



TEXCOCO
H. AYUNTAMIENTO 2022 - 2024

* 2022, año del Quincentenario de Toluca, Capital del Estado de México *

Oficio Número TME/093/2022
Texcoco, Estado de México a 1 de Junio de 2022

TITULAR DE LA ENTIDAD DE FISCALIZACION
A quien corresponda

Manifiesto que a la fecha no se ha dado de baja ningún bien mueble.

ATENTAMENTE

Patricia de la Torre Mota
Directora Tesorería Egresos



BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 30 DE JUNIO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|-------|---------------------|-------|---------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | | | | | Mobiliario y Equipo de Administración | 34,883,867.91 | 0.00 | 1,675,894.92 | 0.00 | 36,559,762.83 | 0.00 |
| 1241 | 000000002 | | | | ARTICULOS Y EQUIPO DE BIBLIOTECA | 943,041.15 | 0.00 | 0.00 | 0.00 | 943,041.15 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | | | TARTICULOS Y EQUIPO DE BIBLIOTECA | 943,041.15 | 0.00 | 0.00 | 0.00 | 943,041.15 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | 0001 | | SILLON EJECUTIVO REGISTRO CIVIL | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | 0100 | | SECRETARIA PARTICULAR | 2,875.00 | 0.00 | 0.00 | 0.00 | 2,875.00 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | 0109 | | REGISTRO CIVIL | 8,625.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | 0116 | | EGRESOS | 5,950.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | 0139 | | CONTROL SOCIAL | 904,499.15 | 0.00 | 0.00 | 0.00 | 904,499.15 | 0.00 |
| 1241 | 000000002 | 0000000000000000002 | 0141 | | EDUCACION | 15,350.00 | 0.00 | 0.00 | 0.00 | 15,350.00 | 0.00 |
| 1241 | 000000003 | | | | EQUIPO CONTRA INCENDIO | 117,328.48 | 0.00 | 0.00 | 0.00 | 117,328.48 | 0.00 |
| 1241 | 000000003 | 0000000000000000003 | | | EQUIPO CONTRA INCENDIO | 81,948.48 | 0.00 | 0.00 | 0.00 | 81,948.48 | 0.00 |
| 1241 | 000000003 | 0000000000000000003 | 0106 | | BOMBEROS | 81,948.48 | 0.00 | 0.00 | 0.00 | 81,948.48 | 0.00 |
| 1241 | 000000003 | 0000000000000000104 | | | SEGURIDAD PUBLICA Y PROTECCION CIVIL | 7,308.00 | 0.00 | 0.00 | 0.00 | 7,308.00 | 0.00 |
| 1241 | 000000003 | 0000000000000000104 | 0001 | | EXTINTOR A BASE DE CO2 4.5 F/41 | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 |
| 1241 | 000000003 | 0000000000000000104 | 0002 | | EXTINTOR A BASE DE CO2 4.5 F/41 | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 |
| 1241 | 000000003 | 0000000000000000104 | 0003 | | EXTINTOR A BASE DE CO2 4.5 F/41 | 2,436.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | 0.00 |
| 1241 | 000000003 | 0000000000000000105 | | | PROTECCION CIVIL Y BOMBEROS | 28,072.00 | 0.00 | 0.00 | 0.00 | 28,072.00 | 0.00 |
| 1241 | 000000003 | 0000000000000000105 | 0001 | | SOPLADORA DE MOCHILA MARCA STHILL MOD BR 600 F-166 | 14,036.00 | 0.00 | 0.00 | 0.00 | 14,036.00 | 0.00 |
| 1241 | 000000003 | 0000000000000000105 | 0002 | | SOPLADORA DE MOCHILA MARCA STHILL MOD BR 600 F-166 | 14,036.00 | 0.00 | 0.00 | 0.00 | 14,036.00 | 0.00 |
| 1241 | 000000004 | | | | EQUIPO DE COMPUTO Y ACCESORIOS | 20,603,388.95 | 0.00 | 1,675,894.92 | 0.00 | 22,279,283.87 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | | | PRESIDENCIA | 54,147.64 | 0.00 | 0.00 | 0.00 | 54,147.64 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | 0001 | | LAPTOP GATEWAY NV55R17M | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | 0002 | | COMPUTADOLA ALL ONE HP PRO 4300 INTEL CORE I 3 8GB DD ITE | 10,438.84 | 0.00 | 0.00 | 0.00 | 10,438.84 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | 0003 | | ESCRITORIO DE 120X60 MADERA NEGRO F/85 | 9,280.00 | 0.00 | 0.00 | 0.00 | 9,280.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | 0004 | | EQUIPO DE COMPUTO AMD ATLON 3000 DDR4 16 GB F-D133AAE0F3D7 | 14,558.00 | 0.00 | 0.00 | 0.00 | 14,558.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000001 | 0005 | | COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636 | 10,474.80 | 0.00 | 0.00 | 0.00 | 10,474.80 | 0.00 |
