128	PROGRAMAS FESTIVAL CASALS								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000129	PROG. ORATORIO EL PESEBRE								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000130	PROG.ABBADE EL PESSEBRE								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000131	PROGRAMA CARNEGIE HALL								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000132	PROGRAMA ATHENS FEST.66								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000133	PROGRAMA U.N. EL PESSEBRE								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000134	PROGRAMA FES. CASALS								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000135	PROGRAMA CARNEGIE INST.								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000136	PROGRAMA XVII								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000137	PROGRAMA ROYAL LONDO								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000138	PROGRAMA YOUR NEIGHBOR								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000139	PROGRAMA THE ISRAEL FEST.								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000140	PROGRAMA EL PESSEBRE ALEM								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000141	PAGINAS DIARIO MANUSCRITO								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000142	PAGINAS DIARIO MANUSCRITO								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000143	CARTA MANUSCRITA P. CASALS								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000144	CARTA MANUSCRITA P. CASAL								
	000 01/06/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000211	LIBRO P. CASALS HOMENAJE								
	000 06/01/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000311	ALBUM 10X14								
	000 03/19/84	110.00	P SLFM	10 00	0.00		110.00	04/30/12	
000313	1ALBUM 15X13								
	000 03/20/84	55.00	P SLFM	01 00	0.00		55.00	04/30/12	
000314	DICCIONARIO								
	000 03/20/84	29.00	P SLFM	01 00	0.00		29.00	04/30/12	
000315	DICCIONARIO								
	000 06/15/82	29.00	P SLFM	01 00	0.00		29.00	04/30/12	
000316	ALBUM 8X11								
	000 06/28/82	100.00	P SLFM	10 00	0.00		100.00	04/30/12	
000333	LIBRO CANTICA CASTELLANA								
	000 03/26/85	0.01	P SLFM	01 00	0.00		0.01	04/30/12	

**G/L Asset Acct No = 19500-AEM-MP-00**

000473	PORFOLIO 3 ESTROFAS DE AM								
	000 01/01/87	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000474	PORFOLIO 3 ESTROFAS DE AM								
	000 01/01/87	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000475	PORFOLIO 3 ESTROFAS DE AM								
	000 01/01/87	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000476	PORFOLIO 3 ESTROFAS DE AM								
	000 01/01/87	0.01	P SLFM	01 00	0.00		0.01	04/30/12	
000477	PORFOLIO 3 ESTROFAS DE AM								

000478	000 01/01/87	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PORFOLIO 3 ESTROFAS DE AM						
000479	000 01/01/87	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PORFOLIO 3 ESTROFAS DE AM						
000480	000 01/01/87	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PORFOLIO 3 ESTROFAS DE AM						
000481	000 01/01/87	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PORFOLIO 3 ESTROFAS AM						
000774	000 01/01/87	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	COLECCION DE CARTELES F.C						
	000 10/01/96	4,000.00	P SLFM	10 00	0.00	4,000.00	04/30/12
	<b>G/L Asset Acct No = 19500-</b>	<b>4,423.54</b>			<b>0.00</b>	<b>4,423.54</b>	
	<b>AEM-MP-00</b>						
	Less disposals and transfers	0.00			0.00	0.00	

Count = 0

Net Subtotal	4,423.54	0.00	4,423.54
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Count = 62

**G/L Asset Acct No = 19800-AEM-MP-00**

000001	J.V. A COLOR						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000006	AMPLIFICADOR TECHNICS						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000007	BOCINA TECHNICS						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000008	BOCINA TECHNICS						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000009	BOCINA TECHNICS						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000010	BOCINA TECHNICS						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000011	SELECTOR CAMARA PANASONIC						
	000 06/30/77	55.00	P SLFM	01 00	0.00	55.00	04/30/12
000012	V.C RECORDER						
	000 06/30/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000020	BANCO EN MADERA						
	000 06/30/77	15.00	P SLFM	01 00	0.00	15.00	04/30/12
000068	BATUTA USADA POR CASALS						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000069	PINTURA OLEO CUERPO ENTER						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000070	BUSTO EN BLANCO DE P. CAS.						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000071	VIOLONCHELO COLOR CAMEL						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000072	ESTUCHE DE CHELLO EN NEGRO						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000073	BUSTO DE CABEZA EN ROCA						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000074	PIANO COLOR CAOBA						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000075	MOLDE EN YESO MANO DE P.						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000076	MOLDE EN YESO MANO IZQ. P						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000087	DECLARACION HUESPED ILUSTRE						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
000091	DISTINCION A CASALS ALEMA						

