

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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	0068		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCE63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	00000004	000000000000000006	0069		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCE63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	00000004	000000000000000006	0070		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCE63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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	00000004	000000000000000006	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

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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	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000006	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	0000000000000000007			SINDICATURA	20,819.58	0.00	0.00	0.00	20,819.58	0.00
1241	000000004	0000000000000000007	0001		F/1859 IMPRESORA LASER MCA. SAMSUNG 1910	1,682.58	0.00	0.00	0.00	1,682.58	0.00
1241	000000004	0000000000000000007	0002		1 impresora laserjet 1025 a color	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	0000000000000000007	0004		MULTIFUNCIONAL HP PRO 8600 PL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000004	0000000000000000007	0005		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	0000000000000000008			DESARROLLO AGROPECUARIO	17,782.80	0.00	0.00	0.00	17,782.80	0.00
1241	000000004	0000000000000000008	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	0000000000000000008	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	0000000000000000009			SECRETARIA MUNICIPAL	335,096.97	0.00	12,412.00	0.00	347,508.97	0.00
1241	000000004	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	0005		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100DAA11601 TM5742Z C 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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	0000000000000000009	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

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1231					Terrenos	150,754,298.47	0.00	0.00	150,754,298.47
1231	00000001	0000000000000001	0114		CONTROL PATRIMONIAL	2,276,829.40	0.00	0.00	2,276,829.40
1231	00000002	0000000000000002	0114		CONTROL PATRIMONIAL	8,740.00	0.00	0.00	8,740.00
1231	00000005	0000000000000005	0100		SECRETARIA PARTICULAR	10,725,000.00	0.00	0.00	10,725,000.00
1231	00000005	0000000000000005	0114		CONTROL PATRIMONIAL	306,152.07	0.00	0.00	306,152.07
1231	00000005	0000000000000005	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	13,536,000.00	0.00	0.00	13,536,000.00
1231	00000005	0000000000000005	0155		AREA JURIDICA	25,612,281.00	0.00	0.00	25,612,281.00
1231	00000005	0000000000000100	0001		TERRENO DENOMINADO CERRO DE ZAPOTLAN UBICADO EN EL BARRIO SAN JUANITO	600,000.00	0.00	0.00	600,000.00
1231	00000005	0000000000000100	0002		INMUEBLE "LA PALMILLA" UBICADO EN EL BARRIO DE LA TRINIDAD TEXCOCO	25,000,000.00	0.00	0.00	25,000,000.00
1231	00000005	0000000000000100	0003		INMUEBLE VALADEZCO SAN JOAQUIN COAPANGO	1,600,000.00	0.00	0.00	1,600,000.00
1231	00000005	0000000000000100	0004		INMUEBLE "BALDIO RUSTICO" SAN MIGUEL TLAIXPAN	8,625,862.00	0.00	0.00	8,625,862.00
