TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 — **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	151,140.32	0.00	92,543,034.00	92,618,034.00	76,140.32	0.00
1111	000000001				Caja	-0.01	0.00	92,543,034.00	92,543,034.00	-0.01	0.00
1111	000000001	000000000000000001			Caja	-0.01	0.00	92,543,034.00	92,543,034.00	-0.01	0.00
1111	000000001	000000000000000001	0001		Caja	-0.01	0.00	92,543,034.00	92,543,034.00	-0.01	0.00
1111	000000002				Fondo Fijo de Caja	151,140.33	0.00	0.00	75,000.00	76,140.33	0.00
1111	000000002	000000000000000002			Fondo Fijo de Caja	39,175.53	0.00	0.00	0.00	39,175.53	0.00
1111	000000002	000000000000000002	0002		Bernardino Martinez Rosano	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1111	000000002	000000000000000002	0003		Ma Antonieta Bautista Castorena	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1111	000000002	000000000000000002	0004		Saul Espiritu Santo Romero	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1111	000000002	000000000000000002	0005		Noemi Lizeth Davila Orozco	8,175.53	0.00	0.00	0.00	8,175.53	0.00
1111	000000002	000000000000000002	0006		Leo Iarragivel Hinojosa	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1111	000000002	000000000000000002	0007		Manuel Carrillo Jara	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1111	000000002	000000000000000003			ADMINISTRACION 2016-2018	36,964.80	0.00	0.00	0.00	36,964.80	0.00
1111	000000002	000000000000000003	0005		ANA GUADALUPE VARGAS TOLENTINO	22,288.80	0.00	0.00	0.00	22,288.80	0.00
1111	000000002	000000000000000003	0010		ALEJANDRA SANTANDER HERNANDEZ	4,676.00	0.00	0.00	0.00	4,676.00	0.00
1111	000000002	000000000000000003	0012		OSCAR SANCHEZ VAZQUEZ	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1111	000000002	000000000000000005			ADMINISTRACION 2022-2024	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1111	000000002	000000000000000005	0001		LUCERO DE MARIA BAEZ VALADEZ	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1111	000000002	000000000000000005	0003		LISSETH ELENA CEDEÑO PEREZ	25,000.00	0.00	0.00	25,000.00	0.00	0.00
1111	000000002	000000000000000005	0004		PATRICIA DE LA TORRE MOTA	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1111	000000002	000000000000000005	0005		HILDA SALAZAR GIL	5,000.00	0.00	0.00	5,000.00	0.00	0.00
1111	000000002	000000000000000005	0007		ANGELES CANDIA CINDY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
1112					Bancos/Tesoreria	576,117,464.14	0.00	288,840,089.20	412,802,749.86	454,154,803.48	0.00
1112	000000001				Bancomer, S.A. (R.P.)	1,628,851.16	0.00	0.00	0.00	1,628,851.16	0.00
1112	000000001	000000000000000001			Cta. 0167692374 (Recurso Propio)	1,628,851.16	0.00	0.00	0.00	1,628,851.16	0.00
1112	000000002				Bancomer, S.A.	650,000.00	0.00	0.00	0.00	650,000.00	0.00
1112	000000002	000000000000000002			Cta. 443923045 (Toluca)	650,000.00	0.00	0.00	0.00	650,000.00	0.00
1112	000000003				Bancomer, S.A.	186,397.05	0.00	0.00	0.00	186,397.05	0.00
1112	000000003	000000000000000003			Cta. 443923029 (FISM 07)	186,397.05	0.00	0.00	0.00	186,397.05	0.00
1112	000000005				Bancomer, S.A.	150,011.70	0.00	0.00	0.00	150,011.70	0.00
1112	000000005	000000000000000005			Cta. 451445014 (Nomina)	150,011.70	0.00	0.00	0.00	150,011.70	0.00
1112	000000006				Banorte	140,365.34	0.00	0.00	0.00	140,365.34	0.00
