

## 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			7ARTICULOS 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 NV56R17M	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 ITB	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

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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	0000000000000000004	0116		EGRESOS	735,275.09	0.00	0.00	0.00	735,275.09	0.00
1241	000000004	0000000000000000004	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	1,572,385.79	0.00	0.00	0.00	1,572,385.79	0.00
1241	000000004	0000000000000000004	0121		RECURSOS MATERIALES	11,414.64	0.00	0.00	0.00	11,414.64	0.00
1241	000000004	0000000000000000004	0123		DESARROLLO URBANO	94,853.81	0.00	0.00	0.00	94,853.81	0.00
1241	000000004	0000000000000000004	0124		OBRAS PUBLICAS	209,323.14	0.00	0.00	0.00	209,323.14	0.00
1241	000000004	0000000000000000004	0125		SERVICIOS PUBLICOS	63,228.54	0.00	0.00	0.00	63,228.54	0.00
1241	000000004	0000000000000000004	0126		LIMPIA	1,989.99	0.00	0.00	0.00	1,989.99	0.00
1241	000000004	0000000000000000004	0130		DESARROLLO AGRICOLA Y GANADERO	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000004	0000000000000000004	0131		FOMENTO INDUSTRIAL	90,214.65	0.00	0.00	0.00	90,214.65	0.00
1241	000000004	0000000000000000004	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	74,171.56	0.00	0.00	0.00	74,171.56	0.00
1241	000000004	0000000000000000004	0139		CONTROL SOCIAL	710,864.55	0.00	0.00	0.00	710,864.55	0.00
1241	000000004	0000000000000000004	0141		EDUCACION	41,032.73	0.00	0.00	0.00	41,032.73	0.00
1241	000000004	0000000000000000004	0147		MERCADOS	11,488.50	0.00	0.00	0.00	11,488.50	0.00
1241	000000004	0000000000000000004	0154		VIALIDAD Y TRANSPORTE	33,401.86	0.00	0.00	0.00	33,401.86	0.00
1241	000000004	0000000000000000004	0155		AREA JURIDICA	167,996.65	0.00	0.00	0.00	167,996.65	0.00
1241	000000004	0000000000000000004	0156		DESARROLLO AGROPECUARIO	3,790.00	0.00	0.00	0.00	3,790.00	0.00
1241	000000004	0000000000000000005			REGIDORES	219,679.99	0.00	0.00	0.00	219,679.99	0.00
1241	000000004	0000000000000000005	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	0000000000000000005	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	0000000000000000005	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	0000000000000000005	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	0000000000000000005	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	0000000000000000005	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	0000000000000000005	0007		SILLON EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	0000000000000000005	0008		SILLON EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	0000000000000000005	0009		SILLON EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	0000000000000000005	0010		LAPTOP GATEWAY NV56R17M (PRIMER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0011		LAPTOP GATEWAY NV56R17M (SEGUNDO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0012		LAPTOP GATEWAY NV56R17M (TERCER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0013		LAPTOP GATEWAY NV56R17M (CUARTO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0014		LAPTOP GATEWAY NV56R17M (QUINTO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0015		LAPTOP GATEWAY NV56R17M (SEXTO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0016		LAPTOP GATEWAY NV56R17M (SEPTIMO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0017		LAPTOP GATEWAY NV56R17M (OCTAVO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0018		LAPTOP GATEWAY NV56R17M (NOVENO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0019		LAPTOP GATEWAY NV56R17M (DECIMO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0020		LAPTOP GATEWAY NV56R17M (DECIMO PRIMER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0021		LAPTOP GATEWAY NV56R17M (DECIMO SEGUNDO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000005	0022		LAPTOP GATEWAY NV56R17M (DECIMO TERCER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000006			ADMINISTRACION	565,761.83	0.00	392,068.40	0.00	957,830.23	0.00
1241	000000004	0000000000000000006	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	0000000000000000006	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/50MTS 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/50MTS 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 /30MTS 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 /30MTS 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 /30MTS 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 /30MTS 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 /30MTS 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 /30MTS 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
1241	000000004	0000000000000000006	0047		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0048		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0049		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0050		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0051		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0052		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0053		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0054		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0055		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0056		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0057		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	0000000000000000006	0058		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	0000000000000000006	0059		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	0000000000000000006	0060		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	0000000000000000006	0061		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	0000000000000000006	0062		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	0000000000000000006	0063		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	0000000000000000006	0064		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000006	0065		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000006	0066		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000006	0067		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000006	0068		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCD63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000006	0069		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCD63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000006	0070		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCD63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000006	0071		COMPUTADOR DE ESCRITORIO ALL IN ONE PROCES CORE I3 F-368	0.00	0.00	19,708.40	0.00	19,708.40	0.00
1241	000000004	0000000000000000006	0072		IMPRESORA MULTIF MONOCRO LASER JET PRO M428DW F-670	12,603.40	0.00	0.00	0.00	12,603.40	0.00
1241	000000004	0000000000000000006	0073		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0074		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0075		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0076		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0077		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0078		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0079		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0080		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0081		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0082		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0083		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0084		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0085		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0086		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0087		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000006	0088		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	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
1241	000000004	000000000000000006	0089		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0090		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0091		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0092		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0093		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0094		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0095		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0096		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0097		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0098		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0099		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0100		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0101		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0102		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	000000000000000007			SINDICATURA	20,819.58	0.00	0.00	0.00	20,819.58	0.00
1241	000000004	000000000000000007	0001		F/1859 IMPRESORA LASER MCA. SAMSUNG 1910	1,682.58	0.00	0.00	0.00	1,682.58	0.00
1241	000000004	000000000000000007	0002		1 impresora laserjet 1025 a color	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	000000000000000007	0004		MULTIFUNCIONAL HP PRO 8600 PL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000004	000000000000000007	0005		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000008			DESARROLLO AGROPECUARIO	17,782.80	0.00	0.00	0.00	17,782.80	0.00
1241	000000004	000000000000000008	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	000000000000000008	0002		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	000000000000000009			SECRETARIA MUNICIPAL	335,096.97	0.00	12,412.00	0.00	347,508.97	0.00
1241	000000004	000000000000000009	0001		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BCB71601R TM5742Z C.15.6	24,063.04	0.00	0.00	0.00	24,063.04	0.00
1241	000000004	000000000000000009	0002		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B55E1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0003		1 lap top limpus hacer SERIE LXTZCOCO271100B5501601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0004		1 lap top limpus hacer SERIE LXTZCOCO271100B5501601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0005		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100DOA11601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0006		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BD741601 TM5742Z C.15.6 P6200	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0007		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BA3A1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0008		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B9621601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0009		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B53E1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0010		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100AA3A1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0011		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B8211601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0012		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B86B1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0013		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BB351601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0014		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100AA151601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0015		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100AC381601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	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
1241	000000004	0000000000000000009	0016		1 SERVER HP. PROLIANTML 115 G5 AGB RAM 2 DISCOS DUROS 250 GB. 1BT WINDOS	63,027.09	0.00	0.00	0.00	63,027.09	0.00
1241	000000004	0000000000000000009	0017		1 SWITCH DE 8 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	0000000000000000009	0018		1 SWITCH DE 8 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	0000000000000000009	0019		1 SWITCH DE 8 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	0000000000000000009	0020		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000009	0021		HP ALL ONE 1155 AMD/4GB/500/18.5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000009	0022		ALL ONE HP PRO 4300 CON I3/8GB RAM/1TB DD/ WIN 8.1	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000004	0000000000000000009	0023		ESCANER MCA. EPSON MODELO DS-1630	6,066.80	0.00	0.00	0.00	6,066.80	0.00
1241	000000004	0000000000000000009	0024		ESCANER MCA. EPSON MODELO DS-1630	6,066.80	0.00	0.00	0.00	6,066.80	0.00
1241	000000004	0000000000000000009	0025		COMPUTADORA MARCA LENOVO MOD.IDEA CENTRE PROCES. INTEL 15 DISC.DF/460	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000009	0026		SCAN JET PRO 3000 s4 F-D133AAE0F3D7	20,682.80	0.00	0.00	0.00	20,682.80	0.00
1241	000000004	0000000000000000009	0027		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000009	0028		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	0000000000000000009	0029		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000010			VINCULACION SOCIAL	6,277.81	0.00	0.00	0.00	6,277.81	0.00
1241	000000004	0000000000000000010	0001		F/3697 SWITCH LISIN DE 24 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	0000000000000000010	0002		F/3697 SWITCH LISIN DE 24 PUERTOS	4,213.01	0.00	0.00	0.00	4,213.01	0.00
1241	000000004	0000000000000000011			GOBIERNO	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000000011	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	0000000000000000012			ADMINISTRACION	178,768.61	0.00	10,080.40	0.00	188,849.01	0.00
1241	000000004	0000000000000000012	0001		1 COMP.HP PAVILION P7-1030 PROC INTEL DISCO 1GB MEM.4 GB	13,260.40	0.00	0.00	0.00	13,260.40	0.00
1241	000000004	0000000000000000012	0002		F/3687 1 SCANER HP 5590	12,749.98	0.00	0.00	0.00	12,749.98	0.00
1241	000000004	0000000000000000012	0004		F/3623 1 IMPRESORA SAMSUNG ML. 257 1N N/S 001	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000012	0005		F/3623 1 IMPRESORA SAMSUNG ML. 257 1N N/S 0025	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000012	0006		F/3623 1 IMPRESORA SAMSUNG ML. 257 1N N/S 0040	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000000012	0007		F/2623 MONITOR LCD LG 15"	2,864.04	0.00	0.00	0.00	2,864.04	0.00
1241	000000004	0000000000000000012	0008		F/2623 MONITOR LCD LG 15"	2,864.04	0.00	0.00	0.00	2,864.04	0.00
1241	000000004	0000000000000000012	0009		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000012	0010		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000012	0011		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000012	0012		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000012	0013		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000000012	0014		F/3683 FAX HP 640 SENCILLO	2,807.67	0.00	0.00	0.00	2,807.67	0.00
1241	000000004	0000000000000000012	0015		F/3675 NAVEGADOR SATELITAL GPS MOOOV 560	11,923.41	0.00	0.00	0.00	11,923.41	0.00
1241	000000004	0000000000000000012	0016		MAQUINA FLEJADORA PARA FLEJE 1/2"	2,686.45	0.00	0.00	0.00	2,686.45	0.00
1241	000000004	0000000000000000012	0017		F/3683 FAX HP 640 SENCILLO	2,807.67	0.00	0.00	0.00	2,807.67	0.00
1241	000000004	0000000000000000012	0018		1 ANTENAS UBIQUITI M5 NANOSTATION F/15090	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	0000000000000000012	0019		1 ANTENAS UBIQUITI M5 NANOSTATION F/15090	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	0000000000000000012	0020		1 ACCESS POINT CISCO WAP 4410N F/15090	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000012	0021		1 ACCESS POINT CISCO WAP 4410N F/15090	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000012	0022		1 ACCESS POINT CISCO WAP 4410N F/15090	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000000012	0023		CAMARA DIGITAL CANON 121 MGP(RAM-1460)MEMORIA 4GB CD-348	2,742.03	0.00	0.00	0.00	2,742.03	0.00
1241	000000004	0000000000000000012	0024		IMPRESORA MONOCROMATICA HP P2035N	7,251.41	0.00	0.00	0.00	7,251.41	0.00
1241	000000004	0000000000000000012	0025		LAPTOP HP PRESARIO CQ42-126 1GB/320GB-DVD-14"W7	8,102.21	0.00	0.00	0.00	8,102.21	0.00
1241	000000004	0000000000000000012	0026		LAMPARA INFOCUS PARA VIDEO PROYECTOR IN24 AC-1169	4,186.78	0.00	0.00	0.00	4,186.78	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	00000000000000000012	0027		COMPUTADORA PC-GUIA 2GB/260DRR,M ONITOR 17"TECLADO, MAUSE Y BOCINAS	6,760.63	0.00	0.00	0.00	6,760.63	0.00
1241	000000004	00000000000000000012	0028		COMPUTADORA XL356LA PC-694 HP COMPAQ 8100 ELITE MONITOR 20" MNL-342	17,081.34	0.00	0.00	0.00	17,081.34	0.00
1241	000000004	00000000000000000012	0029		COMPUTADORA PC GUIA SEMPRON 140 2.7 GHZ/1MB 160GB/DVD+RW/LM6-17W7S	6,566.98	0.00	0.00	0.00	6,566.98	0.00
1241	000000004	00000000000000000012	0030		LAPTOP HP PRESARIO CQ42-126	8,102.23	0.00	0.00	0.00	8,102.23	0.00
1241	000000004	00000000000000000012	0031		LAPTOP HP PRESARIO CQ42-126 1GB/320GB-DVD-14"/W7	8,102.21	0.00	0.00	0.00	8,102.21	0.00
1241	000000004	00000000000000000012	0032		LAPTOP HP PRESARIO CQ42-126 1GB/320GB-DVD-14"/W7	8,102.21	0.00	0.00	0.00	8,102.21	0.00
1241	000000004	00000000000000000012	0033		IMPRESORA MULTIFUNCIONAL F-664	0.00	0.00	10,080.40	0.00	10,080.40	0.00
1241	000000004	00000000000000000013			DESARROLLO MUNICIPAL	5,498.40	0.00	0.00	0.00	5,498.40	0.00
1241	000000004	00000000000000000013	0001		1 COMP.ENSAMBLADA PROC.DUAL CORE 4 GB EN RAM HDD 320 LECTOR DVD/RW	5,498.40	0.00	0.00	0.00	5,498.40	0.00
1241	000000004	00000000000000000014			AGUA POTABLE	19,911.40	0.00	0.00	0.00	19,911.40	0.00
1241	000000004	00000000000000000014	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	00000000000000000014	0002		IMPRESORA MULTIF MONOCRO LASER JET PRO M428DW F-670	12,603.40	0.00	0.00	0.00	12,603.40	0.00
1241	000000004	00000000000000000015			TRANSPORTE Y VIALIDAD	1,457,308.00	0.00	0.00	0.00	1,457,308.00	0.00
1241	000000004	00000000000000000015	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	00000000000000000015	0002		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101443 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0003		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101444 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0004		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101445 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0005		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101446 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0006		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101447 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0007		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101448 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0008		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101449 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0009		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101450 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0010		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101451 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000015	0011		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101452 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	00000000000000000016			SERVICIOS PUBLICOS	76,461.40	0.00	0.00	0.00	76,461.40	0.00
1241	000000004	00000000000000000016	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	00000000000000000016	0002		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	00000000000000000016	0003		HP ALL ONE G1620/8GB/1TB EN DD/LED INTEL GRAFICS 2500 WIN 8	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1241	000000004	00000000000000000016	0004		LAPTOP LENOVO B490 DC1005 INTEL CELERON 4GB 500GB 14 LED DVD WIN 8.1	6,444.96	0.00	0.00	0.00	6,444.96	0.00
1241	000000004	00000000000000000016	0005		IMPRESORA HP M602N	17,050.84	0.00	0.00	0.00	17,050.84	0.00
1241	000000004	00000000000000000016	0006		COMP. ENSAMBLADA 4GB EN RAM DISCO DURO 500 GB MONIT.TECLAD.Y MOUSE F/460	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	00000000000000000016	0007		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	00000000000000000016	0008		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	00000000000000000017			DESARROLLO ECONOMICO	33,443.16	0.00	24,824.00	0.00	58,267.16	0.00
1241	000000004	00000000000000000017	0001		F/3688 2 IMP. SAMSUNG ML. 2240	4,413.58	0.00	0.00	0.00	4,413.58	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	0000000000000000017	0002		SWICTCH 24 PUERTOS 107100 4 PUERTOS CON TECNOLOGIA GIGABAIT	9,847.00	0.00	0.00	0.00	9,847.00	0.00
1241	000000004	0000000000000000017	0003		F/368 5 pzas nobreake tripp lete 17 min. respaldo	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	0000000000000000017	0004		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	0000000000000000017	0005		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000000017	0006		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000017	0007		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000018			OBRAS PUBLICAS	47,492.01	0.00	0.00	0.00	47,492.01	0.00
1241	000000004	0000000000000000018	0001		1 COMP. ACER AX3400-S4002 AMD ATHLON IIX2+MONITOR 18.5"	6,999.01	0.00	0.00	0.00	6,999.01	0.00
1241	000000004	0000000000000000018	0002		1 IMPRESORA HP LASER JET P1606DN MONOCROMO 26 PPM USB	3,199.00	0.00	0.00	0.00	3,199.00	0.00
1241	000000004	0000000000000000018	0003		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	0000000000000000018	0004		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	0000000000000000018	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	0000000000000000018	0006		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	0000000000000000019			SEGURIDAD PUBLICA	740,713.34	0.00	1,211,686.12	0.00	1,952,399.46	0.00
1241	000000004	0000000000000000019	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	0000000000000000019	0002		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	0000000000000000019	0003		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	0000000000000000019	0004		10 COMPUTADORAS HP TM3500 I5/8GB 1TB / DVD,TECLADO,MOUSE,MONITOR 19 WINDOWS	180,000.10	0.00	0.00	0.00	180,000.10	0.00
1241	000000004	0000000000000000019	0005		10 IMPRESORAS LASER HP ENTERPRISE M600 45 PPM	79,999.98	0.00	0.00	0.00	79,999.98	0.00
1241	000000004	0000000000000000019	0006		2 ESCANER JET ENTERPRISE PRO 3000	19,999.92	0.00	0.00	0.00	19,999.92	0.00
1241	000000004	0000000000000000019	0007		DISCO DURO EXTERNO MOD STEB3000100 FACT. A446	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000004	0000000000000000019	0008		MONITOR SAMSUNG DE 46" MOD LH48DMELPGA FACT. A446	33,839.52	0.00	0.00	0.00	33,839.52	0.00
1241	000000004	0000000000000000019	0009		CPU MARCA ACER MOD. ASPIRE MOD XC-7010-64	16,318.88	0.00	0.00	0.00	16,318.88	0.00
1241	000000004	0000000000000000019	0010		DISCO DURO DE 2TB F/203	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0011		DISCO DURO DE 2TB F/203	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0012		DISCO DURO DE 2TB F/203	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0013		DISCO DURO EXTERNO DE TB2 F/209	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0014		DISCO DURO EXTERNO DE TB2 F/209	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0015		COMPUTADORA HP MOD.PRODESK MEM.4GB EN RAM DISC.DURO 500MB TEC. Y MOUS.F460	9,357.34	0.00	0.00	0.00	9,357.34	0.00
1241	000000004	0000000000000000019	0016		IMPRESORA HP LASER JET ENTREPRISE M507 F-A1577	9,425.00	0.00	0.00	0.00	9,425.00	0.00
1241	000000004	0000000000000000019	0017		PC ESCRITORIO GHIA FRONTIER SLIM MOD:PCGHIA-2702 FAC/262	23,035.07	0.00	0.00	0.00	23,035.07	0.00
1241	000000004	0000000000000000019	0018		PC ESCRITORIO GHIA FRONTIER SLIM MOD:PCGHIA-2702 FAC/262	23,035.07	0.00	0.00	0.00	23,035.07	0.00
1241	000000004	0000000000000000019	0019		PC ESCRITORIO GHIA FRONTIER SLIM MOD:PCGHIA-2702 FAC/262	23,035.07	0.00	0.00	0.00	23,035.07	0.00
1241	000000004	0000000000000000019	0020		MONITOR LED DE 24" RESOLUCION 1920 x 1080 MOD:M2470-SWH FAC/262	9,215.25	0.00	0.00	0.00	9,215.25	0.00
1241	000000004	0000000000000000019	0021		MONITOR LED DE 24" RESOLUCION 1920 x 1080 MOD:M2470-SWH FAC/262	9,215.25	0.00	0.00	0.00	9,215.25	0.00
1241	000000004	0000000000000000019	0022		MONITOR LED DE 24" RESOLUCION 1920 x 1080 MOD:M2470-SWH FAC/262	9,215.25	0.00	0.00	0.00	9,215.25	0.00
1241	000000004	0000000000000000019	0023		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0024		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0025		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0026		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	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	00000000000000000019	0027		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	00000000000000000019	0028		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	00000000000000000019	0029		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	00000000000000000019	0030		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	00000000000000000019	0031		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	00000000000000000019	0032		IPAD 8A GEN. PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	00000000000000000019	0033		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BAADBADAFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	00000000000000000019	0034		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BAADBADAFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	00000000000000000019	0035		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BAADBADAFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	00000000000000000019	0036		EQUIPO DE COMPUTO MICROSOFT SURFACE 256 GB F-85DC810985BE	30,280.64	0.00	0.00	0.00	30,280.64	0.00
1241	000000004	00000000000000000019	0037		CONTROLADOR DOBLE DE ALMACENAMIENTO EN RED/RAID/ISCSI/NFS F-50	0.00	0.00	869,019.16	0.00	869,019.16	0.00
1241	000000004	00000000000000000019	0038		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0039		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0040		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0041		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0042		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0043		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0044		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0045		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0046		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0047		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0048		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0049		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0050		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0051		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0052		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0053		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0054		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0055		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0056		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0057		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0058		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0059		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0060		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000019	0061		DISCO DURO 8TB/7200RPM/SAS F-50	0.00	0.00	14,277.79	0.00	14,277.79	0.00
1241	000000004	00000000000000000020			COMUNICACION SOCIAL	200,749.12	0.00	0.00	0.00	200,749.12	0.00
1241	000000004	00000000000000000020	0001		MAC BOOK PRO 21.5 I5/8GB/1TB	27,260.00	0.00	0.00	0.00	27,260.00	0.00
1241	000000004	00000000000000000020	0002		MAGIC MOUSE PARA COMPUTADORA APPLE, SERIE CC28251WQ9J2XFAC F/A161	2,644.80	0.00	0.00	0.00	2,644.80	0.00
1241	000000004	00000000000000000020	0003		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	00000000000000000020	0004		IMPRESORA XEROX A3 COLOR VERSALINK C9000 55 PPM F-3372702	126,880.32	0.00	0.00	0.00	126,880.32	0.00
1241	000000004	00000000000000000020	0005		APPLE IMAC 21.5" INTEL CORE I5 F-1897	33,524.00	0.00	0.00	0.00	33,524.00	0.00
1241	000000004	00000000000000000021			DIRECCION GENERAL DE DESARROLLO SOCIAL	142,861.53	0.00	0.00	0.00	142,861.53	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	0000000000000000021	0001		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	0000000000000000021	0002		IMPRESORA SAMSUNG ML 2240	2,188.92	0.00	0.00	0.00	2,188.92	0.00
1241	000000004	0000000000000000021	0003		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.14	0.00	0.00	0.00	2,722.14	0.00
1241	000000004	0000000000000000021	0004		1 LAPTOP HP. MINI 110-1225 LA MULTIFUNCIONAL HP. F/4480	6,802.00	0.00	0.00	0.00	6,802.00	0.00
1241	000000004	0000000000000000021	0005		1 VIDEOPROYECTOR SVGA 3000 LUMENES CAMARA SONY CYBERSHOT W310	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1241	000000004	0000000000000000021	0006		1 CAMARA SONY CYBERSHOT W310	2,499.00	0.00	0.00	0.00	2,499.00	0.00
1241	000000004	0000000000000000021	0007		LAPTOP HP MINI 110-225 LA	6,802.00	0.00	0.00	0.00	6,802.00	0.00
1241	000000004	0000000000000000021	0008		VIDEOPROYECTOR SVGA 300 LUMENES	9,299.99	0.00	0.00	0.00	9,299.99	0.00
1241	000000004	0000000000000000021	0009		CAMARA SONY CYBERSHOT W310	2,498.99	0.00	0.00	0.00	2,498.99	0.00
1241	000000004	0000000000000000021	0010		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	0000000000000000021	0011		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000021	0012		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000021	0013		IMPRESORA A COLOR HP LASER JET PRO CP1025NW	3,502.04	0.00	0.00	0.00	3,502.04	0.00
1241	000000004	0000000000000000021	0014		Computadora LENOVO F/272	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000021	0015		COMPUTADORA LENOVO F/272	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000021	0016		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000021	0017		SERVIDOR DELL, PROCESADOR INTEL XEON CPU E5-1603 F-D4CF6	32,000.00	0.00	0.00	0.00	32,000.00	0.00
1241	000000004	0000000000000000021	0018		MULTIFUNCIONAL M185NW, LASER JET PRO A COLOR F-622	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000004	0000000000000000022			OFICIALIA CONCILIADORA Y CALIFICADORA	60,563.60	0.00	0.00	0.00	60,563.60	0.00
1241	000000004	0000000000000000022	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	0000000000000000022	0002		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	0000000000000000022	0003		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	0000000000000000022	0004		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	0000000000000000022	0005		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	0000000000000000022	0006		MULTIFUNCIONAL LASER SAMSUNG 2070	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000022	0007		ESCAPE HP 3000S2 SERIE CN4AED0547	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000022	0008		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	0000000000000000023			DIRECCION GENERAL DE CULTURA Y DEPORTE	51,398.92	0.00	0.00	0.00	51,398.92	0.00
1241	000000004	0000000000000000023	0001		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	0000000000000000023	0002		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	0000000000000000023	0003		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	0000000000000000023	0004		PROYECTOR EPSON S12 2800L.	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000023	0005		PANTALLA TRIPLE 2X2	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000023	0006		PROYECTOR VIEWSONIC PJD5134 DLP 2800 LUM. 15 K:1 1080P	6,978.56	0.00	0.00	0.00	6,978.56	0.00
1241	000000004	0000000000000000023	0007		COMPUTADORA CORE I7 9700 NOVENA Ddir 16GB BUS 2666 F-2340523	21,808.00	0.00	0.00	0.00	21,808.00	0.00
1241	000000004	0000000000000000024			DIRECCION GENERAL DE EDUCACION	142,615.34	0.00	0.00	0.00	142,615.34	0.00
1241	000000004	0000000000000000024	0001		F/3683 SWITCH PARA CONECTAR VARIOS EQUIPOS A RED	2,615.34	0.00	0.00	0.00	2,615.34	0.00
1241	000000004	0000000000000000024	0002		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0003		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0004		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0005		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0006		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0007		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0008		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0009		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	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
1241	000000004	0000000000000000024	0010		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0011		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0012		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0013		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0014		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0015		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0016		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0017		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0018		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0019		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0020		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0021		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0022		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0023		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0024		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0025		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0026		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0027		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0028		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0029		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0030		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0031		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0032		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0033		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0034		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0035		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000024	0036		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000025			ECOLOGIA	9,792.72	0.00	0.00	0.00	9,792.72	0.00
1241	000000004	0000000000000000025	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	0000000000000000025	0002		NO. BREAK DATASHIELD MOD. KS-1200 DE 1200 VA-/720 WTS 8 CONTACTOS	2,484.72	0.00	0.00	0.00	2,484.72	0.00
1241	000000004	0000000000000000026			DESARROLLO URBANO	67,835.26	0.00	0.00	0.00	67,835.26	0.00
1241	000000004	0000000000000000026	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	0000000000000000026	0002		IMPRESORA LASER JET PROFESIONAL P3015DN	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000026	0003		COMPUTADORA HP MOD. PRODESK MEM.4GB EN RAM DISC.DURO 500MB TEC.MOUS.F/460	9,357.34	0.00	0.00	0.00	9,357.34	0.00
1241	000000004	0000000000000000026	0004		COMPUTADORA ACER DISCO DURO 150GB PROC.AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000026	0005		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	0000000000000000026	0006		IMPRESORA MULTIFUNCIONAL F/494	9,357.72	0.00	0.00	0.00	9,357.72	0.00
1241	000000004	0000000000000000026	0007		ALL IN ONE PROCESADOR INTEL SILVER J5040 DE 2GHZ F-487	13,276.20	0.00	0.00	0.00	13,276.20	0.00
1241	000000004	0000000000000000027			CONSEJERIA JURIDICA	59,271.67	0.00	0.00	0.00	59,271.67	0.00
1241	000000004	0000000000000000027	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	0000000000000000027	0002		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	0000000000000000027	0003		ACCSE POINT WAP351 IEEE 802ITN 600 MBIT/S F/A517.	5,799.15	0.00	0.00	0.00	5,799.15	0.00
1241	000000004	0000000000000000027	0004		COMPUTADORA LENOVO DE ESCRITORIO F/A231	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000027	0005		COMPUTADORA DE ESCRITORIO LENOVO COLOR BLANCO F/A1127	9,858.84	0.00	0.00	0.00	9,858.84	0.00
1241	000000004	0000000000000000027	0006		COMPUTADORA DE ESCRITORIO LENOVO COLOR BLANCO F/A1127	9,858.84	0.00	0.00	0.00	9,858.84	0.00
1241	000000004	0000000000000000027	0007		COMPUTADORA DE ESCRITORIO LENOVO COLOR BLANCO F/A1127	9,858.84	0.00	0.00	0.00	9,858.84	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	0000000000000000028			TESORERIA INGRESOS	70,910.80	0.00	0.00	0.00	70,910.80	0.00
1241	000000004	0000000000000000028	0001		F/3697 REGULADORES SOLA BASIC 22 MIN RESPALDO	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	0000000000000000028	0002		COMPUTADORA LENOVO ALL ONE PENTIUM DUAL CORE 4GB	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	0000000000000000028	0003		IMPRESORA MATRIX DE PUNTOS EPSON FX 890	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000028	0004		NO BREAK SOLA BASIC 4 CONTACTOS 30 MIN DE RESPALDO F/172	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1241	000000004	0000000000000000028	0005		NO BREAK SOLA BASIC 4 CONTACTOS 30 MIN DE RESPALDO F/172	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1241	000000004	0000000000000000028	0006		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	0000000000000000028	0007		SCAN JET PRO 3000 s4 F-D133AAE0F3D7	20,682.80	0.00	0.00	0.00	20,682.80	0.00
1241	000000004	0000000000000000029			SERVICIOS GENERALES	30,624.00	0.00	0.00	0.00	30,624.00	0.00
1241	000000004	0000000000000000029	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	0000000000000000029	0002		IMPRESORA LASER JET PROFESIONAL P3015DN	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000029	0003		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	0000000000000000029	0004		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	0000000000000000030			TESORERIA (CATASTRO)	303,397.32	0.00	0.00	0.00	303,397.32	0.00
1241	000000004	0000000000000000030	0001		1 HP Z210 MINITORRE PROCESADOR INTEL CORE I7-2600 3.40 GHZ WIN PROFESIONAL	23,316.00	0.00	0.00	0.00	23,316.00	0.00
1241	000000004	0000000000000000030	0002		1HP PROLIANT ML 110G 6 MEMORY 4GB (2X2 GB) HP HALF-HEIGHT 16X SATA	61,878.00	0.00	0.00	0.00	61,878.00	0.00
1241	000000004	0000000000000000030	0003		1 SWITCH CISCO SMALL BUSINESS GIGABIT SG-100-16 16 PTOS	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000004	0000000000000000030	0004		1 NOBREAKSOLA BASIC MOD-2000	7,700.00	0.00	0.00	0.00	7,700.00	0.00
1241	000000004	0000000000000000030	0005		WORKSATIION Z2220 XEON/8GB/2TB/WIN7-8	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000000030	0006		MONITOR HP DE 23 LED	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000000030	0007		IMPRESORA HP LASER COLOR M551N	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000000030	0008		DESKTOP HP ELITE 800 TWR CORE I7 4770/1TB/8GB/19.5/EXP 1GB NVIDIA WIN 8.1	53,940.00	0.00	0.00	0.00	53,940.00	0.00
1241	000000004	0000000000000000030	0011		COMPUTADORA MARCA ASUS MODELO ZN242GDT-CA008T PROC.INTERCORE F/614	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1241	000000004	0000000000000000030	0012		SERVIDOR LENOVO THINKSERVER TS150-XEON E3-1205	36,565.52	0.00	0.00	0.00	36,565.52	0.00
1241	000000004	0000000000000000030	0014		ESCANER BROTHER ADS3600W SERIE:U64279L8G260252 F/1279	16,061.80	0.00	0.00	0.00	16,061.80	0.00
1241	000000004	0000000000000000031			TESORERIA	318,225.56	0.00	0.00	0.00	318,225.56	0.00
1241	000000004	0000000000000000031	0001		1 TARJETA DE VIDEO EVGA GEFORCE 8600 GT-EX 256 MB DDR2 DUAL	9,989.94	0.00	0.00	0.00	9,989.94	0.00
1241	000000004	0000000000000000031	0002		5 PZAS NOBREAKE TRIPP LETE 17 MIN RESPALDO	11,069.00	0.00	0.00	0.00	11,069.00	0.00
1241	000000004	0000000000000000031	0003		F/2159 CPU ENSAMBLADO,PROC.INTEL COREI3 MOTHERBOARD GIGABYTE 4GB DE RAM DIS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1241	000000004	0000000000000000031	0004		1 DISCO ACCESS POINT WAP 4410N CONTRA RECIBO 15052	4,398.00	0.00	0.00	0.00	4,398.00	0.00
1241	000000004	0000000000000000031	0005		F/2494 COMPUTADORA ENSAMBLADA PROCESADOR DUAL COREL INTEL 4GB RAM DISCO 320	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1241	000000004	0000000000000000031	0006		F/2494 COMPUTADORA ENSAMBLADA PROCESADOR DUAL COREL INTEL 4GB RAM DISCO 320	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1241	000000004	0000000000000000031	0007		1 COMP.ENSAMBLADA PROCESADOR DUAL CORE 4GB EN RAM 320 LECTOR MEMORIAS	5,498.40	0.00	0.00	0.00	5,498.40	0.00
1241	000000004	0000000000000000031	0008		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	0000000000000000031	0009		COMPUTADORA HP 4440S PROBOOK INTEL CORE 13/ 4G RAM/ 500/ DD/ INTEL WIN 7	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	0000000000000000031	0010		COMPUTADORA HP 4440S PROBOOK INTEL CORE 13/ 4G RAM/ 500/ DD/ INTEL WIN 7	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	0000000000000000031	0011		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000031	0012		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000031	0013		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000031	0014		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	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
1241	000000004	00000000000000000031	0015		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	00000000000000000031	0016		DISCO DURO EXTERNO SEAGATE DE 3TB EXPANSION 3.5 F/ 943	2,860.00	0.00	0.00	0.00	2,860.00	0.00
1241	000000004	00000000000000000031	0017		IMPRESORA MULTIFUNCIONAL A COLOR LASER MOD. T6B82A, FACT. 1266	7,694.28	0.00	0.00	0.00	7,694.28	0.00
1241	000000004	00000000000000000031	0018		IMPRESORA MULTIFUNCIONAL A COLOR LASER MOD. T6B82A, FACT. 1266	7,694.28	0.00	0.00	0.00	7,694.28	0.00
1241	000000004	00000000000000000031	0019		IMPRESORA DE MATRIZ, OKI F/A304	9,150.08	0.00	0.00	0.00	9,150.08	0.00
1241	000000004	00000000000000000031	0020		IMPRESORA DE MATRIZ, OKI F/A304	9,150.08	0.00	0.00	0.00	9,150.08	0.00
1241	000000004	00000000000000000031	0021		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	00000000000000000031	0022		SERVIDOR DELL PARA RACK, PROC. INTEL XEON CPU E5-2450 2.10GHZ F/204	131,544.07	0.00	0.00	0.00	131,544.07	0.00
1241	000000004	00000000000000000031	0023		SWITCH EDGEMAX ADMINISTRABLE 24 PUERTOS GIGABIT POE+/POE PASIVO 24V F/204	19,133.90	0.00	0.00	0.00	19,133.90	0.00
1241	000000004	00000000000000000031	0024		UPS DE 1000VA/900W TOPOLOGIA ON -LINE, 120VCA EMA 5-15P, F/204	11,129.13	0.00	0.00	0.00	11,129.13	0.00
1241	000000004	00000000000000000032			TESORERIA EGRESOS	54,705.60	0.00	0.00	0.00	54,705.60	0.00
1241	000000004	00000000000000000032	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	00000000000000000032	0002		SCANNER COLOR HP OFICIO ALIM AUT. MOD. 5590	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	00000000000000000032	0003		IMPRESORA LASER ENTERPRISE M 601N	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000032	0004		IMPRESORA LASER ENTERPRISE M 601 N	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000032	0005		SWITCH CISCO DE 24 PUERTOS 100/1000	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	00000000000000000032	0006		NO BREAK DE 500 VA MARCA TRIPE LITE F/A1218	2,468.48	0.00	0.00	0.00	2,468.48	0.00
