

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1200-0000-0000			ACTIVO FIJO				Saldo inicial :	326,927.38	
1201-0000-0000			ACTIVO FIJO DIRECCION GENERAL				Saldo inicial :	122,810.89	
1201-0101-0004			MUEBLE DE COMPUTO 60X50X75 F-8878 NIKO				Saldo inicial :	1,415.00	
31/Dic/2010	Diario		18 F-8878 NIKOS MUEBLES 29/01...			-1,415.00		0.00	
31/Dic/2010	Diario		18 F-8878 NIKOS MUEBLES 29/01..	RECLASIFIC		1,641.40		1,641.40	
						Total:		0.00	1,641.40
1201-0101-0005			CAJA FUERTE 25/03/10 COSTCO				Saldo inicial :	616.45	
31/Dic/2010	Diario		18 F-AMG157071 25/03/10 ..	RECLASIFIC		-616.45		0.00	
31/Dic/2010	Diario		18 F-AMG157071 25/03/10 ..	RECLASIFIC		715.08		715.08	
						Total:		0.00	715.08
1201-0101-0006			TEAC CD-A601 MINICOMPONENTE				Saldo inicial :	2,154.32	
31/Dic/2010	Diario		18 F-AMG 174949 COSTCO 27/04	RECLASIFIC		-2,154.32		0.00	
31/Dic/2010	Diario		18 F-AMG 174949 COSTCO 27/04	RECLASIFIC		2,499.01		2,499.01	
						Total:		0.00	2,499.01
1201-0101-0007			PANTALLA 42 LCD F-120796 SAMS CLUB				Saldo inicial :	10,476.06	
31/Dic/2010	Diario		18 F-CACV120796 NUEVA WALM..	RECLASIFIC		-10,476.06		0.00	
31/Dic/2010	Diario		18 F-CACV120796 NUEVA WALM..	RECLASIFIC		12,152.22		12,152.22	
						Total:		0.00	12,152.22
1201-0101-0008			SOPORTE PARA TV 30 A 55 F-120796 SAMS CLUB				Saldo inicial :	557.74	
31/Dic/2010	Diario		18 F-CACV120796 NUEVA WALM..	RECLASIFIC		-557.74		0.00	
31/Dic/2010	Diario		18 F-CACV120796 NUEVA WALM..	RECLASIFIC		646.98		646.98	
						Total:		0.00	646.98
1201-0102-0004			COMPUTADORA ACER AZ5600 AIO				Saldo inicial :	13,792.24	
31/Dic/2010	Diario		18 F-2990 OFFICE DEPOT 13/01/10	RECLASIFIC		-13,792.24		0.00	
31/Dic/2010	Diario		18 F-2990 OFFICE DEPOT 13/01/10	RECLASIFIC		15,999.00		15,999.00	
						Total:		0.00	15,999.00
1201-0103-0001			SISTEMA DE AUDIO PRO SISTEMA PORTATIL PEAVEY				Saldo inicial :	9,189.34	
31/Dic/2010	Diario		18 F-156226 NUEVA WALMART 1..	RECLASIFIC		-9,189.34		0.00	
31/Dic/2010	Diario		18 F-156226 NUEVA WALMART 1..	RECLASIFIC		10,699.00		10,699.00	
						Total:		0.00	10,699.00
1201-0103-0002			CAMARA FOTOGRAFICA DIGITAL S4462B003				Saldo inicial :	14,000.00	
31/Dic/2010	Diario		18 F-124193 FOTO COLOR	RECLASIFIC		-14,000.00		0.00	
31/Dic/2010	Diario		18 F-124193 FOTO COLOR	RECLASIFIC		16,240.00		16,240.00	
						Total:		0.00	16,240.00
			Total ACTIVO FIJO DIRECCION GENE..			8,391.54		0.00	131,202.43
1202-0000-0000			DIRECCION DE PLANEACION Y ADMINISTRACION				Saldo inicial :	136,498.39	
1202-0101-0004			MICROONDAS				Saldo inicial :	1,019.77	
31/Dic/2010	Diario		18 F-AMG157071 25/03/10 ..	RECLASIFIC		-1,019.77		0.00	
31/Dic/2010	Diario		18 F-AMG157071 25/03/10 ..	RECLASIFIC		1,182.93		1,182.93	
						Total:		0.00	1,182.93
1202-0101-0005			REFIGERADOR DE 13 " SILVER				Saldo inicial :	4,050.88	
31/Dic/2010	Diario		18 F-CACV81909 NUEVA WALMA..	RECLASIFIC		-4,050.88		0.00	
31/Dic/2010	Diario		18 F-CACV81909 NUEVA WALMA..	RECLASIFIC		4,699.02		4,699.02	
						Total:		0.00	4,699.02
1202-0102-0006			SERVIDOR HP PROLIANT DL380				Saldo inicial :	19,500.00	
31/Dic/2010	Diario		18 F-310 POPPER SOLUCIONES ..	RECLASIFIC		-19,500.00		0.00	
31/Dic/2010	Diario		18 F-310 POPPER SOLUCIONES ..	RECLASIFIC		22,620.00		22,620.00	
						Total:		0.00	22,620.00
1202-0102-0007			HPE5504 DL380 G6 FIO KIT				Saldo inicial :	4,150.00	
31/Dic/2010	Diario		18 F-310 POPPER SOLUCIONES ..	RECLASIFIC		-4,150.00		0.00	
31/Dic/2010	Diario		18 F-310 POPPER SOLUCIONES ..	RECLASIFIC		4,814.00		4,814.00	
						Total:		0.00	4,814.00
1202-0102-0008			HP 2 GB 2RX8 PC3-10600R-9 KIT				Saldo inicial :	1,550.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-1,550.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	1,798.00		1,798.00
				Total:	248.00	0.00	1,798.00
