

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079
DEL 1 AL 30 DE JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241					Mobiliario y Equipo de Administración	34,883,867.91	0.00	1,675,894.92	0.00	36,559,762.83	0.00
1241	000000002				ARTICULOS Y EQUIPO DE BIBLIOTECA	943,041.15	0.00	0.00	0.00	943,041.15	0.00
1241	000000002	000000000000000002			7ARTICULOS Y EQUIPO DE BIBLIOTECA	943,041.15	0.00	0.00	0.00	943,041.15	0.00
1241	000000002	000000000000000002	0001		SILLON EJECUTIVO REGISTRO CIVIL	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000002	000000000000000002	0100		SECRETARIA PARTICULAR	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000002	000000000000000002	0109		REGISTRO CIVIL	8,625.00	0.00	0.00	0.00	8,625.00	0.00
1241	000000002	000000000000000002	0116		EGRESOS	5,950.00	0.00	0.00	0.00	5,950.00	0.00
1241	000000002	000000000000000002	0139		CONTROL SOCIAL	904,499.15	0.00	0.00	0.00	904,499.15	0.00
1241	000000002	000000000000000002	0141		EDUCACION	15,350.00	0.00	0.00	0.00	15,350.00	0.00
1241	000000003				EQUIPO CONTRA INCENDIO	117,328.48	0.00	0.00	0.00	117,328.48	0.00
1241	000000003	000000000000000003			EQUIPO CONTRA INCENDIO	81,948.48	0.00	0.00	0.00	81,948.48	0.00
1241	000000003	000000000000000003	0106		BOMBEROS	81,948.48	0.00	0.00	0.00	81,948.48	0.00
1241	000000003	000000000000000104			SEGURIDAD PUBLICA Y PROTECCION CIVIL	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000003	000000000000000104	0001		EXTINTOR A BASE DE CO2 4.5 F/41	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1241	000000003	000000000000000104	0002		EXTINTOR A BASE DE CO2 4.5 F/41	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1241	000000003	000000000000000104	0003		EXTINTOR A BASE DE CO2 4.5 F/41	2,436.00	0.00	0.00	0.00	2,436.00	0.00
1241	000000003	000000000000000105			PROTECCION CIVIL Y BOMBEROS	28,072.00	0.00	0.00	0.00	28,072.00	0.00
1241	000000003	000000000000000105	0001		SOPLADORA DE MOCHILA MARCA STHILL MOD BR 600 F-166	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000003	000000000000000105	0002		SOPLADORA DE MOCHILA MARCA STHILL MOD BR 600 F-166	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	20,603,388.95	0.00	1,675,894.92	0.00	22,279,283.87	0.00
1241	000000004	000000000000000001			PRESIDENCIA	54,147.64	0.00	0.00	0.00	54,147.64	0.00
1241	000000004	000000000000000001	0001		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000001	0002		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	000000000000000001	0003		ESCRITORIO DE 120X60 MADERA NEGRO F/85	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000001	0004		EQUIPO DE COMPUTO AMD ATLON 3000 DDR4 16 GB F-D133AAE0F3D7	14,558.00	0.00	0.00	0.00	14,558.00	0.00
1241	000000004	000000000000000001	0005		COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636	10,474.80	0.00	0.00	0.00	10,474.80	0.00
1241	000000004	000000000000000002			CONTRALORIA	121,739.68	0.00	0.00	0.00	121,739.68	0.00
1241	000000004	000000000000000002	0001		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000002	0002		IMPRESORA LASER JET PROFESIONAL P3015DN	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000002	0003		ARCHIVERO DOS GABETAS C/CERRADURA F165	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	000000000000000002	0004		SERVIDOR DELL POWEREDGE T30 PROCESADOR INTEL F/5586	87,751.68	0.00	0.00	0.00	87,751.68	0.00
1241	000000004	000000000000000002	0005		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F/488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000003			DERECHOS HUMANOS	32,128.14	0.00	0.00	0.00	32,128.14	0.00
1241	000000004	000000000000000003	0001		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000003	0002		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	000000000000000003	0003		COMPUTADORA HP MOD.PRODESK MEMOR.4GB DISC.DURO 500MB TECL.Y MOUS.F/460	9,357.34	0.00	0.00	0.00	9,357.34	0.00