| 1241 | 000000004 | 0000000000000000002 | | | CONTRALORIA | 121,739.68 | 0.00 | 0.00 | 0.00 | 121,739.68 | 0.00 |
| 1241 | 000000004 | 0000000000000000002 | 0001 | | ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8 | 7,308.00 | 0.00 | 0.00 | 0.00 | 7,308.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000002 | 0002 | | IMPRESORA LASER JET PROFESIONAL P3015DN | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000002 | 0003 | | ARCHIVERO DOS GABETAS C/CERRADURA F165 | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000002 | 0004 | | SERVIDOR DELL POWEREDGE T30 PROCESADOR INTEL F/5586 | 87,751.68 | 0.00 | 0.00 | 0.00 | 87,751.68 | 0.00 |
| 1241 | 000000004 | 0000000000000000002 | 0005 | | COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F/488 | 10,440.00 | 0.00 | 0.00 | 0.00 | 10,440.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000003 | | | DERECHOS HUMANOS | 32,128.14 | 0.00 | 0.00 | 0.00 | 32,128.14 | 0.00 |
| 1241 | 000000004 | 0000000000000000003 | 0001 | | ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8 | 7,308.00 | 0.00 | 0.00 | 0.00 | 7,308.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000003 | 0002 | | IMPRESORA LASER JET PROFESIONAL PRO400 | 4,988.00 | 0.00 | 0.00 | 0.00 | 4,988.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000003 | 0003 | | COMPUTADORA HP MOD.PRODESK MEMOR.4GB DISC.DURO 500MB TECL.Y MOUS.F/460 | 9,357.34 | 0.00 | 0.00 | 0.00 | 9,357.34 | 0.00 |
| 1241 | 000000004 | 0000000000000000003 | 0004 | | COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636 | 10,474.80 | 0.00 | 0.00 | 0.00 | 10,474.80 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | | | EQUIPO DE COMPUTO Y ACCESORIOS | 7,842,356.65 | 0.00 | 0.00 | 0.00 | 7,842,356.65 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0100 | | SECRETARIA PARTICULAR | 382,457.88 | 0.00 | 0.00 | 0.00 | 382,457.88 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0101 | | SECRETARIA TECNICA | 260,783.71 | 0.00 | 0.00 | 0.00 | 260,783.71 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0102 | | DERECHOS HUMANOS | 11,615.00 | 0.00 | 0.00 | 0.00 | 11,615.00 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0103 | | COMUNICACION SOCIAL | 82,372.56 | 0.00 | 0.00 | 0.00 | 82,372.56 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0104 | | SEGURIDAD PUBLICA | 117,760.63 | 0.00 | 0.00 | 0.00 | 117,760.63 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0108 | | OFICIALIA CALIFICADORA | 21,117.64 | 0.00 | 0.00 | 0.00 | 21,117.64 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0109 | | REGISTRO CIVIL | 83,296.39 | 0.00 | 0.00 | 0.00 | 83,296.39 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0114 | | CONTROL PATRIMONIAL | 2,770,300.97 | 0.00 | 0.00 | 0.00 | 2,770,300.97 | 0.00 |
| 1241 | 000000004 | 0000000000000000004 | 0115 | | INGRESOS | 289,495.37 | 0.00 | 0.00 | 0.00 | 289,495.37 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 30 DE JUNIO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|--------------------|--------|---------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 000000004 | 000000000000000004 | 0116 | | EGRESOS | 735,275.09 | 0.00 | 0.00 | 0.00 | 735,275.09 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0120 | | ADMINISTRACION Y DESARROLLO DE PERSONAL | 1,572,385.79 | 0.00 | 0.00 | 0.00 | 1,572,385.79 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0121 | | RECURSOS MATERIALES | 11,414.64 | 0.00 | 0.00 | 0.00 | 11,414.64 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0123 | | DESARROLLO URBANO | 94,853.81 | 0.00 | 0.00 | 0.00 | 94,853.81 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0124 | | OBRAS PUBLICAS | 209,323.14 | 0.00 | 0.00 | 0.00 | 209,323.14 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0125 | | SERVICIOS PUBLICOS | 63,228.54 | 0.00 | 0.00 | 0.00 | 63,228.54 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0126 | | LIMPIA | 1,989.99 | 0.00 | 0.00 | 0.00 | 1,989.99 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0130 | | DESARROLLO AGRICOLA Y GANADERO | 1,725.