1241	000000004	00000000000000000032	0007		IMPRESORA HP LASERJET PRO M404DW F-2140	10,013.12	0.00	0.00	0.00	10,013.12	0.00
1241	000000004	00000000000000000033			DIRECCION DE TRANSPARENCIA	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	00000000000000000033	0001		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	00000000000000000034			RASTRO	7,000.60	0.00	0.00	0.00	7,000.60	0.00
1241	000000004	00000000000000000034	0001		1 COMPUTADORA ENSAMBLADA PROCESADOR DUAL COREL 3.0 4GB MR, 50GB DD, F/621	7,000.60	0.00	0.00	0.00	7,000.60	0.00
1241	000000004	00000000000000000035			SECRETARIA PARTICULAR	118,080.11	0.00	0.00	0.00	118,080.11	0.00
1241	000000004	00000000000000000035	0001		IMAC 21.5 CON INTEL I5 DE 2.9 GHZ. 8GB EN MEMORIA	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1241	000000004	00000000000000000035	0002		ALL ONE IDEA CENTRE A 7400 DE 27" FULL HD CON PROCESADOR INTEL F/8	38,268.40	0.00	0.00	0.00	38,268.40	0.00
1241	000000004	00000000000000000035	0003		LAPTOP TOSHIBA SATELLITE 45 CORE I3 8GB RAM WINDOWS 8 F/8	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1241	000000004	00000000000000000035	0004		COMPUTADORA LENOVO DE ESCRITORIO	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	00000000000000000035	0005		DVR 8 MEGAPIXEL/16 CANAL.4K TURBOHD+16 CANAL.IP 2 BAHIAS DISC.DURO F/151	11,951.71	0.00	0.00	0.00	11,951.71	0.00
1241	000000004	00000000000000000100			COORDINACION DE GABINETE ( PRESIDENCIA )	162,637.37	0.00	0.00	0.00	162,637.37	0.00
1241	000000004	00000000000000000100	0001		2 COMPUTADORAS ASPIRE AZ1620-MS306	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	00000000000000000100	0002		1 IMPRESORA LASER HP MODELO 1606DN	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000004	00000000000000000100	0003		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	00000000000000000100	0004		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	00000000000000000100	0005		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	00000000000000000100	0006		PROYECTOR BENQ MOD. M524DE 3200 LUMENEN F/277	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1241	000000004	00000000000000000100	0007		SILLON EJECUTIVO F/148	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000004	00000000000000000100	0008		COMPUTADORA LENOVO DE ESCRITORIO F/282	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	00000000000000000100	0009		PCGHIA-2575GHIA SQUADRA AIO/21.5 IPS/INTEL CELERON	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	00000000000000000100	0010		PCGHIA-2575GHIA SQUADRA AIO/21.5 IPS/INTEL CELERON	7,066.15	0.00	0.00	0.00	7,066.15	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	0000000000000000100	0011		PCGHIA-2575GHIA SQUADRA AIO/21.5 IPS/INTEL CELERON	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	0000000000000000100	0012		COMPUTADORA PORTATIL HP CROMEBOOK INTEL F/292842	9,952.80	0.00	0.00	0.00	9,952.80	0.00
1241	000000004	0000000000000000100	0013		COMPUTADORA PORTATIL HP CROMEBOOK INTEL F/292842	9,952.80	0.00	0.00	0.00	9,952.80	0.00
1241	000000004	0000000000000000100	0014		COMPUTADORA PORTATIL HP CROMEBOOK INTEL F/292842	9,952.80	0.00	0.00	0.00	9,952.80	0.00
1241	000000004	0000000000000000100	0015		RECEPTOR INALAMBRICO MARCA SHURE MODELO BLX88 K 12	7,714.00	0.00	0.00	0.00	7,714.00	0.00
1241	000000004	0000000000000000100	0016		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000100	0017		MICROFONO INALAMBRICO UHF MARCA SHURE F/A 2074	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000004	0000000000000000100	0018		MICROFONO INALAMBRICO UHF MARCA SHURE F/A 2074	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000004	0000000000000000101			REGIDURIAS	171,600.00	0.00	0.00	0.00	171,600.00	0.00
1241	000000004	0000000000000000101	0001		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0002		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0003		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0004		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0005		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0006		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0007		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0008		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0009		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0010		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0011		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0012		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0013		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000102			DERECHOS HUMANOS	14,848.00	0.00	0.00	0.00	14,848.00	0.00
1241	000000004	0000000000000000102	0002		COMPUTADORA LAPTOP LENOVO ULTIMA GENERACION F/247	14,848.00	0.00	0.00	0.00	14,848.00	0.00
1241	000000004	0000000000000000103			COMUNICACION SOCIAL	274,219.08	0.00	0.00	0.00	274,219.08	0.00
1241	000000004	0000000000000000103	0001		MULTIFUNCIONAL 8600 HP F/29	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000004	0000000000000000103	0002		IPAD MINI AIR 4G + CELULLAR DE 16 GB NEGRO F/126	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000103	0003		SISTEMA COMPLETO DE BROTHER J 5910	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000004	0000000000000000103	0004		IMPRESORA XEROX TABLOIDE 7500DN	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1241	000000004	0000000000000000103	0005		DD EXTERNO LACIE RUGEG 2TB	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000000103	0006		DISCO DUROEXTERNO 2 TB USB3.2 DE SALIDA 3.0	3,184.20	0.00	0.00	0.00	3,184.20	0.00
1241	000000004	0000000000000000103	0007		EOS REBEL T5 18-55 CANON PROCESADOR DIGIC 4 PARA EXELENTE CALIDAD F/41254	9,004.36	0.00	0.00	0.00	9,004.36	0.00
1241	000000004	0000000000000000103	0008		EOS REBEL T5 18-55 CANON PROCESADOR DIGIC 4 PARA EXELENTE CALIDAD F/41254	9,004.36	0.00	0.00	0.00	9,004.36	0.00
1241	000000004	0000000000000000103	0009		SWITCH DE 24 PUERTOS F/169	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	0000000000000000103	0010		CAMARAS FOTOGRAFICAS MARCA CANON REFLEX T6 F/A-386	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1241	000000004	0000000000000000103	0011		CAMARAS FOTOGRAFICAS MARCA CANON REFLEX T6 F/A-389	17,980.00	0.00	0.00	0.00	17,980.00	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
1241	000000004	0000000000000000103	0012		EQUIPO DE COMPUTO AMD GAMER PROCESADOR AMD RIZEN F/292842	17,388.40	0.00	0.00	0.00	17,388.40	0.00
1241	000000004	0000000000000000103	0013		UNIDAD DE PROCESAMIENTO DE DATOS CON MONITOR INTEGRADO ( MAC 60.96 CM )	56,724.00	0.00	0.00	0.00	56,724.00	0.00
1241	000000004	0000000000000000103	0014		UNIDAD DE PROCESAMIENTO DE DATOS CON MONITOR INTEGRADO F/473113	56,724.00	0.00	0.00	0.00	56,724.00	0.00
1241	000000004	0000000000000000103	0015		UNIDAD DE RESPALDO SOLA BASIC MICRO SR 2000 F/473113	9,879.72	0.00	0.00	0.00	9,879.72	0.00
1241	000000004	0000000000000000104			DIRECCION DE SEGURIDAD PUBLICA	2,663,948.75	0.00	0.00	0.00	2,663,948.75	0.00
1241	000000004	0000000000000000104	0001		VIDEO PROYECTOR EPSON POWER LIFE X21 HDMI-WIFI F/935	8,922.72	0.00	0.00	0.00	8,922.72	0.00
1241	000000004	0000000000000000104	0002		1 BAFLE AMPLIFICADOR DE 3500 WATSS PMPO 800W F/706	6,161.68	0.00	0.00	0.00	6,161.68	0.00
1241	000000004	0000000000000000104	0003		1 BAFLE AMPLIFICADOR DE 3500 WATSS PMPO 800W F/706	6,161.68	0.00	0.00	0.00	6,161.68	0.00
1241	000000004	0000000000000000104	0004		1 MEZCLADORA 6 CANALES CON COMPRESOR Y EF F/706	5,308.16	0.00	0.00	0.00	5,308.16	0.00
1241	000000004	0000000000000000104	0005		1 SISTEMA INALAMBRICO DOBLE UHF PROFESIONAL	7,224.82	0.00	0.00	0.00	7,224.82	0.00
1241	000000004	0000000000000000104	0006		EQUIPO COMPUTO Servidor H.P. Proliant ML, SQU, Monitor, Teclado, Camara	155,640.00	0.00	0.00	0.00	155,640.00	0.00
1241	000000004	0000000000000000104	0007		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	0000000000000000104	0008		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	0000000000000000104	0009		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	0000000000000000104	0010		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	0000000000000000104	0011		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	0000000000000000104	0012		IMPRESORA HP LASER PRO CP1025NW F/464	4,606.70	0.00	0.00	0.00	4,606.70	0.00
1241	000000004	0000000000000000104	0013		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	0000000000000000104	0014		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	0000000000000000104	0015		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	0000000000000000104	0016		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	0000000000000000104	0017		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	0000000000000000104	0018		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	0000000000000000104	0019		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0020		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0021		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0022		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0023		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0024		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0025		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0026		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0027		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	0000000000000000104	0028		SERVIDOR DE GRABACION DVR DE 16 CANALES DE VIDEO TRIHIBRIDO F/2980	14,881.52	0.00	0.00	0.00	14,881.52	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	0000000000000000104	0029		SERVIDOR DE GRABACION DVR DE 16 CANALES DE VIDEO TRIHIBRIDO F/2980	4,770.50	0.00	0.00	0.00	4,770.50	0.00
1241	000000004	0000000000000000104	0030		DISCO DURO INTERNO 6.0 3.5 " DE 2TB SEAGATE 7200RPM 64 MB BUFFER F/2980	4,027.12	0.00	0.00	0.00	4,027.12	0.00
1241	000000004	0000000000000000104	0031		DISCO DURO INTERNO 6.0 3.5 " DE 2TB SEAGATE 7200RPM 64 MB BUFFER F/2980	4,027.11	0.00	0.00	0.00	4,027.11	0.00
1241	000000004	0000000000000000104	0032		DISCO DURO INTERNO 6.0 3.5 " DE 6TB SEAGATE 7200RPM 64 MB BUFFER TRANSFER	12,696.43	0.00	0.00	0.00	12,696.43	0.00
1241	000000004	0000000000000000104	0034		SAXXON PAQUETE DE TRANSMISOR Y RECEPTOR ACTIVO 1 CANAL F/2980	17,133.20	0.00	0.00	0.00	17,133.20	0.00
1241	000000004	0000000000000000104	0035		SAXXON PAQUETE DE TRANSMISOR Y RECEPTOR ACTIVO 1 CANAL F/2980	2,608.95	0.00	0.00	0.00	2,608.95	0.00
1241	000000004	0000000000000000104	0036		SAXXON PAQUETE DE TRANSMISOR Y RECEPTOR ACTIVO 1 CANAL F/2980	2,608.96	0.00	0.00	0.00	2,608.96	0.00
1241	000000004	0000000000000000104	0037		MONITOR BENQ 21.5" (1920X1080) CONT.20M 1VGA DVI F/2980	4,953.20	0.00	0.00	0.00	4,953.20	0.00
1241	000000004	0000000000000000104	0038		GABINETE CERRADO EMPOTRABLE CON CHAPA DE 9 UR CON PUERTA CRISTAL F/2980	8,852.43	0.00	0.00	0.00	8,852.43	0.00
1241	000000004	0000000000000000104	0039		GABINETE CERRADO EMPOTRABLE CON CHAPA DE 9 UR CON PUERTA CRISTAL F/2980	8,852.42	0.00	0.00	0.00	8,852.42	0.00
1241	000000004	0000000000000000104	0040		RESPALDO DE ENERGIA PARA DVR: UPS NO-BREAK CON REGULADOR CYBERPOWER	11,575.87	0.00	0.00	0.00	11,575.87	0.00
1241	000000004	0000000000000000104	0041		RESPALDO DE ENERGIA PARA DVR: UPS NO-BREAK CON REGULADOR CYBERPOWER	11,575.87	0.00	0.00	0.00	11,575.87	0.00
1241	000000004	0000000000000000104	0042		PANEL DE PARCHEO CAT.6 DE 24 PUERTOS F/2980	5,156.20	0.00	0.00	0.00	5,156.20	0.00
1241	000000004	0000000000000000104	0043		IMPRESORA MULTIFUNCIONAL LASER JET PRO.MOD. F/1353	3,430.12	0.00	0.00	0.00	3,430.12	0.00
1241	000000004	0000000000000000104	0044		IMPRESORA MULTIFUNCIONAL LASER JET PRO.MOD. F/1353	3,430.12	0.00	0.00	0.00	3,430.12	0.00
1241	000000004	0000000000000000104	0045		CAMARA PTZ IP 2 MEGAPIXEL/ DARKFIGHTER 36X ZOOM F/C-14	56,393.40	0.00	0.00	0.00	56,393.40	0.00
1241	000000004	0000000000000000104	0046		CAMARA PTZ IP 2 MEGAPIXEL/ DARKFIGHTER 36X ZOOM F/C-14	56,393.40	0.00	0.00	0.00	56,393.40	0.00
1241	000000004	0000000000000000104	0047		CAMARA PTZ IP 2 MEGAPIXEL/ DARKFIGHTER 36X ZOOM F/C-14	56,393.40	0.00	0.00	0.00	56,393.40	0.00
1241	000000004	0000000000000000104	0048		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0049		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0050		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0051		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0052		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0053		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0054		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0055		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0056		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	0000000000000000104	0057		RESPALDO DE ENERGIA UPS 1200VA (720W) F/C-14	7,576.80	0.00	0.00	0.00	7,576.80	0.00
1241	000000004	0000000000000000104	0058		RESPALDO DE ENERGIA UPS 1200VA (720W) F/C-14	7,576.80	0.00	0.00	0.00	7,576.80	0.00
1241	000000004	0000000000000000104	0059		RESPALDO DE ENERGIA UPS 1200VA (720W) F/C-14	7,576.85	0.00	0.00	0.00	7,576.85	0.00
1241	000000004	0000000000000000104	0060		ANTENA/RADIO SECTORIAL EN TORRE 90-120 GRADOS AGUSTABLE F/C-14	22,523.75	0.00	0.00	0.00	22,523.75	0.00
1241	000000004	0000000000000000104	0061		ANTENA/RADIO SECTORIAL EN TORRE 90-120 GRADOS AGUSTABLE F/C-14	22,523.75	0.00	0.00	0.00	22,523.75	0.00
1241	000000004	0000000000000000104	0062		ANTENA CLIENTE EN POSTE LTU-LR F/C-14	9,523.02	0.00	0.00	0.00	9,523.02	0.00
1241	000000004	0000000000000000104	0063		ANTENA CLIENTE EN POSTE LTU-LR F/C-14	9,523.02	0.00	0.00	0.00	9,523.02	0.00
1241	000000004	0000000000000000104	0064		ANTENA CLIENTE EN POSTE LTU-LR F/C-14	9,523.02	0.00	0.00	0.00	9,523.02	0.00
1241	000000004	0000000000000000104	0065		DISCO DURO ENTERPRISE 6TB WD F/C-14	21,270.69	0.00	0.00	0.00	21,270.69	0.00
1241	000000004	0000000000000000104	0066		DISCO DURO ENTERPRISE 6TB WD F/C-14	21,270.69	0.00	0.00	0.00	21,270.69	0.00
1241	000000004	0000000000000000104	0067		DISCO DURO ENTERPRISE 6TB WD F/C-14	21,270.69	0.00	0.00	0.00	21,270.69	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	0000000000000000104	0068		POSTES DE VIDEOVIGILANCIA CON BASE GABINETE DOBLE F-17	92,672.40	0.00	0.00	0.00	92,672.40	0.00
1241	000000004	0000000000000000104	0069		POSTES DE VIDEOVIGILANCIA CON BASE GABINETE DOBLE F-17	92,672.40	0.00	0.00	0.00	92,672.40	0.00
1241	000000004	0000000000000000104	0072		CAMARA PTZ IP 2 MEGAPIXEL DARKFIGHTER F-17	63,353.40	0.00	0.00	0.00	63,353.40	0.00
1241	000000004	0000000000000000104	0073		CAMARA PTZ IP 2 MEGAPIXEL DARKFIGHTER F-17	63,353.40	0.00	0.00	0.00	63,353.40	0.00
1241	000000004	0000000000000000104	0074		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	0000000000000000104	0075		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	0000000000000000104	0076		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	0000000000000000104	0077		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	0000000000000000104	0078		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	0000000000000000104	0079		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	0000000000000000104	0080		SWITCH SMARTI INTELIGENTE DE CONTROL WISP F-17	30,224.96	0.00	0.00	0.00	30,224.96	0.00
1241	000000004	0000000000000000104	0081		DISCO DURO ENTERPRISE 6TB WD ULTRASTAR F-17	24,750.69	0.00	0.00	0.00	24,750.69	0.00
1241	000000004	0000000000000000104	0082		DISCO DURO ENTERPRISE 6TB WD ULTRASTAR F-17	24,750.69	0.00	0.00	0.00	24,750.69	0.00
1241	000000004	0000000000000000104	0083		DISCO DURO ENTERPRISE 6TB WD ULTRASTAR F-17	24,750.69	0.00	0.00	0.00	24,750.69	0.00
1241	000000004	0000000000000000104	0084		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB.F/321537	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000104	0085		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB.F/321537	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000104	0086		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB.F/321537	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000104	0087		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000104	0088		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0089		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0090		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0091		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0092		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0093		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0094		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0095		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0096		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0097		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0098		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0099		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0100		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	0000000000000000104	0101		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IRI/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	0000000000000000104	0102		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IRI/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	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	000000000000000104	0103		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0104		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0105		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0106		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0107		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0108		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0109		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0110		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0111		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0112		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0113		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0114		SWITCH EDGEMAX ADMINISTRABLES DE 24 PUERTOS GIGABIT CON POE F/99834	20,050.54	0.00	0.00	0.00	20,050.54	0.00
1241	000000004	000000000000000104	0115		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0116		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0117		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0118		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0119		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0120		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0121		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0122		ANTENAS PARA PTP-5500 HASTA 1.36GBPS/4910-6200 MHZ/802.11 AC WAVE F/99834	21,078.26	0.00	0.00	0.00	21,078.26	0.00
1241	000000004	000000000000000104	0123		ANTENAS PARA PTP-5500 HASTA 1.36GBPS/4910-6200 MHZ/802.11 AC WAVE F/99834	21,078.26	0.00	0.00	0.00	21,078.26	0.00
1241	000000004	000000000000000105			SEG.PUB. Y PROTECCION CIVIL	13,322.60	0.00	0.00	0.00	13,322.60	0.00
1241	000000004	000000000000000105	0001		ALL IN ONE 205 HP AMD 2500 4 GB RAM 500GB 18.5 WIN F/238	7,940.20	0.00	0.00	0.00	7,940.20	0.00
1241	000000004	000000000000000105	0002		NO BREAK DATASHIELD.MOD. KS-150 DE 1500 VA-900 WATTS 6 CONTACTOS F/924	2,691.20	0.00	0.00	0.00	2,691.20	0.00
1241	000000004	000000000000000105	0003		NO BREAK DATASHIELD.MOD. KS-150 DE 1500 VA-900 WATTS 6 CONTACTOS F/924	2,691.20	0.00	0.00	0.00	2,691.20	0.00
1241	000000004	000000000000000109			REGISTRO CIVIL DE	192,710.80	0.00	12,412.00	0.00	205,122.80	0.00
1241	000000004	000000000000000109	0001		1 MAQUINA DE ESCRIBIR MECANICA ROYAL	2,540.40	0.00	0.00	0.00	2,540.40	0.00
1241	000000004	000000000000000109	0002		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	000000000000000109	0003		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	000000000000000109	0004		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	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
1241	000000004	0000000000000000109	0005		IMPRESORA ESPON LQ2090 F/1572	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1241	000000004	0000000000000000109	0006		CANNON LASER MULTI D1350 F/164	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	0000000000000000109	0007		CANNON LASER MULTI D1350 F/164	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	0000000000000000109	0008		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0009		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0010		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0011		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0012		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0013		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0014		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0015		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0016		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	0000000000000000109	0017		UPS BACKUP FORZA SOLA DE 2200VA F/2167	5,034.40	0.00	0.00	0.00	5,034.40	0.00
1241	000000004	0000000000000000109	0018		SCANNER FUJITSU F1 7160 F/A-386	49,880.00	0.00	0.00	0.00	49,880.00	0.00
1241	000000004	0000000000000000109	0019		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000109	0020		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000112			SECRETARIA DEL AYUNTAMIENTO	4,859.24	0.00	0.00	0.00	4,859.24	0.00
1241	000000004	0000000000000000112	0001		UNIDAD DE ESTADO SOLIDO SSD ADATA SU800 1 TB 2.5 SATA3 F/106	4,859.24	0.00	0.00	0.00	4,859.24	0.00
1241	000000004	0000000000000000114			SECRETARIA DEL AYUNTAMIENTO	57,907.20	0.00	0.00	0.00	57,907.20	0.00
1241	000000004	0000000000000000114	0001		IMPRESORA OFFICE JET 7500 DOBLE CARTA HP	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000114	0002		IMPRESORA HP LASER COLOR PRO 400 MFP CE863A F/1469	14,223.92	0.00	0.00	0.00	14,223.92	0.00
1241	000000004	0000000000000000114	0003		ESCANER HP MODELO SCANJET G3110 DE HP F/1469	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000004	0000000000000000114	0004		COMPUTADORA HP 63055FFA 8-6500/17B/8GB/WIN8/LED 18.5 F/40	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	0000000000000000114	0005		ESCANER EPSON GT-1500 F/40	4,454.40	0.00	0.00	0.00	4,454.40	0.00
1241	000000004	0000000000000000114	0006		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	0000000000000000114	0010		GRABADORA REPORTERA MARCA SONY DE 16 GB CONEXION PC MP3 F/72	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000114	0011		GRABADORA REPORTERA MARCA SONY DE 16 GB CONEXION PC MP3 F/72	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	0000000000000000114	0012		1 SWITCH DE 24 PUERTOS	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	0000000000000000115			TESORERIA	813,364.01	0.00	0.00	0.00	813,364.01	0.00
1241	000000004	0000000000000000115	0001		1 MULTIFUNCIONAL EPSON L 355 F/7860875	3,799.00	0.00	0.00	0.00	3,799.00	0.00
1241	000000004	0000000000000000115	0002		1 SERVIDOR POWER EDGE T310/T410 INTEL XEON E5-2420 V2 00GHZ F/136	68,068.80	0.00	0.00	0.00	68,068.80	0.00
1241	000000004	0000000000000000115	0003		IMPRESORA HP MOD. M 630 N/S 191Y3 F/122	40,377.98	0.00	0.00	0.00	40,377.98	0.00
1241	000000004	0000000000000000115	0004		IMPRESORA OKIDATA MOD. MIL-620 F/122	7,669.99	0.00	0.00	0.00	7,669.99	0.00
1241	000000004	0000000000000000115	0005		IMPRESORA OKIDATA MOD. MIL-260 F/122	7,669.99	0.00	0.00	0.00	7,669.99	0.00
1241	000000004	0000000000000000115	0006		LENOVO C2 AMD/4GB/500GB/18.5 F/25	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000115	0009		LAPTOP LENOVO IDEPAD Z410 I5/6GB/1TB/14FTT/WIN8.1	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	0000000000000000115	0011		SWITCH CISCO DE 24 PTOSIGABITE NO ADMINISTRABLE MOD.SG112-24 F/173	5,220.00	0.00	0.00	0.00	5,220.00	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
1241	000000004	0000000000000000115	0012		SWITCH CISCO DE 24 PTOSGIGABITE NO ADMINISTRABLE MOD.SG112-24 F/173	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000115	0013		NO BREAK DE 30 MIN SOLA BASIC C/6 ENT. F/452	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000115	0014		USP FUENTE DE ENERGIA ININTERRUMPIDA SOLA BASIC 2000 HASTA 40 F/596	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	0000000000000000115	0015		SWITCH NO ADMINSTRABLE DE 24 PTOS.10/100/1000 MBPS MC.CISCO MOD.SF100/24	3,730.56	0.00	0.00	0.00	3,730.56	0.00
1241	000000004	0000000000000000115	0016		ESCANNER ENTERPRISE FLOW 5000 S4 SCANNER A COLOR F/2128	18,895.50	0.00	0.00	0.00	18,895.50	0.00
1241	000000004	0000000000000000115	0017		IMPRESORA HP (M506ND) MARCA SAMSUNG F/ A 768	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	0000000000000000115	0018		IMPRESORA OKIDATA MATRIZ PUNTO ML620 NEGRA 700 CPS ORG +5 F/F2676	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	0000000000000000115	0019		IMPRESORA OKIDATA MATRIZ PUNTO ML620 NEGRA 700 CPS ORG +5 F/F2676	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	0000000000000000115	0020		IMPRESORA MATRIZ DE PUNTO OKI ML620 VEL 700CPS/25 K F/221	8,747.37	0.00	0.00	0.00	8,747.37	0.00
1241	000000004	0000000000000000115	0021		IMPRESORA MATRIZ DE PUNTO OKI ML620 VEL 700CPS/25 K F/221	8,747.36	0.00	0.00	0.00	8,747.36	0.00
1241	000000004	0000000000000000115	0022		IMPRESORA MARCA EPSON LX-350 F/1836-A	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	0000000000000000115	0023		IMPRESORA DE PUNTO DE MATRIZ 620 F/143	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000004	0000000000000000115	0024		SERVIDOR SR. LENOVO 630 4 DISCOS 2 TB C/U SAS 64 GB EN RAM F/293	207,640.00	0.00	0.00	0.00	207,640.00	0.00
1241	000000004	0000000000000000115	0025		SWITCH EDGEMAZ ADMINISTRABLE DE 24 PUERTOS GIGABIT F/C36	25,605.87	0.00	0.00	0.00	25,605.87	0.00
1241	000000004	0000000000000000115	0026		KIT DE RACK ESTANDAR19" DE 4 POSTES CON 7 CHAROLAS CON I BARRA F/C35	34,547.92	0.00	0.00	0.00	34,547.92	0.00
1241	000000004	0000000000000000115	0027		SISTEMA UPS 2000 VA/1540 W PARA RESPALDO DE ENERGIA F/C35	20,954.87	0.00	0.00	0.00	20,954.87	0.00
1241	000000004	0000000000000000115	0029		CORE i7 11700, RAM 8GB, HD 500GBM, MONITOR DE 22" TECLADO MOUSE Y GAB. F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	0000000000000000115	0030		CORE i7 11700, RAM 8GB, HD 500GBM, MONITOR DE 22" TECLADO MOUSE Y GAB. F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	0000000000000000115	0031		CORE i7 11700, RAM 8GB, HD 500GBM, MONITOR DE 22" TECLADO MOUSE Y GAB. F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	0000000000000000115	0032		CORE i7 11700, RAM 8GB, HD 500GBM, MONITOR DE 22" TECLADO MOUSE Y GAB. F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	0000000000000000115	0033		CORE i7 11700, RAM 8GB, HD 500GBM, MONITOR DE 22" TECLADO MOUSE Y GAB. F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	0000000000000000115	0034		CORE i7 11700, RAM 8GB, HD 500GBM, MONITOR DE 22" TECLADO MOUSE Y GAB. F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	0000000000000000115	0035		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0036		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0037		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0038		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0039		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0040		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0041		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0042		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000115	0043		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT. F/62051	14,082.40	0.00	0.00	0.00	14,082.40	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	0000000000000000115	0044		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	0000000000000000116			EGRESOS	73,549.93	0.00	0.00	0.00	73,549.93	0.00
1241	000000004	0000000000000000116	0001		COMP. HP DE UN1 TB 8 EN RAM, PROCESA.CORE I5 MONITOR DE 23" F/A400	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000004	0000000000000000116	0002		COMP. HP DE UN1 TB 8 EN RAM, PROCESA.CORE I5 MONITOR DE 23" F/A400	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000004	0000000000000000116	0003		SERVIDOR DELL POWEREDGE DE TORRE T30 XEON E31225 V5 3.3 F/222	17,626.64	0.00	0.00	0.00	17,626.64	0.00
1241	000000004	0000000000000000116	0004		WINDOWS SERVER ESSENTIALS 2019 EDICION ROK DELL FISICO F/222	9,987.29	0.00	0.00	0.00	9,987.29	0.00
1241	000000004	0000000000000000117			PLANEACION	45,588.00	0.00	0.00	0.00	45,588.00	0.00
1241	000000004	0000000000000000117	0001		COMP. HP DE UN1 TB 8 EN RAM, PROCESA.CORE I5 MONITOR DE 23" F/A400	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000004	0000000000000000117	0002		IMPRESORA HP 507 F/84	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1241	000000004	0000000000000000118			CATASTRO	17,254.13	0.00	0.00	0.00	17,254.13	0.00
1241	000000004	0000000000000000118	0001		1 GPS MAP 665 GARMIN F/150839	17,254.13	0.00	0.00	0.00	17,254.13	0.00
1241	000000004	0000000000000000119			TESORERIA EGRESOS	170,220.66	0.00	0.00	0.00	170,220.66	0.00
1241	000000004	0000000000000000119	0001		1 SCANNER FUJITSU F17160 F/2414	49,737.32	0.00	0.00	0.00	49,737.32	0.00
1241	000000004	0000000000000000119	0002		SWICH 24 PUERTOS 100/1000 F/70	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000004	0000000000000000119	0003		SOLA BASIC XR-21 -202 NOBREAK CON REGULADOR ELECTRICO MICROS 2000VA F/872	7,326.50	0.00	0.00	0.00	7,326.50	0.00
1241	000000004	0000000000000000119	0004		1 COMPUTADORA HP I5 F/A-232	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	0000000000000000119	0005		SCANNER FUJITSU F17160 F/261	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000119	0006		SCANNER FUJITSU F17160 F/261	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	0000000000000000119	0007		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000119	0008		TRITURADORA MOD.EX14-06 SWINGLINE F/A-100	3,478.84	0.00	0.00	0.00	3,478.84	0.00
1241	000000004	0000000000000000119	0009		NO BREAK MARCA SMARBITT SE 500	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	0000000000000000120			RECURSOS HUMANOS	23,662.49	0.00	0.00	0.00	23,662.49	0.00
1241	000000004	0000000000000000120	0001		COMPUTADORA LENOVO AJO C260 F 307	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	0000000000000000120	0002		SCAN JET S400 ENTERPRISE 5000 FLOW	13,108.00	0.00	0.00	0.00	13,108.00	0.00
1241	000000004	0000000000000000121			ADMINISTRACION 2013-2015	1,298,871.79	0.00	0.00	0.00	1,298,871.79	0.00
1241	000000004	0000000000000000121	0001		1 SWITCH DE 24 PUERTOS CISCO	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000121	0002		IMPRESORA LASER MARCA HP MODELO 601N PARA USO RUDO 43 PPM F/A 1286	11,239.24	0.00	0.00	0.00	11,239.24	0.00
1241	000000004	0000000000000000121	0003		COMPUTADO HP. 6200 13/ 4GB RAM / 500 GB/ WIN7 PRO /MON. 20 LED F/A 1286	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1241	000000004	0000000000000000121	0004		IMPRESORA LASER MARCA HP MODELO M602N RUDO 55 PPM F/A1287	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	0000000000000000121	0005		COMPUTADORA SAMSUNG ALL ONE G 465 / 4 GB RAM / 500 BB /21.5 F/A1287	16,237.68	0.00	0.00	0.00	16,237.68	0.00
1241	000000004	0000000000000000121	0006		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	0000000000000000121	0007		IMPRESORA LASER JET PROFESIONAL P3015DN	12,214.80	0.00	0.00	0.00	12,214.80	0.00
1241	000000004	0000000000000000121	0008		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	0000000000000000121	0009		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	0000000000000000121	0010		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	0000000000000000121	0011		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	0000000000000000121	0012		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	0000000000000000121	0013		MULTI EPSON SIS CONT. L210 F/23	4,379.00	0.00	0.00	0.00	4,379.00	0.00
1241	000000004	0000000000000000121	0014		LAPTOP ACER 13/4GB/500/GB HD CLASS 4 F/23	6,726.84	0.00	0.00	0.00	6,726.84	0.00
1241	000000004	0000000000000000121	0015		ROUTHER CISCO RVO82 F/28	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1241	000000004	0000000000000000121	0016		ACCES POINT CISCO WAP 321 F/87	19,714.20	0.00	0.00	0.00	19,714.20	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	0000000000000000121	0021		LENOVO C2 AMD/4GB/500GB/18.5 F/25	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000121	0022		IMPRESORA HP COLOR JET M175NW IMPRESORA COPIA F/796	5,643.69	0.00	0.00	0.00	5,643.69	0.00
1241	000000004	0000000000000000121	0023		IMPRESORA HP COLOR JET M175NW IMPRESORA COPIA F/796	5,643.69	0.00	0.00	0.00	5,643.69	0.00
1241	000000004	0000000000000000121	0024		IMPRESORA XEROX TABLOIDE LASER COLOR 7100N	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	0000000000000000121	0025		1 HP PAVILON 20-B349IA ALL-IN-ONE 20" INTEL CELERON G1620 2.70 GHZ F/428	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000121	0026		ACCESS POINT CISCO MODELO WAP 321 F/429	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000004	0000000000000000121	0028		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000121	0029		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000121	0030		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000121	0031		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000121	0032		1 LAPTO DELL 11.2 SERIE 3000 INTEL 4GB DVD F/2144	9,442.40	0.00	0.00	0.00	9,442.40	0.00
1241	000000004	0000000000000000121	0033		1 COMPUTADORA LENOVO AIO C260 F/302	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	0000000000000000121	0034		1 COMPUTADORA LENOVO AIO C260 F/302	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	0000000000000000121	0037		NO BREAK UPS RT 1500 APC AÑO DE GARANTIA F/1028	15,814.28	0.00	0.00	0.00	15,814.28	0.00
1241	000000004	0000000000000000121	0038		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	0000000000000000121	0039		UPS FUENTE DE ENERGIA ININTERRUMPIDA SOLA BASIC 2000 DE HASTA 40 MIN. SR200	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	0000000000000000121	0040		SWITCH NO AMINISTABLE DE 24 PTOS 10/100/1000 MC CISCO MOD.SF 100/24 F/2291	3,730.56	0.00	0.00	0.00	3,730.56	0.00
1241	000000004	0000000000000000121	0042		COMPUTADORA DENOVO AJO C260F/307	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	0000000000000000121	0043		MULTIFUNCIONAL HP LASERJET 100 COLOR MFP M175NW F/308	6,249.15	0.00	0.00	0.00	6,249.15	0.00
1241	000000004	0000000000000000121	0044		BOCINA AMPLIFICADA CON PEDESTAL Y MICROFONO F/304	4,522.49	0.00	0.00	0.00	4,522.49	0.00
1241	000000004	0000000000000000121	0045		AIO LENOVO C260 INTEL 2 GB 500GB 18.1LED 1 AÑO DE GARANTIA	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000000121	0046		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	0000000000000000121	0047		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	0000000000000000121	0048		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	0000000000000000121	0049		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	0000000000000000121	0050		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	0000000000000000121	0051		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	0000000000000000121	0052		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0053		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0054		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0055		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0056		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0057		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0058		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0059		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0060		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0061		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0062		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0063		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0064		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	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
1241	000000004	0000000000000000121	0065		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0066		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0067		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0068		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0069		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0070		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0071		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0072		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0073		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0074		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0075		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0076		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0077		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0078		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0079		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0080		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0081		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0082		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0083		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0084		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0085		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0086		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0087		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0088		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0089		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0090		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0091		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	0000000000000000121	0092		SWITCH DE 8 PUERTOS CISCO F/174	4,800.08	0.00	0.00	0.00	4,800.08	0.00
1241	000000004	0000000000000000121	0093		IMAC 21.5 RETINA 3.1GHZ 8GB F/2479	33,303.60	0.00	0.00	0.00	33,303.60	0.00
1241	000000004	0000000000000000121	0094		IMAC 21.5 RETINA 3.1GHZ 8GB F/2479	33,303.60	0.00	0.00	0.00	33,303.60	0.00
1241	000000004	0000000000000000121	0095		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	0000000000000000121	0096		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	0000000000000000121	0097		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	0000000000000000121	0098		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	0000000000000000121	0099		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	0000000000000000121	0100		IMPRESORA M506DN HP F/2479	9,109.72	0.00	0.00	0.00	9,109.72	0.00
1241	000000004	0000000000000000121	0101		ESCANERDE DOCUMENTOS MARCA FUJITSU F/2479	41,342.40	0.00	0.00	0.00	41,342.40	0.00
1241	000000004	0000000000000000121	0102		ESCANERDE DOCUMENTOS MARCA FUJITSU F/2479	41,342.40	0.00	0.00	0.00	41,342.40	0.00
1241	000000004	0000000000000000121	0103		IMPRESORA MATRIZ DE PUNTOS MARCA EPSON LX350 F/2479	5,788.47	0.00	0.00	0.00	5,788.47	0.00
1241	000000004	0000000000000000121	0104		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000121	0105		SWITCH DE 24 PUERTOS	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	0000000000000000121	0106		SWITCH DE 24 PUERTOS F/172	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	0000000000000000121	0107		ROUTER 10/100 100/1000 ADMINISTRABLE SIISCOM F/172	18,073.96	0.00	0.00	0.00	18,073.96	0.00
1241	000000004	0000000000000000121	0108		ROUTER CISCO F/1858	18,073.96	0.00	0.00	0.00	18,073.96	0.00
1241	000000004	0000000000000000121	0109		CAMARA FOTOGRAFICA NIKON NI A 100 NEGRO F/32	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000004	0000000000000000121	0110		IMPRESORA HP DM 506 F/A-247	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000121	0111		IMPRESORA HP 2010 F/251	3,248.00	0.00	0.00	0.00	3,248.00	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
1241	000000004	0000000000000000121	0112		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000121	0113		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000121	0114		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000121	0115		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0116		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0117		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0118		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0119		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0120		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0121		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0122		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0123		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000121	0124		MULTIFUNCIONAL INALAMBRICO HP LASER JET PRO M130FW F/973	4,622.60	0.00	0.00	0.00	4,622.60	0.00
1241	000000004	0000000000000000121	0125		UNIDAD DE ESTADO SOLIDO SSD ADATA SU800 1 TB 2.5 SATA3 F/106	4,859.24	0.00	0.00	0.00	4,859.24	0.00
1241	000000004	0000000000000000121	0126		COMPUTADORA AMD 4GB RAM 500 MONITOR 15.6 TECLADO MOUSE APU AMD F/559	13,664.80	0.00	0.00	0.00	13,664.80	0.00
1241	000000004	0000000000000000121	0127		LAPTOP LENOVO INTEL i7512 GB SSD, RAM 8GB DISPLAY 14", WINDOWS 10 HOME	29,371.20	0.00	0.00	0.00	29,371.20	0.00
1241	000000004	0000000000000000121	0128		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000121	0129		EQUIPO DE COMPUTO DEL PROCESADOR INTEL I5 16 GB F/356	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1241	000000004	0000000000000000122			RECURSOS HUMANOS/	80,848.52	0.00	0.00	0.00	80,848.52	0.00
1241	000000004	0000000000000000122	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	0000000000000000122	0002		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	0000000000000000122	0003		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	0000000000000000122	0004		SERVIDOR DELL T410 INTEL XEON/16GB/1TB	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000004	0000000000000000122	0005		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	0000000000000000124			OBRAS PUBLICAS	267,337.64	0.00	0.00	0.00	267,337.64	0.00
1241	000000004	0000000000000000124	0001		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	0000000000000000124	0002		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	0000000000000000124	0003		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	0000000000000000124	0004		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	0000000000000000124	0005		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	0000000000000000124	0006		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	0000000000000000124	0007		IMPRESORA HP LASER COLOR M451DN 1 AÑO DE GARANTIA F/408	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	0000000000000000124	0008		IMPRESORA HP LASER COLOR M451DN 1 AÑO DE GARANTIA F/408	7,540.00	0.00	0.00	0.00	7,540.00	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
1241	000000004	0000000000000000124	0009		SWITCH TP LINK TL-SG1024D:24 PUERTOS RED RJ-45 SERIE 2169180002472 F/904	2,984.08	0.00	0.00	0.00	2,984.08	0.00
1241	000000004	0000000000000000124	0010		EQUIPO DE COMPUTO LENOVO F/111	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000124	0011		SCANNER MARCA FUJITSU MODELOS F17160 F/773	31,436.00	0.00	0.00	0.00	31,436.00	0.00
