

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	000000000000000002			ARTICULOS Y EQUIPO DE BIBLIOTECA	943,041.15	0.00	0.00	0.00	943,041.15	0.00
1241	000000002	000000000000000002	0001		SILLON EJECUTIVO REGISTRO CIVIL	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000002	000000000000000002	0100		SECRETARIA PARTICULAR	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000002	000000000000000002	0109		REGISTRO CIVIL	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1241	000000002	000000000000000002	0116		EGRESOS	5,950.00	0.00	0.00	0.00	5,950.00	0.00
1241	000000002	000000000000000002	0139		CONTROL SOCIAL	904,499.15	0.00	0.00	0.00	904,499.15	0.00
1241	000000002	000000000000000002	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	000000000000000003			EQUIPO CONTRA INCENDIO	81,948.48	0.00	0.00	0.00	81,948.48	0.00
1241	000000003	000000000000000003	0106		BOMBEROS	81,948.48	0.00	0.00	0.00	81,948.48	0.00
1241	000000003	000000000000000104			SEGURIDAD PUBLICA Y PROTECCION CIVIL	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000003	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000105			PROTECCIÓN CIVIL Y BOMBEROS	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1241	000000003	000000000000000105	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	000000000000000105	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	000000000000000001			PRESIDENCIA	54,147.64	0.00	0.00	0.00	54,147.64	0.00
1241	000000004	000000000000000001	0001		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000001	0002		COMPUTADORA ALL ONE HP PRO 4300 INTEL CORE I 3 8GB DD ITB	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000004	000000000000000001	0003		ESCRITORIO DE 120X60 MADERA NEGRO F/85	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000001	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	000000000000000001	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	000000000000000002			CONTRALORIA	121,739.68	0.00	0.00	0.00	121,739.68	0.00
1241	000000004	000000000000000002	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	000000000000000002	0002		IMPRESORA LASER JET PROFESIONAL P3015DN	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000002	0003		ARCHIVERO DOS GABETAS C/CERRADURA F 165	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	000000000000000002	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	000000000000000002	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	000000000000000003			DERECHOS HUMANOS	32,128.14	0.00	0.00	0.00	32,128.14	0.00
1241	000000004	000000000000000003	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	000000000000000003	0002		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	000000000000000003	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	000000000000000003	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	000000000000000004			EQUIPO DE COMPUTO Y ACCESORIOS	7,842,356.65	0.00	0.00	0.00	7,842,356.65	0.00
1241	000000004	000000000000000004	0100		SECRETARIA PARTICULAR	382,457.88	0.00	0.00	0.00	382,457.88	0.00
1241	000000004	000000000000000004	0101		SECRETARIA TECNICA	260,783.71	0.00	0.00	0.00	260,783.71	0.00
1241	000000004	000000000000000004	0102		DERECHOS HUMANOS	11,615.00	0.00	0.00	0.00	11,615.00	0.00
1241	000000004	000000000000000004	0103		COMUNICACION SOCIAL	82,372.56	0.00	0.00	0.00	82,372.56	0.00
1241	000000004	000000000000000004	0104		SEGURIDAD PUBLICA	117,760.63	0.00	0.00	0.00	117,760.63	0.00
1241	000000004	000000000000000004	0108		OFICIALIA CALIFICADORA	21,117.64	0.00	0.00	0.00	21,117.64	0.00
1241	000000004	000000000000000004	0109		REGISTRO CIVIL	83,296.39	0.00	0.00	0.00	83,296.39	0.00
1241	000000004	000000000000000004	0114		CONTROL PATRIMONIAL	2,770,300.97	0.00	0.00	0.00	2,770,300.97	0.00
1241	000000004	000000000000000004	0115		INGRESOS	289,495.37	0.00	0.00	0.00	289,495.37	0.00

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						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 ESCALAALIMEN	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			ADMISTRACION	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