1231	00000005	0000000000000100	0005		INMUEBLE DENOMINADO SAN ANTONIO EN LA COMUNIDAD DE MONTECILLOS	1,400,000.00	0.00	0.00	1,400,000.00
1231	00000005	0000000000000100	0008		TERRENO DENOMINADO TEOPANTITLA EN LA COMUNIDAD DE SANTA CRUZ DE ABAJO	3,233,400.00	0.00	0.00	3,233,400.00
1231	00000005	0000000000000100	0009		MARIA ELENA VALLEJO AGUILERA PREDIO DENOMINADO CAPULA COM.SAN JUAN TEZONTL	4,180,000.00	0.00	0.00	4,180,000.00
1231	00000005	0000000000000100	0010		PREDIO DENOMINADO TEZONCALE UBICADO EN LA COMUNIDAD DE SAN LUIS HUEXOTLA	6,100,000.00	0.00	0.00	6,100,000.00
1231	00000005	0000000000000100	0011		PREDIO DENOMINADO CADENACO UBICADO EN LA COMUNIDAD DE COATLINCHAN	11,000,000.00	0.00	0.00	11,000,000.00
1231	00000005	0000000000000100	0012		PARCELA NUMERO 3 Z-1 P1/2 PERTEN.EJIDO DE SANTA MARIA NATIVITAS TEX.2019	8,694,114.00	0.00	0.00	8,694,114.00
1231	00000005	0000000000000100	0013		PARCELA NUMERO 5 Z-1 P1/2 PERT.AL EJIDO DE SANTA MARIA NATIVITAS TEX.2019	7,500,000.00	0.00	0.00	7,500,000.00
1231	00000005	0000000000000100	0014		PARCELA NUMERO 4 Z-1 P1/2 PERT. AL EJIDO DE SANTA MARIA NATIVITAS TEX.2019	7,327,100.00	0.00	0.00	7,327,100.00
1231	00000005	0000000000000100	0016		PREDIO "PUENTE O PANTEON" EN LA MAGDALENA PANOAYA.	859,106.00	0.00	0.00	859,106.00
1231	00000005	0000000000000100	0017		PREDIO "CASA Y TERRENO" CALLE JUAREZ SUR No141 COL CENTRO MPIO TEXCOCO	4,622,427.00	0.00	0.00	4,622,427.00
1231	00000005	0000000000000115	0001		PARCELA NUMERO 2 Z-1 P 1/2 DEL EJIDO DE SANTA MARIA NATIVITAS MPIO TEXCOCO	7,547,287.00	0.00	0.00	7,547,287.00
1233					Edificios no Habitacionales	28,915,008.43	0.00	0.00	28,915,008.43
1233	00000003	0000000000000003	0114		CONTROL PATRIMONIAL	2,000.00	0.00	0.00	2,000.00
1233	00000004	0000000000000004	0114		CONTROL PATRIMONIAL	1,181,356.78	0.00	0.00	1,181,356.78
1233	00000005	0000000000000005	0100		SECRETARIA PARTICULAR	15,143,351.00	0.00	0.00	15,143,351.00
1233	00000005	0000000000000005	0114		CONTROL PATRIMONIAL	5,001,263.30	0.00	0.00	5,001,263.30
1233	00000006	0000000000000006	0114		CONTROL PATRIMONIAL	2,300.00	0.00	0.00	2,300.00
1233	00000008	0000000000000008	0114		CONTROL PATRIMONIAL	6,929,679.15	0.00	0.00	6,929,679.15
1233	00000009	0000000000000009	0114		RASTROS	655,058.20	0.00	0.00	655,058.20
1235					Construcciones en Proceso en Bienes de Dominio Público	423,575,443.85	15,926,669.37	126,491,172.21	313,010,941.01
1235	00000001	00000000000000038	0094	0001	ESTIMACION UNO	128,535.95	0.00	0.00	128,535.95
1235	00000001	00000000000000038	0126	0001	ESTIMACION UNO	8,749.56	0.00	0.00	8,749.56
1235	00000001	00000000000000038	0152	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE MEXICAPA	2,013.76	0.00	0.00	2,013.76
1235	00000001	00000000000000039	0094	0001	ESTIMACION UNO	79,799.80	0.00	0.00	79,799.80
1235	00000001	00000000000000039	0126	0001	ESTIMACION UNO	1,275.98	0.00	0.00	1,275.98
1235	00000001	00000000000000039	0171	0001	ESTIMACION UNO	89,333.22	0.00	0.00	89,333.22
1235	00000001	00000000000000041	0003	0001	CONST. DRENAJ. PARA LAS CALLES AV. AHUEHUETES Y NIEZAHUALCOYOTL	2,499.80	0.00	0.00	2,499.80
1235	00000001	00000000000000041	0045	0001	CONST. DRENAJ. PARA LAS CALLES AV. AHUEHUETES Y NIEZAHUALCOYOTL	29,089.08	0.00	0.00	29,089.08
1235	00000001	00000000000000041	0092	0001	ESTIMACION UNO	62,759.96	0.00	0.00	62,759.96
1235	00000001	00000000000000041	0126	0001	ESTIMACION UNO	2,551.95	0.00	0.00	2,551.95