000095	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	GRADO HON. PHILADELPHIA						
000096	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	DECLARACION HIJO PRED. XA						
000100	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	ORDENANZA 160-MAYAGUEZ 11						
000102	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	SEMPRE CRECENDO-LEIDEA 4						
000104	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA ACADEMIA ARTES Y						
000105	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA CRUZ MALTA REP. DOM.						
	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
<b>G/L Asset Acct No = 19800-AEM-MP-00</b>							
000106	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA BRONCE EFIGIE FCO						
000107	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA PLATA EFIGIE JOAN						
000108	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA PLATA EFIGIE CASA						
000110	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA BRONCE EFIGIE W.A						
000111	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA BRONCE HOMENAJE						
000112	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA PLATA EFIGIE POMP						
000113	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA BRONCE EFIGIE A.						
000114	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA ISRAEL LIBERATED						
000115	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA LOUIS DUPONT						
000116	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA AGRUPACION DE PES						
000117	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA P. CASALS CREADOR						
000118	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA P. CASALS W.A. MO						
000119	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA 4TO CENTENARIO						
000120	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA INST. CULT. CENT.						
000121	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA DR. ALBERT SCHWITZ						
000122	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA 350 ANIV. DON QUIJOTE						
000123	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	MEDALLA CORAL SANT JORDI						
000145	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	CARTA IMPRESA CARTA PRADE						
000146	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	FOTOGRAFIAS CASALS JOVEN						
000147	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	FOTO CASALS DIRIGIENDO						
000148	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	RECORTES PERIODICOS SOBRE						
000149	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PROGRAMA ORQ. SINFONICA						
000150	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PROGRAMA ORQ. SINFONICA						
000151	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	HOJA ELENCO ORQ. SINFONICA						
000152	000 01/06/77	0.01	P SLFM	01 00	0.00	0.01	04/30/12
	PROGRAMA HOJA DEL DIA O.S						

000153	000	01/06/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
		DISCO P. CASALS EL PESSEBRE								
	000	01/06/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
<b>G/L Asset Acct No = 19800-AEM-MP-00</b>										
000154		ESCRITORIO 24X40								
	000	02/12/79	89.28	P	SLFM	01	00	0.00	89.28	04/30/12
000156		FOTOGRAFIAS B&N EN MARCO								
	000	06/01/77	50.00	P	SLFM	01	00	0.00	50.00	04/30/12
000157		FOTOGRAFIA A COLOR DE FRIT								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000158		ABANICO WESTINGHOUSE								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000159		RECUERDO INSTITUTO SUZUKI								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000162		AIRE ACOND-TECH-MAINT. D								
	000	06/17/81	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000167		MAQUINILLA ELECTRICA ADLER								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000169		BAROMETRO DONADO DEC								
	000	12/01/81	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000170		GABINETE EN MADERA Y MESA								
	000	11/17/81	114.55	P	SLFM	10	00	0.00	114.55	04/30/12
000171		ANAQUEL METAL Y MADERA								
	000	11/17/81	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000207		SILLA NEGRA SIN BRAZOS								
	000	03/17/82	23.00	P	SLFM	01	00	0.00	23.00	04/30/12
000214		MEDALLA INSTITUTO CABANAS								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000215		MEDALLA ORFEO CATALA MEJICO								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000216		MEDALLA ROTARY LIFE MEMBER								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000217		MEDALLA 94 ANIV. VILLA								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000218		PRO-ARTE MUSICAL MEDALLA								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000219		MEDALLA SETMANRI MUNDO								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000220		MEDALLA FESTIVAL INT. CER								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000221		MEDALLA JUEGOS FLORALES								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000222		MEDALLA JUVENTUDES MUSICA								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000223		MEDALLA FRANZ SCHUBERT								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000224		MEDALLA CASALS RECORD.								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000225		MEDALLA AMADEO VIVES								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000226		MEDALLA UMA								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000227		MED. CENTENARIO MATTERBOR								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000228		MEDALLA HAYDN								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
<b>G/L Asset Acct No = 19800-AEM-MP-00</b>										
000229		MEDALLA PEP-VENTURA								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000230		MEDALLA FOMENTO ARTES DEC								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12
000231		MEDALLA MOZART								
	000	06/01/77	0.01	P	SLFM	01	00	0.00	0.01	04/30/12