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000006	0004		SILLA EJECUTIVA FACTURA.MO. 6067	2,758.63	0.00	0.00	0.00	2,758.63	0.00
1241	000000004	0000000000000000006	0005		SILLA EJECUTIVA FACTURA.MO. 6067	2,758.63	0.00	0.00	0.00	2,758.63	0.00
1241	000000004	0000000000000000006	0006		COMPUTADORA ALL ONE HP 1105LA/4GB/500/18.5	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	0000000000000000006	0007		LAPTOP LENOVO G405 AMD/4GB/500GB/14LED	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	0000000000000000006	0008		IPAD MINI NEGRA 16GB	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000006	0009		IPAD MINI BLANCA 16GB	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000006	0010		ROUTER CISCO, 1P WAN, 1P DUAL WAN/DMZ, 4PLAN 10/100/1000 FIREWAL F/874	4,612.64	0.00	0.00	0.00	4,612.64	0.00
1241	000000004	0000000000000000006	0011		ACCES POINT CISCO WAP121-A-K9-NA-2DBI TRANSM. INALAMBRICA 300 MB/S F/874	2,772.27	0.00	0.00	0.00	2,772.27	0.00
1241	000000004	0000000000000000006	0012		ACCES POINT CISCO WAP121-A-K9-NA-2DBI TRANSM. INALAMBRICA 300 MB/S F/874	2,772.27	0.00	0.00	0.00	2,772.27	0.00
1241	000000004	0000000000000000006	0013		ACCES POINT CISCO WAP121-A-K9-NA-2DBI TRANSM. INALAMBRICA 300 MB/S F/874	2,772.27	0.00	0.00	0.00	2,772.27	0.00
1241	000000004	0000000000000000006	0014		SWITCH CISCO DE 24 PUERTOS 100/1000	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0015		COMPUTADORA LENOVO F/217	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	0000000000000000006	0016		IMPRESORA SAMSUNG MULTIFUNCIONAL M4072FD F/A258	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000006	0017		PCGHIA-2575-GHIA SQUADRA A/O INTEL CELERON N4100 COMPUTADORES ESCRIT.F/147	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	0000000000000000006	0018		PCGHIA-2575-GHIA SQUADRA A/O INTEL CELERON N4100 COMPUTADORES ESCRIT.F/147	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	0000000000000000006	0019		COMPUTADORA HP ALL IN ONE MOD 205 DE 19.5" F/381	7,447.20	0.00	0.00	0.00	7,447.20	0.00
1241	000000004	0000000000000000006	0020		ESTANTE PARA HERRAMIENTA DE 6 CAJONES	9,372.80	0.00	0.00	0.00	9,372.80	0.00
1241	000000004	0000000000000000006	0021		ESTANTE PARA HERRAMIENTA DE 6 CAJONES	9,372.80	0.00	0.00	0.00	9,372.80	0.00
1241	000000004	0000000000000000006	0022		ESTANTE PARA HERRAMIENTA DE 6 CAJONES	9,372.80	0.00	0.00	0.00	9,372.80	0.00
1241	000000004	0000000000000000006	0023		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	0000000000000000006	0024		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	0000000000000000006	0025		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	0000000000000000006	0026		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	0000000000000000006	0027		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	0000000000000000006	0028		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0029		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0030		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0031		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0032		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0033		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	0000000000000000006	0034		ESCANER HP SCANJET ENTERPRISE FLOW 5000 s4 F720	21,460.00	0.00	0.00	0.00	21,460.00	0.00
1241	000000004	0000000000000000006	0035		NVR 8 MEGAPIXEL (4K)/32 CANALES IP/16 PUERTOS PoE+, F-18	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000004	0000000000000000006	0036		DISCO DURO PURPLE DE 4TB PAR VIDEOVIGILANCIA F-18	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1241	000000004	0000000000000000006	0037		BALA IP 6 MEXAPIXEL/50MSTS IR EXIR/EXTERIOR IP67 IK 10 F-18	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000006	0038		BALA IP 6 MEXAPIXEL/50MSTS IR EXIR/EXTERIOR IP67 IK 10 F-18	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000006	0039		DOMO IP PTZ 2 MEXAPIXEL/25X ZOOM/H.265+/PoE+ F-18	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000006	0040		DOMO IP PTZ 2 MEXAPIXEL/25X ZOOM/H.265+/PoE+ F-18	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000006	0041		DOMO IP 6 MEGAPIXEL /30MSTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0042		DOMO IP 6 MEGAPIXEL /30MSTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0043		DOMO IP 6 MEGAPIXEL /30MSTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0044		DOMO IP 6 MEGAPIXEL /30MSTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0045		DOMO IP 6 MEGAPIXEL /30MSTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0046		DOMO IP 6 MEGAPIXEL /30MSTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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 VILLARREAL