1241	000000004	0000000000000000124	0012		SCANNER MARCA FUJITSU MODELOS F17160 F/773	31,436.00	0.00	0.00	0.00	31,436.00	0.00
1241	000000004	0000000000000000124	0013		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	0000000000000000124	0014		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	0000000000000000124	0015		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	0000000000000000125			SERVICIOS PUBLICOS	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000125	0001		1 COMPUTADORA ALLA ONE C260 INTEL C ELERON 2.4 GHZ 4GB PANTALLA LED F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000126			ECOLOGIA Y MEDIO AMBIENTE	12,748.40	0.00	0.00	0.00	12,748.40	0.00
1241	000000004	0000000000000000126	0001		1 IMPRESORA LASER SAMSUNG 3320 F/267	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000126	0002		CAMARA DIGITAL POWER SHOT ELPH 160,20MP	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000126	0003		CAMARA DIGITAL MARCA SONY F/A-477	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000004	0000000000000000126	0004		CAMARA DIGITAL MARCA SONY F/A477	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000004	0000000000000000128			DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	71,456.00	0.00	0.00	0.00	71,456.00	0.00
1241	000000004	0000000000000000128	0001		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	0000000000000000128	0002		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	0000000000000000128	0003		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	0000000000000000128	0004		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	0000000000000000132			REGULACION COMERCIAL	65,600.44	0.00	0.00	0.00	65,600.44	0.00
1241	000000004	0000000000000000132	0001		COMPUTADORA ALL ONE HP 1105LA/4GB/500/18.5/AMD	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	0000000000000000132	0002		IMPRESORA LASER COLOR PRO 400 HP	7,282.48	0.00	0.00	0.00	7,282.48	0.00
1241	000000004	0000000000000000132	0003		IMPRESORA HP LASERP1102W	2,378.01	0.00	0.00	0.00	2,378.01	0.00
1241	000000004	0000000000000000132	0004		COMPUTADORA DELL 7010 MT MICRO I3/4GB/500GB	16,704.00	0.00	0.00	0.00	16,704.00	0.00
1241	000000004	0000000000000000132	0005		IMPRESORA HP PRO M401N	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000132	0006		IMPRESORA BROTHER F/A230	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000004	0000000000000000132	0007		LENOVO IDEACENTRE AIO 330-20AST/19.5 AMD A6 9200 21 GHZ/4GB F/130	9,771.68	0.00	0.00	0.00	9,771.68	0.00
1241	000000004	0000000000000000132	0008		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000137			SECRETARIA DEL AYUNTAMIENTO	22,272.00	0.00	0.00	0.00	22,272.00	0.00
1241	000000004	0000000000000000137	0001		1 PZA. IMPRESORA HP LASER JET PRO 400	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000137	0002		ESCANER PRO 300 HP	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000137	0003		IBM LEONOVO M72E INTEL DC/4GB/500GB/LED 19/ WIN7	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000138			INFORMATICA	53,705.95	0.00	0.00	0.00	53,705.95	0.00
1241	000000004	0000000000000000138	0001		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	0000000000000000138	0002		IMPRESORA LASER COLOR PRO 400 HP	7,282.48	0.00	0.00	0.00	7,282.48	0.00
1241	000000004	0000000000000000138	0003		PROYECTOR EPSON S12 2800L	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000138	0004		SCANER COLOR HP OFICIO ALIM. AUT. MOD. 5590	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000138	0005		SWITCH D-LINK 24 PTO5 F/9	6,890.40	0.00	0.00	0.00	6,890.40	0.00
1241	000000004	0000000000000000138	0006		ROUTER LINKSYS INALABRICO/DUAL F/9	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000004	0000000000000000138	0009		COMPUTADORA AMD 4GB RAM 500 MONITOR 15.6 TECLADO MOUSE APU AMD F/559	13,664.80	0.00	0.00	0.00	13,664.80	0.00
1241	000000004	0000000000000000140			DESARROLLO ECONOMICO	27,840.00	0.00	0.00	0.00	27,840.00	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
1241	000000004	0000000000000000140	0001		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB F/1061525	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000140	0002		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000142			DEPORTE	289,594.00	0.00	12,412.00	0.00	302,006.00	0.00
1241	000000004	0000000000000000142	0001		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000142	0002		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0003		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0004		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0005		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0006		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0007		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0008		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0009		LAPTOP LENOVO PROCESADOR AMD A9, F-9413A13601B6	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1241	000000004	0000000000000000142	0010		TABLETA SAMSUNG S7 DE 256GB WI-FI, F-9413A13601B6	22,388.00	0.00	0.00	0.00	22,388.00	0.00
1241	000000004	0000000000000000142	0011		SISTEMA MULTIPosition PA SYSTEM S1 PRO BOSE, F-9413A13601B6	19,314.00	0.00	0.00	0.00	19,314.00	0.00
1241	000000004	0000000000000000142	0012		PROYECTOR BENQ MX611, F-9413A13601B6	17,632.00	0.00	0.00	0.00	17,632.00	0.00
1241	000000004	0000000000000000142	0013		PROYECTOR BENQ MS550, F-9413A13601B6	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000142	0014		PROYECTOR BENQ MS550, F-9413A13601B6	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000142	0015		LAPTOP HPPROCESADOR AMD A9, F-9413A13601B6	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1241	000000004	0000000000000000142	0016		LAPTOP HP PROCESADOR AMD A9, F-9413A13601B6	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1241	000000004	0000000000000000142	0017		IMPRESORA MULTIF HP LASER JET PRO M227FDW F-2141	9,338.00	0.00	0.00	0.00	9,338.00	0.00
1241	000000004	0000000000000000142	0018		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	0.00	0.00	12,412.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000144			SECRETARIA DEL AYUNTAMIENTO 2019	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	0000000000000000144	0001		COMP. PROCES.CORE I3 DISCO DURO DE 200GB RAM. DE 4 SISTEMA OPER.WINDOWS	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	0000000000000000150			DIRECCION DE CULTURA	208,864.96	0.00	0.00	0.00	208,864.96	0.00
1241	000000004	0000000000000000150	0001		MULTIFUNCIONAL HP PRO 200 LASER COLOR F/129	5,500.72	0.00	0.00	0.00	5,500.72	0.00
1241	000000004	0000000000000000150	0004		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	0000000000000000150	0005		MULTIFUNCIONAL HP 125A LASER JET PRO SERIE C69CV F/1074	2,888.40	0.00	0.00	0.00	2,888.40	0.00
1241	000000004	0000000000000000150	0006		DISCO DURO DE BTB MARCA MY CLOUD WD	13,026.80	0.00	0.00	0.00	13,026.80	0.00
1241	000000004	0000000000000000150	0007		EQUIPO DE COMPUTO AMD RYZEN 3600 X 12 NUCLEOS 4.4	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1241	000000004	0000000000000000150	0008		EQUIPO DE COMPUTO AMD RYZEN 3600 X 12 NUCLEOS 4.4	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1241	000000004	0000000000000000150	0009		EQUIPO DE COMPUTO AMD RYZEN 3600 X 12 NUCLEOS 4.4	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1241	000000004	0000000000000000150	0010		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADF	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	0000000000000000150	0011		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BBAADBADADF	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	0000000000000000150	0012		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADF	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	0000000000000000150	0013		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADF	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	0000000000000000150	0014		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADF	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	0000000000000000150	0015		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADF	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	0000000000000000153			ATENSION A LA SALUD	9,254.99	0.00	0.00	0.00	9,254.99	0.00
1241	000000004	0000000000000000153	0001		IMPRESORA MATRIZ DE PUNTO OKI ML620 VEL 700CPS F/236	9,254.99	0.00	0.00	0.00	9,254.99	0.00
1241	000000004	0000000000000000155			OFICIALIA CONCILIADORA Y CALIFICADORA	30,413.24	0.00	0.00	0.00	30,413.24	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	0000000000000000155	0001		IMPRESORA LASER JET P1606DN VELOCIDAD DE IMPRESION 26 PPM LASER F/946	3,039.20	0.00	0.00	0.00	3,039.20	0.00
1241	000000004	0000000000000000155	0002		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000155	0003		SWITCH DE 24 PUERTOS DF/162	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	0000000000000000155	0004		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000156			AGUA POTABLE	16,669.20	0.00	0.00	0.00	16,669.20	0.00
1241	000000004	0000000000000000156	0001		CAMARA DIGITAL POWER SHOT ELPH 160 20MP F/1241	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	0000000000000000156	0002		COMPUTADORA AMD 4GB RAM 500 MONITOR 15.6 TECLADO MOUSE APU AMD F/559	13,664.80	0.00	0.00	0.00	13,664.80	0.00
1241	000000005				EQUIPO DE INGENIERIA	48,343.41	0.00	0.00	0.00	48,343.41	0.00
1241	000000005	0000000000000000005			EQUIPO DE INGENIERIA	48,343.41	0.00	0.00	0.00	48,343.41	0.00
1241	000000005	0000000000000000005	0114		CONTROL PATRIMONIAL	21,122.70	0.00	0.00	0.00	21,122.70	0.00
1241	000000005	0000000000000000005	0115		INGRESOS	11,846.36	0.00	0.00	0.00	11,846.36	0.00
1241	000000005	0000000000000000005	0124		OBRAS PUBLICAS	15,374.35	0.00	0.00	0.00	15,374.35	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	10,994,735.11	0.00	0.00	0.00	10,994,735.11	0.00
1241	000000006	0000000000000000001			PRESIDENCIA	208,653.07	0.00	0.00	0.00	208,653.07	0.00
1241	000000006	0000000000000000001	0001		1 ARCHIVERO PROFESIONAL DE 4 GAVETAS NEGRO OFICIO	4,828.61	0.00	0.00	0.00	4,828.61	0.00
1241	000000006	0000000000000000001	0002		1 ARCHIVERO PROFESIONAL DE 4 GAVETAS NEGRO OFICIO	4,828.61	0.00	0.00	0.00	4,828.61	0.00
1241	000000006	0000000000000000001	0003		PODIUM PRESIDENCIAL (PEDESTAL EN MADERA DE CAOBA, FAC.0081)	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	0000000000000000001	0004		MEZCLADORA MACKIE 8 CANALES	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	0000000000000000001	0005		FAT.1087/MONITOR TH BIAMPLIFICADO CON WOFFER	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000006	0000000000000000001	0006		FAT.1087/SISTEMA INALAMBRICO CON MICROFONO DE MANO DINAMICO CARDIOI	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	0000000000000000001	0007		FAT.1087/REPRODUCTOR DE CD DOBLE NUMARK	8,800.00	0.00	0.00	0.00	8,800.00	0.00
1241	000000006	0000000000000000001	0008		FAT.1087/MONITOR TH BIAMPLIFICADO CON WOFFER	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000006	0000000000000000001	0009		FAT.1087/SISTEMA INALAMBRICO CON MICROFONO DE MANO DINAMICO CARDIOI	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	0000000000000000001	0010		ESCRITORIO EJECUTIVO FACTURA 175	8,604.76	0.00	0.00	0.00	8,604.76	0.00
1241	000000006	0000000000000000001	0011		ESCRITORIO EJECUTIVO FACTURA 175	8,604.76	0.00	0.00	0.00	8,604.76	0.00
1241	000000006	0000000000000000001	0012		ESCRITORIO EJECUTIVO FACTURA 175	8,604.76	0.00	0.00	0.00	8,604.76	0.00
1241	000000006	0000000000000000001	0013		ESCRITORIO EJECUTIVO FACTURA 175	8,604.78	0.00	0.00	0.00	8,604.78	0.00
1241	000000006	0000000000000000001	0014		ESCRITORIO SECRETARIAL	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000006	0000000000000000001	0015		LAPTOP COMPAC NOT-1021	8,403.56	0.00	0.00	0.00	8,403.56	0.00
1241	000000006	0000000000000000001	0016		PRESIDENCIA	34,443.91	0.00	0.00	0.00	34,443.91	0.00
1241	000000006	0000000000000000001	0018		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.31	0.00	0.00	0.00	2,411.31	0.00
1241	000000006	0000000000000000001	0019		ESCRITORIO PARA OFICINA DE 120X75 DE 19MM F/B29	3,793.20	0.00	0.00	0.00	3,793.20	0.00
1241	000000006	0000000000000000001	0020		SILLA GIRATORIA MOD. AIR CHAIR PLUS	2,702.80	0.00	0.00	0.00	2,702.80	0.00
1241	000000006	0000000000000000001	0021		BANCA DE 3 PIEZAS MOD SAUCO T3	6,234.77	0.00	0.00	0.00	6,234.77	0.00
1241	000000006	0000000000000000001	0022		ESCRITIRIO SECRETARIAL MOD CAROLINA F/B29	2,901.62	0.00	0.00	0.00	2,901.62	0.00
1241	000000006	0000000000000000001	0023		ESCRITIRIO SECRETARIAL MOD CAROLINA F/B29	2,901.62	0.00	0.00	0.00	2,901.62	0.00
1241	000000006	0000000000000000001	0024		PODIUM DE ACRILICO CRISTAL CON LOGOTIPO DE ARMAS Y GOB. F/100	26,680.00	0.00	0.00	0.00	26,680.00	0.00
1241	000000006	0000000000000000003			COMUNICACION SOCIAL	21,397.98	0.00	0.00	0.00	21,397.98	0.00
1241	000000006	0000000000000000003	0001		1 CAMARA DIGITAL DE 12 MPX	21,397.98	0.00	0.00	0.00	21,397.98	0.00
1241	000000006	0000000000000000004			DESARROLLO URBANO Y ECOLOGIA	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1241	000000006	0000000000000000004	0001		CAMARA DIGITAL NIKON MOD. A100 COOLPIX FACT. A502	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000004	0002		CAMARA DIGITAL NIKON MOD. A100 COOLPIX FACT. A502	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000004	0003		VENTILADOR DE TORRE COLOR NEGRO LASKO FACT. A579	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	0000000000000000005			HOSPITAL MATERNO MUNICIPAL	13,224.00	0.00	0.00	0.00	13,224.00	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
1241	000000006	0000000000000000005	0001		MESA DE JUNTA DE 240 X 110 F-A595	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000005	0002		MESA DE JUNTA DE 240 X 110 F-A595	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000006			MOBILIARIO Y EQUIPO DE OFICINA	3,850,560.37	0.00	0.00	0.00	3,850,560.37	0.00
1241	000000006	0000000000000000006	0100		SECRETARIA PARTICULAR	236,101.93	0.00	0.00	0.00	236,101.93	0.00
1241	000000006	0000000000000000006	0101		SECRETARIA TECNICA	478,311.05	0.00	0.00	0.00	478,311.05	0.00
1241	000000006	0000000000000000006	0102		DERECHOS HUMANOS	18,152.89	0.00	0.00	0.00	18,152.89	0.00
1241	000000006	0000000000000000006	0103		COMUNICACION SOCIAL	156,791.89	0.00	0.00	0.00	156,791.89	0.00
1241	000000006	0000000000000000006	0104		SEGURIDAD PUBLICA	264,720.55	0.00	0.00	0.00	264,720.55	0.00
1241	000000006	0000000000000000006	0106		BOMBEROS	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1241	000000006	0000000000000000006	0108		OFICIALIA CONCILIADORA	962.04	0.00	0.00	0.00	962.04	0.00
1241	000000006	0000000000000000006	0109		REGISTRO CIVIL	10,213.10	0.00	0.00	0.00	10,213.10	0.00
1241	000000006	0000000000000000006	0110		LOGISTICA	6,043.00	0.00	0.00	0.00	6,043.00	0.00
1241	000000006	0000000000000000006	0114		CONTROL PATRIMONIAL	1,531,633.69	0.00	0.00	0.00	1,531,633.69	0.00
1241	000000006	0000000000000000006	0115		INGRESOS	35,740.60	0.00	0.00	0.00	35,740.60	0.00
1241	000000006	0000000000000000006	0116		EGRESOS	150,271.80	0.00	0.00	0.00	150,271.80	0.00
1241	000000006	0000000000000000006	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	602,413.53	0.00	0.00	0.00	602,413.53	0.00
1241	000000006	0000000000000000006	0123		DESARROLLO URBANO	28,439.62	0.00	0.00	0.00	28,439.62	0.00
1241	000000006	0000000000000000006	0124		OBRAS PUBLICAS	75,448.49	0.00	0.00	0.00	75,448.49	0.00
1241	000000006	0000000000000000006	0125		SERVICIOS PUBLICOS	41,574.70	0.00	0.00	0.00	41,574.70	0.00
1241	000000006	0000000000000000006	0128		PARQUES Y JARDINES	4,505.50	0.00	0.00	0.00	4,505.50	0.00
1241	000000006	0000000000000000006	0130		DESARROLLO AGRICOLA Y GANADERO	1,924.06	0.00	0.00	0.00	1,924.06	0.00
1241	000000006	0000000000000000006	0131		FOMENTO INDUSTRIAL	47,307.33	0.00	0.00	0.00	47,307.33	0.00
1241	000000006	0000000000000000006	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	17,118.80	0.00	0.00	0.00	17,118.80	0.00
1241	000000006	0000000000000000006	0139		CONTROL SOCIAL	43,183.08	0.00	0.00	0.00	43,183.08	0.00
1241	000000006	0000000000000000006	0141		EDUCACION	4,810.15	0.00	0.00	0.00	4,810.15	0.00
1241	000000006	0000000000000000006	0154		VIALIDAD Y TRANSPORTE	7,214.41	0.00	0.00	0.00	7,214.41	0.00
1241	000000006	0000000000000000006	0155		AREA JURIDICA	63,318.16	0.00	0.00	0.00	63,318.16	0.00
1241	000000006	0000000000000000007			SINDICATURA	5,892.03	0.00	0.00	0.00	5,892.03	0.00
1241	000000006	0000000000000000007	0001		1 ENFRIADOR Y CALENTADOR DE AGUA MCA. PURESAMOD. HCR-320	5,892.03	0.00	0.00	0.00	5,892.03	0.00
1241	000000006	0000000000000000008			EDUCACION	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	0000000000000000008	0001		MUEBLE PARA COMPUTADORA CON RUEDAS F/B122	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	0000000000000000009			SECRETARIA MUNICIPAL	2,039.15	0.00	0.00	0.00	2,039.15	0.00
1241	000000006	0000000000000000009	0001		1 ARCHIVERO DE DOS CAJONES OFICIO COLOR ALMENDRA	2,039.15	0.00	0.00	0.00	2,039.15	0.00
1241	000000006	0000000000000000010			SERVICIOS PUBLICOS	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	0000000000000000010	0001		PANTALLA DE 50" MARCA SHARP F/434	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	0000000000000000012			ADMINISTRACION	415,148.54	0.00	0.00	0.00	415,148.54	0.00
1241	000000006	0000000000000000012	0001		1 DESPACHADOR DE AGUA CALIENTE Y FRIA	3,776.00	0.00	0.00	0.00	3,776.00	0.00
1241	000000006	0000000000000000012	0002		6 ARCHIVEROS DE 2 GAVETAS METALICOS T/OFICIO CORREDERAS DE EMBALADA CHAPA C	19,896.55	0.00	0.00	0.00	19,896.55	0.00
1241	000000006	0000000000000000012	0003		30 ARCHIVEROS DE 4 GAVETAS METALICOS T/OFICIO CORREDERAS EMBALADA CHAPA CON	141,530.90	0.00	0.00	0.00	141,530.90	0.00
1241	000000006	0000000000000000012	0004		9 BANCAS DE RECEPCION DE 3 ASIENTOS, RESPALDO Y ASIENTO DE ACERO	37,380.42	0.00	0.00	0.00	37,380.42	0.00
1241	000000006	0000000000000000012	0005		24 BANCAS DE RECEPCION DE 4 ASIENTOS, REPALDO Y ASIENTO DE ACERO	103,773.60	0.00	0.00	0.00	103,773.60	0.00
1241	000000006	0000000000000000012	0006		5 ESCRITORIOS EJECUTIVOS CHERRY TRADICIONAL SAUDER, ACABADO CEREZO CON CAJO	16,581.62	0.00	0.00	0.00	16,581.62	0.00
1241	000000006	0000000000000000012	0007		3 LIBREROS DE 3 ENTREPAÑOS CON PUERTA Y LLAVE	13,115.08	0.00	0.00	0.00	13,115.08	0.00
1241	000000006	0000000000000000012	0008		4 MESAS DE TRABAJO RECTANGULAR DE 2X1M SIN CAJON	7,835.57	0.00	0.00	0.00	7,835.57	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	000000006	000000000000000012	0009		ARCHIVERO DE MADERA CON 1 CAJONERA Y UN ARCHIVO MAPLE FACT. B149	2,470.80	0.00	0.00	0.00	2,470.80	0.00
1241	000000006	000000000000000012	0010		TELEFONO INALAMBRICO CON 3 PIEZAS PANASONIC F/B172	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000012	0011		CAMARA FATOGRAFICA MARCA NIKKON A100 COLOR NEGRO TARJ. MEM. 8GB F/A562	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	000000000000000012	0012		PANTALLA DE 32" HISENSE ANDROID TV F/1526	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000006	000000000000000012	0013		PANTALLA DE 32" HISENSE ANDROID TV F/1526	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000006	000000000000000012	0014		SALA CONFORT DUBLIN DE PIEL GENUINA SOFA Y LOVESEAT F-262	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1241	000000006	000000000000000027			TESORERIA INGRESOS	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1241	000000006	000000000000000027	0001		1 MAQUINA CONTADORA DE MONEDAS MOD. KSW-650	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	000000000000000027	0002		TELEFONO INALAMBRICO DUO F/126	1,693.60	0.00	0.00	0.00	1,693.60	0.00
1241	000000006	000000000000000028			CATASTRO	10,161.60	0.00	0.00	0.00	10,161.60	0.00
1241	000000006	000000000000000028	0001		2 CAMARAS FOTOGRAFICAS DIGITALES F/1196	5,115.60	0.00	0.00	0.00	5,115.60	0.00
1241	000000006	000000000000000028	0002		CAMARA DIGITAL CANON E180 20 MGP ROJA LENTE ZOOM OPTICO DE 8X FACT. 104	5,046.00	0.00	0.00	0.00	5,046.00	0.00
1241	000000006	000000000000000031			TESORERIA EGRESOS	91,207.80	0.00	0.00	0.00	91,207.80	0.00
1241	000000006	000000000000000031	0001		CONMUTADOR SAMSUNG TARJETA HIJA DE MISLANEOS (MOH-VOCEO)	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1241	000000006	000000000000000031	0002		ESCRITORIO EDGE WATER	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	000000000000000031	0003		CAJA FUERTE CON ARCHIVERO DE 2 GAVETAS 1.14X52X70 FACT. B25	12,388.80	0.00	0.00	0.00	12,388.80	0.00
1241	000000006	000000000000000031	0004		TELEFONO INALAMBRICO CON 3 PIEZAS PANASONIC F/B182	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000035			SEGURIDAD PUBLICA	8,232.00	0.00	0.00	0.00	8,232.00	0.00
1241	000000006	000000000000000035	0001		ENGARGOLADORA ARILLO DE METAL MECANICA	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	000000000000000035	0002		BAFLE PROFESIONAL DE 1600 WATTS PMPO CON AMPLIFICADOR	3,592.00	0.00	0.00	0.00	3,592.00	0.00
1241	000000006	000000000000000100			PRESIDENCIA 2013-2015	84,961.25	0.00	0.00	0.00	84,961.25	0.00
1241	000000006	000000000000000100	0001		VIDEOPROYECTOR DE MARCA SONY DX120 3LCD XGA S017032817 F/1582	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000006	000000000000000100	0002		1 CREDENZA 2 ENTREPAÑOS F/58	4,859.76	0.00	0.00	0.00	4,859.76	0.00
1241	000000006	000000000000000100	0003		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000100	0004		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000100	0005		3 PANTALLAS DE PLASMA MARCA SAMSUNGDE 43" F/1480	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	000000000000000100	0006		1 BOCINA AMPLIFICADA DE 15" MARCA BKL BAFLES FABRICADO ALTA DENSIDAD	8,534.00	0.00	0.00	0.00	8,534.00	0.00
1241	000000006	000000000000000100	0008		SILLA EJECUTIVA DE PIEL CON CABEZA RESPALDO ALTO Y SOPORTE LUMBAR F/353	4,808.72	0.00	0.00	0.00	4,808.72	0.00
1241	000000006	000000000000000100	0009		SILLON BODMIN CHOCOLATE TRES PLAZAS F/369 AÑO DE FEB.2016	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000006	000000000000000100	0010		ESCRITORIO TIPO L.CON ARCHIVERO COLOR MAPLE	4,528.95	0.00	0.00	0.00	4,528.95	0.00
1241	000000006	000000000000000100	0011		VENTILADOR DE TORRE COLOR NEGRO LASKO FACT. A579	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000100	0012		PINTARRON DE 120 X 240 F/4-339	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	000000000000000100	0013		SILLON EJECUTIVO F/112	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	000000000000000104			SEGURIDAD PUBLICA	65,245.58	0.00	0.00	0.00	65,245.58	0.00
1241	000000006	000000000000000104	0001		MICROFONO WRELESS F/706	2,694.79	0.00	0.00	0.00	2,694.79	0.00
1241	000000006	000000000000000104	0002		MICROFONO WRELESS F/706	2,694.79	0.00	0.00	0.00	2,694.79	0.00
1241	000000006	000000000000000104	0011		MESA PARA JUNTAS 3.6M X1.10M F-85DC810985BE	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	000000000000000104	0012		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0013		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0014		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0015		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0016		HORNO DE MICROONDAS SAMSUNG MG402MCDXBB F/321537	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	000000000000000104	0017		FRIGOBAR WHIRPOOL F/321537	9,860.00	0.00	0.00	0.00	9,860.00	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
1241	000000006	0000000000000000110			ECOLOGIA	4,622.60	0.00	0.00	0.00	4,622.60	0.00
1241	000000006	0000000000000000110	0001		ESCRITORIO SIN CAJONERA DE 1.10*75*75 F/1126	4,622.60	0.00	0.00	0.00	4,622.60	0.00
1241	000000006	0000000000000000114			SECRETARIA DEL AYUNTAMIENTO	19,381.90	0.00	0.00	0.00	19,381.90	0.00
1241	000000006	0000000000000000114	0001		ESCRITORIO SECRETARIAL ESTANDAR F/135	3,271.20	0.00	0.00	0.00	3,271.20	0.00
1241	000000006	0000000000000000114	0002		SILLA EJECUTIVA CON CABECERA SOPORTE LUMBAR, BRAZOS ACOJINADOS F/353	3,118.70	0.00	0.00	0.00	3,118.70	0.00
1241	000000006	0000000000000000114	0003		VENTILADOR DE TORRE COLOR NEGRO LASKO FACT. A579	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	0000000000000000114	0004		ARCHIVERO DE MADERA DE 2 GABETAS CON CERRADURA F/151	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000114	0005		ARCHIVERO DE MADERA DE 2 GABETAS CON CERRADURA F/151	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000115			TESORERIA INGRESOS	252,944.95	0.00	0.00	0.00	252,944.95	0.00
1241	000000006	0000000000000000115	0001		MESA DE TRABAJO DE 1.90X60 CON MAMPARA F/106	153,073.60	0.00	0.00	0.00	153,073.60	0.00
1241	000000006	0000000000000000115	0002		ESCRITORIO EJECUTIVO EN FORMA U ELABORACION EN MDF DE 27 MM. F/106	40,365.67	0.00	0.00	0.00	40,365.67	0.00
1241	000000006	0000000000000000115	0003		CONTADORA DE MONEDAS MOD. KSW650 F/2	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000006	0000000000000000115	0004		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	0000000000000000115	0005		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	0000000000000000115	0006		CAJA DE SEGURIDAD CON LLAVE Y TOMBOLA 65X45X45 CM	9,915.68	0.00	0.00	0.00	9,915.68	0.00
1241	000000006	0000000000000000115	0007		CONTADOR DE MONEDAS, MODELO CC10 F/A-1170	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000006	0000000000000000115	0008		PANTALLAS ATVIO DE 50" 4K F/142	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	0000000000000000115	0009		PANTALLAS ATVIO DE 50" 4K F/142	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	0000000000000000116			TESORERIA EGRESOS	14,200.02	0.00	0.00	0.00	14,200.02	0.00
1241	000000006	0000000000000000116	0001		1 MAQUINA DE ESCRIBIR OLYMPIA COMFORT TYPE NO. SERIE 543034 F/7606	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000116	0002		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.31	0.00	0.00	0.00	2,411.31	0.00
1241	000000006	0000000000000000116	0003		ARCHIVERO DE 4 GAVETAS BOTON Y LLAVE DE SEGURIDAD F/128	4,985.45	0.00	0.00	0.00	4,985.45	0.00
1241	000000006	0000000000000000116	0004		SUMADORA CASIO DR-240 TRABAJO PESADO F/A11	1,583.26	0.00	0.00	0.00	1,583.26	0.00
1241	000000006	0000000000000000119			EGRESOS	56,666.00	0.00	0.00	0.00	56,666.00	0.00
1241	000000006	0000000000000000119	0001		ESCRITORIOS EJECUTIVOS F/A-300	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000006	0000000000000000119	0002		ESCRITORIOS EJECUTIVOS F/A-300	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000006	0000000000000000119	0003		MESA DE TRABAJO F/A-300	4,234.00	0.00	0.00	0.00	4,234.00	0.00
1241	000000006	0000000000000000119	0004		LIBRERO DE MADERA DE 180X60X30 F/A-302	5,104.00	0.00	0.00	0.00	5,104.00	0.00
1241	000000006	0000000000000000119	0005		LIBRERO DE MADERA DE 180X60X30 F/A-302	5,104.00	0.00	0.00	0.00	5,104.00	0.00
1241	000000006	0000000000000000119	0006		LIBRERO DE MADERA DE 180X60X30 F/A-302	5,104.00	0.00	0.00	0.00	5,104.00	0.00
1241	000000006	0000000000000000119	0007		MESA DE JUNTAS DE MADERA DE 240 X 120 X 75	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000006	0000000000000000119	0008		ESCRITORIO DE MADERA DE 120 X 60 X 75 F/A-307	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	0000000000000000119	0009		SILLA EJECUTIVA F/A-338	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	0000000000000000120			ADMINISTRACION ( NOMINA )	6,587.29	0.00	0.00	0.00	6,587.29	0.00
1241	000000006	0000000000000000120	0001		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	0000000000000000120	0002		ARCHIVERO METALICO 4 GAVETAS 45X60X1.35 F/A3	3,572.80	0.00	0.00	0.00	3,572.80	0.00
1241	000000006	0000000000000000121			ADMINISTRACION	73,744.31	0.00	0.00	0.00	73,744.31	0.00
1241	000000006	0000000000000000121	0001		MAQUINA DE ESCRIBIR MECANICA MARCA ROYAL MOD. 25 CARRO 22.9 CM.F/1725	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	0000000000000000121	0002		TELEFONO INALAMBRICO DIGITAL PANASONIC MOD. KX-TG-4023ME F/1725	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	0000000000000000121	0003		2 ARCHIVEROS METALICOS 4 GABETAS F/58	9,435.38	0.00	0.00	0.00	9,435.38	0.00
1241	000000006	0000000000000000121	0004		1 CREDENZA DE 2 ENTREPAÑOS F/58	4,859.76	0.00	0.00	0.00	4,859.76	0.00
1241	000000006	0000000000000000121	0005		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	0000000000000000121	0006		2 SILLONES EJECUTIVOS F/58	6,028.98	0.00	0.00	0.00	6,028.98	0.00
1241	000000006	0000000000000000121	0007		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	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	000000006	0000000000000000121	0008		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	0000000000000000121	0009		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	0000000000000000121	0010		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	0000000000000000121	0011		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	0000000000000000121	0012		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	0000000000000000121	0013		EXTRACTOR DE AIRE DE 50X50X CON REJILLA METALICA DE 110VOLT F/26	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000121	0014		EXTRACTOR DE AIRE DE 50X50X CON REJILLA METALICA DE 110VOLT F/26	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000121	0015		ENMICADORA MARCA HEAT NO. 65 TAMAÑO CARTA F/87	2,714.40	0.00	0.00	0.00	2,714.40	0.00
1241	000000006	0000000000000000121	0016		1 MESA SECRETARIA DE 1.00X65X75 ALTURA EN LAMINADO PLASTICO F/110	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	0000000000000000121	0017		SWITCH SF110 24PORT 10/100 CISCO PSZ 18391 DZU	3,358.20	0.00	0.00	0.00	3,358.20	0.00
1241	000000006	0000000000000000121	0018		CAJA FUERTE DIGITAL F/116	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	0000000000000000121	0019		ARCHIVERO METALICO 4 GABETAS F/272	5,623.68	0.00	0.00	0.00	5,623.68	0.00
1241	000000006	0000000000000000121	0020		ARCHIVERO METALICO 4 GABETAS F/272	5,623.68	0.00	0.00	0.00	5,623.68	0.00
1241	000000006	0000000000000000122			DESARROLLO URBANO	2,470.80	0.00	0.00	0.00	2,470.80	0.00
1241	000000006	0000000000000000122	0001		ARCHIVERO DE MADERA CON 1 CAJONERA Y UN ARCHIVO MAPLE FACT. B149	2,470.80	0.00	0.00	0.00	2,470.80	0.00
1241	000000006	0000000000000000124			OBRAS PUBLICAS	6,028.98	0.00	0.00	0.00	6,028.98	0.00
1241	000000006	0000000000000000124	0001		2 SILLONES EJECUTIVOS F/58	6,028.98	0.00	0.00	0.00	6,028.98	0.00
1241	000000006	0000000000000000125			AGUA POTABLE	7,074.49	0.00	0.00	0.00	7,074.49	0.00
1241	000000006	0000000000000000125	0001		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	0000000000000000125	0002		LIBRERO DE OFICINA DE 180 ALTO 90 ANCHO Y 40 DE FONDO EN MADERA F/117	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000126			ECOLOGIA	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	0000000000000000126	0001		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	0000000000000000128			DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	38,634.96	0.00	0.00	0.00	38,634.96	0.00
1241	000000006	0000000000000000128	0001		PANTALLA LG NANOCELL SMART TV 49" F/381530	19,317.48	0.00	0.00	0.00	19,317.48	0.00
1241	000000006	0000000000000000128	0002		PANTALLA LG NANOCELL SMART TV 49" F/381530	19,317.48	0.00	0.00	0.00	19,317.48	0.00
1241	000000006	0000000000000000137			SECRETARIA DEL AYUNTAMIENTO	3,912.10	0.00	0.00	0.00	3,912.10	0.00
1241	000000006	0000000000000000137	0001		2 ESCRITORIOS F/0016	3,912.10	0.00	0.00	0.00	3,912.10	0.00
1241	000000006	0000000000000000142			DEPORTE	5,470,032.61	0.00	0.00	0.00	5,470,032.61	0.00
1241	000000006	0000000000000000142	0001		DESPACHADOR DE AGUA CALIENTE Y FRIA CON DOS GARRAFONES SIN LIQ. F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000006	0000000000000000142	0002		DESPACHADOR DE AGUA CALIENTE Y FRIA CON DOS GARRAFONES SIN LIQ. F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000006	0000000000000000142	0003		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	0000000000000000142	0004		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	0000000000000000142	0005		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	0000000000000000142	0006		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	0000000000000000142	0007		LOCKER METALICO PUERTA Y MARCO 1/2" 38 X 45 F-1792	16,854.92	0.00	0.00	0.00	16,854.92	0.00
1241	000000006	0000000000000000142	0008		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0009		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0010		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0011		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0012		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0013		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0014		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	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	000000006	0000000000000000142	0015		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0016		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0017		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0018		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0019		ESCRITORIO DE ESTRUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	0000000000000000142	0020		GABINETE MARCA TAM-MEX MULTIUSOS GRIS 3 ENTREPAÑOS F-1792	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1241	000000006	0000000000000000142	0021		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0022		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0023		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0024		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0025		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0026		MUEBLE DE GUARDADO ALTO 1.20X60X1.05 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0027		MUEBLE DE GUARDADO ALTO 1.20X60X1.05 MARCA LEEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	0000000000000000142	0028		MESA DE PREPARACION Y DEMOSTRACION F-1792	20,890.43	0.00	0.00	0.00	20,890.43	0.00
1241	000000006	0000000000000000142	0029		MESA ANTIVIBRATORIA PARA BLANZA 450X400 MM F-1792	27,143.77	0.00	0.00	0.00	27,143.77	0.00
1241	000000006	0000000000000000142	0030		MESA DE LAVADO 1 TARJA 1.20X.90X.50MTX F-1792	17,687.61	0.00	0.00	0.00	17,687.61	0.00
1241	000000006	0000000000000000142	0031		MESA DE LAVADO 1 TARJA 1.20X.90X.50MTX F-1792	17,687.61	0.00	0.00	0.00	17,687.61	0.00
1241	000000006	0000000000000000142	0032		MESA DE LAVADO 1 TARJA 1.20X.90X.50MTX F-1792	17,687.61	0.00	0.00	0.00	17,687.61	0.00
1241	000000006	0000000000000000142	0033		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	0000000000000000142	0034		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	0000000000000000142	0035		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	0000000000000000142	0036		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	0000000000000000142	0037		ANAQUEL METALICO TIPO ESQUELETO 2.40X1.00X.90MTS F-1792	18,912.47	0.00	0.00	0.00	18,912.47	0.00
1241	000000006	0000000000000000142	0038		CENTRIFUGA CLINICA CON CONTROL DIGITAL PROGRAMABLE F-1792	61,906.64	0.00	0.00	0.00	61,906.64	0.00
1241	000000006	0000000000000000142	0040		MICROSCOPIO MONOCULAR OBJETIVOS 4X10X140X100 OCULAR F-1792	8,786.08	0.00	0.00	0.00	8,786.08	0.00
1241	000000006	0000000000000000142	0041		MICROSCOPIO MONOCULAR OBJETIVOS 4X10X140X100 OCULAR F-1792	8,786.08	0.00	0.00	0.00	8,786.08	0.00
1241	000000006	0000000000000000142	0042		MICROSCOPIO MONOCULAR OBJETIVOS 4X10X140X100 OCULAR F-1792	8,786.08	0.00	0.00	0.00	8,786.08	0.00
1241	000000006	0000000000000000142	0043		BALANZA DE PRECISION CAPACIDAD 3000 GRS F-1792	51,879.82	0.00	0.00	0.00	51,879.82	0.00
1241	000000006	0000000000000000142	0044		BOMBA DE VACIO MODEL ROCKER 300 F-1792	33,220.10	0.00	0.00	0.00	33,220.10	0.00
1241	000000006	0000000000000000142	0045		ESTUFA - INCUBADORA DIGITAL CAPACIDAD 18L INTERVALO DE TEMP. F/1792	22,174.95	0.00	0.00	0.00	22,174.95	0.00
1241	000000006	0000000000000000142	0046		MAQUINA LANZA PELOTAS PARA LA PRACTICA F/1792	112,067.99	0.00	0.00	0.00	112,067.99	0.00
1241	000000006	0000000000000000142	0047		MONITOR DE BOLEO	154,512.93	0.00	0.00	0.00	154,512.93	0.00
1241	000000006	0000000000000000142	0048		MONITOR DE PICHEO F/1792	154,512.93	0.00	0.00	0.00	154,512.93	0.00
1241	000000006	0000000000000000142	0049		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000000142	0050		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000000142	0051		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000000142	0052		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000000142	0053		MAQUINA DE PICHEO DE RUEDAS F/1792	116,605.37	0.00	0.00	0.00	116,605.37	0.00
1241	000000006	0000000000000000142	0054		MAQUINA DE PICHEO DE RUEDAS F/1792	116,605.37	0.00	0.00	0.00	116,605.37	0.00
1241	000000006	0000000000000000142	0055		RADAR DE REGISTRO DE VELOCIDAD F/1792	47,910.54	0.00	0.00	0.00	47,910.54	0.00
1241	000000006	0000000000000000142	0056		MONTICULO ARTIFICIAL PARA PICHEO F/1792	28,866.34	0.00	0.00	0.00	28,866.34	0.00
1241	000000006	0000000000000000142	0057		MONTICULO ARTIFICIAL PARA PICHEO F/1792	28,866.34	0.00	0.00	0.00	28,866.34	0.00
1241	000000006	0000000000000000142	0058		CEPILLO DE ARRASTRE PARA BARRIDO F/1792	9,516.44	0.00	0.00	0.00	9,516.44	0.00
1241	000000006	0000000000000000142	0059		CARRETILLA ABASTECEDORA Y DELINEADO	9,341.27	0.00	0.00	0.00	9,341.27	0.00
1241	000000006	0000000000000000142	0060		BANCA METALICA CROMADA F/1792	8,323.00	0.00	0.00	0.00	8,323.00	0.00
1241	000000006	0000000000000000142	0061		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000000142	0062		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	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	000000006	0000000000000000142	0063		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000000142	0064		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000000142	0065		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000000142	0066		CREDENZA 2 PUERTAS Y ENTREPAÑO	13,630.00	0.00	0.00	0.00	13,630.00	0.00
1241	000000006	0000000000000000142	0067		CONJUNTO DE LIBRERO ALTO PUERTAS BAJAS F/1792	8,398.40	0.00	0.00	0.00	8,398.40	0.00
1241	000000006	0000000000000000142	0068		MESA DE JUNTAS OCTAGONAL 240 F/1792	12,470.00	0.00	0.00	0.00	12,470.00	0.00
1241	000000006	0000000000000000142	0069		CREDENZA 2 PUERTAS Y ENTREPAÑO F/1792	13,630.00	0.00	0.00	0.00	13,630.00	0.00
1241	000000006	0000000000000000142	0070		LIBRERO ALTO PUERTAS BAJAS F/1792	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000000142	0071		LIBRERO ALTO PUERTAS BAJAS F/1792	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000000142	0072		LIBRERO ALTO PUERTAS BAJAS F/1792	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000000142	0073		LIBRERO ALTO PUERTAS BAJAS	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000000142	0074		LIBRERO ALTO PUERTAS BAJAS	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000000142	0075		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	12,133.60	0.00	0.00	0.00	12,133.60	0.00
1241	000000006	0000000000000000142	0076		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	12,133.60	0.00	0.00	0.00	12,133.60	0.00
1241	000000006	0000000000000000142	0077		RACK PARA ALMACENAMIENTO DE TAPETES	13,505.75	0.00	0.00	0.00	13,505.75	0.00
1241	000000006	0000000000000000142	0078		RACK PARA ALMACENAMIENTO DE MARCUERNAS F/1792	28,096.39	0.00	0.00	0.00	28,096.39	0.00
1241	000000006	0000000000000000142	0079		RACK PARA ALMACENAMIENTO DE MARCUERNAS F/1792	18,788.82	0.00	0.00	0.00	18,788.82	0.00
1241	000000006	0000000000000000142	0080		JUEGO DE MANCUERNAS	47,345.05	0.00	0.00	0.00	47,345.05	0.00
1241	000000006	0000000000000000142	0081		JUEGO DE MANCUERNAS F/1792	55,949.93	0.00	0.00	0.00	55,949.93	0.00
1241	000000006	0000000000000000142	0082		RACK PARA ALMACENAMIENTO DE DISCOS	68,740.18	0.00	0.00	0.00	68,740.18	0.00
1241	000000006	0000000000000000142	0083		TRAMPOLIN PARA LANZAMIENTO DE PELOTA F/1792	11,209.47	0.00	0.00	0.00	11,209.47	0.00
1241	000000006	0000000000000000142	0084		SET DE BANCOS PARA ENTRENAMIENTO F/1792	12,460.14	0.00	0.00	0.00	12,460.14	0.00
1241	000000006	0000000000000000142	0085		SET DE BANCOS PARA ENTRENAMIENTO F/1792	12,460.14	0.00	0.00	0.00	12,460.14	0.00
1241	000000006	0000000000000000142	0086		Rack almacenamiento para pelotas 21.5" f/1792	61,158.52	0.00	0.00	0.00	61,158.52	0.00
1241	000000006	0000000000000000142	0087		ESCALADORA ACERO INOXIDABLE 91.1" F/1792	30,972.93	0.00	0.00	0.00	30,972.93	0.00
1241	000000006	0000000000000000142	0088		ESCALADORA ACERO INOXIDABLE 91.1" F/1792	30,972.93	0.00	0.00	0.00	30,972.93	0.00
1241	000000006	0000000000000000142	0089		CAMINADORA ALTA RESISTENCIA MOTOR 4HP F/1792	101,053.21	0.00	0.00	0.00	101,053.21	0.00
1241	000000006	0000000000000000142	0090		CAMINADORA ALTA RESISTENCIA MOTOR 4HP F/1792	101,053.21	0.00	0.00	0.00	101,053.21	0.00
1241	000000006	0000000000000000142	0091		RACK ALMACENAMIENTO DE MANCUERNAS 46"Hx44"126.5"W F/1792	42,441.62	0.00	0.00	0.00	42,441.62	0.00
1241	000000006	0000000000000000142	0092		MAQUINA PARA BICEPS Y TRICEPS 58Wx64LX70H F/1792	15,708.32	0.00	0.00	0.00	15,708.32	0.00
1241	000000006	0000000000000000142	0093		MAQUINA PARA PANTORRILLA ACERO INOXIDABLE F/1792	15,708.32	0.00	0.00	0.00	15,708.32	0.00
1241	000000006	0000000000000000142	0094		ENTRENADOR MULTIFUNCIONAL F/1792	138,948.36	0.00	0.00	0.00	138,948.36	0.00
1241	000000006	0000000000000000142	0095		EJERCITADORA PARA PIERNA F/1792	80,442.66	0.00	0.00	0.00	80,442.66	0.00
1241	000000006	0000000000000000142	0096		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0097		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0098		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0099		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0100		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0101		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0102		BANCO OLIMPICO PLANO 68Lx50Wx48H F/1792	26,635.68	0.00	0.00	0.00	26,635.68	0.00
1241	000000006	0000000000000000142	0103		APARATO PARA ELEVACION DE RODILLA EN VERTICAL 60"X37"X24" F/1792	12,391.91	0.00	0.00	0.00	12,391.91	0.00
1241	000000006	0000000000000000142	0104		BICICLETA PARA ENTRENAMIENTO 275 LIBRAS F/1792	16,100.28	0.00	0.00	0.00	16,100.28	0.00
1241	000000006	0000000000000000142	0105		BICICLETA PARA ENTRENAMIENTO 275 LIBRAS F/1792	16,100.28	0.00	0.00	0.00	16,100.28	0.00
1241	000000006	0000000000000000142	0106		BICICLETA PARA ENTRENAMIENTO 275 LIBRAS F/1792	16,100.28	0.00	0.00	0.00	16,100.28	0.00
1241	000000006	0000000000000000142	0107		BANCO DE POSICIONES PARA USO DE GIMNASIO F/1792	15,231.27	0.00	0.00	0.00	15,231.27	0.00
1241	000000006	0000000000000000142	0108		BANCO DE POSICIONES PARA USO DE GIMNASIO F/1792	15,231.27	0.00	0.00	0.00	15,231.27	0.00
1241	000000006	0000000000000000142	0109		BANCO PARA ABDOMINALES F/1792	22,115.26	0.00	0.00	0.00	22,115.26	0.00