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1235	000000001	000000000000000041	0171	0001	ESTIMACION UNO	66,444.80	0.00	0.00	66,444.80
1235	000000001	000000000000000041	0282	0001	ESTIMACION UNO	156,794.88	0.00	0.00	156,794.88
1235	000000001	000000000000000049	0001	0001	SM. PAVIMENTACION HIDRAULICA C. TLAIXCO DE AV. HUEXOTLA Y CUAUTEN	7,399.35	0.00	0.00	7,399.35
1235	000000001	000000000000000049	0003	0001	SUMINISTRO PAVIMENTACION CALLE TLAIXCO	207,152.80	0.00	0.00	207,152.80
1235	000000001	000000000000000049	0017	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE TLAIXCO	7,917.00	0.00	0.00	7,917.00
1235	000000001	000000000000000049	0094	0001	ESTIMACION UNO	254,135.48	0.00	0.00	254,135.48
1235	000000001	000000000000000049	0126	0001	ESTIMACION UNO	43,600.15	0.00	0.00	43,600.15
1235	000000001	000000000000000049	0152	0001	SM. PAV. HIDRAULICA C. TLAIXCO DE AV.HUEXOTLA	35,879.38	0.00	0.00	35,879.38
1235	000000001	000000000000000052	0271	0001	ESTIMACION UNO	49,775.38	0.00	0.00	49,775.38
1235	000000001	000000000000000056	0094	0001	ESTIMACION UNO	6,820.80	0.00	0.00	6,820.80
1235	000000001	000000000000000057	0094	0001	ESTIMACION UNO	214,496.77	0.00	0.00	214,496.77
1235	000000001	000000000000000057	0126	0001	ESTIMACION UNO	58,877.21	0.00	0.00	58,877.21
1235	000000001	000000000000000057	0152	0001	SM. CONST. 1ERA. ETAPA PAV. C. AV EJIDO NO. 1	3,667.34	0.00	0.00	3,667.34
1235	000000001	000000000000000057	0294	0001	ESTIMACION UNO	5,800.00	0.00	0.00	5,800.00
1235	000000001	000000000000000067	0234	0001	ESTIMACION UNO	4,686,203.90	0.00	0.00	4,686,203.90
1235	000000001	000000000000000067	0234	0002	CONSTRUCCION COLECTOR SANITARIO AV. TEXCOCO	1,323,521.07	0.00	0.00	1,323,521.07
1235	000000001	000000000000000108	0046	0001	SUMINISTRO PAV.2DA. CERRADA EMPEDRADILLO	8,750.00	0.00	0.00	8,750.00
1235	000000001	000000000000000108	0152	0001	ESTIMACION 1	14,042.96	0.00	0.00	14,042.96
1235	000000001	000000000000000109	0001	0001	SM. PAVIMENTACION HIDRAULICA 2DA. ETAPA AV. EJIDO No. 1	493.29	0.00	0.00	493.29
1235	000000001	000000000000000109	0152	0001	ESTIMACION 1	14,042.96	0.00	0.00	14,042.96
1235	000000001	000000000000000110	0046	0001	SUMINISTRO PAVIMENTACION CALLE ZARAGOZA	36,749.98	0.00	0.00	36,749.98