000232	MEDALLA BEETHOVEN							
	000 06/01/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12
000233	MEDALLA PRO BELLAS ARTES							
	000 06/01/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12
000234	SERIGRAFIA FESTIVAL CASALS							
	000 06/01/77	0.01	P SLFM	01 00	0.00		0.01	04/30/12
000275	UNIVERSAL HOLDERS							
	000 10/02/82	14.70	P SLFM	01 00	0.00		14.70	04/30/12
000276	.UNIVERSAL SHIELDS							
	000 10/02/02	14.70	P SLFM	01 00	0.00		14.70	04/30/12
000277	UNIVERSAL SHIELDS							
	000 10/02/02	14.70	P SLFM	01 00	0.00		14.70	04/30/12
000281	LOUVERS NUTONE-FOCO							
	000 10/02/82	9.50	P SLFM	01 00	0.00		9.50	04/30/12
000282	LOUVERS NUTONE-FOCO							
	000 10/02/82	9.50	P SLFM	01 00	0.00		9.50	04/30/12
000283	LOUVERS NUTONE-FOCO							
	000 10/02/82	9.50	P SLFM	01 00	0.00		9.50	04/30/12
000284	LOUVERS NUTONE-FOCO							
	000 10/02/82	9.50	P SLFM	01 00	0.00		9.50	04/30/12
000294	CAJA MENUUDA EN METAL							
	000 07/07/83	22.00	P SLFM	01 00	0.00		22.00	04/30/12
000309	MARCO ALUMINIO							
	000 02/22/84	22.00	P SLFM	01 00	0.00		22.00	04/30/12
000318	MARCO ALUMINIO							
	000 05/24/84	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000329	MARCO ALUMINIO 7X9							
	000 04/04/84	21.00	P SLFM	01 00	0.00		21.00	04/30/12
000330	MARCO ALUMINIO 7X9							
	000 07/20/84	21.00	P SLFM	01 00	0.00		21.00	04/30/12
000331	MARCO ALUMINIO 7X9							
	000 07/20/84	21.00	P SLFM	01 00	0.00		21.00	04/30/12
000344	LAMPARA FLUORECENTE							
	000 10/25/84	35.00	P SLFM	01 00	0.00		35.00	04/30/12
000423	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000424	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000425	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000426	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000427	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000428	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
<b>G/L Asset Acct No = 19800-AEM-MP-00</b>								
000429	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000430	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000431	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000432	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000433	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000434	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000435	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12
000436	MARCO EN MADERA							
	000 04/09/87	20.00	P SLFM	01 00	0.00		20.00	04/30/12

000437	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000438	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000439	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000440	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000441	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000442	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000443	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000444	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000445	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000446	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000447	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000448	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000449	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000450	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000451	MARCO EN MADERA 000 04/09/87	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000614	MARCO 13X13 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000615	MARCO 13X13 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000616	MARCO 13X13 CHASE 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
<b>G/L Asset Acct No = 19800-AEM-MP-00</b>							
000617	MARCO 13X13 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000618	MARCO 13X13 CHASE 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000619	MARCO 13X13 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000620	MARCO 13X13 000 06/01/93	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000621	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000622	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000623	MARCO 13X13 CHASE 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000624	MARCO 13X13 CHASE 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000625	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000626	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000627	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000628	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000629	MARCO 13X13 000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12