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**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	000000006	0000000000000000142	0110		BANCO PARA ABDOMINALES F/1792	22,115.26	0.00	0.00	0.00	22,115.26	0.00
1241	000000006	0000000000000000142	0111		RACK DE SEGURIDAD PARA LA PRACTICA F/1792	82,492.06	0.00	0.00	0.00	82,492.06	0.00
1241	000000006	0000000000000000142	0112		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0113		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0114		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0115		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0116		JAULA PLEGABLE PARA USO EN LA PRACTICA F/1792	167,031.69	0.00	0.00	0.00	167,031.69	0.00
1241	000000006	0000000000000000142	0117		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0118		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0119		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0120		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0121		FUTBOLITO DE MESA COLOR MAPLE F/1792	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1241	000000006	0000000000000000142	0122		MASAJEADOR DE PRESCUSION PARA EL CUERPO F/1792	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000006	0000000000000000142	0123		MASAJEADOR DE PRESCUSION PARA EL CUERPO F/1792	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000006	0000000000000000142	0124		LAVADORA INDUSTRIAL SPEED QUEEN MOD SCG04NN F/1792	307,197.00	0.00	0.00	0.00	307,197.00	0.00
1241	000000006	0000000000000000142	0125		SECADORA INDUSTRIAL SPEED QUEEN MOD SG075 F/1792	186,180.00	0.00	0.00	0.00	186,180.00	0.00
1241	000000006	0000000000000000142	0126		HOT STEAM PLANCHA PROFESIONAL DE VAPOR F/1792	6,131.53	0.00	0.00	0.00	6,131.53	0.00
1241	000000006	0000000000000000142	0127		HOT STEAM PLANCHA PROFESIONAL DE VAPOR F/1792	6,131.53	0.00	0.00	0.00	6,131.53	0.00
1241	000000006	0000000000000000142	0128		ZEFFIRO MESA BASICA DE PLANCHADO F/1792	19,548.90	0.00	0.00	0.00	19,548.90	0.00
1241	000000006	0000000000000000142	0129		ZEFFIRO MESA BASICA DE PLANCHADO F/1792	19,548.90	0.00	0.00	0.00	19,548.90	0.00
1241	000000006	0000000000000000142	0130		MESA DE TRABAJO EN ISLA MOD MTIE120 F/1792	8,191.92	0.00	0.00	0.00	8,191.92	0.00
1241	000000006	0000000000000000142	0131		TARJA PARA LAVADO MOD TLT60 F/1792	13,187.75	0.00	0.00	0.00	13,187.75	0.00
1241	000000006	0000000000000000142	0132		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	0000000000000000142	0133		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	0000000000000000142	0134		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	0000000000000000142	0135		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	0000000000000000142	0136		LAPTOP HP AMD A9-RADEON F/1792	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	0000000000000000142	0137		LAPTOP HP AMD A9-RADEON F/1792	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	0000000000000000142	0138		LAPTOP LENOVO IDEAPAD 330 F/1792	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	0000000000000000142	0139		BOCINA PORTATIL BOSE MOD S1 PRO F/1792	19,209.60	0.00	0.00	0.00	19,209.60	0.00
1241	000000006	0000000000000000142	0140		TABLET MICROSOFT SURFACE PRO MOD 1866 F/1792	39,486.40	0.00	0.00	0.00	39,486.40	0.00
1241	000000006	0000000000000000142	0141		TABLET SAMSUNG GALAXY TAB S7 F/1792	39,486.40	0.00	0.00	0.00	39,486.40	0.00
1241	000000006	0000000000000000142	0142		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	0000000000000000142	0143		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	0000000000000000142	0144		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	0000000000000000142	0145		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	0000000000000000142	0146		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	0000000000000000142	0147		PROYECTOR BENQ MX6III F/1792	12,667.20	0.00	0.00	0.00	12,667.20	0.00
1241	000000006	0000000000000000142	0148		ESTUFA CORIAT MULTICHEF MASTER TREND F/1792	90,132.00	0.00	0.00	0.00	90,132.00	0.00
1241	000000006	0000000000000000142	0149		REFRIGERADOR VERTICAL ATOSA MOD MBF8506GR F/1792	84,736.26	0.00	0.00	0.00	84,736.26	0.00
1241	000000006	0000000000000000142	0150		HORNO CORIAT HC-35-C MASTER F/1792	99,918.63	0.00	0.00	0.00	99,918.63	0.00
1241	000000006	0000000000000000142	0151		FREGADERO DOBLE TARJA MOD FOD248 F/1792	52,002.51	0.00	0.00	0.00	52,002.51	0.00
1241	000000006	0000000000000000142	0152		MESA DE TRABAJO EN ISLA MOD MTIE160 F/1792	13,142.22	0.00	0.00	0.00	13,142.22	0.00
1241	000000006	0000000000000000142	0153		CAMPANA CUBICA A MURO PARA EXTRACCION MOD CC350 F/1792	70,570.92	0.00	0.00	0.00	70,570.92	0.00
1241	000000006	0000000000000000142	0154		GABINETE MOSTRADOR MOD GM1P439 F/1792	47,672.52	0.00	0.00	0.00	47,672.52	0.00
1241	000000006	0000000000000000142	0155		ANAQUEL LISO CON ENTREPAÑOS MOD ALP80 F/1792	48,196.26	0.00	0.00	0.00	48,196.26	0.00
1241	000000006	0000000000000000142	0156		ANAQUEL LISO MOD AL80 F/1792	48,744.36	0.00	0.00	0.00	48,744.36	0.00
1241	000000006	0000000000000000142	0157		EXTRACTOR CENTRIFUGO TIPO VEN SER SOLER & PALAU F/1792	67,020.45	0.00	0.00	0.00	67,020.45	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	000000006	0000000000000000142	0158		HORNO DE MICROONDAS MARCA TOREY MOD MIT 1.2T F/1792	21,448.98	0.00	0.00	0.00	21,448.98	0.00
1241	000000006	0000000000000000142	0159		CONGELADOR ELEMENTO MODELO HF-07 F/1792	14,372.40	0.00	0.00	0.00	14,372.40	0.00
1241	000000006	0000000000000000142	0160		DISPENSADOR DE BEBIDAS CRATHCO D25-4 F/1792	85,832.46	0.00	0.00	0.00	85,832.46	0.00
1241	000000006	0000000000000000142	0161		DESPACHADOR DE CEREALES MIGSA MP-3 F/1792	13,513.71	0.00	0.00	0.00	13,513.71	0.00
1241	000000006	0000000000000000142	0162		CAFETERA INTERNATIONAL SE-90 F/1792	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000006	0000000000000000142	0163		EXTRACTOR DE JUGOS INTERNATIONAL MODELO EX-5 F/1792	20,084.82	0.00	0.00	0.00	20,084.82	0.00
1241	000000006	0000000000000000142	0164		LICUADORA LI-3A INDUSTRIAL DE ACERO INOXIDABLE VASO 5L F/1792	13,349.28	0.00	0.00	0.00	13,349.28	0.00
1241	000000006	0000000000000000142	0165		BATIDORA AMASADORA KITCHENAID MOD KP26M1XER F/1792	21,674.31	0.00	0.00	0.00	21,674.31	0.00
1241	000000006	0000000000000000142	0166		LIBRERO ALTO PUERTAS BAJAS ESCRITORIO OPERATIVO CON PEDESTAL F/1792	8,398.40	0.00	0.00	0.00	8,398.40	0.00
1241	000000006	0000000000000000142	0167		LIBRERO ALTO PUERTAS BAJAS ESCRITORIO OPERATIVO CON PEDESTAL F/1792	8,398.40	0.00	0.00	0.00	8,398.40	0.00
1241	000000006	0000000000000000142	0168		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0169		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0170		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0171		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0172		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0173		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0174		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0175		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0176		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0177		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0178		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0179		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0180		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0181		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0182		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0183		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0184		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0185		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0186		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0187		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	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
1241	000000006	0000000000000000142	0188		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0189		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0190		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0191		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0192		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0193		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0194		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0195		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0196		RECAMARA MATRIMONIAL CON CABECERA F/1792	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1241	000000006	0000000000000000142	0197		TV SAMSUNG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0198		TV SAMSUNG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0199		TV SAMSUNG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0200		TV SAMSUNG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0201		TV SAMSUNG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000149			TURISMO	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000149	0001		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	0000000000000000149	0002		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	0000000000000000150			CULTURA	182,022.56	0.00	0.00	0.00	182,022.56	0.00
1241	000000006	0000000000000000150	0001		VIDEO CAMARA VIXIA HF R 500, LENTE HD CON 32X DE ZOOM OPTICO SENSOR FULL	4,274.60	0.00	0.00	0.00	4,274.60	0.00
1241	000000006	0000000000000000150	0002		MICROFONO CONDESADOR SHURE K5M 44 F/1082	30,690.12	0.00	0.00	0.00	30,690.12	0.00
1241	000000006	0000000000000000150	0003		BOCINAS M-AUDIO BX8 CARBON 8" 130W F/1082	11,329.72	0.00	0.00	0.00	11,329.72	0.00
1241	000000006	0000000000000000150	0004		BOCINAS M-AUDIO BX8 CARBON 8" 130W F/1082	11,329.72	0.00	0.00	0.00	11,329.72	0.00
1241	000000006	0000000000000000150	0005		GRABADORA TASCAM DR-44WL F/1082	10,353.00	0.00	0.00	0.00	10,353.00	0.00
1241	000000006	0000000000000000150	0006		GRABADORA TASCAM DR-44WL F/1082	10,353.00	0.00	0.00	0.00	10,353.00	0.00
1241	000000006	0000000000000000150	0007		CAMARA FOTOGRAFICA CANON EOS REBEL T7, 18-55 MM F/3.5-5.6 F-2340523	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000006	0000000000000000150	0008		LIBRERO DE 2.00 X1.00 F-EBDF5189412C	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	0000000000000000150	0009		LIBRERO DE 2.00 X1.00 F-EBDF5189412C	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	0000000000000000150	0010		LIBRERO DE 2.00 X1.00 F-EBDF5189412C	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	0000000000000000150	0011		MESA DE TRABAJO EN ISLA CON ENTRPAÑO F-C4D71358CC7D	12,487.40	0.00	0.00	0.00	12,487.40	0.00
1241	000000006	0000000000000000150	0012		VITRINA DE ALUMINIO F-C4D71358CC7D	16,216.80	0.00	0.00	0.00	16,216.80	0.00
1241	000000006	0000000000000000150	0013		MESA DE TRABAJO EN ISLA CON ENTRPAÑO F-C4D71358CC7D	12,487.40	0.00	0.00	0.00	12,487.40	0.00
1241	000000006	0000000000000000150	0014		VITRINA DE ALUMINIO F-C4D71358CC7D	16,216.80	0.00	0.00	0.00	16,216.80	0.00
1241	000000006	0000000000000000155			CONSEJERIA JURIDICA	28,290.08	0.00	0.00	0.00	28,290.08	0.00
1241	000000006	0000000000000000155	0001		CAJA DE SEGURIDAD F/A-248	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1241	000000006	0000000000000000155	0002		ESCRITORIO METALICO DE 120*75*75 COLOR ARENA F/A1127	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000155	0003		ESCRITORIO METALICO DE 120*75*75 COLOR ARENA F/A1127	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000155	0004		ESCRITORIO METALICO DE 120*75*75 COLOR ARENA F/A1127	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	0000000000000000155	0005		ARCHIVERO METALICO 4 GAVETAS F/A1127	4,372.04	0.00	0.00	0.00	4,372.04	0.00
1241	000000006	0000000000000000155	0006		ARCHIVERO METALICO 4 GAVETAS F/A1127	4,372.04	0.00	0.00	0.00	4,372.04	0.00
1241	000000007				MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,177,030.81	0.00	0.00	0.00	2,177,030.81	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	000000007	0000000000000000001			CENTRO DE TAREAS	10,446.26	0.00	0.00	0.00	10,446.26	0.00
1241	000000007	0000000000000000001	0001		CENTRO DE TAREAS	10,446.26	0.00	0.00	0.00	10,446.26	0.00
1241	000000007	0000000000000000003			PRESIDENCIA	126,622.12	0.00	0.00	0.00	126,622.12	0.00
1241	000000007	0000000000000000003	0001		SILLON 100% MATCH BINOTO PROVENZA	5,956.60	0.00	0.00	0.00	5,956.60	0.00
1241	000000007	0000000000000000003	0002		LOVE SEAT 100% MATCH BINOTO PROVEN	8,067.80	0.00	0.00	0.00	8,067.80	0.00
1241	000000007	0000000000000000003	0003		SOFA 100% MATCH BINOTO PROVENZA	9,937.72	0.00	0.00	0.00	9,937.72	0.00
1241	000000007	0000000000000000003	0004		BOCINA DE 15" CON AMPLIFICADOR	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000007	0000000000000000003	0005		SISTEMA MICROFONOS INALAMBRICOS DOBLE MARCA SHURE MOD. BLX288/PG58 F/30	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000007	0000000000000000003	0006		CONSOLA 9 CANALES AMPLIFICADAS MARCA MACKIE 500 W MOD.PPM1008 F/30	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000007	0000000000000000003	0007		BLAFE BEHRINGER SUBWOOFER DE 18" UP 1800 BOCINA F/30	8,758.00	0.00	0.00	0.00	8,758.00	0.00
1241	000000007	0000000000000000003	0008		BLAFE BEHRINGER SUBWOOFER DE 18" UP 1800 BOCINA F/30	8,758.00	0.00	0.00	0.00	8,758.00	0.00
1241	000000007	0000000000000000003	0009		BAFLE BEHRINGER PASIVO B215 XL 1000 WARRS F/199	12,006.00	0.00	0.00	0.00	12,006.00	0.00
1241	000000007	0000000000000000003	0010		BAFLE BEHRINGER PASIVO B215 XL 1000 WARRS F/199	12,006.00	0.00	0.00	0.00	12,006.00	0.00
1241	000000007	0000000000000000003	0011		BAFLE BEHRINGER MP3 F/199	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000007	0000000000000000003	0012		BAFLE BEHRINGER MP3 F/199	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000007	0000000000000000104			SEGURIDAD PUBLICA Y MOVILIDAD	23,448.82	0.00	0.00	0.00	23,448.82	0.00
1241	000000007	0000000000000000104	0001		CAFETERA SECRETARIAL INTER 10 LITR 60 TAZAS F-1BAADBADAFD	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000007	0000000000000000104	0002		CAFETERA SECRETARIAL INTER 10 LITR 60 TAZAS F-1BAADBADAFD	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000007	0000000000000000104	0003		BAFLE 15" XSS SB128 F-85DC810985BE	6,311.56	0.00	0.00	0.00	6,311.56	0.00
1241	000000007	0000000000000000120			RECURSOS HUMANOS	2,970.18	0.00	0.00	0.00	2,970.18	0.00
1241	000000007	0000000000000000120	0001		KIT GABINETE GS-005 CON FUENTE DE PODER OLS-20 FACT/A813	2,970.18	0.00	0.00	0.00	2,970.18	0.00
1241	000000007	0000000000000000121			ADMINISTRACION	1,638,933.03	0.00	0.00	0.00	1,638,933.03	0.00
1241	000000007	0000000000000000121	0001		2 MINISPLIT LG F/25	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000007	0000000000000000121	0002		CONSOLA MARCA YAMAHA MODELO EM2125 DE 4CH MONO 4 ST STEREO F/1725	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000007	0000000000000000121	0003		MEZCLADORA MARCA YAMAHA MOD. MG124 CX DE4 CH MONO Y 6 ST F/1725	15,428.00	0.00	0.00	0.00	15,428.00	0.00
1241	000000007	0000000000000000121	0004		BOCINA AMPLIFICACA ACTIVA BEHRINGE 1X15" CON ESTRADA USB F/1725	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000007	0000000000000000121	0005		BOCINA PASIVA MARACA BEHRINGER 1X15" MODELO B215XL DE 250 W+65WRMS F/1725	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000007	0000000000000000121	0006		MICROFONO INALAMBRICO SHURE BLX24-PG58 REFORZADO F/1725	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000007	0000000000000000121	0007		MULTIFUNCIONAL HP LASR JET M1132	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000007	0000000000000000121	0008		PANTALLA LCD DE 32" MARCA LG F/1725	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1241	000000007	0000000000000000121	0009		CAMARA REFLEX DIGITAL MARCA CANNON REBEL MODELO EOS REBEL T3 F/1725	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1241	000000007	0000000000000000121	0010		CAMARA DE VIDEO PORTATIL SONY DCR-SX22 F/1725	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000007	0000000000000000121	0011		ESCRITORIO SECRETARIAL CEREZO 120X75X75	156,078.00	0.00	0.00	0.00	156,078.00	0.00
1241	000000007	0000000000000000121	0012		MESA PEGABLE DE FIBRA DE VIDRIO	1,727.70	0.00	0.00	0.00	1,727.70	0.00
1241	000000007	0000000000000000121	0013		MESA PEGABLE DE 244 X 70 CM. F/A-346.	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000007	0000000000000000121	0014		BIOMETRICO PARA ACCESO,CAMARA DUAL 2MP SERIE C86089380 F-988	94,700.89	0.00	0.00	0.00	94,700.89	0.00
1241	000000007	0000000000000000121	0015		BIOMETRICO PARA ACCESO, CAMAR DUAL 2MP SERIE E47640628 F-988	94,700.89	0.00	0.00	0.00	94,700.89	0.00
1241	000000007	0000000000000000121	0016		TORNQUETE IZQUIERDO ACRILICO F-988	194,567.29	0.00	0.00	0.00	194,567.29	0.00
1241	000000007	0000000000000000121	0017		TORNIQUETE DERECHO ACRILICO F-988	194,567.29	0.00	0.00	0.00	194,567.29	0.00
1241	000000007	0000000000000000121	0018		CAFETERA SECRETARIAL INTER 10 LITR 60 TAZAS F-1BAADBADAFD	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000007	0000000000000000121	0019		PANTALLA AIRSCREEN 6MTS HD F-A4757FEBCD63	352,644.92	0.00	0.00	0.00	352,644.92	0.00
1241	000000007	0000000000000000121	0020		PANTALLA AIRSCREEN 4MTS HD F-A4757FEBCD63	203,524.71	0.00	0.00	0.00	203,524.71	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-A4757FEBCD63	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 INALAMBRICO VOZ BETA 58 F20203190807372632	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000007	0000000000000000150	0008		MICROFONO SHURE INALAMBRICO 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 Educacional 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
1242	000000001	0000000000000000142	0002		LANZA PELOTAS THUNDER BOLT SKLZ F/210	6,206.00	0.00	0.00	0.00	6,206.00	0.00
1242	000000001	0000000000000000142	0003		BAT DE BEISBOL DE 34" MADERA DE MAPLE F/127	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1242	000000001	0000000000000000142	0004		BAT DE BEISBOL DE 34" MADERA DE MAPLE F/127	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1242	000000001	0000000000000000142	0005		BAT DE BEISBOL DE 34" MADERA DE MAPLE F/127	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1242	000000001	0000000000000000142	0006		BAT DE BEISBOL DE 33" MADERA DE MAPLE F/127	2,603.04	0.00	0.00	0.00	2,603.04	0.00
1242	000000001	0000000000000000142	0007		BAT DE BEISBOL DE 33" MADERA DE MAPLE F/127	2,603.04	0.00	0.00	0.00	2,603.04	0.00
1242	000000001	0000000000000000142	0008		BAT DE BEISBOL DE 33" MADERA DE MAPLE F/127	2,603.04	0.00	0.00	0.00	2,603.04	0.00
1242	000000001	0000000000000000142	0009		BAT DE BEISBOL MARCA RAWLIN MAPLE F/56	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	0000000000000000142	0010		BAT DE BEISBOL MARCA RAWLIN MAPLE F/56	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	0000000000000000142	0011		MASCOTA PARA CATCHER MARCA RAWLIN F/57	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1242	000000001	0000000000000000142	0012		MASCOTA PARA CATCHER MARCA RAWLIN F/57	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1242	000000001	0000000000000000142	0013		BAT DE BEISBOL DE MADERA MCA MAPLE F/57	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	0000000000000000142	0014		BAT DE BEISBOL DE MADERA MCA MAPLE F/57	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	0000000000000000142	0015		BAT DE BEISBOL DE MADERA MCA MAPLE F/57	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	0000000000000000142	0016		BATS DE ALUMINIO PARA SOFBAL F/57	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1242	000000001	0000000000000000142	0017		BATS DE ALUMINIO PARA SOFBAL F/57	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1242	000000001	0000000000000000142	0018		BATS DE ALUMINIO PARA SOFBAL F/57	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1242	000000001	0000000000000000142	0019		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0020		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0021		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0022		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0023		MAQUINA LANZADORA DE PELOTAS DE BEISBOL ATEC MOD. RECIENTE M2	80,272.00	0.00	0.00	0.00	80,272.00	0.00
1242	000000001	0000000000000000142	0024		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0025		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0026		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0027		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0028		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	0000000000000000142	0029		PISTOLA DE RADAR ALTO RENDIMIENTO MARCA STALKER F-A584	70,760.00	0.00	0.00	0.00	70,760.00	0.00
1242	000000001	0000000000000000142	0030		PROYECTOR BEN Q MH3500 LUMENES FULL HD F-1792	14,987.20	0.00	0.00	0.00	14,987.20	0.00
1242	000000001	0000000000000000142	0031		PROYECTOR BEN Q MH3500 LUMENES FULL HD F-1792	14,987.20	0.00	0.00	0.00	14,987.20	0.00
1242	000000001	0000000000000000142	0032		PROYECTOR BEN Q MH3500 LUMENES FULL HD F-1792	14,987.20	0.00	0.00	0.00	14,987.20	0.00
1242	000000001	0000000000000000142	0033		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	0000000000000000142	0034		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	0000000000000000142	0035		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	0000000000000000142	0036		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	0000000000000000142	0038		PIZARRON BLANCO PORCELANIZADO MAGNETICO 90X240 F-1792	7,580.59	0.00	0.00	0.00	7,580.59	0.00
1242	000000001	0000000000000000150			CULTURA	4,218,158.11	0.00	0.00	0.00	4,218,158.11	0.00
1242	000000001	0000000000000000150	0001		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0002		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0003		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0004		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0005		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0006		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0007		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0008		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0009		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	0000000000000000150	0010		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	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
1242	000000001	000000000000000150	0011		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0012		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0013		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0014		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0015		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0016		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0017		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0018		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0019		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0020		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0021		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	000000000000000150	0022		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	000000000000000150	0023		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	000000000000000150	0024		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	000000000000000150	0025		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0026		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0027		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0028		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0029		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0030		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0031		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0032		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0033		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0034		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0035		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0036		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0037		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0038		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0039		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0040		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0041		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0042		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0043		CLARINETE ALTO DE MADERA	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1242	000000001	000000000000000150	0044		CLARINETE ALTO DE MADERA	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1242	000000001	000000000000000150	0045		CLARINETE BAJO DE MADERA	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1242	000000001	000000000000000150	0046		CLARINETE BAJO DE MADERA	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1242	000000001	000000000000000150	0047		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	000000000000000150	0048		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	000000000000000150	0049		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	000000000000000150	0050		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	000000000000000150	0051		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0052		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0053		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0054		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0055		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0056		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0057		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0058		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	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
1242	000000001	0000000000000000150	0059		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0060		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0061		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0062		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0063		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0064		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0065		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0066		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0067		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0068		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0069		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0070		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0071		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0072		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0073		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0074		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0075		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0076		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0077		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0078		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0079		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0080		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0081		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0082		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0083		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0084		OBOE DE MADERA F/23-B	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1242	000000001	0000000000000000150	0085		BOMBO DE BANDA F/24-B	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0086		BOMBO DE BANDA F/24-B	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0087		BETERIA AUSTICA SET F/24-B	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0089		CONGAS F/24-B	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1242	000000001	0000000000000000150	0090		TECLADO 5 OCTAVAS F/24-B	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1242	000000001	0000000000000000150	0091		XILOFONO F/24-B	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1242	000000001	0000000000000000150	0092		OBOE DE MADERA F/23-B	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1242	000000001	0000000000000000150	0093		FAGOT F/23-B	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1242	000000001	0000000000000000150	0094		FAGOT F/23-B	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1242	000000001	0000000000000000150	0095		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0096		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0097		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0098		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0099		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0100		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0101		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0102		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0103		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0104		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0105		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0106		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0107		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	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
1242	000000001	000000000000000150	0108		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	000000000000000150	0109		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	000000000000000150	0110		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	000000000000000150	0111		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0112		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0113		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0114		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0115		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0116		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0117		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0118		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	000000000000000150	0119		TIMBAL PARA ORQUESTA F/23-B	63,220.00	0.00	0.00	0.00	63,220.00	0.00
1242	000000001	000000000000000150	0120		TIMBAL PARA ORQUESTA F/23-B	63,220.00	0.00	0.00	0.00	63,220.00	0.00
1242	000000001	000000000000000150	0121		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0122		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0123		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0124		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0125		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0126		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0127		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0128		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0129		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0130		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0131		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0132		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0133		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0134		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0135		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0136		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0137		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0138		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0139		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0140		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0141		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0142		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0143		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	000000000000000150	0144		TAROLA DE METALICA F /23-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	000000000000000150	0145		TAROLA DE METALICA F /23-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	000000000000000150	0146		TAROLA DE METALICA F /23-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	000000000000000150	0147		SAXOFON BARITONO F/23-B	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1242	000000001	000000000000000150	0148		SAXOFON BARITONO F/23-B	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1242	000000001	000000000000000150	0149		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0150		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0151		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0152		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0153		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0154		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0155		PICOLO DE RESINAEN DO F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	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
1242	000000001	0000000000000000150	0204		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0205		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0206		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0207		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0208		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0209		TROMBON VARA TENOR CON VALVULA DE TRANSPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0210		TROMBON VARA TENOR CON VALVULA DE TRANSPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0211		TROMBON VARA TENOR CON VALVULA DE TRANSPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0212		TROMBON VARA TENOR CON VALVULA DE TRANSPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000000150	0213		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0214		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0215		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0216		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0217		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0218		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0219		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0220		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	0000000000000000150	0221		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	0000000000000000150	0222		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	0000000000000000150	0223		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	0000000000000000150	0224		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	0000000000000000150	0225		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	0000000000000000150	0226		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	0000000000000000150	0229		TUBA 4 EMBOLOS Bb F/27-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0230		TUBA 4 EMBOLOS Bb F/27-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0231		BOMBO PARA CONCIERTO 28X16 F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000000150	0232		TAROLA METALICA CON ABRIL F/27-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	0000000000000000150	0233		TAROLA METALICA CON ABRIL F/27-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	0000000000000000150	0234		TECLADO DE 5 OCTAVAS, 61 TECLAS F/27-B	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1242	000000001	0000000000000000150	0235		TECLADO DE 5 OCTAVAS, 61 TECLAS F/27-B	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1242	000000001	0000000000000000150	0236		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0237		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0238		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0239		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0240		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0241		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0242		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0243		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0244		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0245		BOMBARDINO 3 PISTONES Bb F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	0000000000000000150	0246		FAGOT CAUCHO SERECA F/30-B	33,234.00	0.00	0.00	0.00	33,234.00	0.00
1242	000000001	0000000000000000150	0247		FAGOT CAUCHO SERECA F/30-B	33,234.00	0.00	0.00	0.00	33,234.00	0.00
1242	000000001	0000000000000000150	0248		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	0000000000000000150	0249		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	0000000000000000150	0250		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	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
1242	000000001	0000000000000000150	0251		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	0000000000000000150	0252		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	0000000000000000150	0253		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	0000000000000000150	0254		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	0000000000000000150	0255		OBOE MADERA DE ROSA EN DO STALING F/30-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0256		OBOE MADERA DE ROSA EN DO STALING F/30-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0257		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0258		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0259		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0260		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0261		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0262		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0263		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0264		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0265		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0266		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0267		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0268		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0269		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0270		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0271		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0272		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0273		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0274		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0275		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0276		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	0000000000000000150	0277		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0278		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0279		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0280		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0281		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0282		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0283		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0284		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0285		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0286		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0287		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0288		TROMBON DE VARA Sib/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	0000000000000000150	0289		TUBA DE PECHO Sib LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	0000000000000000150	0290		TUBA DE PECHO Sib LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	0000000000000000150	0291		TUBA DE PECHO Sib LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	0000000000000000150	0292		TUBA DE PECHO Sib LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	0000000000000000150	0293		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000000150	0294		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000000150	0295		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000000150	0296		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000000150	0297		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000000150	0298		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	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
1242	000000001	000000000000000150	0347		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	000000000000000150	0348		SAXOFON SOPRANO F/30-B	6,948.40	0.00	0.00	0.00	6,948.40	0.00
1242	000000001	000000000000000150	0349		SAXOFON SOPRANO F/30-B	6,948.40	0.00	0.00	0.00	6,948.40	0.00
1242	000000001	000000000000000150	0350		PIANO DIGITAL 7 OCTAVAS F/30-B	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1242	000000001	000000000000000150	0351		CLARINETE PICCOLO F/30-B	3,445.20	0.00	0.00	0.00	3,445.20	0.00
1242	000000001	000000000000000150	0352		CLARINETE PICCOLO F/30-B	3,445.20	0.00	0.00	0.00	3,445.20	0.00
1242	000000001	000000000000000150	0353		MEZCLADORA YAMAHA TFS DE 32 CANALES F-C4D71358CC7D	80,526.39	0.00	0.00	0.00	80,526.39	0.00
1242	000000001	000000000000000150	0354		PULPO ARA SERIGRAFIAS DE 8 BRAZOS F-C471358CC7D	25,183.60	0.00	0.00	0.00	25,183.60	0.00
1242	000000001	000000000000000150	0355		DISTRIBUIDOR DE SEÑAL SHURE MODELO UA844+SWB F/561057	18,534.48	0.00	0.00	0.00	18,534.48	0.00
1242	000000001	000000000000000150	0356		CONSOLA DMX2 UNIVERSOS 1024 CANALES MASTER F/561057	19,604.00	0.00	0.00	0.00	19,604.00	0.00
1242	000000001	000000000000000150	0357		AMPLIFICADOR ROLAND KC-80 F/561057	14,836.28	0.00	0.00	0.00	14,836.28	0.00
1242	000000001	000000000000000150	0358		RACK MOVIL PARA SECADO DE SERIGRAFIA F/561057	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1242	000000001	000000000000000150	0359		AMPLIFICADOR DE RF-UHF PARA ANTENA REMOTA SURE F/561057	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1242	000000001	000000000000000150	0360		AMPLIFICADOR DE RF-UHF PARA ANTENA REMOTA SURE F/561057	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1242	000000001	000000000000000150	0361		SEGUIDOR PROFESIONAL 440 LIFE TEK F/561057	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1242	000000001	000000000000000150	0362		SEGUIDOR PROFESIONAL 440 LIFE TEK F/561057	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1242	000000001	000000000000000150	0363		SUBWOOFER DSP 1860 MELO 18* 500W F/561057	12,876.00	0.00	0.00	0.00	12,876.00	0.00
1242	000000001	000000000000000150	0364		SUBWOOFER DSP 1860 MELO 18* 500W F/561057	12,876.00	0.00	0.00	0.00	12,876.00	0.00
1242	000000001	000000000000000150	0365		AMPLIFICADOR DIGITAL CON DSP F/561057	25,636.00	0.00	0.00	0.00	25,636.00	0.00
1242	000000001	000000000000000150	0366		AMPLIFICADOR DIGITAL CON DSP F/561057	25,636.00	0.00	0.00	0.00	25,636.00	0.00
1242	000000001	000000000000000150	0367		AMPLIFICADOR DIGITAL CON DSP F/561057	25,636.00	0.00	0.00	0.00	25,636.00	0.00
1242	000000001	000000000000000150	0368		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	000000000000000150	0369		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	000000000000000150	0370		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	000000000000000150	0371		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	000000000000000150	0372		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	000000000000000150	0373		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	000000000000000150	0374		BUMPER PARA COLGADO DE SISTEMA MARCA MELO F/561057	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1242	000000001	000000000000000150	0375		BUMPER PARA COLGADO DE SISTEMA MARCA MELO F/561057	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	40,020.00	0.00	0.00	0.00	40,020.00	0.00
1242	000000006	000000000000000139			REGIDURIAS	40,020.00	0.00	0.00	0.00	40,020.00	0.00
1242	000000006	000000000000000139	0001		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0002		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0003		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0004		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0005		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0006		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0007		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0008		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	000000000000000139	0009		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	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
1242	000000006	0000000000000000139	0010		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	14,805,000.38	0.00	0.00	0.00	14,805,000.38	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	14,805,000.38	0.00	0.00	0.00	14,805,000.38	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	220,532.00	0.00	0.00	0.00	220,532.00	0.00
1243	000000002	0000000000000000001	0101		SECRETARIA TECNICA	49,906.50	0.00	0.00	0.00	49,906.50	0.00
1243	000000002	0000000000000000001	0104		SEGURIDAD PUBLICA	4,945.00	0.00	0.00	0.00	4,945.00	0.00
1243	000000002	0000000000000000001	0105		PROTECCION CIVIL	153,755.00	0.00	0.00	0.00	153,755.00	0.00
1243	000000002	0000000000000000001	0109		REGISTRO CIVIL	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1243	000000002	0000000000000000001	0139		CONTROL SOCIAL	5,025.50	0.00	0.00	0.00	5,025.50	0.00
1243	000000002	0000000000000000105			PROTECCION CIVIL	9,039,145.40	0.00	0.00	0.00	9,039,145.40	0.00
1243	000000002	0000000000000000105	0001		MONITOR DESFIBRILADOR LIFEPAK FOLIO 99	164,795.40	0.00	0.00	0.00	164,795.40	0.00
1243	000000002	0000000000000000105	0002		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0003		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0004		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0005		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0006		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	0000000000000000105	0007		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	0000000000000000105	0008		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	0000000000000000105	0009		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	0000000000000000105	0010		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0011		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0012		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0013		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	0000000000000000105	0014		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	0000000000000000105	0015		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	0000000000000000105	0016		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	0000000000000000105	0017		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	0000000000000000105	0018		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	0000000000000000105	0019		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	0000000000000000105	0020		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	0000000000000000105	0021		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	0000000000000000105	0022		CARRO CAMILLA PARA AMBULANCIA MARCA MEDSTAR F/98	19,500.00	0.00	0.00	0.00	19,500.00	0.00
1243	000000002	0000000000000000105	0023		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0024		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0025		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0026		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0027		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0028		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	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
1243	000000002	000000000000000105	0337		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0338		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0339		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0340		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0341		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0342		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0343		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0344		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0345		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0346		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0347		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0348		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0349		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0350		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0351		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0352		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0353		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0354		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0355		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0356		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0357		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0358		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0359		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0360		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0361		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0362		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0363		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0364		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0365		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0366		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0367		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0368		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0369		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0370		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0371		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0372		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000105	0373		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	000000000000000125			SERVICIOS PUBLICOS	55,395.80	0.00	0.00	0.00	55,395.80	0.00
1243	000000002	000000000000000125	0001		EQ. DE CONSULT.VITRINA, SENCILLA ESMALTADA 2 GABINETES Y UN BANCO F/16809	8,716.24	0.00	0.00	0.00	8,716.24	0.00
1243	000000002	000000000000000125	0002		MESA VETERINARIA P/ CIRIGUIAS ALTURA F CUB.DE ACERO INOX.F/16810	11,386.56	0.00	0.00	0.00	11,386.56	0.00
1243	000000002	000000000000000125	0003		ESTERILIZADOR DE CALOR SECO P/MAT. QUIRURJ. 35X48X30XCM. MCA RIOSA F/16810	26,838.92	0.00	0.00	0.00	26,838.92	0.00
1243	000000002	000000000000000125	0004		MESA VETERINARIA DE EXPLORACION CUBIERTA FIJA A.I BASE ESMALT. F/16810	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1243	000000002	000000000000000125	0005		MESA VETERINARIA DE EXPLORACION CUBIERTA FIJA A.I BASE ESMALT. F/16810	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1243	000000002	000000000000000153			HOSPITAL MATERNO	5,489,927.18	0.00	0.00	0.00	5,489,927.18	0.00
1243	000000002	000000000000000153	0001		BASCULA CON ESTADIOMETRO MARCA BAME MOD.420 F/321	3,306.00	0.00	0.00	0.00	3,306.00	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
1243	000000002	0000000000000000153	0002		ANAQUEL GUADA COMODS DE 10 PIEZAS F/11	6,298.80	0.00	0.00	0.00	6,298.80	0.00
1243	000000002	0000000000000000153	0003		ANAQUEL GUADA COMODS DE 10 PIEZAS F/11	6,298.80	0.00	0.00	0.00	6,298.80	0.00
1243	000000002	0000000000000000153	0004		CARRO DE USOS MULTIPLES DE ACERO INOX. CALIBRE TIPO 430 F/11	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1243	000000002	0000000000000000153	0005		CARRO DE USOS MULTIPLES DE ACERO INOX. CALIBRE TIPO 430 F/11	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1243	000000002	0000000000000000153	0006		CARRO DE USOS MULTIPLES DE ACERO INOX. CALIBRE TIPO 430 F/11	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1243	000000002	0000000000000000153	0007		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0008		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0009		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0010		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0011		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0012		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0013		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0014		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0015		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0016		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0017		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0018		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	0000000000000000153	0019		RAYOS X DENTAL CON BASE MOVIL F-2722	45,516.60	0.00	0.00	0.00	45,516.60	0.00
1243	000000002	0000000000000000153	0020		BOMBA DE INFUSION DE DOS CANALES C/PANTALLA LCD COLOR F-2722	62,402.78	0.00	0.00	0.00	62,402.78	0.00
1243	000000002	0000000000000000153	0021		BOMBA DE INFUSION DE DOS CANALES C/PANTALLA LCD COLOR F-2722	62,402.78	0.00	0.00	0.00	62,402.78	0.00
1243	000000002	0000000000000000153	0022		BOMBA DE INFUSION DE DOS CANALES C/PANTALLA LCD COLOR F-2722	62,402.78	0.00	0.00	0.00	62,402.78	0.00
1243	000000002	0000000000000000153	0023		MAQUINA DE ANESTESIA DE 2 VAPORIZACIONES F-2722	-0.05	0.00	0.00	0.00	-0.05	0.00
1243	000000002	0000000000000000153	0024		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	0000000000000000153	0025		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	0000000000000000153	0026		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	0000000000000000153	0027		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	0000000000000000153	0028		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	0000000000000000153	0029		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	0000000000000000153	0030		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	0000000000000000153	0031		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	0000000000000000153	0032		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	0000000000000000153	0033		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	0000000000000000153	0034		MESA DE TRABAJO DE ACERO INOXIDABLE CON TARJA F-336	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1243	000000002	0000000000000000153	0035		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0036		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0037		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0038		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0039		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0040		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0041		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0042		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0043		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0044		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0045		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0046		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00