1235	000000001	000000000000000110	0152	0001	ESTIMACION 1	40,729.92	0.00	0.00	40,729.92
1235	000000001	000000000000000111	0152	0001	ESTIMACION 1	22,770.80	0.00	0.00	22,770.80
1235	000000001	000000000000000112	0046	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CDA. HIDALGO	3,500.00	0.00	0.00	3,500.00
1235	000000001	000000000000000112	0152	0001	ESTIMACION 1	22,770.80	0.00	0.00	22,770.80
1235	000000001	000000000000000113	0152	0001	ESTIMACION 1	11,133.68	0.00	0.00	11,133.68
1235	000000001	000000000000000114	0045	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE 2 DE ABRIL	6,496.00	0.00	0.00	6,496.00
1235	000000001	000000000000000114	0046	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE 2 DE ABRIL	19,249.99	0.00	0.00	19,249.99
1235	000000001	000000000000000114	0152	0001	ESTIMACION 1	28,085.92	0.00	0.00	28,085.92
1235	000000001	000000000000000116	0152	0001	ESTIMACION 1	16,952.24	0.00	0.00	16,952.24
1235	000000001	000000000000000117	0152	0001	ESTIMACION 1	16,952.24	0.00	0.00	16,952.24
1235	000000001	000000000000000118	0045	0001	SUMINISTRO PAV. HIDRAULICA CALLE MONTE SION	1,624.00	0.00	0.00	1,624.00
1235	000000001	000000000000000118	0046	0001	SUMINISTRO PAV. HIDRAULICA CALLE MONTE SION	3,500.00	0.00	0.00	3,500.00
1235	000000001	000000000000000118	0152	0001	ESTIMACION 1	16,952.24	0.00	0.00	16,952.24
1235	000000001	000000000000000126	0190	0001	CONST ESC EDUC PREESC XOCHIQUETZAL	927,795.78	0.00	0.00	927,795.78
1235	000000001	000000000000000126	0190	0002	CONST. ESC. EDUC. PREESCOLAR XOCHIQUETZAL	137,826.56	0.00	0.00	137,826.56
1235	000000001	000000000000000126	0190	0003	CONSTRUCCION ESCUELA DE EDUCACION PREESCOLAR XOCHIQUETZAL	523,492.76	0.00	0.00	523,492.76
1235	000000001	000000000000000127	0190	0001	CONST PUENTE CALLE VIVENTE GUERRERO ESTIM. UNO	594,449.90	0.00	0.00	594,449.90
1235	000000001	000000000000000127	0190	0002	CONST PUENTE CALLE VICENTE GUERRERO ESTIM. DOS	309,009.42	0.00	0.00	309,009.42
1235	000000001	000000000000000127	0190	0003	CONST PUENTE CALLE VICENTE GUERRERO ESTIM. TRES	516,627.40	0.00	0.00	516,627.40
1235	000000001	000000000000000127	0190	0004	CONST. PUENTE CALLE VICENTE GUERRERO	112,020.55	0.00	0.00	112,020.55
1235	000000001	000000000000000127	0190	0005	CONST. PUENTE CALLE VICENTE GUERRERO	243,656.54	0.00	0.00	243,656.54