000630	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000631	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000632	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000633	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000634	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000635	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000636	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000637	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000638	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000639	MPC						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000640	1MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000641	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000642	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12

**G/L Asset Acct No = 19800-AEM-MP-00**

000643	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000644	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000645	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000646	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000647	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000648	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000649	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000650	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000651	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000652	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000653	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000654	MARCO 13X13						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000655	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12
000656	MARCO 13X13 CHASE						
	000 06/24/94	20.00	P SLFM	01 00	0.00	20.00	04/30/12

<b>G/L Asset Acct No = 19800-</b>	2,031.71	0.00	2,031.71
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**AEM-MP-00**

Less disposals and transfers	0.00	0.00	0.00
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Net Subtotal	2,031.71	0.00	2,031.71
Count = 170			

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<b>Grand Total</b>	175,149.06	0.00	175,149.06
Less disposals and transfers	0.00	0.00	0.00

Count = 0			
<b>Net Grand Total</b>	<b>175,149.06</b>	<b>0.00</b>	<b>175,149.06</b>
Count = 688			

### Report Assumptions

**Report Name:** Depreciation Expense

**Source Report:** <Standard Report>

**Calculation Assumptions:**

Short Year: none  
 Include Sec 168 Allowance & Sec 179: No  
 Adjustment Convention: Post recovery

**Key Codes:**

- a: A depreciation adjustment amount is included in the reporting period.
- b: The asset's business-use percentage is less than 100%.
- d: The asset has been disposed.
- f: The asset has switched from a MACRS table calculation to the MACRS formula calculation.
- l: The asset's depreciation has been limited by luxury auto rules.
- m: The asset's depreciation was calculated using the mid-quarter convention.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.
- v: The asset has switched to remaining value over remaining life due to ACE.

**Group/Sorting Criteria:**

Group = Active Assets  
 Include Assets that meet the following conditions:  
 Activity is currently A,D,F,J,K,L,M,N  
 Sorted by: G/L Asset Acct No (with subtotals), System No, Extension



September 7, 2012 at 10:23 AM

# SALS

t

<b>Prior Accum Depreciation</b>	<b>Depreciation This Run</b>	<b>Current YTD</b>	<b>Current Accum</b>	<b>Ubicasion</b>
55.00	0.00	0.00	55.00	Museo Pablo Casals
55.00	0.00	0.00	55.00	Museo Pablo Casals
608.75	0.00	0.00	608.75	Museo Pablo Casals
403.76	0.00	0.00	403.76	Museo Pablo Casals
403.75	0.00	0.00	403.75	Museo Pablo Casals
328.75	0.00	0.00	328.75	Museo Pablo Casals
850.00	0.00	0.00	850.00	Museo Pablo Casals
291.94	0.00	0.00	291.94	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
25.72	0.00	0.00	25.72	Museo Pablo Casals
96.00	0.00	0.00	96.00	Museo Pablo Casals
66.00	0.00	0.00	66.00	Museo Pablo Casals
150.00	0.00	0.00	150.00	Museo Pablo Casals
40.00	0.00	0.00	40.00	Museo Pablo Casals
40.00	0.00	0.00	40.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
100.00	0.00	0.00	100.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals

50.00	0.00	0.00	50.00	Museo Pablo Casals
				Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
71.00	0.00	0.00	71.00	Museo Pablo Casals
63.25	0.00	0.00	63.25	Museo Pablo Casals
60.00	0.00	0.00	60.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
60.00	0.00	0.00	60.00	Museo Pablo Casals
497.60	0.00	0.00	497.60	Museo Pablo Casals
111.46	0.00	0.00	111.46	Museo Pablo Casals
80.70	0.00	0.00	80.70	Museo Pablo Casals
28.50	0.00	0.00	28.50	Museo Pablo Casals
30.00	0.00	0.00	30.00	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
335.00	0.00	0.00	335.00	Museo Pablo Casals
90.00	0.00	0.00	90.00	Museo Pablo Casals
				Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
239.00	0.00	0.00	239.00	Museo Pablo Casals
360.00	0.00	0.00	360.00	Museo Pablo Casals