1241	000000004	000000000000000003	0004		COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636	10,474.80	0.00	0.00	0.00	10,474.80	0.00
1241	000000004	000000000000000004			EQUIPO DE COMPUTO Y ACCESORIOS	7,842,356.65	0.00	0.00	0.00	7,842,356.65	0.00
1241	000000004	000000000000000004	0100		SECRETARIA PARTICULAR	382,457.88	0.00	0.00	0.00	382,457.88	0.00
1241	000000004	000000000000000004	0101		SECRETARIA TECNICA	260,783.71	0.00	0.00	0.00	260,783.71	0.00
1241	000000004	000000000000000004	0102		DERECHOS HUMANOS	11,615.00	0.00	0.00	0.00	11,615.00	0.00
1241	000000004	000000000000000004	0103		COMUNICACION SOCIAL	82,372.56	0.00	0.00	0.00	82,372.56	0.00
1241	000000004	000000000000000004	0104		SEGURIDAD PUBLICA	117,760.63	0.00	0.00	0.00	117,760.63	0.00
1241	000000004	000000000000000004	0108		OFICIALIA CALIFICADORA	21,117.64	0.00	0.00	0.00	21,117.64	0.00
1241	000000004	000000000000000004	0109		REGISTRO CIVIL	83,296.39	0.00	0.00	0.00	83,296.39	0.00
1241	000000004	000000000000000004	0114		CONTROL PATRIMONIAL	2,770,300.97	0.00	0.00	0.00	2,770,300.97	0.00
1241	000000004	000000000000000004	0115		INGRESOS	289,495.37	0.00	0.00	0.00	289,495.37	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	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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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000007	000000000000000121	0021		PANTALLA AIRSCREEN 4MTS HD F-A4757FEBCD63	203,524.71	0.00	0.00	0.00	203,524.71	0.00
1241	000000007	000000000000000150			CULTURA	374,610.40	0.00	0.00	0.00	374,610.40	0.00
1241	000000007	000000000000000150	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	000000000000000150	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	000000000000000150	0003		AMPLIFICADOR DE AUDIFONOS BEHRINGER HA6000 F/20203190807372632	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000007	000000000000000150	0004		INTERFACE TASCAM 4x4 F/20203190807372632	10,382.00	0.00	0.00	0.00	10,382.00	0.00
1241	000000007	000000000000000150	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	000000000000000150	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	000000000000000150	0007		MICROFONO SHURE INALAMBRICO VOZ BETA 58 F20203190807372632	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000007	000000000000000150	0008		MICROFONO SHURE INALAMBRICO VOZ BETA 58 F20203190807372632	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000007	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	0020		ESTUFA 6 QUEMADORES Y HORNO F-EBDF5189412C	36,888.00	0.00	0.00	0.00	36,888.00	0.00
1241	000000007	000000000000000150	0021		REFRIGERADOR INDUSTRIAL 2 PUERTAS F-EBDF5189412C	37,120.00	0.00	0.00	0.00	37,120.00	0.00
1241	000000007	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000150	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	000000000000000104			SEGURIDAD PUBLICA Y MOVILIDAD	126,600.01	0.00	0.00	0.00	126,600.01	0.00
1242	000000001	000000000000000104	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	000000000000000104	0002		PRENSA PARA PIERNA F/186	41,934.00	0.00	0.00	0.00	41,934.00	0.00
1242	000000001	000000000000000104	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	000000000000000121			ADMINISTRACION	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1242	000000001	000000000000000121	0001		TOMBOLA ACRILICA F/35	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1242	000000001	000000000000000142			DEPORTE	343,078.11	0.00	0.00	0.00	343,078.11	0.00
1242	000000001	000000000000000142	0001		RED QUICK SPORT NET 7X7 F/210	4,268.80	0.00	0.00	0.00	4,268.80	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
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
TOTALES						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
PATRICIA DE LA TORRE MOTA
JUAN HÉCTOR DÍAZ VILLARREAL