LIBRO MAYOR

TEXCOCO/079

ENERO A JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1235	000000001	000000000000000127	0190	0006	CONSTRUCCION PUENTE CALLE VICENTE GUERRERO	229,136.56	0.00	0.00	229,136.56
1235	000000001	000000000000000127	0190	0007	CONSTRUCCION PUENTE CALLE VICENTE GUERRERO SAN JOAQUIN COAPANGO	4,882.69	0.00	0.00	4,882.69
1235	000000001	000000000000000149	0013	0001	SUMINISTRO DE MATERIALES PARA CONSTRUCCION DRENAJE 4TA. ET. CERR.DE PALMA	35,148.00	0.00	0.00	35,148.00
1235	000000001	000000000000000153	0013	0001	SM. CONST. DRENAJE SANITARIO C. VICENTE GUERRERO	16,484.76	0.00	0.00	16,484.76
1235	000000001	000000000000000153	0040	0001	SM. CONSTRUCCION DREN. SANITARIO C. VICENTE GUERRERO	13,862.00	0.00	0.00	13,862.00
1235	000000001	000000000000000153	0282	0001	SM. CONST. DREN. SANITARIO C. VICENTE GUERRERO	29,904.80	0.00	0.00	29,904.80
1235	000000001	000000000000000157	0272	0001	REHABILITACION DE OFICINAS DE OBRAS PUBLICAS CAB. MPAL.	128,666.52	0.00	0.00	128,666.52
1235	000000001	000000000000000157	0272	0002	REHABILITACION DE OFICINAS DE OBRAS PUBLICAS	256,648.78	0.00	0.00	256,648.78
1235	000000001	000000000000000157	0272	0003	REHABILITACION DE OFICINAS DE OBRAS PUBLICAS CAB. MPAL.	105,843.25	0.00	0.00	105,843.25
1235	000000001	000000000000000158	0003	0001	SM. DRENAJE Y PAVIMENTACION CALLE MARIANO RUIZ	147,229.52	0.00	0.00	147,229.52
1235	000000001	000000000000000158	0013	0001	PAV. HIDRAULICA DE LA CALLE MARIANO RUIZ	121,250.16	0.00	0.00	121,250.16
1235	000000001	000000000000000160	0001	0001	SM. PAVIMENTACION 1ERA. CERRADA PACHICALCO	3,184.80	0.00	0.00	3,184.80
1235	000000001	000000000000000160	0003	0001	SM. PAVIMENTACION 1ERA. CERRADA PACHICALCO	31,890.72	0.00	0.00	31,890.72
1235	000000001	000000000000000161	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	10,009.38	0.00	0.00	10,009.38
1235	000000001	000000000000000161	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	36,410.08	0.00	0.00	36,410.08
1235	000000001	000000000000000161	0017	0001	SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	20,462.40	0.00	0.00	20,462.40
1235	000000001	000000000000000162	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC	18,198.88	0.00	0.00	18,198.88
1235	000000001	000000000000000162	0003	0001	SM. PAV. HIDRAULICA DE LA CALLE SAN MATEO HUEXOTLA	582,227.20	0.00	0.00	582,227.20
1235	000000001	000000000000000162	0017	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SAN MATEO HUEXOTLA	12,180.00	0.00	0.00	12,180.00
1235	000000001	000000000000000162	0045	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SANTA CATARINA DEL MONTE	913,794.18	0.00	0.00	913,794.18
1235	000000001	000000000000000162	0046	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SANTA CATARINA DEL MONTE	96,249.96	0.00	0.00	96,249.96
1235	000000001	000000000000000162	0336	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SAN MATEO HUEXOTLA	19,720.00	0.00	0.00	19,720.00
1235	000000001	000000000000000164	0001	0001	PAV.HIDRAULICA DE LA CALLE INDEPENDENCIA SAN LUIS HUEXOTLA	3,184.80	0.00	0.00	3,184.80
1235	000000001	000000000000000164	0046	0001	PAV.HIDRAULICA DE LA CALLE INDEPENDENCIA SAN LUIS HUEXOTLA	20,999.99	0.00	0.00	20,999.99
1235	000000001	000000000000000166	0272	0001	REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS	170,892.30	0.00	0.00	170,892.30
1235	000000001	000000000000000166	0272	0002	REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS CAB. MPAL.	23,239.39	0.00	0.00	23,239.39
1235	000000001	000000000000000166	0272	0003	REHABILITACION DE OFICINAS SUBTESORERIA DE EGRESOS	24,547.59	0.00	0.00	24,547.59
1235	000000001	000000000000000166	0272	0004	REHABILITACION DE OFICINAS SUBTESORERIA DE EGRESOS	137,287.52	0.00	0.00	137,287.52
1235	000000001	000000000000000166	0272	0005	REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS CAB. MPAL.	7,276.81	0.00	0.00	7,276.81
1235	000000001	000000000000000168	0001	0001	SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	3,754.73	0.00	0.00	3,754.73
1235	000000001	000000000000000168	0003	0001	SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	8,528.32	0.00	0.00	8,528.32
1235	000000001	000000000000000168	0017	0001	SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	2,923.20	0.00	0.00	2,923.20
1235	000000001	000000000000000169	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	1,364.91	0.00	0.00	1,364.91
1235	000000001	000000000000000169	0003	0001	SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	6,396.24	0.00	0.00	6,396.24
1235	000000001	000000000000000169	0017	0001	SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	1,948.80	0.00	0.00	1,948.80
1235	000000001	000000000000000171	0001	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	1,819.89	0.00	0.00	1,819.89
1235	000000001	000000000000000171	0003	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	10,660.40	0.00	0.00	10,660.40
1235	000000001	000000000000000171	0017	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	2,923.20	0.00	0.00	2,923.20
1235	000000001	000000000000000171	0045	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	11,368.00	0.00	0.00	11,368.00
1235	000000001	000000000000000171	0046	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	13,999.99	0.00	0.00	13,999.99
1235	000000001	000000000000000174	0001	0001	SM. REHABILITACION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	454.97	0.00	0.00	454.97
1235	000000001	000000000000000174	0003	0001	SM. REHABILITACION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	9,222.00	0.00	0.00	9,222.00