360.00	0.00	0.00	360.00	Museo Pablo Casals
360.00	0.00	0.00	360.00	Museo Pablo Casals
360.00	0.00	0.00	360.00	Museo Pablo Casals
360.00	0.00	0.00	360.00	Museo Pablo Casals
360.00	0.00	0.00	360.00	Museo Pablo Casals
1,065.00	0.00	0.00	1,065.00	Museo Pablo Casals
480.00	0.00	0.00	480.00	Museo Pablo Casals
480.00	0.00	0.00	480.00	Museo Pablo Casals
480.00	0.00	0.00	480.00	Museo Pablo Casals
28.50	0.00	0.00	28.50	Museo Pablo Casals
249.00	0.00	0.00	249.00	Museo Pablo Casals
249.00	0.00	0.00	249.00	Museo Pablo Casals
3,115.85	0.00	0.00	3,115.85	Museo Pablo Casals
24.60	0.00	0.00	24.60	Museo Pablo Casals
24.60	0.00	0.00	24.60	Museo Pablo Casals
24.60	0.00	0.00	24.60	Museo Pablo Casals
24.60	0.00	0.00	24.60	Museo Pablo Casals
24.60	0.00	0.00	24.60	Museo Pablo Casals
14.70	0.00	0.00	14.70	Museo Pablo Casals
14.70	0.00	0.00	14.70	Museo Pablo Casals
9.50	0.00	0.00	9.50	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
1,100.00	0.00	0.00	1,100.00	Museo Pablo Casals
				Museo Pablo Casals
29.00	0.00	0.00	29.00	Museo Pablo Casals
520.00	0.00	0.00	520.00	Museo Pablo Casals
520.00	0.00	0.00	520.00	Museo Pablo Casals
520.00	0.00	0.00	520.00	Museo Pablo Casals
110.00	0.00	0.00	110.00	Museo Pablo Casals
86.00	0.00	0.00	86.00	Museo Pablo Casals
32.50	0.00	0.00	32.50	Museo Pablo Casals
32.50	0.00	0.00	32.50	Museo Pablo Casals
325.00	0.00	0.00	325.00	Museo Pablo Casals

325.00	0.00	0.00	325.00	Museo Pablo Casals
325.00	0.00	0.00	325.00	Museo Pablo Casals
325.00	0.00	0.00	325.00	Museo Pablo Casals
325.00	0.00	0.00	325.00	Museo Pablo Casals
325.00	0.00	0.00	325.00	Museo Pablo Casals
164.10	0.00	0.00	164.10	Museo Pablo Casals
154.95	0.00	0.00	154.95	Museo Pablo Casals
475.00	0.00	0.00	475.00	Museo Pablo Casals
325.00	0.00	0.00	325.00	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
180.00	0.00	0.00	180.00	Museo Pablo Casals
798.11	0.00	0.00	798.11	Museo Pablo Casals
85.00	0.00	0.00	85.00	Museo Pablo Casals
32.00	0.00	0.00	32.00	Museo Pablo Casals
32.00	0.00	0.00	32.00	Museo Pablo Casals
32.00	0.00	0.00	32.00	Museo Pablo Casals
32.00	0.00	0.00	32.00	Museo Pablo Casals
32.00	0.00	0.00	32.00	Museo Pablo Casals
30.00	0.00	0.00	30.00	Museo Pablo Casals
69.00	0.00	0.00	69.00	Museo Pablo Casals
30.00	0.00	0.00	30.00	Museo Pablo Casals
913.95	0.00	0.00	913.95	Museo Pablo Casals
377.02	0.00	0.00	377.02	Museo Pablo Casals
270.00	0.00	0.00	270.00	Museo Pablo Casals
310.00	0.00	0.00	310.00	Museo Pablo Casals
310.00	0.00	0.00	310.00	Museo Pablo Casals
310.00	0.00	0.00	310.00	Museo Pablo Casals
310.00	0.00	0.00	310.00	Museo Pablo Casals
310.00	0.00	0.00	310.00	Museo Pablo Casals
520.00	0.00	0.00	520.00	Museo Pablo Casals
35.00	0.00	0.00	35.00	Museo Pablo Casals