## BALANZA DE COMPROBACION DETALLADA

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**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
1243	000000002	0000000000000000153	0047		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0048		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0049		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	0000000000000000153	0050		CARRO ROJO MARCA METRO MODELO LIFELINA INCLUYE ACCESORIOS F/154	87,403.68	0.00	0.00	0.00	87,403.68	0.00
1243	000000002	0000000000000000153	0051		CARRO ROJO MARCA METRO MODELO LIFELINA INCLUYE ACCESORIOS F/154	87,403.68	0.00	0.00	0.00	87,403.68	0.00
1243	000000002	0000000000000000153	0052		CARRO ROJO MARCA METRO MODELO LIFELINA INCLUYE ACCESORIOS F/154	87,403.68	0.00	0.00	0.00	87,403.68	0.00
1243	000000002	0000000000000000153	0053		DESFIBRILADOR 4000 BASICO AED Y MARCAPASOS	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1243	000000002	0000000000000000153	0054		DESFIBRILADOR 4000 BASICO AED Y MARCAPASOS	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1243	000000002	0000000000000000153	0055		DESFIBRILADOR 4000 BASICO AED Y MARCAPASOS	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1243	000000002	0000000000000000153	0056		CONGELADOR VERTICAL 1 PUERTA MARCA IMBERA F/986371	29,928.00	0.00	0.00	0.00	29,928.00	0.00
1243	000000002	0000000000000000153	0057		REFRIGERADOR VERTICAL 2 PUERTAS MARCA IMBERA F/986371	26,912.00	0.00	0.00	0.00	26,912.00	0.00
1243	000000002	0000000000000000153	0058		REFRIGERADOR VERTICAL 1 PUERTA MARCA IMBERA F/986371	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1243	000000002	0000000000000000153	0059		PARILLA DE 4 QUEMADORES ELECTRICA MARCA CORIAT F/986371	31,088.00	0.00	0.00	0.00	31,088.00	0.00
1243	000000002	0000000000000000153	0060		PLANCHA ELECTRICA MARCA CORIAT MODELO CV-2E F/986371	32,248.00	0.00	0.00	0.00	32,248.00	0.00
1243	000000002	0000000000000000153	0061		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	0000000000000000153	0062		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	0000000000000000153	0063		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	0000000000000000153	0064		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	0000000000000000153	0065		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	0000000000000000153	0066		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	0000000000000000153	0067		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	0000000000000000153	0068		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	0000000000000000153	0069		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	0000000000000000153	0070		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	0000000000000000153	0071		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	0000000000000000153	0072		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	0000000000000000153	0073		CARRO CAMILLA MARCA STRYKER MX-PRO 650 LBS. USADA F/306	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1243	000000002	0000000000000000153	0074		CARRO CAMILLA MARCA STRYKER MX-PRO 650 LBS. USADA F/306	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1243	000000002	0000000000000000153	0075		CARRO CAMILLA MARCA STRYKER MX-PRO 650 LBS. USADA F/306	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1243	000000002	0000000000000000153	0076		EXTINTOR TIPO CARRETELLA DE PQS DE 50 KG F/518	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1243	000000002	0000000000000000153	0077		CAMILLA FRIA DE ACERO INOXIDABLE F/518	111,357.68	0.00	0.00	0.00	111,357.68	0.00
1243	000000002	0000000000000000153	0078		BASE PARA PARRILLA 0.90*0.700.60 mts F-371	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1243	000000002	0000000000000000153	0079		MESA LISA DE TRABAJO 1.10*0.70*0.90 mts F-371	10,887.18	0.00	0.00	0.00	10,887.18	0.00
1243	000000002	0000000000000000153	0080		CAMPANA DE EXTRACCION A MURO DE 2.80*1.10*.50 mts F-371	33,180.64	0.00	0.00	0.00	33,180.64	0.00
1243	000000002	0000000000000000153	0081		MESA LISA DE TRABAJO 1.70*0.70*0.90 mts F-371	16,008.00	0.00	0.00	0.00	16,008.00	0.00
1243	000000002	0000000000000000153	0082		MESA LISA DE TRABAJO 0.70*0.70*0.90 mts F-371	7,830.00	0.00	0.00	0.00	7,830.00	0.00
1243	000000002	0000000000000000153	0083		BASTIDOR GARABATO PARA OLLAS 1.50*0.40*0.40 mts F-371	6,124.80	0.00	0.00	0.00	6,124.80	0.00
1243	000000002	0000000000000000153	0084		ANAQUEL ESQUELETO LISO 1.20/0.45X1.80 mts F-371	12,217.12	0.00	0.00	0.00	12,217.12	0.00
1243	000000002	0000000000000000153	0085		FREGADERO TRIPLE TARJA PAR OLLAS EN FORMA DE "L" F-371	32,248.00	0.00	0.00	0.00	32,248.00	0.00
1243	000000002	0000000000000000153	0086		MESA DE TRABAJO CON TARJA DERECHA F-371	14,598.60	0.00	0.00	0.00	14,598.60	0.00
1243	000000002	0000000000000000153	0087		MESA LISA DE TRABAJO EN ISLA DE 2.50*1.10*0.90 mts F-371	32,770.00	0.00	0.00	0.00	32,770.00	0.00
1243	000000002	0000000000000000153	0088		ANAQUEL ESQUELETO LISO 0.90*0.45*1.80 mts F-371	9,897.12	0.00	0.00	0.00	9,897.12	0.00

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**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
1243	000000002	0000000000000000153	0089		ANAQUEL ESQUELETO LISO 0.90*0.45*1.80 mts F-371	9,897.12	0.00	0.00	0.00	9,897.12	0.00
1243	000000002	0000000000000000153	0090		MESA LISA DE TRABAJO 1.00*0.60*0.90 mtx F-371	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1243	000000002	0000000000000000153	0091		MESA LISA DE TRABAJO 1.00*0.60*0.90 mtx F-371	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1243	000000002	0000000000000000153	0092		DISPLAY MODELO P -236 F/122128	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1243	000000002	0000000000000000153	0093		UNIDAD DENTAL F/3229	89,948.72	0.00	0.00	0.00	89,948.72	0.00
1243	000000002	0000000000000000153	0094		LAMPARA DE FOTOCURADO INALAMBRICA F/3229	7,399.64	0.00	0.00	0.00	7,399.64	0.00
1243	000000002	0000000000000000153	0095		CAVITRON DENTAL ORIGINAL WOODPECKER F/3229	10,499.74	0.00	0.00	0.00	10,499.74	0.00
1243	000000002	0000000000000000153	0096		AUTOCLAVE ELECTRONICA SEMIAUTOMATICA DIGITAL AV-07 F/3229	23,492.32	0.00	0.00	0.00	23,492.32	0.00
1243	000000002	0000000000000000153	0097		ELECTROCARDIOGRAFO 3/6/12 CANALES LCD 4.3 COLOR IMPRESORA F/3229	20,407.30	0.00	0.00	0.00	20,407.30	0.00
1243	000000002	0000000000000000153	0098		ELECTROCARDIOGRAFO 3/6/12 CANALES LCD 4.3 COLOR IMPRESORA F/3229	20,407.30	0.00	0.00	0.00	20,407.30	0.00
1243	000000002	0000000000000000153	0099		ULTRA SONIDO MARCA CHISON 13 CON 4 TX VOLUME. CONVEXO, LINEAL Y VAG.F/1149	398,692.00	0.00	0.00	0.00	398,692.00	0.00
1243	000000002	0000000000000000153	0100		SIERRA ELECTRICA PARA CORTAR YESO F/1149	14,085.88	0.00	0.00	0.00	14,085.88	0.00
1243	000000002	0000000000000000153	0101		AUTOCLAVE HORIZONTAL CILINDRICA DOBLE CAMARA 113	159,939.30	0.00	0.00	0.00	159,939.30	0.00
1243	000000002	0000000000000000153	0102		LAMPARA DE CIRUGIA LED CON 1 CAMPANA DE TECHO F/1149	125,040.52	0.00	0.00	0.00	125,040.52	0.00
1243	000000002	0000000000000000153	0103		LAMPARA DE CIRUGIA LED CON 1 CAMPANA DE TECHO F/1149	125,040.52	0.00	0.00	0.00	125,040.52	0.00
1243	000000002	0000000000000000153	0104		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0105		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0106		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0107		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0108		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0109		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0110		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0111		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0112		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0113		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0114		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0115		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0116		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0117		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0118		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0119		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0120		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0121		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0122		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0123		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	0000000000000000153	0124		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	0000000000000000153	0125		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	0000000000000000153	0126		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	0000000000000000153	0127		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	0000000000000000153	0128		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	0000000000000000153	0129		INCUBADORA TERMICA NEONATAL DE TRASLADO PARA AMBULANCIA F/1149	297,210.79	0.00	0.00	0.00	297,210.79	0.00