1202-0102-0009			HP 2 GB 2RX8 PC3-10600R-9 KIT			Saldo inicial :	1,550.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-1,550.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	1,798.00		1,798.00
				Total:	248.00	0.00	1,798.00
1202-0102-0010			HP 300 GB 6G SAS 10K 2.5IN DP ENT HDD			Saldo inicial :	6,250.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-6,250.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	7,250.00		7,250.00
				Total:	1,000.00	0.00	7,250.00
1202-0102-0011			HP SLIM 12.7 MM SATA DVD OPTICAL KIT			Saldo inicial :	1,050.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-1,050.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	1,218.00		1,218.00
				Total:	168.00	0.00	1,218.00
1202-0102-0012			HP 460W HE 12V HOTPLG AC PWR SUPPLY KIT			Saldo inicial :	3,150.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-3,150.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	3,654.00		3,654.00
				Total:	504.00	0.00	3,654.00
1202-0102-0013			SQL SVRSTD 2008R2 OLP NL GOV			Saldo inicial :	8,500.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-8,500.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	9,860.00		9,860.00
				Total:	1,360.00	0.00	9,860.00
1202-0102-0014			WIN SVRSTD 2008R2 OLP NL GOV			Saldo inicial :	7,150.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-7,150.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	8,294.00		8,294.00
				Total:	1,144.00	0.00	8,294.00
1202-0102-0015			NOBREAK SOLA BASIC MSR1600VA S/E10E14319			Saldo inicial :	3,550.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	-3,550.00		0.00
31/Dic/2010	Diario	18	F-310 POPPER SOLUCIONES ..	RECLASIFIC	4,118.00		4,118.00
				Total:	568.00	0.00	4,118.00
1202-0102-0016			49025 HP PAVILION DV5-2046			Saldo inicial :	12,930.16
31/Dic/2010	Diario	18	F-E4652436 OFFICE DEPOT 13..	RECLASIFIC	-12,930.16		0.00
31/Dic/2010	Diario	18	F-E4652436 OFFICE DEPOT 13..	RECLASIFIC	14,999.00		14,999.00
				Total:	2,068.84	0.00	14,999.00
1202-0103-0001			GABINETE PARA EXTINTOR TIPO CENICERO			Saldo inicial :	414.20
31/Dic/2010	Diario	18	F-775 DORA ALICIA VERDUGO..	RECLASIFIC	-414.20		0.00
31/Dic/2010	Diario	18	F-775 DORA ALICIA VERDUGO..	RECLASIFIC	480.47		480.47
				Total:	66.27	0.00	480.47
1202-0103-0002			EXTINTOR 4.5 KGS			Saldo inicial :	423.87
31/Dic/2010	Diario	18	F-775 DORA ALICIA VERDUGO..	RECLASIFIC	-423.87		0.00
31/Dic/2010	Diario	18	F-775 DORA ALICIA VERDUGO..	RECLASIFIC	491.69		491.69
				Total:	67.82	0.00	491.69
1202-0105-0001			WINDOW 7 ULYIMATE			Saldo inicial :	3,481.90
31/Dic/2010	Diario	18	F-E4652436 OFFICE DEPOT 06..	RECLASIFIC	-3,481.90		0.00
31/Dic/2010	Diario	18	F-E4652436 OFFICE DEPOT 06..	RECLASIFIC	4,039.00		4,039.00
				Total:	557.10	0.00	4,039.00
1202-0202-0001			COMPUTADORA MINI SLIM MONITOR SAMSUNG			Saldo inicial :	5,694.25
31/Dic/2010	Diario	18	F-199575 RIGOBERTO CONS ..	RECLASIFIC	-5,694.25		0.00
31/Dic/2010	Diario	18	F-199575 RIGOBERTO CONS ..	RECLASIFIC	6,605.33		6,605.33
				Total:	911.08	0.00	6,605.33
1202-0202-0002			IMPRESORA LASER B/N SAMSUNG ML1910			Saldo inicial :	1,200.00
31/Dic/2010	Diario	18	F-199575 RIGOBERTO CONS ..	RECLASIFIC	-1,200.00		0.00
31/Dic/2010	Diario	18	F-199575 RIGOBERTO CONS ..	RECLASIFIC	1,392.00		1,392.00
				Total:	192.00	0.00	1,392.00
1202-0502-0001			COMPUTADORA ACER ASPIRE AS55 04 JUN 2010			Saldo inicial :	8,188.79
31/Dic/2010	Diario	18	F-E4652436 OFFICE DEPOT 04..	RECLASIFIC	-8,188.79		0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2010	Diario	18	F-E4652436 OFFICE DEPOT 04..RECLASIFIC		9,499.00		9,499.00
				Total:	1,310.21	0.00	9,499.00
Total DIRECCION DE PLANEACION Y ..					15,008.62	0.00	151,507.01
Total ACTIVO FIJO :					23,400.16	0.00	350,327.54
T o t a l :					23,400.16	0.00	169,405.13