9,130.00	0.00	0.00	9,130.00	Museo Pablo Casals
704.00	0.00	0.00	704.00	Museo Pablo Casals
704.00	0.00	0.00	704.00	Museo Pablo Casals
704.00	0.00	0.00	704.00	Museo Pablo Casals
559.00	0.00	0.00	559.00	Museo Pablo Casals
559.00	0.00	0.00	559.00	Museo Pablo Casals
559.00	0.00	0.00	559.00	Museo Pablo Casals
64.16	0.00	0.00	64.16	Museo Pablo Casals
1,262.25	0.00	0.00	1,262.25	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
200.00	1.62	0.00	200.00	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
625.00	0.00	0.00	625.00	Museo Pablo Casals
625.00	0.00	0.00	625.00	Museo Pablo Casals
791.00	0.00	0.00	791.00	Museo Pablo Casals
791.00	0.00	0.00	791.00	Museo Pablo Casals

482.00	0.00	0.00	482.00	Museo Pablo Casals
3,470.44	0.00	0.00	3,470.44	Museo Pablo Casals
875.00	0.00	0.00	875.00	Museo Pablo Casals
675.00	0.00	0.00	675.00	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
25.00	0.00	0.00	25.00	Museo Pablo Casals
225.00	0.00	0.00	225.00	Museo Pablo Casals
225.00	0.00	0.00	225.00	Museo Pablo Casals
950.00	0.00	0.00	950.00	Museo Pablo Casals
297.00	0.00	0.00	297.00	Museo Pablo Casals
111.99	0.00	0.00	111.99	Museo Pablo Casals
111.99	0.00	0.00	111.99	Museo Pablo Casals
111.99	0.00	0.00	111.99	Museo Pablo Casals
111.99	0.00	0.00	111.99	Museo Pablo Casals
375.00	0.00	0.00	375.00	Museo Pablo Casals
66.66	0.00	0.00	66.66	Museo Pablo Casals
66.66	0.00	0.00	66.66	Museo Pablo Casals
95.00	0.00	0.00	95.00	Museo Pablo Casals
36.00	0.00	0.00	36.00	Museo Pablo Casals
36.00	0.00	0.00	36.00	Museo Pablo Casals
36.00	0.00	0.00	36.00	Museo Pablo Casals
36.00	0.00	0.00	36.00	Museo Pablo Casals
36.00	0.00	0.00	36.00	Museo Pablo Casals
77.60	0.00	0.00	77.60	Museo Pablo Casals
75.00	0.00	0.00	75.00	Museo Pablo Casals
75.00	0.00	0.00	75.00	Museo Pablo Casals
60.00	0.00	0.00	60.00	Museo Pablo Casals
137.97	0.00	0.00	137.97	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals
70.00	0.00	0.00	70.00	Museo Pablo Casals
50.00	0.00	0.00	50.00	Museo Pablo Casals

















0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
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285.00	0.00	0.00	285.00	Museo Pablo Casals
449.95	0.00	0.00	449.95	Museo Pablo Casals
1,099.95	0.00	0.00	1,099.95	Museo Pablo Casals
279.95	0.00	0.00	279.95	Museo Pablo Casals
349.95	0.00	0.00	349.95	Museo Pablo Casals
99.95	0.00	0.00	99.95	Museo Pablo Casals
199.95	0.00	0.00	199.95	Museo Pablo Casals
99.95	0.00	0.00	99.95	Museo Pablo Casals
269.95	0.00	0.00	269.95	Museo Pablo Casals
295.00	0.00	0.00	295.00	Museo Pablo Casals
192.00	0.00	0.00	192.00	Museo Pablo Casals
300.00	0.00	0.00	300.00	Museo Pablo Casals
190.00	0.00	0.00	190.00	Museo Pablo Casals
119.99	0.00	0.00	119.99	Museo Pablo Casals
349.30	0.00	0.00	349.30	Museo Pablo Casals
240.00	0.00	0.00	240.00	Museo Pablo Casals
2,496.00	0.00	0.00	2,496.00	Museo Pablo Casals
189.00	0.00	0.00	189.00	Museo Pablo Casals
595.00	0.00	0.00	595.00	Museo Pablo Casals
2,514.34	0.00	0.00	2,514.34	Museo Pablo Casals
250.00	0.00	0.00	250.00	Museo Pablo Casals
10,765.44	0.00	0.00	10,765.44	Museo Pablo Casals
3,997.00	0.00	0.00	3,997.00	Museo Pablo Casals
145.00	0.00	0.00	145.00	Museo Pablo Casals
390.00	0.00	0.00	390.00	Museo Pablo Casals
272.00	0.00	0.00	272.00	Museo Pablo Casals
1,911.00	0.00	0.00	1,911.00	Museo Pablo Casals