LIBRO MAYOR

TEXCOCO/079

ENERO A JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1235	000000001	00000000000000179	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA	9,295.93	0.00	0.00	9,295.93
1235	000000001	00000000000000179	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA 2DA. ETAPA	267,059.84	0.00	0.00	267,059.84
1235	000000001	00000000000000179	0017	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA 2DA. ETAPA	10,028.20	0.00	0.00	10,028.20
1235	000000001	00000000000000179	0045	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA	36,739.98	0.00	0.00	36,739.98
1235	000000001	00000000000000180	0001	0001	SM.PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	909.94	0.00	0.00	909.94
1235	000000001	00000000000000180	0003	0001	SM. PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	23,142.00	0.00	0.00	23,142.00
1235	000000001	00000000000000180	0046	0001	SM. PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	43,749.98	0.00	0.00	43,749.98
1235	000000001	00000000000000185	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	7,279.55	0.00	0.00	7,279.55
1235	000000001	00000000000000185	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	10,660.40	0.00	0.00	10,660.40
1235	000000001	00000000000000185	0046	0001	SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	38,499.98	0.00	0.00	38,499.98
1235	000000001	00000000000000186	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	11,829.26	0.00	0.00	11,829.26
1235	000000001	00000000000000186	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	46,905.76	0.00	0.00	46,905.76
1235	000000001	00000000000000186	0046	0001	SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	76,999.97	0.00	0.00	76,999.97
1235	000000001	00000000000000187	0291	0001	pavimentacion de calle iturbide y candelaria	3,196,849.05	0.00	0.00	3,196,849.05
1235	000000001	00000000000000187	0291	0002	PAVIMENTACION CALLE ITURBIDE Y CANDELARIA	699,306.45	0.00	0.00	699,306.45
1235	000000001	00000000000000194	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE REFORMA	11,829.26	0.00	0.00	11,829.26
1235	000000001	00000000000000195	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE PRINCIPAL COL. GUADALUPE	4,094.74	0.00	0.00	4,094.74
1235	000000001	00000000000000196	0001	0001	SM.PAVIMENTACION HIDRAULICA 1ERA. CERRADA AV. MANUEL GONZALEZ	4,094.74	0.00	0.00	4,094.74
1235	000000001	00000000000000197	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE CORREGIDORA	3,639.78	0.00	0.00	3,639.78
1235	000000001	00000000000000198	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	11,829.26	0.00	0.00	11,829.26
1235	000000001	00000000000000198	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	38,499.98	0.00	0.00	38,499.98
1235	000000001	00000000000000198	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	120,911.44	0.00	0.00	120,911.44
1235	000000001	00000000000000199	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	14,559.10	0.00	0.00	14,559.10
1235	000000001	00000000000000199	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	94,499.96	0.00	0.00	94,499.96
1235	000000001	00000000000000199	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	57,566.16	0.00	0.00	57,566.16
1235	000000001	00000000000000200	0001	0001	SM.PAVIMENTACION CALLE CEDROS COL. SAN PEDRO	2,274.86	0.00	0.00	2,274.86
1235	000000001	00000000000000201	0001	0001	SM.PAVIMENTACION CALLE CAPULIN COL. SAN PEDRO	1,819.89	0.00	0.00	1,819.89
1235	000000001	00000000000000203	0001	0001	SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	10,464.35	0.00	0.00	10,464.35
1235	000000001	00000000000000203	0046	0001	SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	47,249.98	0.00	0.00	47,249.98
1235	000000001	00000000000000203	0336	0001	SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	57,566.16	0.00	0.00	57,566.16
1235	000000001	00000000000000204	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	2,729.83	0.00	0.00	2,729.83
1235	000000001	00000000000000204	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	12,249.99	0.00	0.00	12,249.99
1235	000000001	00000000000000204	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	14,924.56	0.00	0.00	14,924.56
1235	000000001	00000000000000205	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	10,919.32	0.00	0.00	10,919.32
1235	000000001	00000000000000205	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	78,749.96	0.00	0.00	78,749.96
1235	000000001	00000000000000205	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	42,641.60	0.00	0.00	42,641.60
1235	000000001	00000000000000206	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	2,274.86	0.00	0.00	2,274.86
1235	000000001	00000000000000206	0045	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	9,744.00	0.00	0.00	9,744.00
1235	000000001	00000000000000206	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	10,500.00	0.00	0.00	10,500.00
1235	000000001	00000000000000206	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	10,660.40	0.00	0.00	10,660.40
1235	000000001	00000000000000208	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	2,729.83	0.00	0.00	2,729.83
1235	000000001	00000000000000208	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	8,750.00	0.00	0.00	8,750.00