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0131 | | FOMENTO INDUSTRIAL | 90,214.65 | 0.00 | 0.00 | 0.00 | 90,214.65 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0132 | | DESARROLLO COMERCIAL Y DE SERVICIOS | 74,171.56 | 0.00 | 0.00 | 0.00 | 74,171.56 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0139 | | CONTROL SOCIAL | 710,864.55 | 0.00 | 0.00 | 0.00 | 710,864.55 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0141 | | EDUCACION | 41,032.73 | 0.00 | 0.00 | 0.00 | 41,032.73 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0147 | | MERCADOS | 11,488.50 | 0.00 | 0.00 | 0.00 | 11,488.50 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0154 | | VIALIDAD Y TRANSPORTE | 33,401.86 | 0.00 | 0.00 | 0.00 | 33,401.86 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0155 | | AREA JURIDICA | 167,996.65 | 0.00 | 0.00 | 0.00 | 167,996.65 | 0.00 |
| 1241 | 000000004 | 000000000000000004 | 0156 | | DESARROLLO AGROPECUARIO | 3,790.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | | | REGIDORES | 219,679.99 | 0.00 | 0.00 | 0.00 | 219,679.99 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0001 | | F/1855 COMP.ARMADA BLUE CODE CELERON 1.8 GHZ,DISCO 160 GB,QUEMADOR 1GB RAM | 6,614.67 | 0.00 | 0.00 | 0.00 | 6,614.67 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0002 | | 1 WINDOWS 7 HOME BASIC ORIGINAL 64 BIT CORE 3550 3.2GHZ DMI2.5GT/SDDR3 DE 2 | 16,001.04 | 0.00 | 0.00 | 0.00 | 16,001.04 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0003 | | 1 WINDOWS 7 HOME BASIC ORIGINAL 64 BIT CORE 3 550 3.2 GHZ DMI 2.5 GT/SDDR3 | 16,001.04 | 0.00 | 0.00 | 0.00 | 16,001.04 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0004 | | 1 WINDOWS 7 HOME BASIC ORIGINAL GA BIT CORE 3 550 3.2 GHZ DMI 2.5 GT/SDDR3 | 16,001.04 | 0.00 | 0.00 | 0.00 | 16,001.04 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0005 | | 1 IMPRESORA CON FAX, ESCANER Y FOTOCOPIADORA ADF DUPLEXADOR PARA IMPR. | 14,320.20 | 0.00 | 0.00 | 0.00 | 14,320.20 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0006 | | 1 SCANNER TIPO DIGITALIZACION PROFUNDIDAD DE 48,BITS, NIVELES ESCALA ALIMEN | 11,368.00 | 0.00 | 0.00 | 0.00 | 11,368.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0007 | | SILLON EJECUTIVO | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0008 | | SILLON EJECUTIVO | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0009 | | SILLON EJECUTIVO | 5,742.00 | 0.00 | 0.00 | 0.00 | 5,742.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0010 | | LAPTOP GATEWAY NV56R17M (PRIMER REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0011 | | LAPTOP GATEWAY NV56R17M (SEGUNDO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0012 | | LAPTOP GATEWAY NV56R17M (TERCER REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0013 | | LAPTOP GATEWAY NV56R17M (CUARTO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0014 | | LAPTOP GATEWAY NV56R17M (QUINTO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0015 | | LAPTOP GATEWAY NV56R17M (SEXTO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0016 | | LAPTOP GATEWAY NV56R17M (SEPTIMO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0017 | | LAPTOP GATEWAY NV56R17M (OCTAVO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0018 | | LAPTOP GATEWAY NV56R17M (NOVENO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0019 | | LAPTOP GATEWAY NV56R17M (DECIMO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0020 | | LAPTOP GATEWAY NV56R17M (DECIMO PRIMER REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0021 | | LAPTOP GATEWAY NV56R17M (DECIMO SEGUNDO REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000005 | 0022 | | LAPTOP GATEWAY NV56R17M (DECIMO TERCER REGIDOR) | 9,396.00 | 0.00 | 0.00 | 0.00 | 9,396.00 | 0.00 |