299.00	0.00	0.00	299.00	Museo Pablo Casals
125.00	0.00	0.00	125.00	Museo Pablo Casals
3,267.00	0.00	0.00	3,267.00	Museo Pablo Casals
88.00	0.00	0.00	88.00	Museo Pablo Casals
138.00	0.00	0.00	138.00	Museo Pablo Casals
1,167.00	0.00	0.00	1,167.00	Museo Pablo Casals
4,511.60	0.00	0.00	4,511.60	Museo Pablo Casals
1,870.17	76.33	38.16	1,908.33	Museo Pablo Casals
1,509.14	54.73	27.36	1,536.50	Museo Pablo Casals
1,532.64	62.55	31.27	1,563.91	Museo Pablo Casals
1,532.64	62.55	31.27	1,563.91	Museo Pablo Casals
1,532.64	62.55	31.27	1,563.91	Museo Pablo Casals
1,740.00	0.00	0.00	1,740.00	Museo Pablo Casals
749.00	0.00	0.00	749.00	Museo Pablo Casals
424.00	0.00	0.00	424.00	Museo Pablo Casals
424.00	0.00	0.00	424.00	Museo Pablo Casals
424.00	0.00	0.00	424.00	Museo Pablo Casals
1,773.00	0.00	0.00	1,773.00	Museo Pablo Casals
1,773.00	0.00	0.00	1,773.00	Museo Pablo Casals
2,520.00	0.00	0.00	2,520.00	Museo Pablo Casals
2,520.00	0.00	0.00	2,520.00	Museo Pablo Casals
2,520.00	0.00	0.00	2,520.00	Museo Pablo Casals
760.00	0.00	0.00	760.00	Museo Pablo Casals
7,074.46	308.13	154.06	7,228.52	Museo Pablo Casals
470.00	0.00	0.00	470.00	Museo Pablo Casals
470.00	0.00	0.00	470.00	Museo Pablo Casals
599.00	0.00	0.00	599.00	Museo Pablo Casals
4,295.00	0.00	0.00	4,295.00	Museo Pablo Casals
334.49	32.63	16.31	350.80	Museo Pablo Casals
698.71	68.17	34.08	732.79	Museo Pablo Casals
162,949.10	729.26	363.78	163,312.88	







0.01	0.00	0.00	0.01	Archivo General
0.01	0.00	0.00	0.01	Archivo General
0.01	0.00	0.00	0.01	Archivo General
0.01	0.00	0.00	0.01	Archivo General
0.01	0.00	0.00	0.01	Archivo General
4,000.00	0.00	0.00	4,000.00	Archivo General
<hr/> 4,423.54	<hr/> 0.00	<hr/> 0.00	<hr/> 4,423.54	
0.00			0.00	
<hr/> 4,423.54	<hr/> 0.00	<hr/> 0.00	<hr/> 4,423.54	

0.01	0.00	0.00	0.01	Museo Pablo Casals
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0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
55.00	0.00	0.00	55.00	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
15.00	0.00	0.00	15.00	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo de Instrumentos de Musicales Kans
0.01	0.00	0.00	0.01	Museo de Instrumentos de Musicales Kans
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Museo Pablo Casals
0.01	0.00	0.00	0.01	Archivo General













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2,031.71	0.00	0.00	2,031.71
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169,404.35	729.26	363.78	169,768.13
0.00			0.00

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169,404.35	729.26	363.78	169,768.13
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