LIBRO MAYOR

TEXCOCO/079

ENERO A JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1241	000000007	000000000000000150	0002		AMPLIFICADOR DE POTENCIA POWER AMPLIFIER 2x800W 4 OHMS F/ 2020319080737262	17,400.00	0.00	0.00	17,400.00
1241	000000007	000000000000000150	0003		AMPLIFICADOR DE AUDIFONOS BEHRINGER HA6000 F/20203190807372632	6,380.00	0.00	0.00	6,380.00
1241	000000007	000000000000000150	0004		INTERFACE TASCAM 4x4 F/20203190807372632	10,382.00	0.00	0.00	10,382.00
1241	000000007	000000000000000150	0005		LINE 6 APLICADOR PARA GUITARRA 60W F/20203190807372632	11,588.40	0.00	0.00	11,588.40
1241	000000007	000000000000000150	0006		AMPLIFICADOR ORANGE COMBO BAJO 50W 1X12 F/20203190807372632	10,672.00	0.00	0.00	10,672.00
1241	000000007	000000000000000150	0007		MICROFONO SHURE INALAMBRIICO VOZ BETA 58 F20203190807372632	10,440.00	0.00	0.00	10,440.00
1241	000000007	000000000000000150	0008		MICROFONO SHURE INALAMBRIICO VOZ BETA 58 F20203190807372632	10,440.00	0.00	0.00	10,440.00
1241	000000007	000000000000000150	0009		MESA EN ACERO INOXIDABLE PARA COCINA 80KG, F-3D7B2BB0353A	11,368.00	0.00	0.00	11,368.00
1241	000000007	000000000000000150	0010		MESA EN ACERO INOXIDABLE PARA COCINA 80KG, F-3D7B2BB0353A	11,368.00	0.00	0.00	11,368.00
1241	000000007	000000000000000150	0011		MESA EN ACERO INOXIDABLE PARA COCINA 80KG, F-3D7B2BB0353A	11,368.00	0.00	0.00	11,368.00
1241	000000007	000000000000000150	0012		GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A	8,004.00	0.00	0.00	8,004.00
1241	000000007	000000000000000150	0013		GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A	8,004.00	0.00	0.00	8,004.00
1241	000000007	000000000000000150	0014		GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A	8,004.00	0.00	0.00	8,004.00
1241	000000007	000000000000000150	0015		GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A	8,004.00	0.00	0.00	8,004.00
1241	000000007	000000000000000150	0016		GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A	8,004.00	0.00	0.00	8,004.00
1241	000000007	000000000000000150	0017		GABINETE METALICO DE ALMACENAMIENTO NEGRO MATE F-3D7B2BB0353A	8,004.00	0.00	0.00	8,004.00
1241	000000007	000000000000000150	0018		HORNO PARA PAN DE 110KG 1.54X0.92X0.70M F-EBDF5189412C	32,248.00	0.00	0.00	32,248.00
1241	000000007	000000000000000150	0019		RACK MOVIL TUBULAR DE 18 CHAROLAS F-EBDF5189412C	11,020.00	0.00	0.00	11,020.00
1241	000000007	000000000000000150	0020		ESTUFA 6 QUEMADORES Y HORNO F-EBDF5189412C	36,888.00	0.00	0.00	36,888.00
1241	000000007	000000000000000150	0021		REFRIGERADOR INDUSTRIAL 2 PUERTAS F-EBDF5189412C	37,120.00	0.00	0.00	37,120.00
1241	000000007	000000000000000150	0022		LICUADORA INDUSTRIAL DE 12 LIT 32CM F-EBDF5189412C	16,472.00	0.00	0.00	16,472.00
1241	000000007	000000000000000150	0023		LICUADORA INDUSTRIAL DE 12 LIT 32CM F-EBDF5189412C	16,472.00	0.00	0.00	16,472.00
1241	000000007	000000000000000150	0024		MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C	7,540.00	0.00	0.00	7,540.00
1241	000000007	000000000000000150	0025		MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C	7,540.00	0.00	0.00	7,540.00
1241	000000007	000000000000000150	0026		MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C	7,540.00	0.00	0.00	7,540.00
1241	000000007	000000000000000150	0027		MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C	7,540.00	0.00	0.00	7,540.00
1241	000000007	000000000000000150	0028		MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C	7,540.00	0.00	0.00	7,540.00
1241	000000007	000000000000000150	0029		MESA DE TRABAJO 1.50 X 2.00 F-EBDF5189412C	7,540.00	0.00	0.00	7,540.00

ELABORO

PATRICIA DE LA TORRE MOTA



REVISO

PATRICIA DE LA TORRE MOTA

TESORERO MUNICIPAL

JUAN HÉCTOR DÍAZ VILLARREAL



FECHA DE ELABORACION: 01/09/2022

Hoja: 64 de 64