| 1241 | 000000004 | 000000000000000006 | | | ADMINISTRACION | 565,761.83 | 0.00 | 392,068.40 | 0.00 | 957,830.23 | 0.00 |
| 1241 | 000000004 | 000000000000000006 | 0001 | | F/1856 COMP.ARMADA BLUE CODE CELERON 1.8 GHZ,DISCO 160 GB,QUEMADOR 1GB | 6,614.67 | 0.00 | 0.00 | 0.00 | 6,614.67 | 0.00 |
| 1241 | 000000004 | 000000000000000006 | 0003 | | ARCHIVERO 4 GAVETAS FACTURA NO. 6067 | 4,828.61 | 0.00 | 0.00 | 0.00 | 4,828.61 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 30 DE JUNIO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|------|-----------|---------------------|--------|---------|---|---------------|-------|---------------------|-------|--------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 000000007 | 0000000000000000121 | 0021 | | PANTALLA AIRSCREEN 4MTS HD F-A4757FEB0CD63 | 203,524.71 | 0.00 | 0.00 | 0.00 | 203,524.71 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | | | CULTURA | 374,610.40 | 0.00 | 0.00 | 0.00 | 374,610.40 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0001 | | SET DE MICROFONO SHURE BATERIA SET 5 F/20203190807372632 | 19,720.00 | 0.00 | 0.00 | 0.00 | 19,720.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0002 | | AMPLIFICADOR DE POTENCIA POWER AMPLIFIER 2x800W 4 OHMS F/2020319080737262 | 17,400.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0003 | | AMPLIFICADOR DE AUDIFONOS BEHRINGER HA6000 F/20203190807372632 | 6,380.00 | 0.00 | 0.00 | 0.00 | 6,380.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0004 | | INTERFACE TASCAM 4x4 F/20203190807372632 | 10,382.00 | 0.00 | 0.00 | 0.00 | 10,382.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0005 | | LINE 6 APLICADOR PARA GUITARRA 60W F/20203190807372632 | 11,588.40 | 0.00 | 0.00 | 0.00 | 11,588.40 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0006 | | AMPLIFICADOR ORANGE COMBO BAJO 50W 1X12 F/20203190807372632 | 10,672.00 | 0.00 | 0.00 | 0.00 | 10,672.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0007 | | MICROFONO SHURE INALAMBRIKO VOZ BETA 58 F20203190807372632 | 10,440.00 | 0.00 | 0.00 | 0.00 | 10,440.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0008 | | MICROFONO SHURE INALAMBRIKO VOZ BETA 58 F20203190807372632 | 10,440.00 | 0.00 | 0.00 | 0.00 | 10,440.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0009 | | MESA EN ACERO INOXIDABLE PARA COCINA 80KG, F-3D7B2BB0353A | 11,368.00 | 0.00 | 0.00 | 0.00 | 11,368.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0010 | | MESA EN ACERO INOXIDABLE PARA COCINA 80KG, F-3D7B2BB0353A | 11,368.00 | 0.00 | 0.00 | 0.00 | 11,368.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0011 | | MESA EN ACERO INOXIDABLE PARA COCINA 80KG, F-3D7B2BB0353A | 11,368.00 | 0.00 | 0.00 | 0.00 | 11,368.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0012 | | GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0013 | | GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0014 | | GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0015 | | GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0016 | | GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0017 | | GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A | 8,004.00 | 0.00 | 0.00 | 0.00 | 8,004.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0018 | | HORNO PARA PAN DE 110KG 1.54X0.92X0.70M F-EBDF5189412C | 32,248.00 | 0.00 | 0.00 | 0.00 | 32,248.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0019 | | RACK MOVIL TUBULAR DE 18 CHAROLAS F-EBDF5189412C | 11,020.00 | 0.00 | 0.00 | 0.00 | 11,020.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0020 | | ESTUFA 6 QUEMADORES Y HORNO F-EBDF5189412C | 36,888.00 | 0.00 | 0.00 | 0.00 | 36,888.