## BALANZA DE COMPROBACION DETALLADA

**TEXCOCO/079**
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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
1243	000000002	0000000000000000153	0130		ULTASONIDO MARC. CHISON ECO 2 C/2 CONVEXO Y LINEAL F/1149	69,999.97	0.00	0.00	0.00	69,999.97	0.00
1243	000000002	0000000000000000153	0131		ULTASONIDO MARC. CHISON ECO 2 C/2 CONVEXO Y LINEAL F/1149	69,999.97	0.00	0.00	0.00	69,999.97	0.00
1243	000000002	0000000000000000153	0132		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	0000000000000000153	0133		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	0000000000000000153	0134		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	0000000000000000153	0135		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	0000000000000000153	0136		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0137		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0138		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0139		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0140		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0141		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0142		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0143		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	0000000000000000153	0144		MESA DE OPERACIONES HIDRAULICA PARA GENICOLOGIA Y OBSTETRICIA F/1149	59,897.41	0.00	0.00	0.00	59,897.41	0.00
1243	000000002	0000000000000000153	0145		MESA DE OPERACIONES HIDRAULICA PARA GENICOLOGIA Y OBSTETRICIA F/1149	59,897.41	0.00	0.00	0.00	59,897.41	0.00
1244					Vehiculos y Equipo de Transporte	175,378,409.05	0.00	0.00	0.00	175,378,409.05	0.00
1244	000000002				VEHICULOS	164,930,372.73	0.00	0.00	0.00	164,930,372.73	0.00
1244	000000002	0000000000000000002			VEHICULOS	50,753,873.38	0.00	0.00	0.00	50,753,873.38	0.00
1244	000000002	0000000000000000002	0100		SECRETARIA PARTICULAR	641,600.00	0.00	0.00	0.00	641,600.00	0.00
1244	000000002	0000000000000000002	0101		SECRETARIA TECNICA	392,300.00	0.00	0.00	0.00	392,300.00	0.00
1244	000000002	0000000000000000002	0104		SEGURIDAD PUBLICA	26,194,246.98	0.00	0.00	0.00	26,194,246.98	0.00
1244	000000002	0000000000000000002	0114		CONTROL PATRIMONIAL	8,937,649.55	0.00	0.00	0.00	8,937,649.55	0.00
1244	000000002	0000000000000000002	0116		EGRESOS	220,000.00	0.00	0.00	0.00	220,000.00	0.00
1244	000000002	0000000000000000002	0123		DESARROLLO URBANO	1,371,600.00	0.00	0.00	0.00	1,371,600.00	0.00
1244	000000002	0000000000000000002	0124		OBRAS PUBLICAS	1,082,749.84	0.00	0.00	0.00	1,082,749.84	0.00
1244	000000002	0000000000000000002	0125		SERVICIOS PUBLICOS	6,196,354.00	0.00	0.00	0.00	6,196,354.00	0.00
1244	000000002	0000000000000000002	0126		LIMPIA	3,401,338.00	0.00	0.00	0.00	3,401,338.00	0.00
1244	000000002	0000000000000000002	0131		FOMENTO INDUSTRIAL	119,900.00	0.00	0.00	0.00	119,900.00	0.00
1244	000000002	0000000000000000002	0139		CONTROL SOCIAL	161,000.00	0.00	0.00	0.00	161,000.00	0.00
1244	000000002	0000000000000000002	0146		RASTRO	1,596,000.00	0.00	0.00	0.00	1,596,000.00	0.00
1244	000000002	0000000000000000002	0154		VIALIADA Y TRANSPORTE	353,735.01	0.00	0.00	0.00	353,735.01	0.00
1244	000000002	0000000000000000002	0155		AREA JURIDICA	85,400.00	0.00	0.00	0.00	85,400.00	0.00
1244	000000002	0000000000000000009			SECRETARIA DEL AYUNTAMIENTO	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	0000000000000000009	0001		F/AN728 NISSAN TSURU GS1 BLANCO S:3N1EB31S9CK317888 M:GA16842248Y	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	0000000000000000012			DIRECCION GENERAL DE ADMINISTRACION	1,699,242.01	0.00	0.00	0.00	1,699,242.01	0.00
1244	000000002	0000000000000000012	0001		F/AN727 NISSAN TSURU GS1 BLANCO S: 3N1EB31S7CK313032 M:GA16837179Y	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	0000000000000000012	0002		TIIDA SEDAN NISSAN BLANCO 4 PUERTAS MOTOR HR16721963J AÑO2015	146,680.00	0.00	0.00	0.00	146,680.00	0.00
1244	000000002	0000000000000000012	0003		TIIDA SEDAN NISSAN BLANCO 4 PUERTAS MOTOR HR16720072J AÑO 2015	146,680.00	0.00	0.00	0.00	146,680.00	0.00
1244	000000002	0000000000000000012	0004		CHEVROLET SILVERADO MOD. 2016 8 CILINDROS 3GB3C9CG4GG322877 FACT. DAN20449	528,600.00	0.00	0.00	0.00	528,600.00	0.00
1244	000000002	0000000000000000012	0005		NISSAN 2019 VERSA N17 NUMERO DE MOTOR HR16351890U F/TVX000000860	189,700.00	0.00	0.00	0.00	189,700.00	0.00
1244	000000002	0000000000000000012	0006		NISSAN 2019 VERSA DRIVE NUMERO DE MOTOR HR16782548T F/TVX000000861	189,700.00	0.00	0.00	0.00	189,700.00	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
1244	000000002	0000000000000000012	0007		NISSAN 2019 VERSA DRIVE NUMERO DE MOTOR HR16352592U F/TXV000000862	189,700.00	0.00	0.00	0.00	189,700.00	0.00
1244	000000002	0000000000000000012	0008		NISSAN 2019 VERSA DRIVE NUMERO DE MOTOR HR16380409U F/TXV000000868	189,700.00	0.00	0.00	0.00	189,700.00	0.00
1244	000000002	0000000000000000020			DIRECCION GENERAL DE SERVICIOS PUBLICOS	26,152,459.36	0.00	0.00	0.00	26,152,459.36	0.00
1244	000000002	0000000000000000020	0002		F/U95302 CAMION FORD TIPO F-350 MODELO 2011 SERIE IFDEF3G65BEA77402	505,630.36	0.00	0.00	0.00	505,630.36	0.00
1244	000000002	0000000000000000020	0003		F/ UNA DE TRES 5860 MARC.REPSA MOD.2011 SERIE 3HAMMAAR8BL399010 MOT.466HM2N	1,099,419.00	0.00	0.00	0.00	1,099,419.00	0.00
1244	000000002	0000000000000000020	0004		NISSAN NP300 DC BLANCO 4 PUERTAS MOTOR KA24727023A AÑO 2014	197,410.00	0.00	0.00	0.00	197,410.00	0.00
1244	000000002	0000000000000000020	0005		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR1ML166624 F-C4466	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0006		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR8ML610002 F-C4467	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0007		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR4ML610000F-C4468	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0008		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR1ML609998 F-C4469	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0009		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR3ML609999 F-C4470	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0010		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR9NL408173 F-C4471	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0011		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR5NL408171 F-C4472	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0012		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR4NL410638 F-C4473	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0013		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR1NL410645 F-C4474	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0014		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR3NL408170 F-C4475	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	0000000000000000020	0015		CAMIONETA USADA CHEVROLET 3-1/2 TON 2005 SERIE 3GBJC34R05M113249 F-DDB194F4	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1244	000000002	0000000000000000026			OFICIALIA MEDIADORA, CONCILIADORA Y CALIFICADORA	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	0000000000000000026	0001		F/AN731 NISSAN TSURU GS1 BLANCO S:3N1EB31S5CK313787 M:GA16837194Y	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	0000000000000000035			DIRECCION DE SEGURIDAD PUBLICA Y PROTECCION CIVIL	7,540,300.00	0.00	0.00	0.00	7,540,300.00	0.00
1244	000000002	0000000000000000035	0001		F.4721 Y 4722/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE48K78S521417	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0002		F.70026 HASTA 70030/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE48K98S508555	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0003		F.10398, 10399/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE48K98S512346	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0004		F.4514 4515/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE48K88S510314	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0005		F.10146, 10147/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE48K18S510221	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0006		F.4538, 4539/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE48K88S510328	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0007		F.4725, 4726/CAMIONETA DODGE PICK UP DAKOTA 2008 S:1D7HE78S510336	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000035	0008		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	345,000.05	0.00	0.00	0.00	345,000.05	0.00
1244	000000002	0000000000000000035	0009		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	344,999.99	0.00	0.00	0.00	344,999.99	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
1244	000000002	0000000000000000035	0010		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	344,999.99	0.00	0.00	0.00	344,999.99	0.00
1244	000000002	0000000000000000035	0011		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	344,999.99	0.00	0.00	0.00	344,999.99	0.00
1244	000000002	0000000000000000035	0012		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	344,999.99	0.00	0.00	0.00	344,999.99	0.00
1244	000000002	0000000000000000035	0013		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	344,999.99	0.00	0.00	0.00	344,999.99	0.00
1244	000000002	0000000000000000035	0014		F/9032011672 CAMIONETA ESCAPE 2013 MARCA FORD	360,900.00	0.00	0.00	0.00	360,900.00	0.00
1244	000000002	0000000000000000035	0015		F/9033002875 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0016		F/9033002868 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0017		F/9033002877 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0018		F/9033002874 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0019		F/9033002872 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0020		F/9033002869 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0021		F/9033002876 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0022		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000804	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0023		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000807	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0024		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000828	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0025		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000786	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0026		NISSAN NP300 ESTACAS 2 PUERTAS BLANCO MOTOR KA24752917A AÑO 2014	178,600.00	0.00	0.00	0.00	178,600.00	0.00
1244	000000002	0000000000000000036			DIRECCIÓN DE OBRAS PÚBLICAS	490,770.00	0.00	0.00	0.00	490,770.00	0.00
1244	000000002	0000000000000000036	0001		TIIDA NISSAN 4 PUERTAS BLANCO MOTOR HR16721991J AÑO 2015	146,680.00	0.00	0.00	0.00	146,680.00	0.00
1244	000000002	0000000000000000036	0002		TIIDA SEDAN 4 PUERTAS BLANCO MOTOR HR16721036J AÑO 2015	146,680.00	0.00	0.00	0.00	146,680.00	0.00
1244	000000002	0000000000000000036	0003		NISSAN NP300 DC TIPICA BLANCO 4 PUERTAS MOTOR KA24755534A AÑO 2014	197,410.00	0.00	0.00	0.00	197,410.00	0.00
1244	000000002	0000000000000000037			DESARROLLO URBANO	432,200.00	0.00	0.00	0.00	432,200.00	0.00
1244	000000002	0000000000000000037	0001		F.V9779 NISSAN PICK UP 2016 MOTOR QR25055086H SERIE 3N6AD31C0GK841173	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000037	0002		F.V9776 NISSAN PICK UP 2016 MOTOR QR25057359H SERIE 3N6AD31C1GK843479	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000100			PRESIDENCIA	246,900.00	0.00	0.00	0.00	246,900.00	0.00
1244	000000002	0000000000000000100	0001		UN AUTO MC VOLKSWAGEN JETTA TRENDLINE STD MODELO 2016 F/6530	246,900.00	0.00	0.00	0.00	246,900.00	0.00
1244	000000002	0000000000000000104			SEGURIDAD PUBLICA	51,128,733.96	0.00	0.00	0.00	51,128,733.96	0.00
1244	000000002	0000000000000000104	0001		1 CAMIONETA MARCA FORD 2013 TIPO PICK UP F150, 4X2 SERIE 1FTMF1CM5DKD70830	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000104	0002		1 CAMIONETA MARCA FORD 2013 TIPO PICK UP F150, 4X2 SERIE 1FTMF1CM9DKD70863	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000104	0003		1 CAMIONETA MARCA FORD 2013 TIPO PICK UP F150, 4X2 SERIE 1FTMF1CM1DKD70842	349,400.00	0.00	0.00	0.00	349,400.00	0.00

## BALANZA DE COMPROBACION DETALLADA

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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
1244	000000002	000000000000000104	0004		F/V4355 PICK UP NISSAN 2014 MOTOR VK56912467Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0005		F/V4356 PICK UP NISSAN 2014 MOTOR VK56914639Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0006		F/V4357 PICK UP NISSAN 2014 MOTOR VK56915920W	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0007		F/V4358 PICK UP NISSAN 2014 MOTOR VK56916539Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0008		F/V4359 PICK UP NISSAN 2014 MOTOR VK56915246Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0009		F/V4360 PICK UP NISSAN 2014 MOTOR VK56912050Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0010		F/V4363 PICK UP NISSAN 2014 MOTOR VK56916711Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	000000000000000104	0011		F/V5720 TIIDA SEDAN NISSAN 2015 MOTOR MR18034614J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0012		F/V5719 TIIDA SEDAN NISSAN 2015 MOTOR MR18029253J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0013		F/V5725 TIIDA SEDAN NISSAN 2015 MOTOR MR18032877J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0014		F/V5724 TIIDA SEDAN NISSAN 2015 MOTOR MR18039162J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0015		F/V5723 TIIDA SEDAN NISSAN 2015 MOTOR MR18039189J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0016		F/V5722 TIIDA SEDAN NISSAN 2015 MOTOR MR18039297J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0017		F/V5721 TIIDA SEDAN NISSAN 2015 MOTOR MR18030846J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0018		F/477 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1715F0010088	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0019		F/478 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1716F0010102	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0020		F/480 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010108	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0021		F/482 MOTOCICLETA YS250BF EQP/POLICIA Serie LBPRG1716F0010116	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0022		F/483 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1712F0010095	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0023		F/484 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010092	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0024		F/485 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1719F0010093	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0025		F/486 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010089	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0026		F/487 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1711F0010105	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0027		F/488 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1713F0010123	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0028		F/492 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1718F0010098	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0029		F/493 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1716F0010097	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0030		F/494 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1719F0010112	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0031		F/496 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010111	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0032		F/498 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1715F0010107	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0033		F/500 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010125	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0034		F/501 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1718F0010120	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0035		F/502 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1716F0010133	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0036		F/503 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1710F0010127	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0037		F/497 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1711F0010122	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0038		F/499 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1710F0010113	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0039		F/495 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1718F0010117	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0040		F/481 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1713F0010087	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0041		F/479 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1713F0010106	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0042		F/2749 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972164Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0043		F/2750 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56969588Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0044		F/2751 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972278Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0045		F/2752 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56967380Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0046		F/2753 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972175Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0047		F/2754 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972198Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0048		F/2755 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972171Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0049		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE3N1CN7AD5HK394420 F/11158 BLANCO/NEG	280,828.00	0.00	0.00	0.00	280,828.00	0.00

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**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
1244	000000002	0000000000000000104	0050		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HL802228 F/11159 BLANCO/NE	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0051		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK392833 F/11160 BLANCO/NE	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0052		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK392914 F/11161 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0053		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK393216 F/11162 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0054		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HK393380 F/11163 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0055		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HK393291 F/11164 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0056		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK393730 F/11165 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0057		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD8HK392824 F/11166 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0058		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK392793 F/11167 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0059		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HK393864 F/11168 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0060		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HK801962 F/11169 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0061		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD0HK393045 F/11170 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0062		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD2HK805217 F/11171 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0063		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD0HK395135 F/11191 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0064		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK394713 F/11192 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0065		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD5HK394921 F/11193 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0066		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HL806918 F/11214 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0067		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD7HK395357 F/11215 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0068		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK395415 F/11216 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0069		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD7HK395147 F/11217 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0070		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHK395210 F/11218 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0071		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD2HK395735 F/11250 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0072		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHK395465 F/11251 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0073		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD7HK395598 F/11252 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0074		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD7HK395987 F/11253 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0075		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK395876 F/11254 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	0000000000000000104	0076		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD5HK396202 F/11255 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00

## BALANZA DE COMPROBACION DETALLADA

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**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
1244	000000002	000000000000000104	0077		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHK396146 F/11256 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0078		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD2HK391068 F/11257 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0079		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HL807406 F/11258 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0080		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD8HK397506 F/11302 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0081		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD2HK397257 F/11303 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0082		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD8HK396985 F/11304 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0083		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HK392567 F/11311 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0084		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD5HK392201 F/11312 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0085		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HK394733 F/11313 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0086		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK392878 F/11344 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0087		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HK396652 F/11345 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0088		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HK398197 F/11346 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0089		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK398688 F/11385 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0090		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HL810288 F/11386 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0091		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD5HL809309 F/11387 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0092		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HL810906 F/11389 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0093		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHL810925 F/11390 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0094		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHK399029 F/11391 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0095		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK398962 F/11436 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0096		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK392891 F/11444 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0097		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK399772 F/11447 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0098		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK398038 F/11445 BLANC	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0099		PICK UP RAM 2017 TIPO 1H982G-RAM 1500 CREW CAB SLT V6 4X2 NO. REG 4N0P9189	566,716.00	0.00	0.00	0.00	566,716.00	0.00
1244	000000002	000000000000000104	0100		PICK UP RAM 2017 TIPO 1H982G-RAM 1500 CREW CAB SLT V6 4X2 NO. REG 3HMDPHLE	566,716.00	0.00	0.00	0.00	566,716.00	0.00
1244	000000002	000000000000000104	0101		PICK UP RAM 2017 TIPO 1H982G-RAM 1500 CREW CAB SLT V6 4X2 NO. REG XXX	566,716.00	0.00	0.00	0.00	566,716.00	0.00
1244	000000002	000000000000000104	0102		PICK UP DOBLE CABINA FORD 2017 F/150 4X2 3.5L V6 SERIE 1FTEW1C87HFA05572	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0103		PICK UP DOBLE CABINA FORD 2017 F/150 4X2 3.5L V6 SERIE 1FTEW1C89HFA05461	637,942.00	0.00	0.00	0.00	637,942.00	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
1244	000000002	000000000000000104	0104		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HKC15131	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0105		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HFA05377	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0106		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HFA05489	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0107		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HFA05735	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0108		NISSAN NV350 URVAN SERIE JN6BE6CS2H9028946 CVE VEHI 1041805 F/V000014649	697,825.50	0.00	0.00	0.00	697,825.50	0.00
1244	000000002	000000000000000104	0109		PICK UP DOBLE CABINA EQUIPAMIENTO PARA PATRULLA NISSAN 2019 FRONTIER	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0110		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40640648B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0111		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40738972B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0112		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40738997B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0113		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40737120B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0114		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40738976B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0115		NISSAN 2018 SENTRA # MOTOR MRA8399353J F/V000026749	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0116		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA84543951 F/V000026750	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0117		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8390689J F/V000026751	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0118		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8401625J F/V000026752	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0119		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8452255J F/V000026753	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0120		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8453333J F/V000026754	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0121		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8447988J F/V000026755	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0122		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8432729J F/V000026756	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0123		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8440499J F/V000026758	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0124		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8440454J F/V000026760	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0125		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8389884J F/V000026761	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0126		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8447987J F/V000026762	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0127		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8401122J F/V000026763	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0128		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8424242J F/V000026764	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0129		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8395780J F/V000026765	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0130		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8456695J F/V000027050	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0131		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8509050J F/V000027051	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0132		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8503206J F/V000027052	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0133		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8467834J F/V000027053	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0134		CAMIONETA PICK UP, DOBLE CABINA NUM. MOTOR VQ40640636B F/V000027215	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0135		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8651483J F/TXV000000510	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	000000000000000104	0136		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8644615J F/TXV000000512	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	000000000000000104	0137		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8643382J F/TXV000000513	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	000000000000000104	0138		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8642759J F/TXV000000514	341,000.00	0.00	0.00	0.00	341,000.00	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
1244	000000002	0000000000000000104	0139		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8648008J F/TXV000000518	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	0000000000000000104	0140		NISSAN 2019 FRONTIER NUMERO DE MOTOR VQ40737092B F/TXV000000516	629,000.00	0.00	0.00	0.00	629,000.00	0.00
1244	000000002	0000000000000000104	0141		NISSAN 2019 FRONTIER NUMERO DE MOTOR VQ40772164B F/TXV000000517	629,000.00	0.00	0.00	0.00	629,000.00	0.00
1244	000000002	0000000000000000104	0142		NISSAN 2019 FRONTIER NUMERO DE MOTOR VQ40764432B F/TXV000000519	629,000.00	0.00	0.00	0.00	629,000.00	0.00
1244	000000002	0000000000000000104	0143		NISSAN 2019 FRONTIER NUMERO DE MOTOR VQ40813494B F/TXV000000538	629,000.00	0.00	0.00	0.00	629,000.00	0.00
1244	000000002	0000000000000000104	0144		NISSAN 2019 SENTRA SENSE NUMERO DE MOTOR MRA8713007J F/TXV000000873	349,000.00	0.00	0.00	0.00	349,000.00	0.00
1244	000000002	0000000000000000104	0145		NISSAN 2019 SENTRA SENSE NUMERO DE MOTOR MRA8703347J F/TXV000000874	349,000.00	0.00	0.00	0.00	349,000.00	0.00
1244	000000002	0000000000000000104	0146		NISSAN 2019 SENTRA SENSE NUMERO DE MOTOR MRA8690740J F/TXV000000876	349,000.00	0.00	0.00	0.00	349,000.00	0.00
1244	000000002	0000000000000000104	0149		NISSAN 2019 CAMIONETA F-150 XL NUMERO DE MOTOR B0KKE27919 TXD000000792	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000002	0000000000000000104	0150		NISSAN 2019 CAMIONETA F-150 XL NUMERO DE MOTOR B0KKE27810 TXD000000794	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000002	0000000000000000104	0152		FORD 2019 CAMIONETA F-150XL NUEVA No. SERIE 1FTEW1CBXKFD23480 TXD000000963	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000002	0000000000000000104	0153		FORD 2019 CAMIONETA F-150XL NUEVA No. SERIE 1FTEW1CB6KFB73643 TXD000000964	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000002	0000000000000000104	0154		FORD 2019 CAMIONETA F-150XL NUEVA No. SERIE 1FTEW1CB5KKD21157 TXD000000965	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000002	0000000000000000121			ADMINISTRACION	2,396,100.00	0.00	0.00	0.00	2,396,100.00	0.00
1244	000000002	0000000000000000121	0001		MARCA NISSAN COLOR EXT. BLANCO COLOR GRIS 2 PUERTAS 4 CILIN F/9778	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000121	0002		1 CAMIONETA NISSAN PICK UP COLOR EXT.BLANCO INT.GRIS 2 PUERTAS F/V00009777	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000121	0003		NISSAN 2016 NP300ESTACAS TM DH6 EVEL SERIE 3N6AD35C6GK855718 MOT.QR2506812	201,900.00	0.00	0.00	0.00	201,900.00	0.00
1244	000000002	0000000000000000121	0004		VEHICULO ACADIA MODELO 2010 COLOR BLANCO DIAMANTE IMPORT.4024F3-0011303	406,000.00	0.00	0.00	0.00	406,000.00	0.00
1244	000000002	0000000000000000121	0005		CAMIONETA USADA CHEVROLET SUBURBAN, MOD2008 SERIE3GNFC16J88G264055	171,000.00	0.00	0.00	0.00	171,000.00	0.00
1244	000000002	0000000000000000121	0006		CAMIONETA USADA DODGE RAM 2500 CREW, MOD 2012 SERIE 3C6RDADT1CG146906	221,000.00	0.00	0.00	0.00	221,000.00	0.00
1244	000000002	0000000000000000121	0007		CAMIONETA USADA FORD F350CHASSI CABINA XL MOD 2005 SERIE 3FDKF36L85MA18563	151,000.00	0.00	0.00	0.00	151,000.00	0.00
1244	000000002	0000000000000000121	0008		CAMIONETA USADA DODGE RAM 2500 CREW MOD 2014 SERIE 3C6RSRADT1EG120585	221,000.00	0.00	0.00	0.00	221,000.00	0.00
1244	000000002	0000000000000000121	0009		CAMIONETA USADA CHEVROLET SUBURBAN MOD 2013 SERIE 1GNSC8E03DR153911	371,000.00	0.00	0.00	0.00	371,000.00	0.00
1244	000000002	0000000000000000121	0010		CAMIONETA USADA DODGE RAM 2500 CREW MOD 2012 SERIE 3C6RDADT1CG151518	221,000.00	0.00	0.00	0.00	221,000.00	0.00
1244	000000002	0000000000000000125			SERVICIOS PUBLICOS	6,803,752.00	0.00	0.00	0.00	6,803,752.00	0.00
1244	000000002	0000000000000000125	0001		CAMION INTERNATIONAL 4300 2016 CHASIS F/C-842 CARGA TRASERA DE 21 YDS C/GAV	1,599,988.00	0.00	0.00	0.00	1,599,988.00	0.00
1244	000000002	0000000000000000125	0002		CAMION INTERNATIONAL 4300 2016 F/C 840	1,599,988.00	0.00	0.00	0.00	1,599,988.00	0.00
1244	000000002	0000000000000000125	0003		NISSAN 2016 NP300ESTACAS TM DH 6VEL SERIE 3N6D35CXGK855723 F/9920	201,900.00	0.00	0.00	0.00	201,900.00	0.00
1244	000000002	0000000000000000125	0004		CAMION INTERNATIONAL 4300 2016 CHASIS NUEVO F/C-843	1,599,988.00	0.00	0.00	0.00	1,599,988.00	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
1244	000000002	0000000000000000125	0005		CAMION INTERNATIONAL 4300 2016 CHASIS NUEVO F/C-845	1,599,988.00	0.00	0.00	0.00	1,599,988.00	0.00
1244	000000002	0000000000000000125	0006		CAMIONETA NP300 ESTACA, NISSAN, STANDAR CLAVE VEHIC.1041548 F/9918	201,900.00	0.00	0.00	0.00	201,900.00	0.00
1244	000000002	0000000000000000126			SERVICIOS PUBLICOS	2,323,674.00	0.00	0.00	0.00	2,323,674.00	0.00
1244	000000002	0000000000000000126	0001		BARREDORA ASPIRADORA MARCA MADVAC CN 100 MOD.2020 KUBOTA SERIE 31019 F/7289	2,323,674.00	0.00	0.00	0.00	2,323,674.00	0.00
1244	000000002	0000000000000000132			REGULACION COMERCIAL	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000132	0001		NISSAN 2016 NP300 PICK UP TM DH AC 6 VEL SERIE 3N6AD31COGK840217 F/9775	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000133			DESARROLLO ECONOMICO	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000002	0000000000000000133	0001		NISSAN ESTACAS MOTOR/QR2543290IH SERIE/3N6AD35AINK806521 FAC/TXV000002942	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000002	0000000000000000156			AGUA POTABLE Y ALCATARILLADO	3,364,404.00	0.00	0.00	0.00	3,364,404.00	0.00
1244	000000002	0000000000000000156	0001		NISSAN 2016 NP300 ESTACAS TM DH AC 6 VEL SERIE 3N6AD35C6GK855766 F/9980	201,900.00	0.00	0.00	0.00	201,900.00	0.00
1244	000000002	0000000000000000156	0002		NISSAN 2016 NP300 ESTACAS TM DH AC 6 VEL SERIE 3N6AD35C4GK855832 F/916	201,900.00	0.00	0.00	0.00	201,900.00	0.00
1244	000000002	0000000000000000156	0003		CAMION DURASTAR 2020, CHASIS CABINA 4300 4X2 NUMERO DE MOTOR 74532919	1,269,852.00	0.00	0.00	0.00	1,269,852.00	0.00
1244	000000002	0000000000000000156	0004		CAMION DURASTAR 2020, CHASIS CABINA 4300 4X2 NUMERO DE MOTOR 74532929	1,269,852.00	0.00	0.00	0.00	1,269,852.00	0.00
1244	000000002	0000000000000000156	0005		NISSAN ESTACAS MOTOR/QR25433050H SERIE/3N6AD35A0NK807367 FAC/TXV000002938	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000002	0000000000000000157			AGUA POTABLE Y ALCANTARILLADO	10,724,000.00	0.00	0.00	0.00	10,724,000.00	0.00
1244	000000002	0000000000000000157	0001		VACTOR DE 15 YARDAS MONTADO SOBRE CHASIS CABINA NUEVO. MOD.2022, SERIE3HAEV	10,724,000.00	0.00	0.00	0.00	10,724,000.00	0.00
1244	000000003				MOTOCICLETAS	2,370,742.50	0.00	0.00	0.00	2,370,742.50	0.00
1244	000000003	0000000000000000003			MOTOCICLETAS	2,370,742.50	0.00	0.00	0.00	2,370,742.50	0.00
1244	000000003	0000000000000000003	0104		SEGURIDAD PUBLICA	2,230,742.50	0.00	0.00	0.00	2,230,742.50	0.00
1244	000000003	0000000000000000003	0114		CONTROL PATRIMONIAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1244	000000004				BICICLETAS	8,077,293.82	0.00	0.00	0.00	8,077,293.82	0.00
1244	000000004	0000000000000000004			BICICLETAS	36,083.80	0.00	0.00	0.00	36,083.80	0.00
1244	000000004	0000000000000000004	0104		SEGURIDAD PUBLICA	33,800.00	0.00	0.00	0.00	33,800.00	0.00
1244	000000004	0000000000000000004	0114		CONTROL PATRIMONIAL	2,283.80	0.00	0.00	0.00	2,283.80	0.00
1244	000000004	0000000000000000104			SEGURIDAD PUBLILCA	7,611,088.02	0.00	0.00	0.00	7,611,088.02	0.00
1244	000000004	0000000000000000104	0001		BICICLETA DE MONTAÑA MARCA BENOTTO MODELO RUSH RODADA 26 F/77	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1244	000000004	0000000000000000104	0002		BICICLETA DE MONTAÑA MARCA BENOTTO MODELO RUSH RODADA 26 F/77	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1244	000000004	0000000000000000104	0003		BICICLETA DE MONTAÑA MARCA BENOTTO MODELO RUSH RODADA 26 F/78	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1244	000000004	0000000000000000104	0004		BICICLETA DE MONTAÑA MARCA BENOTTO MODELO RUSH RODADA 26 F/78	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1244	000000004	0000000000000000104	0005		BICICLETA DE MONTAÑA MARCA BENOTTO MODELO RUSH RODADA 26 F/78	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1244	000000004	0000000000000000104	0006		BICICLETA DE MONTAÑA MARCA BENOTTO MODELO RUSH RODADA 26 F/78	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1244	000000004	0000000000000000104	0007		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/262	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0008		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/263	117,647.06	0.00	0.00	0.00	117,647.06	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
1244	000000004	0000000000000000104	0009		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/264	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0010		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/265	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0011		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/266	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0012		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/267	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0013		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/268	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0014		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/269	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0015		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/270	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0016		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/271	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0017		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/272	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0018		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/273	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0019		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/274	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0020		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/275	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0021		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/276	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0022		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/277	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0023		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/278	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	0000000000000000104	0024		CAMIONETA PICK UP MOD. 2020 S/1FTEW1CB2LKD70852 F/D393 EQUIPADA/PATRUILLA	742,800.00	0.00	0.00	0.00	742,800.00	0.00
1244	000000004	0000000000000000104	0025		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB6LKD70868 F/D 395 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000104	0026		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB4LKD70853 F/D 396 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000104	0027		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB2LKD70883 F/D 397 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000104	0028		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB5LKD70893 F/D 398 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000104	0029		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB6LKD70899 F/D 399 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000104	0030		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB2LKD70897 F/D 400 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000104	0031		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB1LKD70907 F/D 401 EQUIPADA/PATR	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	0000000000000000121			ADMINISTRACION	423,974.00	0.00	0.00	0.00	423,974.00	0.00
1244	000000004	0000000000000000121	0001		BICICLETA DE MONTAÑA RODADA 26 MARCA BENOTTO F/140	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1244	000000004	0000000000000000121	0002		NISSAN ESTACAS MOTOR/QR25434483H SERIE/3N6AD35A9NK808713 FAC/TXV000002937.	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000004	0000000000000000153			DESARROLLO SOCIAL	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1244	000000004	0000000000000000153	0001		BICICLETA DE MONTAÑA RODADA 26 MARCA BENOTTO F/140	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1244	000000004	0000000000000000153	0002		BICICLETA DE MONTAÑA RODADA 26 MARCA BENOTTO F/140	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1245					Equipo de Defensa y Seguridad	14,992,816.48	0.00	0.00	0.00	14,992,816.48	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
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	14,736,502.80	0.00	0.00	0.00	14,736,502.80	0.00
1245	000000002	000000000000000002			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	8,287,508.14	0.00	0.00	0.00	8,287,508.14	0.00
1245	000000002	000000000000000002	0104		SEGURIDAD PUBLICA	7,185,755.63	0.00	0.00	0.00	7,185,755.63	0.00
1245	000000002	000000000000000002	0114		CONTROL PATRIMONIAL	1,101,752.51	0.00	0.00	0.00	1,101,752.51	0.00
1245	000000002	000000000000000035			SEGURIDAD PUBLICA	3,040,676.43	0.00	0.00	0.00	3,040,676.43	0.00
1245	000000002	000000000000000035	0001		1 SIRENA MCA. WHELEN MOD. SS700	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1245	000000002	000000000000000035	0002		1 SIRENA MCA. WHELEN MOD. SS700	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1245	000000002	000000000000000035	0003		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0004		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0005		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0006		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0007		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0008		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0009		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0010		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0011		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0012		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0013		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0014		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0015		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0016		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0017		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0018		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0019		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0020		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0021		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0022		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0023		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0024		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0025		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0026		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0027		FUNDA LATERAL ( PIERNERA )	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0028		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0029		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0030		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0031		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0032		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0033		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0034		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0035		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0036		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0037		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0038		ESCUDO BALISTTICO	44,767.88	0.00	0.00	0.00	44,767.88	0.00
1245	000000002	000000000000000035	0039		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	000000000000000035	0040		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	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
1245	000000002	00000000000000000035	0095		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0096		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0097		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0098		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0099		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0100		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0101		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0102		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0103		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0104		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0105		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0106		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0107		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	00000000000000000035	0108		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.33	0.00	0.00	0.00	8,136.33	0.00
1245	000000002	00000000000000000035	0109		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0110		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0111		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0112		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0113		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0114		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0115		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0116		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0117		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0118		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0119		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0120		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	00000000000000000035	0121		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	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
1245	000000002	0000000000000000035	0122		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0123		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0124		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0125		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0126		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0127		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0128		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.28	0.00	0.00	0.00	18,237.28	0.00
1245	000000002	0000000000000000035	0129		STAN DE TIRO VIRTUAL	1,037,799.80	0.00	0.00	0.00	1,037,799.80	0.00
1245	000000002	0000000000000000035	0130		CAMARADOMO ALTA RESOLUCION 600 TVL,CCD1/3 LENTE 3.8 MM 3 AXIS FACTURA 102	827,000.00	0.00	0.00	0.00	827,000.00	0.00
1245	000000002	000000000000000104			SEGURIDAD PUBLICA 2013-2015	2,892,988.23	0.00	0.00	0.00	2,892,988.23	0.00
1245	000000002	000000000000000104	0001		3 PZAS ARMORT T-SHUIRT IIIA 3680674269728	85,956.00	0.00	0.00	0.00	85,956.00	0.00
1245	000000002	000000000000000104	0002		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0003		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0004		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0005		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0006		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0007		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0008		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0009		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0010		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0011		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0012		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0013		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0014		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0015		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0016		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0017		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0018		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	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
1245	000000002	0000000000000000104	0073		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0074		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0075		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0076		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0077		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0078		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0079		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0080		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0081		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0082		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0083		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0084		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0085		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0086		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0087		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0088		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0089		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0090		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000000104	0091		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.20	0.00	0.00	0.00	8,781.20	0.00
1245	000000002	0000000000000000104	0092		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0093		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0094		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0095		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0096		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0097		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0098		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0099		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00



## BALANZA DE COMPROBACION DETALLADA

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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
1245	000000002	0000000000000000104	0127		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0128		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0129		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0130		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0131		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0132		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0133		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0134		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0135		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	0000000000000000104	0136		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.34	0.00	0.00	0.00	30,411.34	0.00
1245	000000002	0000000000000000104	0137		CARABINA CALIBRE 5.56 MM MARCA COLT MOD.(MA) LAW ENFORCEMENT CARINE SEG.SEM	41,784.07	0.00	0.00	0.00	41,784.07	0.00
1245	000000002	0000000000000000104	0138		CARABINA CALIBRE 5.56 MM MARCA COLT MOD.(MA) LAW ENFORCEMENT CARINE SEG.SEM	41,784.07	0.00	0.00	0.00	41,784.07	0.00
1245	000000002	0000000000000000104	0139		CARABINA CALIBRE 5.56 MM MARCA COLT MOD.(MA) LAW ENFORCEMENT CARINE SEG.SEM	41,784.07	0.00	0.00	0.00	41,784.07	0.00
1245	000000002	0000000000000000104	0140		CARABINA CALIBRE 5.56 MM MARCA COLT MOD.(MA) LAW ENFORCEMENT CARINE SEG.SEM	41,784.07	0.00	0.00	0.00	41,784.07	0.00
1245	000000002	0000000000000000104	0141		CARABINA CALIBRE 5.56 MM MARCA COLT MOD.(MA) LAW ENFORCEMENT CARINE SEG.SEM	41,784.07	0.00	0.00	0.00	41,784.07	0.00
1245	000000002	0000000000000000104	0142		CARABINA CALIBRE 5.56 MM MARCA COLT MOD.(MA) LAW ENFORCEMENT CARINE SEG.SEM	41,784.07	0.00	0.00	0.00	41,784.07	0.00
1245	000000002	0000000000000000104	0143		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0144		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0145		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0146		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0147		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0148		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0149		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0150		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0151		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0152		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0153		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00

## BALANZA DE COMPROBACION DETALLADA

**TEXCOCO/079**
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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
1245	000000002	0000000000000000104	0154		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0155		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0156		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0157		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0158		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0159		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0160		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0161		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0162		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0163		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0164		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0165		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0166		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0167		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0168		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0169		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0170		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0171		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0172		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0173		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0174		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	0000000000000000104	0175		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,356.06	0.00	0.00	0.00	11,356.06	0.00
1245	000000002	0000000000000000104	0176		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,386.35	0.00	0.00	0.00	11,386.35	0.00
1245	000000002	0000000000000000104	0177		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,386.35	0.00	0.00	0.00	11,386.35	0.00
1245	000000002	000000000000000106			BOMBEROS	515,330.00	0.00	0.00	0.00	515,330.00	0.00
1245	000000002	000000000000000106	0001		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0002		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0003		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0004		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0005		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	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
1245	000000002	0000000000000000106	0041		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0042		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0043		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0044		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0045		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0046		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0047		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000000106	0048		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000003				ADMON (2016-2018) EQUIPO DE SEGURIDAD PÚBLICA Y ARMAS	256,313.68	0.00	0.00	0.00	256,313.68	0.00
1245	000000003	0000000000000000104			SEGURIDAD PÚBLICA	256,313.68	0.00	0.00	0.00	256,313.68	0.00
1245	000000003	0000000000000000104	0042		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0043		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0044		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0045		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0046		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0047		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0048		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	0000000000000000104	0049		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1246					Maquinaria, otros Equipos y Herramientas	28,231,355.15	0.00	109,620.06	0.00	28,340,975.21	0.00
1246	000000001				REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,807,749.17	0.00	15,080.00	0.00	1,822,829.17	0.00
1246	000000001	0000000000000000001			REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	100,710.21	0.00	0.00	0.00	100,710.21	0.00
1246	000000001	0000000000000000001	0114		CONTROL PATRIMONIAL	100,710.21	0.00	0.00	0.00	100,710.21	0.00
1246	000000001	0000000000000000104			SEGURIDAD PUBLICA	13,771.28	0.00	0.00	0.00	13,771.28	0.00
1246	000000001	0000000000000000104	0001		MINISPLIT LG FRIO/CALOR 1 TONELADA F/394	13,771.28	0.00	0.00	0.00	13,771.28	0.00
1246	000000001	0000000000000000105			PROTECCION CIVIL Y BOMBEROS	123,804.00	0.00	0.00	0.00	123,804.00	0.00
1246	000000001	0000000000000000105	0001		MOTOBOMBA HONDA MOD.WT 40X DE 4"X4" MOTOR (389CC) F/2346	34,700.00	0.00	0.00	0.00	34,700.00	0.00
1246	000000001	0000000000000000105	0002		MOTOBOMBA HONDA MOD.WT 40X DE 4"X4" MOTOR (389CC) F/2346	34,700.00	0.00	0.00	0.00	34,700.00	0.00
1246	000000001	0000000000000000105	0003		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	0000000000000000105	0004		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	0000000000000000105	0005		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	0000000000000000105	0006		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	0000000000000000105	0007		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00

