



Instituto Municipal del Deporte de Tecate BAJA CALIFORNIA

Auxiliares de Cuentas del 01/dic./2020 al 31/dic./2020
Con saldo y/o movimientos. (De la cuenta: 1200 a la 1300)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 23/feb./2021
hora de Impresión 09:33 a. m.

| Cuenta Poliza | Fecha | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|------------------|-------|---------------------|-------------|----------------|--|---------------------|-------------------------|---------------|---------------------|
| | | Beneficiario | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 1200 | | | | | ACTIVO NO CIRCULANTE | \$200,400.89 | \$0.00 | \$0.00 | \$200,400.89 |
| 1240 | | | | | BIENES MUEBLES | \$200,400.89 | \$0.00 | \$0.00 | \$200,400.89 |
| 1241 | | | | | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$70,238.49 | \$0.00 | \$0.00 | \$70,238.49 |
| 1241-3 | | | | | Equipo de Cómputo y de Tecnologías de la Información | \$50,460.50 | \$0.00 | \$0.00 | \$50,460.50 |
| 1241-3-01 | | | | | Cpu Armado Aos Amd-64 Athlon | \$4,400.00 | \$0.00 | \$0.00 | \$4,400.00 |
| 1241-3-02 | | | | | Computadora E Machine | \$5,198.99 | \$0.00 | \$0.00 | \$5,198.99 |
| 1241-3-03 | | | | | Computadora Aio Cq1-1009la | \$6,398.99 | \$0.00 | \$0.00 | \$6,398.99 |
| 1241-3-04 | | | | | Computadora Gx270 Completa | \$2,600.01 | \$0.00 | \$0.00 | \$2,600.01 |
| 1241-3-05 | | | | | Computadora Dll Xps Completa | \$3,999.99 | \$0.00 | \$0.00 | \$3,999.99 |
| 1241-3-06 | | | | | Computadora Reconstruida Completa (Administracion) | \$5,633.00 | \$0.00 | \$0.00 | \$5,633.00 |
| 1241-3-07 | | | | | Computadora Dell | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 1241-3-08 | | | | | Laptop Dell Atitud | \$5,884.68 | \$0.00 | \$0.00 | \$5,884.68 |
| 1241-3-09 | | | | | Computadora armada para armonizacion contable | \$10,844.84 | \$0.00 | \$0.00 | \$10,844.84 |
| 1241-9 | | | | | Otros Mobiliarios y Equipos de Administración | \$19,777.99 | \$0.00 | \$0.00 | \$19,777.99 |
| 1241-9-01 | | | | | Caja Fuerte | \$3,899.00 | \$0.00 | \$0.00 | \$3,899.00 |
| 1241-9-02 | | | | | Bocina | \$3,590.00 | \$0.00 | \$0.00 | \$3,590.00 |
| 1241-9-03 | | | | | Bocina para Sonido | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1241-9-04 | | | | | Checador PVC 100 Empleados | \$3,998.99 | \$0.00 | \$0.00 | \$3,998.99 |
| 1241-9-51901 | | | | | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | \$3,290.00 | \$0.00 | \$0.00 | \$3,290.00 |
| 1244 | | | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 1244-1 | | | | | vehículos y equipo terrestre | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 1244-1-01 | | | | | Camion | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 1246 | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$119,362.40 | \$0.00 | \$0.00 | \$119,362.40 |
| 1246-2 | | | | | Maquinaria y Equipo Industrial | \$74,240.00 | \$0.00 | \$0.00 | \$74,240.00 |



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| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|---------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 1246-2-56201 | | | | | | MAQUINARIA Y EQUIPO INDUSTRIAL | \$74,240.00 | \$0.00 | \$0.00 | \$74,240.00 |
| 1246-4 | | | | | | Sistemas de Aire Acondicionado, Calefacción y de Refrigeraciór | \$11,570.00 | \$0.00 | \$0.00 | \$11,570.00 |
| 1246-4-01 | | | | | | Aire acondicionado | \$4,070.00 | \$0.00 | \$0.00 | \$4,070.00 |
| 1246-4-02 | | | | | | Equipo aire acondicionado de A/A de 1 Ton a/c/ | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 1246-7 | | | | | | Herramientas y Máquinas-Herramienta | \$4,590.00 | \$0.00 | \$0.00 | \$4,590.00 |
| 1246-7-56701 | | | | | | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$4,590.00 | \$0.00 | \$0.00 | \$4,590.00 |
| 1246-9 | | | | | | Otros Equipos | \$28,962.40 | \$0.00 | \$0.00 | \$28,962.40 |
| 1246-9-01 | | | | | | mochila sopladora | \$3,499.00 | \$0.00 | \$0.00 | \$3,499.00 |
| 1246-9-02 | | | | | | Sopladora Billy Goat Modelo F90 | \$25,463.40 | \$0.00 | \$0.00 | \$25,463.40 |
| Total : | | | | | | | 200,400.89 | 0.00 | 0.00 | 200,400.89 |