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0021 | | REFRIGERADOR INDUSTRIAL 2 PUERTAS F-EBDF5189412C | 37,120.00 | 0.00 | 0.00 | 0.00 | 37,120.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0022 | | LICUADORA INDUSTRIAL DE 12 LIT 32CM F-EBDF5189412C | 16,472.00 | 0.00 | 0.00 | 0.00 | 16,472.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0023 | | LICUADORA INDUSTRIAL DE 12 LIT 32CM F-EBDF5189412C | 16,472.00 | 0.00 | 0.00 | 0.00 | 16,472.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0024 | | MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0025 | | MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0026 | | MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0027 | | MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0028 | | MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1241 | 000000007 | 0000000000000000150 | 0029 | | MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C | 7,540.00 | 0.00 | 0.00 | 0.00 | 7,540.00 | 0.00 |
| 1242 | | | | | Mobiliario y Equipo Educativo y Recreativo | 4,730,988.23 | 0.00 | 0.00 | 0.00 | 4,730,988.23 | 0.00 |
| 1242 | 000000001 | | | | REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,690,968.23 | 0.00 | 0.00 | 0.00 | 4,690,968.23 | 0.00 |
| 1242 | 000000001 | 0000000000000000104 | | | SEGURIDAD PUBLICA Y MOVILIDAD | 126,600.01 | 0.00 | 0.00 | 0.00 | 126,600.01 | 0.00 |
| 1242 | 000000001 | 0000000000000000104 | 0001 | | JAULA CON 60 KG EN CADA ESTACION Y AGARRES INCLUIDOS 1 EST. REMO F/186 | 64,840.52 | 0.00 | 0.00 | 0.00 | 64,840.52 | 0.00 |
| 1242 | 000000001 | 0000000000000000104 | 0002 | | PRENSA PARA PIERNA F/186 | 41,934.00 | 0.00 | 0.00 | 0.00 | 41,934.00 | 0.00 |
| 1242 | 000000001 | 0000000000000000104 | 0003 | | RACK Y 12 MACUERNAS AGARRE LISO DE ACERO SOLDADA F/186 | 19,825.49 | 0.00 | 0.00 | 0.00 | 19,825.49 | 0.00 |
| 1242 | 000000001 | 0000000000000000121 | | | ADMINISTRACION | 3,132.00 | 0.00 | 0.00 | 0.00 | 3,132.00 | 0.00 |
| 1242 | 000000001 | 0000000000000000121 | 0001 | | TOMBOLA ACRILICA F/35 | 3,132.00 | 0.00 | 0.00 | 0.00 | 3,132.00 | 0.00 |
| 1242 | 000000001 | 0000000000000000142 | | | DEPORTE | 343,078.11 | 0.00 | 0.00 | 0.00 | 343,078.11 | 0.00 |
| 1242 | 000000001 | 0000000000000000142 | 0001 | | RED QUICK SPORT NET 7X7 F/210 | 4,268.80 | 0.00 | 0.00 | 0.00 | 4,268.80 | 0.00 |

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 30 DE JUNIO DE 2022

| CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|----------------|-----------|---------------------|--------|---------|---|----------------|-------|---------------------|-------|----------------|-------|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1249 | 000000008 | 0000000000000000121 | 0003 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0004 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0005 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0006 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0007 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0008 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0009 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0010 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0011 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0012 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0013 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0014 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| 1249 | 000000008 | 0000000000000000121 | 0015 | | LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63 | 2,784.00 | 0.00 | 0.00 | 0.00 | 2,784.00 | 0.00 |
| TOTALES | | | | | | 278,616,888.12 | 0.00 | 1,785,514.98 | 0.00 | 280,402,403.10 | 0.00 |


ELABORO

 PATRICIA DE LA TORRE MOTA



REVISO

 PATRICIA DE LA TORRE MOTA

TESORERO MUNICIPAL

 JUAN HÉCTOR DÍAZ VILLABREAL
CABECERA MUNICIPAL