## BALANZA DE COMPROBACION DETALLADA

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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
1246	000000001	000000000000000105	0008		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000105	0009		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000112			SECRETARIA DEL H. AYUNTAMIENTO	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000001	000000000000000112	0001		ESCALERA TIPO PLATAFORMA DE ACERO F/353	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000001	000000000000000119			DIRECCION DE EGRESOS	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000001	000000000000000119	0001		ESCALERA DE ALUMINIO RECTA TIPO III DE 3.66 F/A-369	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000001	000000000000000121			ADMINISTRACION	277,215.18	0.00	0.00	0.00	277,215.18	0.00
1246	000000001	000000000000000121	0001		GENERADOR 3250A 4200 WATTS F/102	10,875.00	0.00	0.00	0.00	10,875.00	0.00
1246	000000001	000000000000000121	0002		MOTOSIERRA DE GASOLINA MARCA HOMELITE 16° F/102	4,974.89	0.00	0.00	0.00	4,974.89	0.00
1246	000000001	000000000000000121	0003		CORTADORA DE METAL DE 14° DEWALT F/102	3,678.01	0.00	0.00	0.00	3,678.01	0.00
1246	000000001	000000000000000121	0004		DEPOSITO PARA EXTERIOR 2.4X2.4X1.8 M F/102	16,673.55	0.00	0.00	0.00	16,673.55	0.00
1246	000000001	000000000000000121	0008		TOLDO ARMABLE DE 3X6M	2,587.00	0.00	0.00	0.00	2,587.00	0.00
1246	000000001	000000000000000121	0009		TALADRO 1/2" (ROTOMARTILLO, TALADRO Y DESTORNILLADOR) F/1224	2,419.76	0.00	0.00	0.00	2,419.76	0.00
1246	000000001	000000000000000121	0011		LIJADORA DE BANDA DE BANDA DE 3X21 F/389	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000001	000000000000000121	0012		ROTOMARTILLO DE 1/2 INDUSTRIAL 1050W BOSCH F/389	3,106.99	0.00	0.00	0.00	3,106.99	0.00
1246	000000001	000000000000000121	0013		ROTOMARTILLO INALAMBRIICO INDUSTRIAL 18V BOSCH F/389	6,760.00	0.00	0.00	0.00	6,760.00	0.00
1246	000000001	000000000000000121	0014		ESMERILADORA ANGULAR 7" BOSCH	3,534.70	0.00	0.00	0.00	3,534.70	0.00
1246	000000001	000000000000000121	0017		MOTOSOLDADORA A GASOLINA 50-120A 6HP F/421	35,122.60	0.00	0.00	0.00	35,122.60	0.00
1246	000000001	000000000000000121	0018		JUEGO DE LLAVE ALLEN COMBINADAS MILIMETRICAS	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1246	000000001	000000000000000121	0019		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0020		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0021		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0022		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0023		TALADRO INALAMBRIICO BOSCH GSB 18-LIPIROFESIONAL F/A-3339	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1246	000000001	000000000000000121	0024		DESBROZADORA MARCA TRUPER MODELO 18571 F/268	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1246	000000001	000000000000000121	0025		OPRESOR DE RESORTES DE SUSPENSION F/A-3675	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1246	000000001	000000000000000121	0026		GATO DE PATIN DE 3 TON URREA F/A-3675	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1246	000000001	000000000000000121	0027		GATO DE PATIN DE 3 TON URREA F/A-3675	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1246	000000001	000000000000000121	0028		JUEGO DE BOYA PARA LAVAR INYECTORES UREA F/A-3675	6,130.60	0.00	0.00	0.00	6,130.60	0.00
1246	000000001	000000000000000121	0029		JUEGO DE DADOS ENTRADA DE 3/4 MILIMETRICOS 15 PIEZAS F/A3675	4,268.80	0.00	0.00	0.00	4,268.80	0.00
1246	000000001	000000000000000121	0030		PISTOLA DE IMPACTO ENTRADA DE 1/2 SISTEMA PIN F/A-3675	3,973.00	0.00	0.00	0.00	3,973.00	0.00
1246	000000001	000000000000000121	0031		PISTOLA DE IMPACTO ENTRADA DE 1/2 SISTEMA PIN F/A-3675	3,973.00	0.00	0.00	0.00	3,973.00	0.00
1246	000000001	000000000000000121	0032		PISTOLA DE IMPACTO ENTRADA DE 1/2 SISTEMA PIN F/A-3675	3,973.00	0.00	0.00	0.00	3,973.00	0.00
1246	000000001	000000000000000121	0033		CARGADOR DE BATERIAS F/A-3675	4,152.80	0.00	0.00	0.00	4,152.80	0.00
1246	000000001	000000000000000121	0034		COMPRESOR MIKEL 3HP F/A4381	5,858.00	0.00	0.00	0.00	5,858.00	0.00
1246	000000001	000000000000000121	0035		ESCANNER CJ4R INYECTOCLEAN	20,532.00	0.00	0.00	0.00	20,532.00	0.00
1246	000000001	000000000000000121	0036		LIJADORA DE BANDAS BOSH 750W	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1246	000000001	000000000000000121	0037		BOMBA ELECTRICA DE 7.5 HP MARCA SIEMENS F/1351	12,876.00	0.00	0.00	0.00	12,876.00	0.00
1246	000000001	000000000000000121	0038		MAQUINA RASURADORA MARCA ANDIS MOD ACC F/1454	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1246	000000001	000000000000000121	0039		BOMBA SUMERGIBLE TIPO ACHIQUE MARCA FQ DE 1HP 127 VOLTS F/2427	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1246	000000001	000000000000000121	0040		BOMBA SUMERGIBLE TIPO ACHIQUE MARCA FQ DE 1 1/2 127 VOLTS F/2473	7,366.00	0.00	0.00	0.00	7,366.00	0.00
1246	000000001	000000000000000121	0041		BOMBA SUMERGIBLE TIPO ACHIQUE MARCA FQ DE 1 1/2 127 VOLTS F/2473	7,366.00	0.00	0.00	0.00	7,366.00	0.00
1246	000000001	000000000000000121	0042		PULIDORA 9° DENVALT F-A574	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1246	000000001	000000000000000121	0043		ARMEBE TANQUE GAS ESTACIONARIO 120 LT	5,675.88	0.00	0.00	0.00	5,675.88	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
1246	000000001	000000000000000124			OBRAS PUBLICAS	158,034.09	0.00	0.00	0.00	158,034.09	0.00
1246	000000001	000000000000000124	0001		AUTOCL PROFESIONAL DE 24 PIEZAS F/1444	3,549.60	0.00	0.00	0.00	3,549.60	0.00
1246	000000001	000000000000000124	0002		DECIBELIMETRO MODELO HER 400 STEREN F/1326	2,656.40	0.00	0.00	0.00	2,656.40	0.00
1246	000000001	000000000000000124	0003		MOTOSIERRA STHILL MS 250	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1246	000000001	000000000000000124	0004		MOTOSIERRA STHILL MS 381	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1246	000000001	000000000000000124	0005		BOMBA AUTOCEBANTE MARCA EVANS MODELO AC3AMG07 MOTOR GASOLINA F/20372	6,494.94	0.00	0.00	0.00	6,494.94	0.00
1246	000000001	000000000000000124	0006		TRIPIE DE ALUMINIO PARA APARATOS TOPOGRAFICOS F/D2941	1,915.39	0.00	0.00	0.00	1,915.39	0.00
1246	000000001	000000000000000124	0007		ESTACION TOTAL SOKKIA SET 65 PRESION RESOL.PANTALLA F/63	106,761.76	0.00	0.00	0.00	106,761.76	0.00
1246	000000001	000000000000000124	0008		NIVEL SOKKIA B30 F/63	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000001	000000000000000125			SERVICIOS PUBLICOS	322,465.14	0.00	0.00	0.00	322,465.14	0.00
1246	000000001	000000000000000125	0001		MOTOSIERRA MS 780 C/36 " MCA STHILL F/105	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1246	000000001	000000000000000125	0002		DESBROZADORA F450 MARCA STHILL F/279	16,800.05	0.00	0.00	0.00	16,800.05	0.00
1246	000000001	000000000000000125	0003		BOMBA SUMERGIBLE DE 2" VOLTAJE DE 110 PARA AGUA LIMPIA F/717	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000001	000000000000000125	0004		DESMALEZADORA DE GASOLINA MARCA TRUPPER 63CC F/148	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000001	000000000000000125	0005		PERCUTOR F/ P 690	6,708.67	0.00	0.00	0.00	6,708.67	0.00
1246	000000001	000000000000000125	0006		HIDROLAVADORA MARCA STHILL MOD. RE-129 PLUS F/B28	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1246	000000001	000000000000000125	0007		DESBROZADORA MCA.STHILL MOD.F450 F/15	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000001	000000000000000125	0008		DESBROZADORA MCA.STHILL MOD.F400 F/15	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1246	000000001	000000000000000125	0009		MOTOSIERRA MS 310	8,040.00	0.00	0.00	0.00	8,040.00	0.00
1246	000000001	000000000000000125	0010		MOTOSIERRA 780 MCA STHILL F/15	16,200.00	0.00	0.00	0.00	16,200.00	0.00
1246	000000001	000000000000000125	0011		MOTOBOMBA DE 3 HP X2 PARA USO RUDO F/769	7,482.00	0.00	0.00	0.00	7,482.00	0.00
1246	000000001	000000000000000125	0012		AUTOCLE DE 16 PZ, URREA DE 182" F/A932	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1246	000000001	000000000000000125	0013		ARNES 5 PUNTOS ALTO/HAWK	3,539.16	0.00	0.00	0.00	3,539.16	0.00
1246	000000001	000000000000000125	0014		ESCALERA DE EXTENSION DE 12 METROS DE ALTURA F/299	5,677.04	0.00	0.00	0.00	5,677.04	0.00
1246	000000001	000000000000000125	0016		DESBROZADORA DE 3HP, MARC TRUPER F/322	7,800.42	0.00	0.00	0.00	7,800.42	0.00
1246	000000001	000000000000000125	0017		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0018		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0019		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0020		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0021		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0022		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0023		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0024		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0025		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0026		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0027		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0028		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0029		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0030		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0031		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0032		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0033		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0034		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0035		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0036		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000126			SERVICIOS PUBLICOS	217,106.76	0.00	0.00	0.00	217,106.76	0.00
1246	000000001	000000000000000126	0001		2 DESBROZADORA STHILL F200 F/36	32,132.00	0.00	0.00	0.00	32,132.00	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
1246	000000001	0000000000000000126	0002		2 DESBROZADORA STHILL F400 F/36	41,180.00	0.00	0.00	0.00	41,180.00	0.00
1246	000000001	0000000000000000126	0003		ESCALERA DE EXTENSION DOBLE	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1246	000000001	0000000000000000126	0004		1 DESBROZADORA FS 450 MARCA STIL CILINDRAJE DE 4.4 F/124	15,037.08	0.00	0.00	0.00	15,037.08	0.00
1246	000000001	0000000000000000126	0005		1 DESBROZADORA MODELO 45 STHILL F/75	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1246	000000001	0000000000000000126	0006		1 DESBROZADORA MODELO 45 STHILL F/75	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1246	000000001	0000000000000000126	0007		MOTOSIERRA MANO DE CHANGO MOD.194 T STHILL	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000001	0000000000000000126	0008		MAQUINA ANDYS DE 2 VELOCIDADES F/590	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	0000000000000000126	0009		MAQUINA ANDYS DE 2 VELOCIDADES F/590	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	0000000000000000126	0010		ESCALERA DE FIBRA DE VIDRIO EXTENSION DE 4.37 A 7.63 MTS.F/C-598	8,526.00	0.00	0.00	0.00	8,526.00	0.00
1246	000000001	0000000000000000126	0011		PERTIGA DE EXTENSION DE 8" TELESCOPICAS MARCA HETSA F/C-598	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1246	000000001	0000000000000000126	0012		ESCALERA DE FIBRA DE VIDRIO DE TIJERA DE 13 ESCALONES POR AMBOS LADOS F/602	13,367.84	0.00	0.00	0.00	13,367.84	0.00
1246	000000001	0000000000000000126	0013		ESCALERA DE FIBRA DE VIDRIO DE TIJERA DE 13 ESCALONES POR AMBOS LADOS F/602	13,367.84	0.00	0.00	0.00	13,367.84	0.00
1246	000000001	0000000000000000128			PARQUES Y JARDINES	136,492.64	0.00	0.00	0.00	136,492.64	0.00
1246	000000001	0000000000000000128	0002		PODADORA A MOTOR A GASOLINA DE 22" DE 6 HP MARCA TRUPER 1996 F/252	5,700.24	0.00	0.00	0.00	5,700.24	0.00
1246	000000001	0000000000000000128	0003		DESBROZADORA F450 MARCA STHILL F/280	16,800.04	0.00	0.00	0.00	16,800.04	0.00
1246	000000001	0000000000000000128	0004		ESCALERA DE ALUMINIO 12 PELD DE TIJERA MARCA CUPRUM F/B24	6,609.68	0.00	0.00	0.00	6,609.68	0.00
1246	000000001	0000000000000000128	0005		ESCALERA DE ALUMINIO RECTA 12.20 M MARCA CUPRUM F/24	7,795.20	0.00	0.00	0.00	7,795.20	0.00
1246	000000001	0000000000000000128	0006		MOTOSIERRA STHILL S-250	7,683.00	0.00	0.00	0.00	7,683.00	0.00
1246	000000001	0000000000000000128	0007		ESCALERA DE TIJERA DE 13 ESCALONES F/C380	9,815.92	0.00	0.00	0.00	9,815.92	0.00
1246	000000001	0000000000000000128	0008		ESCALERA DE TIJERA DE 13 ESCALONES F/C380	9,815.92	0.00	0.00	0.00	9,815.92	0.00
1246	000000001	0000000000000000128	0009		MOTOBOMBA A GASOLINA 2" MARCA HONDA	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1246	000000001	0000000000000000128	0010		PODADORA YARD MACHIBE MTB 11-AB2S5360 DE 1400CC DE 21 A 4 HP F/1427	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	0000000000000000128	0011		PODADORA YARD MACHIBE MTB 11-AB2S5360 DE 1400CC DE 21 A 4 HP F/1427	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	0000000000000000128	0012		DESMALAZADORA MARCA STHILL F-A1569	35,187.44	0.00	0.00	0.00	35,187.44	0.00
1246	000000001	0000000000000000128	0013		MOTOSIERRA TELESCOPICA MOD TH 101 STIHL F-5917	16,669.20	0.00	0.00	0.00	16,669.20	0.00
1246	000000001	0000000000000000132			REGULACION COMERCIAL	10,868.04	0.00	0.00	0.00	10,868.04	0.00
1246	000000001	0000000000000000132	0001		JUEGO DE AUTOCLE 103 PZS. MARCA TRUPER F/88	3,293.24	0.00	0.00	0.00	3,293.24	0.00
1246	000000001	0000000000000000132	0002		BOMBA SUMERGIBLE SHIMGE VOLT 127 1HP2" F-5924	7,574.80	0.00	0.00	0.00	7,574.80	0.00
1246	000000001	0000000000000000139			DESARROLLO SOCIAL	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	0000000000000000139	0001		1 TRACTOR MURRAY 17.5 HP 42" ANCHO DE CORTE F/207	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	0000000000000000141			DIRECCION DE DESARROLLO SOCIAL Y EDUCATIVO	88,472.04	0.00	0.00	0.00	88,472.04	0.00
1246	000000001	0000000000000000141	0001		1 DESBROZADORA A GASOLINA DE 25 CC MANGO TIPO D MARCA TRUPER F/74	2,526.48	0.00	0.00	0.00	2,526.48	0.00
1246	000000001	0000000000000000141	0002		1 DESBROZADORA A GASOLINA DE 25 CC MANGO TIPO D MARCA TRUPER F/74	2,526.48	0.00	0.00	0.00	2,526.48	0.00
1246	000000001	0000000000000000141	0003		1 DESBROZADORA FS490 F/55	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000001	0000000000000000141	0004		1 DESBROZADORA FS490 F/55	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000001	0000000000000000141	0005		1 PODADORA PARA PASTO MAC. TOOLKRAF F/55	6,670.00	0.00	0.00	0.00	6,670.00	0.00
1246	000000001	0000000000000000141	0006		1 ESCALERA DE EXTENSION DE 20 PELDAÑOS DE 90 KG. F/126	3,007.88	0.00	0.00	0.00	3,007.88	0.00
1246	000000001	0000000000000000141	0007		1 DESCROZADORA MARCA STIHL MODELO FS490 F/5916	28,501.20	0.00	0.00	0.00	28,501.20	0.00
1246	000000001	0000000000000000142			FOMENTO DEPORTIVO	59,168.00	0.00	0.00	0.00	59,168.00	0.00
1246	000000001	0000000000000000142	0001		DESBROZADORA DE GASOLINA 63CC MANGO TIPO BICI F/2205	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1246	000000001	0000000000000000142	0002		DESBROZADORA DE GASOLINA 63CC MANGO TIPO BICI F/2205	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1246	000000001	0000000000000000142	0003		DESBROZADORA DE GASOLINA F/48	5,742.00	0.00	0.00	0.00	5,742.00	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
1246	000000001	0000000000000000142	0004		DESBROZADORA DE GASOLINA F/48	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1246	000000001	0000000000000000142	0005		ESCALERA DE ALUMINIO 2.5 METROS F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1246	000000001	0000000000000000142	0006		ESCALERA DE ALUMINIO 2.5 METROS F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1246	000000001	0000000000000000142	0007		DESBROZADORA MARCA STHIL MODELO FS 490	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000001	0000000000000000142	0008		DESBROZADORA MANGO TIPO D A 2 TIEMPOS MARCA TRUPER COD.12497 F/1131	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1246	000000001	0000000000000000142	0010		PODADORA CON MOTOR A GASOLINA 159 CC MCA. TRUPER F/A816	6,250.00	0.00	0.00	0.00	6,250.00	0.00
1246	000000001	0000000000000000150			CULTURA	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000001	0000000000000000150	0001		ESCALERA DE ALUMINIO DE EXTENSION DE 10.66 USO INDUSTRIAL F/100	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000001	0000000000000000153			DESARROLLO SOCIAL Y EDUCATIVO	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	0000000000000000153	0001		TRACTOR MURRAY 17.5 HP 42" ANCHO DE CORTE F/176	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	0000000000000000154			VIALIDAD Y TRANSPORTE	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1246	000000001	0000000000000000154	0001		ESCALERA DE EXTENSION 24 PELDAÑOS 6.7 A 7MTS ALTURA TRUPER 16757 F/1720	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1246	000000001	0000000000000000156			AGUA POTABLE	107,254.93	0.00	15,080.00	0.00	122,334.93	0.00
1246	000000001	0000000000000000156	0001		1 DESBROZADORA F/277 F450 MARCA STHILL	16,800.05	0.00	0.00	0.00	16,800.05	0.00
1246	000000001	0000000000000000156	0002		BOMBA SUMERGIBLE CON SALIDA DE 2" TRUPER F/10	5,278.00	0.00	0.00	0.00	5,278.00	0.00
1246	000000001	0000000000000000156	0004		BOMBA DEL 1 HP F/124 A	2,303.76	0.00	0.00	0.00	2,303.76	0.00
1246	000000001	0000000000000000156	0006		ESCALERA TIPO TIJERA DE ALUMINIO REFORZADA ESC. PARA AMBOS LADOS F/1327	10,856.44	0.00	0.00	0.00	10,856.44	0.00
1246	000000001	0000000000000000156	0007		BOMBA SUMERGIBLE PARA AGUA RESIDUAL 10HP MOD ROBUSTA 4 F-2614	23,568.88	0.00	0.00	0.00	23,568.88	0.00
1246	000000001	0000000000000000156	0008		INTERRUPTOR TERMOMAGNETICO SIEMENS 200A 600V CON GABINETE F/5727	11,594.20	0.00	0.00	0.00	11,594.20	0.00
1246	000000001	0000000000000000156	0009		MOTOBOMBA DE 3" MARCA KOHLER F/A-6075	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1246	000000001	0000000000000000156	0010		PLANTA PARA SOLDAR 300 INFRA F/6145	17,817.60	0.00	0.00	0.00	17,817.60	0.00
1246	000000001	0000000000000000156	0011		BOMBA DE AGUA AGRIC. SHIRAIW A DE 15 HP DE AGUA RESIDUAL MOD.SHTP40 F/2054	10,800.00	0.00	0.00	0.00	10,800.00	0.00
1246	000000001	0000000000000000156	0012		BOMBA SUMERGIBLE SHIMGER TRIFASICA 2 HP 2" 220 VOLTS F-2200	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1246	000000001	0000000000000000156	0013		BOMBA SUMERGIBLE SHIMGER TRIFASICA 2 HP 2" 220 VOLTS F-2200	0.00	0.00	7,540.00	0.00	7,540.00	0.00
1246	000000001	0000000000000000157			PROTECCION CIVIL	60,320.00	0.00	0.00	0.00	60,320.00	0.00
1246	000000001	0000000000000000157	0001		MOTOBOMBA MARCA HONDA AUTOCEBANTE MOTOR A 4T 4x4 13 HP F/A4832	41,180.00	0.00	0.00	0.00	41,180.00	0.00
1246	000000001	0000000000000000157	0002		MOTOSIERRA MARCA STHILL361,F-A510, TEX-079-105-13044	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	5,244,012.03	0.00	94,540.06	0.00	5,338,552.09	0.00
1246	000000002	0000000000000000002			MAQUINARIA Y ACCESORIOS	2,565,365.39	0.00	0.00	0.00	2,565,365.39	0.00
1246	000000002	0000000000000000002	0001		MOTOSIERRA MS 250C/18" Y CADENA N/S 176616176 F/209	6,168.67	0.00	0.00	0.00	6,168.67	0.00
1246	000000002	0000000000000000002	0002		SIERRA CINTA BUSTERV 230V F/25947	191,400.00	0.00	0.00	0.00	191,400.00	0.00
1246	000000002	0000000000000000002	0003		HIDROLAVADORA KARCHER K4 PRIMIUM F/89	6,873.74	0.00	0.00	0.00	6,873.74	0.00
1246	000000002	0000000000000000002	0100		SECRETARIA PARTICULAR	5,205.82	0.00	0.00	0.00	5,205.82	0.00
1246	000000002	0000000000000000002	0101		SECRETARIA TECNICA	1,470.29	0.00	0.00	0.00	1,470.29	0.00
1246	000000002	0000000000000000002	0104		SEGURIDAD PUBLICA	602,332.24	0.00	0.00	0.00	602,332.24	0.00
1246	000000002	0000000000000000002	0114		CONTROL PATRIMONIAL	132,894.18	0.00	0.00	0.00	132,894.18	0.00
1246	000000002	0000000000000000002	0115		INGRESOS	2,672.64	0.00	0.00	0.00	2,672.64	0.00
1246	000000002	0000000000000000002	0120		ADIMINISTRACION Y DESARROLLO DE PERSONAL	5,004.31	0.00	0.00	0.00	5,004.31	0.00
1246	000000002	0000000000000000002	0124		OBRAS PUBLICAS	21,237.05	0.00	0.00	0.00	21,237.05	0.00
1246	000000002	0000000000000000002	0125		SERVICIOS PUBLICOS	696,541.39	0.00	0.00	0.00	696,541.39	0.00
1246	000000002	0000000000000000002	0126		LIMPIA	674,469.25	0.00	0.00	0.00	674,469.25	0.00
1246	000000002	0000000000000000002	0128		PARQUES Y JARDINES	45,095.81	0.00	0.00	0.00	45,095.81	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
1246	000000002	0000000000000000002	0129		TRANSPORTE Y VIALIDAD	174,000.00	0.00	0.00	0.00	174,000.00	0.00
1246	000000002	0000000000000000104			SEGURIDAD PUBLICA	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1246	000000002	0000000000000000104	0001		CAJA DE HERRAMIENTAS BASICAS PARA REPARACION MARCA BENOTTON F/77	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1246	000000002	0000000000000000105			PROTECCION CIVIL	76,670.70	0.00	0.00	0.00	76,670.70	0.00
1246	000000002	0000000000000000105	0002		CENTRO DE LAVADO 17 KG F/173	12,074.14	0.00	0.00	0.00	12,074.14	0.00
1246	000000002	0000000000000000105	0003		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	0000000000000000105	0004		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	0000000000000000105	0005		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	0000000000000000105	0006		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	0000000000000000105	0007		MOTOSIERRA MS381 N/S366231284 C/ESPADA Y CADENA 25" F/814	9,680.00	0.00	0.00	0.00	9,680.00	0.00
1246	000000002	0000000000000000105	0008		MOTOSIERRA MS381 N/S366231241 C/ESPADA Y CADENA 25" F/814	9,680.00	0.00	0.00	0.00	9,680.00	0.00
1246	000000002	0000000000000000105	0009		MOTOSIERRA MS310 N/S 180311036 C/ESPADA Y CADENA 25" F/814	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1246	000000002	0000000000000000105	0015		FUMIGADORA MOCHILA SR430 LIQUIDOS F/A-1982	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1246	000000002	0000000000000000105	0016		FUMIGADORA MOCHILA SR430 LIQUIDOS F/A-1982	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1246	000000002	0000000000000000115			TESORERIA	68,096.02	0.00	0.00	0.00	68,096.02	0.00
1246	000000002	0000000000000000115	0001		1 MAQUINA CONTADORA DE BILLETES CON IDENTIFICADOR DE BILLETES XC-150 F/242	34,048.01	0.00	0.00	0.00	34,048.01	0.00
1246	000000002	0000000000000000115	0002		1 MAQUINA CONTADORA DE BILLETES CON IDENTIFICADOR DE BILLETES XC-150 F/242	34,048.01	0.00	0.00	0.00	34,048.01	0.00
1246	000000002	0000000000000000118			CATASTRO	30,740.00	0.00	0.00	0.00	30,740.00	0.00
1246	000000002	0000000000000000118	0001		DISTO MARCA LEICA MODELO D2 NUM. SERIE 128052011B F/94	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1246	000000002	0000000000000000118	0002		BASTON PARA PRISMA 2.6M SITE PRO MOD 07-4708-TMA F-254BC62083DD	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000002	0000000000000000118	0004		DISTO MARCA LEICA D2 GEOSYSTEMS F-254BC62083DD	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1246	000000002	0000000000000000118	0005		DISTO MARCA LEICA D2 GEOSYSTEMS F-254BC62083DD	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1246	000000002	0000000000000000121			ADMINISTRACION	313,229.45	0.00	0.00	0.00	313,229.45	0.00
1246	000000002	0000000000000000121	0001		LAVADERO DE PLASTICO F/102	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000002	0000000000000000121	0002		TALADRO TIPO ROTOMARTILLO MARCA BOSCH MOD. GSB20RE F/26	2,712.01	0.00	0.00	0.00	2,712.01	0.00
1246	000000002	0000000000000000121	0003		ESCALERA TIPO TIJERA INDUSTRIAL SENCILLA DE 9+1 ALUMINIO MARCA CUPRUM F/26	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1246	000000002	0000000000000000121	0004		SCALERA TIPO TIJERA INDUSTRIAL SENCILLA DE 7+1 ALUMINIO MARCA CUPRUM F/26	2,505.60	0.00	0.00	0.00	2,505.60	0.00
1246	000000002	0000000000000000121	0005		SIERRA DE CORTE CON BLANCO MARCA MAKITA DE 3/4 MOD.27P F/26	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1246	000000002	0000000000000000121	0006		JUEGO DE AUTOCLE CON 135 PZA. MEXTAS DE 1/4,1/8Y 1/2 F/58 MARCA TRUPER	3,225.96	0.00	0.00	0.00	3,225.96	0.00
1246	000000002	0000000000000000121	0007		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	0000000000000000121	0008		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	0000000000000000121	0009		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	0000000000000000121	0010		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	0000000000000000121	0011		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	0000000000000000121	0012		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	0000000000000000121	0013		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	0000000000000000121	0014		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	0000000000000000121	0015		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	0000000000000000121	0016		TORNILLO DE BANCO MCA.TRUPER DE 4 DE ANCHO DE MORDAZA CON BASE	3,787.40	0.00	0.00	0.00	3,787.40	0.00
1246	000000002	0000000000000000121	0017		SOLDADORA MARCA RAMSA DE 250 AMPERES	6,716.40	0.00	0.00	0.00	6,716.40	0.00
1246	000000002	0000000000000000121	0018		CAMA MATRIMONIAL CON COLCHON RESTONIC FACT. A565	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1246	000000002	0000000000000000121	0019		KIT DE LLAVES MIXTAS DE 6-32 MM CON 26 PIEZAS URREA, F/A4003	5,684.00	0.00	0.00	0.00	5,684.00	0.00

