

## 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
					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	000000000000000002			VEHICULOS	50,753,873.38	0.00	0.00	0.00	50,753,873.38	0.00
1244	000000002	000000000000000002	0100		SECRETARIA PARTICULAR	641,600.00	0.00	0.00	0.00	641,600.00	0.00
1244	000000002	000000000000000002	0101		SECRETARIA TECNICA	392,300.00	0.00	0.00	0.00	392,300.00	0.00
1244	000000002	000000000000000002	0104		SEGURIDAD PUBLICA	26,194,246.98	0.00	0.00	0.00	26,194,246.98	0.00
1244	000000002	000000000000000002	0114		CONTROL PATRIMONIAL	8,937,649.55	0.00	0.00	0.00	8,937,649.55	0.00
1244	000000002	000000000000000002	0116		EGRESOS	220,000.00	0.00	0.00	0.00	220,000.00	0.00
1244	000000002	000000000000000002	0123		DESARROLLO URBANO	1,371,600.00	0.00	0.00	0.00	1,371,600.00	0.00
1244	000000002	000000000000000002	0124		OBRAS PUBLICAS	1,082,749.84	0.00	0.00	0.00	1,082,749.84	0.00
1244	000000002	000000000000000002	0125		SERVICIOS PUBLICOS	6,196,354.00	0.00	0.00	0.00	6,196,354.00	0.00
1244	000000002	000000000000000002	0126		LIMPIA	3,401,338.00	0.00	0.00	0.00	3,401,338.00	0.00
1244	000000002	000000000000000002	0131		FOMENTO INDUSTRIAL	119,900.00	0.00	0.00	0.00	119,900.00	0.00
1244	000000002	000000000000000002	0139		CONTROL SOCIAL	161,000.00	0.00	0.00	0.00	161,000.00	0.00
1244	000000002	000000000000000002	0146		RASTRO	1,596,000.00	0.00	0.00	0.00	1,596,000.00	0.00
1244	000000002	000000000000000002	0154		VIALIADA Y TRANSPORTE	353,735.01	0.00	0.00	0.00	353,735.01	0.00
1244	000000002	000000000000000002	0155		AREA JURIDICA	85,400.00	0.00	0.00	0.00	85,400.00	0.00
1244	000000002	000000000000000009			SECRETARIA DEL AYUNTAMIENTO	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	000000000000000009	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	000000000000000012			DIRECCION GENERAL DE ADMINISTRACION	1,699,242.01	0.00	0.00	0.00	1,699,242.01	0.00
1244	000000002	000000000000000012	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	000000000000000012	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	000000000000000012	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	000000000000000012	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	000000000000000012	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	000000000000000012	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
1244	000000002	000000000000000012	0007		NISSAN 2019 VERSA DRIVE NUMERO DE MOTOR HR16352592U F/TVX000000862	189,700.00	0.00	0.00	0.00	189,700.00	0.00
1244	000000002	000000000000000012	0008		NISSAN 2019 VERSA DRIVE NUMERO DE MOTOR HR16380409U F/TVX000000868	189,700.00	0.00	0.00	0.00	189,700.00	0.00
1244	000000002	000000000000000020			DIRECCION GENERAL DE SERVICIOS PUBLICOS	26,152,459.36	0.00	0.00	0.00	26,152,459.36	0.00
1244	000000002	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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

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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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000020	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	000000000000000026			OFICIALIA MEDIADORA, CONCILIADORA Y CALIFICADORA	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	000000000000000026	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	000000000000000035			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	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	0008		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	000000000000000035	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
1244	000000002	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	0014		F/9032011672 CAMIONETA ESCAPE 2013 MARCA FORD	360,900.00	0.00	0.00	0.00	360,900.00	0.00
1244	000000002	000000000000000035	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	000000000000000035	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	000000000000000035	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	000000000000000035	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

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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	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
1244	000000002	0000000000000000104	0004		FV4355 PICK UP NISSAN 2014 MOTOR VK56912467Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0005		FV4356 PICK UP NISSAN 2014 MOTOR VK56914639Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0006		FV4357 PICK UP NISSAN 2014 MOTOR VK56915920W	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0007		FV4358 PICK UP NISSAN 2014 MOTOR VK56916539Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0008		FV4359 PICK UP NISSAN 2014 MOTOR VK56915246Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0009		FV4360 PICK UP NISSAN 2014 MOTOR VK56912050Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0010		FV4363 PICK UP NISSAN 2014 MOTOR VK56916771Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0011		FV5720 TIIDA SEDAN NISSAN 2015 MOTOR MR18034614J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0012		FV5719 TIIDA SEDAN NISSAN 2015 MOTOR MR18029253J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0013		FV5725 TIIDA SEDAN NISSAN 2015 MOTOR MR18032877J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0014		FV5724 TIIDA SEDAN NISSAN 2015 MOTOR MR18039162J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0015		FV5723 TIIDA SEDAN NISSAN 2015 MOTOR MR18039189J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0016		FV5722 TIIDA SEDAN NISSAN 2015 MOTOR MR18039297J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0017		FV5721 TIIDA SEDAN NISSAN 2015 MOTOR MR18030846J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	0000000000000000104	0018		F/477 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1715F0010088	109,000.00	0.00	0.00	0.00	109,000.00	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	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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
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 BLANC	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

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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	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
1244	000000002	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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

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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	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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
1244	000000002	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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	0000000000000000104	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

## 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
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
1244	000000002	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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

## 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	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 1GN5C8E03DR153911	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
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/TVX000002942.	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



## 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	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		VECTOR 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 PUBLICA	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
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

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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	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/PATRULLA	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/TV000002937.	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
<b>TOTALES</b>						175,378,409.05	0.00	0.00	0.00	175,378,409.05	0.00

ELABORO

REVISO

TESORERO MUNICIPAL

PATRICIA DE LA TORRE MOTA

PATRICIA DE LA TORRE MOTA

JUAN HÉCTOR DÍAZ VILLARREAL