## BALANZA DE COMPROBACION DETALLADA

**TEXCOCO/079**
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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
1246	000000002	0000000000000000121	0020		CORTADORA DE ESMERIL CHICA (4 1/2") URREA F/4003	3,468.40	0.00	0.00	0.00	3,468.40	0.00
1246	000000002	0000000000000000121	0021		MANOMETRO PARA MEDIR LA PRESION DE ACEITE URREA F/4003	6,206.00	0.00	0.00	0.00	6,206.00	0.00
1246	000000002	0000000000000000121	0022		COMPRESOMETRO PARA MEDIR COMPRESION DE PISTONES F/4003	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1246	000000002	0000000000000000121	0023		COMPRESORA 5HP MARCA MIKELS DE 190 LTS F/1387	16,704.00	0.00	0.00	0.00	16,704.00	0.00
1246	000000002	0000000000000000121	0024		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0025		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0026		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0027		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0028		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0029		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0030		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0031		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0032		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0033		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0034		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	0000000000000000121	0035		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0036		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0037		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0038		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0039		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0040		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0041		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	0000000000000000121	0042		TALADRO A TORNILLADOR Y LLAVE DE IMPACTO 20 V MAS DEWALT F/A-7123	7,580.60	0.00	0.00	0.00	7,580.60	0.00
1246	000000002	0000000000000000121	0043		TALADRO DE PISO 5/8" X 15" POTENCIA NOMINAL 1 HP	17,214.40	0.00	0.00	0.00	17,214.40	0.00
1246	000000002	0000000000000000121	0044		SIERRA DE INGLETE TELESCOPICA COMPUESTA P/CORTE DE MADERA Y ALUMINIO 7123	10,194.08	0.00	0.00	0.00	10,194.08	0.00
1246	000000002	0000000000000000121	0045		ESCALERA DE TIJERA FIBRA DE VIDRIO CON 9 ESCALONES F/A-7123	13,688.00	0.00	0.00	0.00	13,688.00	0.00
1246	000000002	0000000000000000123			DESARROLLO URBANO	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1246	000000002	0000000000000000123	0001		DISTO MARCA LEICA MOD. X310 F/185	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1246	000000002	0000000000000000125			SERVICIOS PUBLICOS	1,720,993.34	0.00	0.00	0.00	1,720,993.34	0.00
1246	000000002	0000000000000000125	0001		RASURADORA GOLDEN A5, 2 VELOCIDADES 1 PEINE MCA. F/688	4,065.80	0.00	0.00	0.00	4,065.80	0.00
1246	000000002	0000000000000000125	0012		ASPERSORA STILH SR 200 P/FUMIGAR C/LIQUIDOS 10 LTS MOTOR A GAS. F/18667	9,920.32	0.00	0.00	0.00	9,920.32	0.00
1246	000000002	0000000000000000125	0013		TIRFOR DE 3.5 TONELADAS CON ESTRIBO DE 20 METROS INCLUYE GANCHO F/86	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1246	000000002	0000000000000000125	0014		POLIPASTO 2 TONELADAS TRUPER 16826	2,599.56	0.00	0.00	0.00	2,599.56	0.00
1246	000000002	0000000000000000125	0015		RIN SEGMENTADO 14" PARA CONCRETO	3,393.00	0.00	0.00	0.00	3,393.00	0.00
1246	000000002	0000000000000000125	0016		MOTOSIERRA TELESCOPICA MOD. HT101 MARCA STHIL F/10	8,943.96	0.00	0.00	0.00	8,943.96	0.00
1246	000000002	0000000000000000125	0017		DISPENSADOR DE AGUA CALIENTE Y FRIA F/38	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000002	0000000000000000125	0018		DESBROZADORA FS200 MARCA STHILL	11,275.19	0.00	0.00	0.00	11,275.19	0.00
1246	000000002	0000000000000000125	0019		BOMBA DE GASOLINA EUT 2X27.5 HP AC2MG0750TH EV	6,954.55	0.00	0.00	0.00	6,954.55	0.00
1246	000000002	0000000000000000125	0021		DESBROZADORA MOD. FS 260 C/HILO Y CUCHILLA F/86	16,646.00	0.00	0.00	0.00	16,646.00	0.00
1246	000000002	0000000000000000125	0022		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	0000000000000000125	0023		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	0000000000000000125	0024		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	0000000000000000125	0025		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	0000000000000000125	0026		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	0000000000000000125	0027		TRANSPORTADORA PARA PERRO TAMANO GRANDE F/16809	5,182.88	0.00	0.00	0.00	5,182.88	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
1246	000000002	0000000000000000125	0028		TRANSPORTADORA PARA PERRO TAMAÑO GRANDE F/16809	5,182.88	0.00	0.00	0.00	5,182.88	0.00
1246	000000002	0000000000000000125	0029		CAJA DE TRANSFERENCIA DE 45" SERIE 3R9A19211MU84405 F-C4556	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
1246	000000002	0000000000000000126			SERVICIOS PUBLICOS	259,413.28	0.00	94,540.06	0.00	353,953.34	0.00
1246	000000002	0000000000000000126	0001		CONTENEDOR TIPO TOLVA MOVIL DE 5 MTS3 F/A 146	43,800.00	0.00	0.00	0.00	43,800.00	0.00
1246	000000002	0000000000000000126	0002		COMPRESORA DE 2 HP TRUPPER F/10	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000002	0000000000000000126	0003		CONTENEDOR TIPO TOLVA MOVIL DE 5 MTS 3	43,800.00	0.00	0.00	0.00	43,800.00	0.00
1246	000000002	0000000000000000126	0004		1 ESPADA DE MOTOSIERRA STHILL GRANDE F/37	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000002	0000000000000000126	0005		ESMERILADORA ANGULAR 7" PROFESIONAL 1800 W TRUPER	1,469.72	0.00	0.00	0.00	1,469.72	0.00
1246	000000002	0000000000000000126	0006		TALADRO DE 3/8" LINEA INDUSTRIAL	1,288.76	0.00	0.00	0.00	1,288.76	0.00
1246	000000002	0000000000000000126	0007		BOMBA SUMERGIBLE TRUPPER 1 1/2 HP	3,184.20	0.00	0.00	0.00	3,184.20	0.00
1246	000000002	0000000000000000126	0008		CONTENEDOR FIJO TIPO ROLL-OFF MARCA INMCA MODELO CROF-7 PARA 7 MTS. F/223	37,008.00	0.00	0.00	0.00	37,008.00	0.00
1246	000000002	0000000000000000126	0009		CONTENEDOR FIJO TIPO ROLL-OFF MARCA INMCA MODELO CROF-7 PARA 7 MTS. F/22	37,008.00	0.00	0.00	0.00	37,008.00	0.00
1246	000000002	0000000000000000126	0011		CAJON PARA CONTENEDOR TIPO TOLVA MOVIL F/231	26,448.00	0.00	0.00	0.00	26,448.00	0.00
1246	000000002	0000000000000000126	0012		DESBROZADORA FS450 MARCA STHIL, F/A6536	23,762.60	0.00	0.00	0.00	23,762.60	0.00
1246	000000002	0000000000000000126	0013		DESMELEZADORA MARCA STHILL FS 450 CON CUCHILLA F/A2038	27,608.00	0.00	0.00	0.00	27,608.00	0.00
1246	000000002	0000000000000000126	0014		CORTA SETOS HS 45 F/360	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1246	000000002	0000000000000000126	0015		BEEF BRISK SAY 220V/SIERRA PECHOS EBS-1 F-41817	0.00	0.00	94,540.06	0.00	94,540.06	0.00
1246	000000002	0000000000000000127			PROTECCION CIVIL	59,083.44	0.00	0.00	0.00	59,083.44	0.00
1246	000000002	0000000000000000127	0001		BOMBA 4*4 MARCA KASHIMA JAPONESA CON MOTOR DE 16HP CON TIRO 200M	22,921.60	0.00	0.00	0.00	22,921.60	0.00
1246	000000002	0000000000000000127	0002		BOMBA DE ACHIQUE SUCCION PRESION DE 3 PULGADAS MARCA BANES	22,167.60	0.00	0.00	0.00	22,167.60	0.00
1246	000000002	0000000000000000127	0003		BOMBA DE 3*3 MARCA KASHIMA JAPONESA CON MOTOR DE 16HP	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000002	0000000000000000127	0004		BOMBA DE 3*3 MARCA KASHIMA JAPONESA CON MOTOR DE 16HP	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000002	0000000000000000142			DEPORTE	73,250.60	0.00	0.00	0.00	73,250.60	0.00
1246	000000002	0000000000000000142	0001		BOMBA ELECTRICA PARA AGUA CENTRIFUGA 2 HP F/A-174	4,850.00	0.00	0.00	0.00	4,850.00	0.00
1246	000000002	0000000000000000142	0002		BOMBA ELECTRICA PARA AGUA CENTRIFUGA 2 HP F/A-174	4,850.00	0.00	0.00	0.00	4,850.00	0.00
1246	000000002	0000000000000000142	0003		ASPIRADORA INDUSTRIAL MOD. MAID-215 MARCA MASISA F/406	10,846.00	0.00	0.00	0.00	10,846.00	0.00
1246	000000002	0000000000000000142	0004		MICROSCOPIO MONOCULAR BIOLOGICO F/A-6485	8,624.60	0.00	0.00	0.00	8,624.60	0.00
1246	000000002	0000000000000000142	0005		RADAR DE REGISTRO DE VELOCIDAD STALKER SPORT 2 F/A-6485	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1246	000000002	0000000000000000154			TRANSPORTE Y VIALIDAD	7,111.61	0.00	0.00	0.00	7,111.61	0.00
1246	000000002	0000000000000000154	0001		PISTOLA S-3 550-250 F/2601	7,111.61	0.00	0.00	0.00	7,111.61	0.00
1246	000000002	0000000000000000156			AGUA POTABLE	52,159.40	0.00	0.00	0.00	52,159.40	0.00
1246	000000002	0000000000000000156	0001		BOMBA AUTOCEBANTE CON MOTOR A GASOLINA DE 8 HP. F/1061	5,776.80	0.00	0.00	0.00	5,776.80	0.00
1246	000000002	0000000000000000156	0003		PERTIGA TELESCOPICA SECCIONES ALTURA 4.88 REFORZ. CON FIBRA DE VIDRIO F/264	6,554.00	0.00	0.00	0.00	6,554.00	0.00
1246	000000002	0000000000000000156	0004		PERTIGA TELESCOPICA DE 10.7 MTS F/6042	13,728.60	0.00	0.00	0.00	13,728.60	0.00
1246	000000002	0000000000000000156	0005		MARTILLO ELECTRICO HM 1307 MARCA MAKITA	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	723,864.91	0.00	0.00	0.00	723,864.91	0.00
1246	000000003	0000000000000000003			MAQUINARIA Y EQUIPO DE CONSTRUCCION	723,864.91	0.00	0.00	0.00	723,864.91	0.00
1246	000000003	0000000000000000003	0114		CONTROL PATRIMONIAL	692,239.91	0.00	0.00	0.00	692,239.91	0.00
1246	000000003	0000000000000000003	0124		OBRAS PUBLICAS	30,176.00	0.00	0.00	0.00	30,176.00	0.00
1246	000000003	0000000000000000003	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	1,449.00	0.00	0.00	0.00	1,449.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	7,510,058.90	0.00	0.00	0.00	7,510,058.90	0.00
1246	000000004	0000000000000000004			MAQUINARIA Y EQUIPO DIVERSO	5,187,884.70	0.00	0.00	0.00	5,187,884.70	0.00
1246	000000004	0000000000000000004	0100		SECRETARIA PARTICULAR	110,942.00	0.00	0.00	0.00	110,942.00	0.00
1246	000000004	0000000000000000004	0101		SECRETARIA TECNICA	5,866.14	0.00	0.00	0.00	5,866.14	0.00
1246	000000004	0000000000000000004	0102		DERECHOS HUMANOS	12,868.95	0.00	0.00	0.00	12,868.95	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
1246	000000004	0000000000000000004	0103		COMUNICACION SOCIAL	1,299.00	0.00	0.00	0.00	1,299.00	0.00
1246	000000004	0000000000000000004	0104		SEGURIDAD PUBLICA	354,193.66	0.00	0.00	0.00	354,193.66	0.00
1246	000000004	0000000000000000004	0114		CONTROL PATRIMONIAL	838,339.26	0.00	0.00	0.00	838,339.26	0.00
1246	000000004	0000000000000000004	0115		EGRESOS	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1246	000000004	0000000000000000004	0116		INGRESOS	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1246	000000004	0000000000000000004	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	206,174.14	0.00	0.00	0.00	206,174.14	0.00
1246	000000004	0000000000000000004	0123		DESARROLLO URBANO	28,865.00	0.00	0.00	0.00	28,865.00	0.00
1246	000000004	0000000000000000004	0124		OBRAS PUBLICAS	1,550,334.25	0.00	0.00	0.00	1,550,334.25	0.00
1246	000000004	0000000000000000004	0125		SERVICIOS PUBLICOS	787,443.84	0.00	0.00	0.00	787,443.84	0.00
1246	000000004	0000000000000000004	0126		LIMPIA	43,277.75	0.00	0.00	0.00	43,277.75	0.00
1246	000000004	0000000000000000004	0127		ALUMBRADO PUBLICO	363,816.30	0.00	0.00	0.00	363,816.30	0.00
1246	000000004	0000000000000000004	0128		PARQUES Y JARDINES	241,714.69	0.00	0.00	0.00	241,714.69	0.00
1246	000000004	0000000000000000004	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	39,101.55	0.00	0.00	0.00	39,101.55	0.00
1246	000000004	0000000000000000004	0139		CONTROL SOCIAL	88,381.98	0.00	0.00	0.00	88,381.98	0.00
1246	000000004	0000000000000000004	0147		MERCADOS	289,315.18	0.00	0.00	0.00	289,315.18	0.00
1246	000000004	0000000000000000004	0154		VIALIDAD Y TRANSPORTE	202,072.58	0.00	0.00	0.00	202,072.58	0.00
1246	000000004	0000000000000000004	0155		AREA JURIDICA	5,610.43	0.00	0.00	0.00	5,610.43	0.00
1246	000000004	0000000000000000012			ADMINISTRACION	35,813.48	0.00	0.00	0.00	35,813.48	0.00
1246	000000004	0000000000000000012	0001		1 LIJADORA DE BANDA 4" X 24" BOSH	8,404.20	0.00	0.00	0.00	8,404.20	0.00
1246	000000004	0000000000000000012	0002		1 TALADRO ROTO MARTILLO INDUSTRIAL 1/1" BOSH	4,181.00	0.00	0.00	0.00	4,181.00	0.00
1246	000000004	0000000000000000012	0003		1 GABINETE METALICO MOVIL 4 CAJ. COD. 12066]	4,211.29	0.00	0.00	0.00	4,211.29	0.00
1246	000000004	0000000000000000012	0004		1 PINZA PONCHADORA P/RJ45 IDEAL	2,081.04	0.00	0.00	0.00	2,081.04	0.00
1246	000000004	0000000000000000012	0005		1 PINZA PONCHADORA P/RJ45 IDEAL	2,081.04	0.00	0.00	0.00	2,081.04	0.00
1246	000000004	0000000000000000012	0006		COMPRESOR LUBRICADO 2HP 10 LTS.	2,699.32	0.00	0.00	0.00	2,699.32	0.00
1246	000000004	0000000000000000012	0007		MAQUINA CORTADORA DE METALES C/DISCO 14"	2,940.60	0.00	0.00	0.00	2,940.60	0.00
1246	000000004	0000000000000000012	0008		ESCALERA MULTIPOSICION CAPACIDAD DE CARGA DE 113 KG	3,094.83	0.00	0.00	0.00	3,094.83	0.00
1246	000000004	0000000000000000012	0009		REFRIGERADOR HISENSE DE 6.3 PIES F/474	6,120.16	0.00	0.00	0.00	6,120.16	0.00
1246	000000004	0000000000000000013			HOSPITAL MATERNO MUNICIPAL	379,681.92	0.00	0.00	0.00	379,681.92	0.00
1246	000000004	0000000000000000013	0001		LAVADORA INDUSTRIAL DIGITAL MARCA SPEED QUEEN 60LBS QUANTUM GOLD F-246	254,176.88	0.00	0.00	0.00	254,176.88	0.00
1246	000000004	0000000000000000013	0002		SECADORA INDUSTRIAL 75LBS CON SENSOR DE HUMEDAD MARCA SPEED QUEEN F-246	125,505.04	0.00	0.00	0.00	125,505.04	0.00
1246	000000004	0000000000000000016			AGUA POTABLE	5,666.82	0.00	0.00	0.00	5,666.82	0.00
1246	000000004	0000000000000000016	0001		1 ESCALERA 494-16N	2,833.41	0.00	0.00	0.00	2,833.41	0.00
1246	000000004	0000000000000000016	0002		1 ESCALERA 494-16N	2,833.41	0.00	0.00	0.00	2,833.41	0.00
1246	000000004	0000000000000000020			SERVICIOS PUBLICOS	9,031.81	0.00	0.00	0.00	9,031.81	0.00
1246	000000004	0000000000000000020	0001		ESCALERAS DE ALUMINIO 6.4 MTS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1246	000000004	0000000000000000020	0002		ESMERIL DE BANCO 10" 1 3/4 HP	6,231.81	0.00	0.00	0.00	6,231.81	0.00
1246	000000004	0000000000000000104			SEGURIDAD PUBLICA	292,644.80	0.00	0.00	0.00	292,644.80	0.00
1246	000000004	0000000000000000104	0001		PLANTA ELECTRICA ACUSTICA MCA. MODASA SERIE B503197X	292,644.80	0.00	0.00	0.00	292,644.80	0.00
1246	000000004	00000000000000000121			ADMINISTRACION	37,180.55	0.00	0.00	0.00	37,180.55	0.00
1246	000000004	00000000000000000121	0001		LLAVE DE IMPACTO PROFECIONAL 1/2" F/509	3,243.13	0.00	0.00	0.00	3,243.13	0.00
1246	000000004	00000000000000000121	0002		LLAVE DE IMPACTO PROFECIONAL 1/2" F/509	3,243.13	0.00	0.00	0.00	3,243.13	0.00
1246	000000004	00000000000000000121	0003		PICHANCHA F/509	3,105.08	0.00	0.00	0.00	3,105.08	0.00
1246	000000004	00000000000000000121	0004		PROBADOR DE COMPRESION UNIVERSAL F/513	4,534.21	0.00	0.00	0.00	4,534.21	0.00
1246	000000004	00000000000000000121	0005		PISTOLA DE DARDOS PARA TRANQUILIZAR PNEU DART F-1902	23,055.00	0.00	0.00	0.00	23,055.00	0.00
1246	000000004	00000000000000000126			SERVICIOS PUBLICOS	12,621.21	0.00	0.00	0.00	12,621.21	0.00
1246	000000004	00000000000000000126	0001		1 DESMALEZADORA FS 400 CON ACCESORIOS N/S 175722904 F/213	12,621.21	0.00	0.00	0.00	12,621.21	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
1246	000000004	000000000000000142			DEPORTE	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	000000000000000142	0001		SOPLADORA DE GASOLINA DE MOCHILA STHILL MOD BR 600 F-225	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	000000000000000146			RASTRO MUNICIPAL	1,535,613.61	0.00	0.00	0.00	1,535,613.61	0.00
1246	000000004	000000000000000146	0001		BEEF BRISKET SAW, ELECTRIC F/833	112,952.68	0.00	0.00	0.00	112,952.68	0.00
1246	000000004	000000000000000146	0002		BALANCER, CAPACITY 110-132 LBS F/833	48,152.76	0.00	0.00	0.00	48,152.76	0.00
1246	000000004	000000000000000146	0003		CAMARA DE REFRIGERACION CON PENELES DE 4 PULGADAS FACT. 4D3FDD36095E	731,940.09	0.00	0.00	0.00	731,940.09	0.00
1246	000000004	000000000000000146	0004		UNIDAD EVAPORADORA MEDIO PERFIL 3 MOTORES 220 VOLTS F-CF86AEA	63,800.00	0.00	0.00	0.00	63,800.00	0.00
1246	000000004	000000000000000146	0005		UNIDAD EVAPORADORA MEDIO PERFIL 3 NOTORES 220 VOLTS F-CF86AEA	63,800.00	0.00	0.00	0.00	63,800.00	0.00
1246	000000004	000000000000000146	0006		UNIDAD REFRIGERACION KRACK HUSSMAN DE 220 VOLTS F-CF86AEA	313,200.00	0.00	0.00	0.00	313,200.00	0.00
1246	000000004	000000000000000146	0007		BRISKET SAW/SIERRA PECHOS RES MG-1E F-39961	201,768.08	0.00	0.00	0.00	201,768.08	0.00
1246	000000005				EQUIPO HIDRAULICO	4,192,967.23	0.00	0.00	0.00	4,192,967.23	0.00
1246	000000005	000000000000000005			EQUIPO HIDRAULICO	4,048,497.44	0.00	0.00	0.00	4,048,497.44	0.00
1246	000000005	000000000000000005	0103		COMUNICACION SOCIAL	2,886.09	0.00	0.00	0.00	2,886.09	0.00
1246	000000005	000000000000000005	0104		SEGURIDAD PUBLICA	25,750.01	0.00	0.00	0.00	25,750.01	0.00
1246	000000005	000000000000000005	0114		CONTROL PATRIMONIAL	445,776.34	0.00	0.00	0.00	445,776.34	0.00
1246	000000005	000000000000000005	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	1,265.00	0.00	0.00	0.00	1,265.00	0.00
1246	000000005	000000000000000005	0124		OBRAS PUBLICAS	223,330.00	0.00	0.00	0.00	223,330.00	0.00
1246	000000005	000000000000000005	0125		SERVICIOS PUBLICOS	3,349,490.00	0.00	0.00	0.00	3,349,490.00	0.00
1246	000000005	000000000000000020			SERVICIOS PUBLICOS	88,067.95	0.00	0.00	0.00	88,067.95	0.00
1246	000000005	000000000000000020	0001		F/1127 HIDROLAVADORA DE GASO LINA MCA KARCHER MOD. -HD1040 B	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1246	000000005	000000000000000020	0002		BOMBOBA DE AGUA FAC.6064	1,999.95	0.00	0.00	0.00	1,999.95	0.00
1246	000000005	000000000000000020	0003		1 MOTOBOMBA A GASOLINA MCA.KOHLER DE 14 HP 4" X 4" AUTOCEBANTE F/101	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	000000000000000020	0004		1 MOTOBOMBA A GASOLINA MCA.KOHLER DE 14 HP 4" X 4" AUTOCEBANTE F/101	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	000000000000000020	0005		MOTOBOMBA DE 1 1/2 HO MARCA HONDA DE 2" F-170	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1246	000000005	000000000000000034			FOMENTO AGROPECUARIO	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	000000000000000034	0002		1 MOTOBOMBA A GASOLINA MARCA KOHLER DE 14 HP 4" X 4" AUTOCEBANTE F/101	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	000000000000000125			SERVICIOS PUBLICOS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1246	000000005	000000000000000125	0001		MOTOBOMBA DE 3X3 DE 5.5 HP DE GASOLINA	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1246	000000005	000000000000000156			AGUA POTABLE	36,915.84	0.00	0.00	0.00	36,915.84	0.00
1246	000000005	000000000000000156	0001		BOMBA DE 4" 4 MARCA KASHIMA JAPONESA CON MOTOR DE 16 HP F/205	22,921.60	0.00	0.00	0.00	22,921.60	0.00
1246	000000005	000000000000000156	0002		BOMBA DE 3X3 MARCA KASHIMA JAPONESA CON MOTOR DE 16 HP F/205	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000005	000000000000000156	0003		BOMBA DE 3X3 MARCA KASHIMA JAPONESA CON MOTOR DE 16 HP F/205	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	8,752,702.91	0.00	0.00	0.00	8,752,702.91	0.00
1246	000000006	000000000000000001			REGIDORES	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000006	000000000000000001	0001		F/5045928 BLACKBERRY 8350 RED No.24191-004	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000006	000000000000000006			EQUIPO DE RADIO Y COMUNICACION	7,259,437.28	0.00	0.00	0.00	7,259,437.28	0.00
1246	000000006	000000000000000006	0100		SECRETARIA PARTICULAR	132,946.71	0.00	0.00	0.00	132,946.71	0.00
1246	000000006	000000000000000006	0101		SECRETARIA TECNICA	31,084.19	0.00	0.00	0.00	31,084.19	0.00
1246	000000006	000000000000000006	0103		COMUNICACION SOCIAL	3,385.50	0.00	0.00	0.00	3,385.50	0.00
1246	000000006	000000000000000006	0104		SEGURIDAD PUBLICA	4,872,067.75	0.00	0.00	0.00	4,872,067.75	0.00
1246	000000006	000000000000000006	0108		OFICIALIA CONCILIADORA	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1246	000000006	000000000000000006	0114		CONTROL PATRIMONIAL	1,190,481.60	0.00	0.00	0.00	1,190,481.60	0.00
1246	000000006	000000000000000006	0115		INGRESOS	2,200.52	0.00	0.00	0.00	2,200.52	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
1246	000000006	0000000000000000006	0116		EGRESOS	33,191.24	0.00	0.00	0.00	33,191.24	0.00
1246	000000006	0000000000000000006	0117		TESORERIA	3,235.24	0.00	0.00	0.00	3,235.24	0.00
1246	000000006	0000000000000000006	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	544,630.29	0.00	0.00	0.00	544,630.29	0.00
1246	000000006	0000000000000000006	0121		RECURSOS MATERIALES	6,325.00	0.00	0.00	0.00	6,325.00	0.00
1246	000000006	0000000000000000006	0124		OBRAS PUBLICAS	18,599.30	0.00	0.00	0.00	18,599.30	0.00
1246	000000006	0000000000000000006	0131		FOMENTO INDUSTRIAL	1,189.00	0.00	0.00	0.00	1,189.00	0.00
1246	000000006	0000000000000000006	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	186,261.89	0.00	0.00	0.00	186,261.89	0.00
1246	000000006	0000000000000000006	0139		CONTROL SOCIAL	104,641.03	0.00	0.00	0.00	104,641.03	0.00
1246	000000006	0000000000000000006	0146		RASTRO	22,398.55	0.00	0.00	0.00	22,398.55	0.00
1246	000000006	0000000000000000006	0154		VIALIDAD Y TRANSPORTE	87,372.47	0.00	0.00	0.00	87,372.47	0.00
1246	000000006	0000000000000000006	0155		AREA JURIDICA	17,587.00	0.00	0.00	0.00	17,587.00	0.00
1246	000000006	0000000000000000033			SERVICIOS PUBLICOS	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000006	0000000000000000033	0001		F/1003 4 RADIOS PORTATILES MOD. TK200K VHF	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000006	0000000000000000035			SEGURIDAD PUBLICA	53,094.36	0.00	0.00	0.00	53,094.36	0.00
1246	000000006	0000000000000000035	0001		1 FUENTE DE PODER ASTRON	2,419.76	0.00	0.00	0.00	2,419.76	0.00
1246	000000006	0000000000000000035	0002		1 BASE STATION MIC	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1246	000000006	0000000000000000035	0004		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	0000000000000000035	0005		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	0000000000000000035	0006		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	0000000000000000035	0007		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	0000000000000000035	0008		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	0000000000000000035	0009		CONMUTADOR IP-PBX GS C/8 FXO, F-231C2E72B6CE	19,186.40	0.00	0.00	0.00	19,186.40	0.00
1246	000000006	0000000000000000100			PRESIDENCIA	18,764.81	0.00	0.00	0.00	18,764.81	0.00
1246	000000006	0000000000000000100	0001		AMP 40W RMS REP. SD/USB 2 ENTRAD AMP-040SD	2,490.01	0.00	0.00	0.00	2,490.01	0.00
1246	000000006	0000000000000000100	0002		EQUIPO DE PERIFONEO PROFESIONAL MARCA STEREN MOD. BAF1599	8,137.40	0.00	0.00	0.00	8,137.40	0.00
1246	000000006	0000000000000000100	0003		EQUIPO DE PERIFONEO PROFESIONAL MARCA STEREN MOD. BAF1599	8,137.40	0.00	0.00	0.00	8,137.40	0.00
1246	000000006	0000000000000000104			SEGURIDAD PUBLICA Y MOBILIDAD	1,162,805.31	0.00	0.00	0.00	1,162,805.31	0.00
1246	000000006	0000000000000000104	0001		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0002		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0003		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0004		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0005		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0006		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0007		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0008		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0009		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	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
1246	000000006	0000000000000000104	0037		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0038		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0039		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0040		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0041		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0042		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0043		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0044		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0045		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0046		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0047		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0048		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0049		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	0000000000000000104	0050		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.75	0.00	0.00	0.00	20,140.75	0.00
1246	000000006	0000000000000000104	0051		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0052		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0053		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0054		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0055		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0056		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0057		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0058		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0059		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0060		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0061		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0062		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0063		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	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
1246	000000006	0000000000000000104	0064		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0065		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0066		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0067		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0068		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0069		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0070		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0071		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0072		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0073		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0074		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0075		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	0000000000000000104	0076		RRA29HYT03 TRANSFORMADOR PARA 6 UNIDADES CARGADOR MULTIPLE F/230	6,981.66	0.00	0.00	0.00	6,981.66	0.00
1246	000000006	0000000000000000104	0077		RADIO PORTATIL DIGITAL MOTOROLA DGP5050e F/A-352.	20,068.00	0.00	0.00	0.00	20,068.00	0.00
1246	000000006	000000000000000105			SEGURIDAD PUBLICA PREVENTIVA Y PROTECCION CIVIL	163,821.00	0.00	0.00	0.00	163,821.00	0.00
1246	000000006	000000000000000105	0001		REPETIDOR MTR-2000 PROGRAMACION DEL REPETIDOR VHF EN FRECUENCIAS F/61	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000006	000000000000000105	0002		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0003		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0004		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0005		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0006		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0007		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0008		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0009		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0010		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0011		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0012		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0013		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0014		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0015		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0016		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000118			CATASTRO	5,674.35	0.00	0.00	0.00	5,674.35	0.00
1246	000000006	000000000000000118	0001		RADIO DE DOS VIAS MARCA RADIOCK MOD. MIDLAN 6X860PV4 F/36	2,837.17	0.00	0.00	0.00	2,837.17	0.00
1246	000000006	000000000000000118	0002		RADIO DE DOS VIAS MARCA RADIOCK MOD. MIDLAN 6X860PV4 F/36	2,837.18	0.00	0.00	0.00	2,837.18	0.00
1246	000000006	000000000000000123			DESARROLLO URBANO	20,598.78	0.00	0.00	0.00	20,598.78	0.00
1246	000000006	000000000000000123	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000123	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	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
1246	000000006	0000000000000000123	0003		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	0000000000000000123	0004		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	0000000000000000123	0005		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	0000000000000000123	0006		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	0000000000000000124			OBRAS PUBLICAS	8,062.00	0.00	0.00	0.00	8,062.00	0.00
1246	000000006	0000000000000000124	0001		GPS MARCA GAMIN ETREX10 F/230	8,062.00	0.00	0.00	0.00	8,062.00	0.00
1246	000000006	0000000000000000125			SERVICIOS PUBLICOS	16,576.18	0.00	0.00	0.00	16,576.18	0.00
1246	000000006	0000000000000000125	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000125	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000125	0003		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000125	0004		Escalera de extension fibra de vidrio 3.90x6.50mts Cuprum F/1705	6,276.76	0.00	0.00	0.00	6,276.76	0.00
1246	000000006	0000000000000000132			RECULACION COMERCIAL	13,732.56	0.00	0.00	0.00	13,732.56	0.00
1246	000000006	0000000000000000132	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000132	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000132	0003		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000132	0004		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000150			CULTURA	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1246	000000006	0000000000000000150	0001		EQUIPO DE PERIFONEO PARA AUTOMOVIL F/64	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1246	000000006	0000000000000000154			TRANSPORTE Y VIALIDAD	6,866.28	0.00	0.00	0.00	6,866.28	0.00
1246	000000006	0000000000000000154	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	0000000000000000154	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	4,426,317.20	0.00	0.00	0.00	4,426,317.20	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	2,816,727.48	0.00	0.00	0.00	2,816,727.48	0.00
1247	000000002	0000000000000000001			PRESIDENCIA	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1247	000000002	0000000000000000001	0001		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0002		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0003		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0004		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0005		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0006		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0007		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0008		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0009		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0010		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0011		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0012		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0013		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0014		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000001	0015		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000000002			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	2,747,127.48	0.00	0.00	0.00	2,747,127.48	0.00
1247	000000002	0000000000000000002	0100		SECRETARIA PARTICULAR	1,155,015.00	0.00	0.00	0.00	1,155,015.00	0.00
1247	000000002	0000000000000000002	0101		SECRETARIA TECNICA	15,525.00	0.00	0.00	0.00	15,525.00	0.00
1247	000000002	0000000000000000002	0114		CONTROL PATRIMONIAL	204,643.04	0.00	0.00	0.00	204,643.04	0.00
1247	000000002	0000000000000000002	0124		OBRAS PUBLICAS	1,371,944.44	0.00	0.00	0.00	1,371,944.44	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	1,609,589.72	0.00	0.00	0.00	1,609,589.72	0.00
1247	000000003	0000000000000000003			MONUMENTOS Y RELOJES PUBLICOS	1,609,589.72	0.00	0.00	0.00	1,609,589.72	0.00
1247	000000003	0000000000000000003	0100		SECRETARIA PARTICULAR	987,888.89	0.00	0.00	0.00	987,888.89	0.00
1247	000000003	0000000000000000003	0114		CONTROL PATRIMONIAL	7,378.61	0.00	0.00	0.00	7,378.61	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
1247	000000003	0000000000000000003	0124		OBRAS PUBLICAS	614,322.22	0.00	0.00	0.00	614,322.22	0.00
1248					Activos Biológicos	801,712.77	0.00	0.00	0.00	801,712.77	0.00
1248	000000003				BOSQUES	66,051.00	0.00	0.00	0.00	66,051.00	0.00
1248	000000003	0000000000000000003			BOSQUES	66,051.00	0.00	0.00	0.00	66,051.00	0.00
1248	000000003	0000000000000000003	0114		CONTROL PATRIMONIAL	66,051.00	0.00	0.00	0.00	66,051.00	0.00
1248	000000004				CRIADEROS	453,103.57	0.00	0.00	0.00	453,103.57	0.00
1248	000000004	0000000000000000004			CRIADEROS]	453,103.57	0.00	0.00	0.00	453,103.57	0.00
1248	000000004	0000000000000000004	0101		SECRETARIA TECNICA	33,659.24	0.00	0.00	0.00	33,659.24	0.00
1248	000000004	0000000000000000004	0114		CONTROL PATRIMONIAL	848.38	0.00	0.00	0.00	848.38	0.00
1248	000000004	0000000000000000004	0120		ADMINISTRACION Y DE SARROLLO DE PERSONAL	288,500.00	0.00	0.00	0.00	288,500.00	0.00
1248	000000004	0000000000000000004	0154		VIALIDAD Y TRANSPORTE	130,095.95	0.00	0.00	0.00	130,095.95	0.00
1248	000000005				VIVEROS	282,558.20	0.00	0.00	0.00	282,558.20	0.00
1248	000000005	0000000000000000005			VIVEROS	282,558.20	0.00	0.00	0.00	282,558.20	0.00
1248	000000005	0000000000000000005	0114		CONTROL PATRIMONIAL	282,558.20	0.00	0.00	0.00	282,558.20	0.00
1249					Otros Bienes Muebles	366,420.95	0.00	0.00	0.00	366,420.95	0.00
1249	000000002				MAQUINARIA Y EQUIPO AGRICOLA	15,990.60	0.00	0.00	0.00	15,990.60	0.00
1249	000000002	0000000000000000001			EQUIPO DE RIEGO AGROPECUARIO	15,990.60	0.00	0.00	0.00	15,990.60	0.00
1249	000000002	0000000000000000001	0001		EQUIPO DE RIEGO AGROPECUARIO 4X4 KOHLER 14 HP	15,990.60	0.00	0.00	0.00	15,990.60	0.00
1249	000000008				DIVERSOS	350,430.35	0.00	0.00	0.00	350,430.35	0.00
1249	000000008	0000000000000000001			PRESIDENCIA	16,762.00	0.00	0.00	0.00	16,762.00	0.00
1249	000000008	0000000000000000001	0001		1 eq.sonido portatil mc.fender.mod.passport pro color negro, s.cgpc10004002	16,762.00	0.00	0.00	0.00	16,762.00	0.00
1249	000000008	0000000000000000008			DIVERSOS	135,780.88	0.00	0.00	0.00	135,780.88	0.00
1249	000000008	0000000000000000008	0101		SECRETARIA TECNICA	27,600.00	0.00	0.00	0.00	27,600.00	0.00
1249	000000008	0000000000000000008	0114		CONTROL PATRIMONIAL	15,087.86	0.00	0.00	0.00	15,087.86	0.00
1249	000000008	0000000000000000008	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1249	000000008	0000000000000000008	0123		DESARROLLO URBANO	53,107.52	0.00	0.00	0.00	53,107.52	0.00
1249	000000008	0000000000000000008	0139		CONTROL SOCIAL	8,622.70	0.00	0.00	0.00	8,622.70	0.00
1249	000000008	0000000000000000008	0146		RASTRO	16,412.80	0.00	0.00	0.00	16,412.80	0.00
1249	000000008	0000000000000000024			CULTURA	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1249	000000008	0000000000000000024	0001		1 MODULO DE INFORMACION CON FORMAICA CON ALUMINIO 2"	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1249	000000008	0000000000000000028			TESORERIA INGRESOS	73,567.20	0.00	0.00	0.00	73,567.20	0.00
1249	000000008	0000000000000000028	0001		1 CARPA DE 8 X15 C/ESTRUT. DE PERFIL TUBO 2"CED.30 Y CAL 6.10	73,567.20	0.00	0.00	0.00	73,567.20	0.00
1249	000000008	0000000000000000104			SEGURIDAD PUBLICA	22,992.68	0.00	0.00	0.00	22,992.68	0.00
1249	000000008	0000000000000000104	0001		CARPA TIPO ARABE DE 3X3 MTS F/005	3,750.28	0.00	0.00	0.00	3,750.28	0.00
1249	000000008	0000000000000000104	0002		ESTUFA DE 4 QUEMADORES MABE DE 20 PULGADAS 50 KG	4,350.00	0.00	0.00	0.00	4,350.00	0.00
1249	000000008	0000000000000000104	0003		REFRIGERADOR MABE DE 14 PIES	6,832.40	0.00	0.00	0.00	6,832.40	0.00
1249	000000008	0000000000000000104	0004		BOILER DE PASO F/366	8,060.00	0.00	0.00	0.00	8,060.00	0.00
1249	000000008	0000000000000000105			PROTECCION CIVIL	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1249	000000008	0000000000000000105	0001		LITERA INDIVIDUAL CON COLCHON F/A-286	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1249	000000008	0000000000000000105	0002		LITERA INDIVIDUAL CON COLCHON F/A-286	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1249	000000008	0000000000000000105	0003		LITERA INDIVIDUAL CON COLCHON F/A-286	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1249	000000008	0000000000000000105	0004		LITERA INDIVIDUAL CON COLCHON F/A-286	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1249	000000008	0000000000000000105	0005		LITERA INDIVIDUAL CON COLCHON F/A-286	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1249	000000008	0000000000000000120			DIRECCION DE ADMINISTRACION	15,139.59	0.00	0.00	0.00	15,139.59	0.00
1249	000000008	0000000000000000120	0001		1 PZA. PLANTA DE SOLDAR INFRE MOD. TH300 DE 110 A 220 V F/0033	15,139.59	0.00	0.00	0.00	15,139.59	0.00
1249	000000008	0000000000000000121			ADMINISTRACION	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1249	000000008	0000000000000000121	0001		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	0002		LITERA DOBLE INDIVIDUAL CON COLCHON EN TUBULAR REDONDO F/63	2,784.00	0.00	0.00	0.00	2,784.00	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	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
<b>TOTALES</b>						278,616,888.12	0.00	1,785,514.98	0.00	280,402,403.10	0.00

ELABORO

REVISO

TESORERO MUNICIPAL

PATRICIA DE LA TORRE MOTA

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JUAN HÉCTOR DÍAZ VILLARREAL