1112	000000006	000000000000000006			Cta. 0181974929 (FORTAMUN 2005)	140,365.34	0.00	0.00	0.00	140,365.34	0.00
1112	000000007				Banco Interacciones	2,897.44	0.00	0.00	0.00	2,897.44	0.00
1112	000000007	000000000000000007			Cta. 3000750279 (PARTICIPACIONES)	2,897.44	0.00	0.00	0.00	2,897.44	0.00
1112	000000010				Banorte	2,982.15	0.00	0.00	0.00	2,982.15	0.00
1112	000000010	000000000000000010			Cta. 0625821394 (TERMINAL PUNTO DE VENTA)	2,982.15	0.00	0.00	0.00	2,982.15	0.00
1112	000000013				Banamex, S.A.	2,077,327.92	0.00	0.00	0.00	2,077,327.92	0.00
1112	000000013	000000000000000013			Cta. 4370338 (R.P.)	2,077,327.92	0.00	0.00	0.00	2,077,327.92	0.00
1112	000000016				BANAMEX, S.A.	76,660.30	0.00	32.80	0.00	76,693.10	0.00
1112	000000016	000000000000000016			Cta. 4370710 (FONDO DE AHORRO)	76,660.30	0.00	32.80	0.00	76,693.10	0.00
1112	000000017				BANCOMER, S.A.	183,042.20	0.00	0.00	0.00	183,042.20	0.00
1112	000000017	000000000000000017			Cta. 170247057 (Pago Referenciado)	183,042.20	0.00	0.00	0.00	183,042.20	0.00
1112	000000018				SCOTIABANK	152,755.32	0.00	0.00	0.00	152,755.32	0.00
1112	000000018	000000000000000018			Cta. 0100568007 (Pago Referenciado)	152,755.32	0.00	0.00	0.00	152,755.32	0.00
1112	000000019				SANTANDER	96,479.99	0.00	0.00	0.00	96,479.99	0.00
1112	000000019	000000000000000019			Cta.65502574245 (PAGO REFERENCIADO)	96,479.99	0.00	0.00	0.00	96,479.99	0.00
1112	000000020				Banamex, S.A.	-5,787.00	0.00	0.00	0.00	-5,787.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1112	000000020	000000000000000020			Cta.4370435 (PAGO REFERENCIADO)	-5,787.00	0.00	0.00	0.00	-5,787.00	0.00
1112	000000021				BANORTE	-25,591.68	0.00	0.00	0.00	-25,591.68	0.00
1112	000000021	000000000000000021			Cta. 631075992 (PAGO REFERENCIADO)	-25,591.68	0.00	0.00	0.00	-25,591.68	0.00
1112	000000022				HSBC	101,874.84	0.00	0.00	0.00	101,874.84	0.00
1112	000000022	000000000000000022			Cta.4045121308 (PAGO REFERENCIADO)	101,874.84	0.00	0.00	0.00	101,874.84	0.00
1112	000000023				Banamex, S.A.	1,017.75	0.00	0.00	0.00	1,017.75	0.00
1112	000000023	000000000000000023			Cta. 4371199 (NOMINA)	1,017.75	0.00	0.00	0.00	1,017.75	0.00
1112	000000024				Banamex, S.A.	5,552.16	0.00	0.00	0.00	5,552.16	0.00
1112	000000024	000000000000000024			Cta.4371172 (CAJA DE AHORRO)	5,552.16	0.00	0.00	0.00	5,552.16	0.00
1112	000000031				Banamex, S.A.	855.99	0.00	0.00	0.00	855.99	0.00
1112	000000031	000000000000000031			Cta. 4372160 (SUBSEMUN 2009)	855.99	0.00	0.00	0.00	855.99	0.00
1112	000000044				BANAMEX, S.A.	32.50	0.00	0.00	0.00	32.50	0.00
1112	000000044	000000000000000044			CTA. 258-4384908 (IMPUESTOS SOBRE HOSPEDAJE)	32.50	0.00	0.00	0.00	32.50	0.00
1112	000000056				BANAMEX, S.A.	52.80	0.00	0.00	0.00	52.80	0.00
1112	000000056	000000000000000056			CTA. 258-4393567 (APAORTACION DE MEJORAS)	52.80	0.00	0.00	0.00	52.80	0.00
1112	000000057				BANAMEX, S.A.	4,594.59	0.00	0.00	0.00	4,594.59	0.00
1112	000000057	000000000000000057			CTA. 258-4393699 (HOSPEDAJE)	4,594.59	0.00	0.00	0.00	4,594.59	0.00
1112	000000067				BANAMEX	-13.06	0.00	0.00	0.00	-13.06	0.00
1112	000000067	000000000000000067			CTA. 4394652 SUBSEMUN 2011	-13.06	0.00	0.00	0.00	-13.06	0.00
1112	000000070				BANORTE	10.32	0.00	0.00	0.00	10.32	0.00
1112	000000070	000000000000000070			CTA. 0692874093	10.32	0.00	0.00	0.00	10.32	0.00
1112	000000079				CTA. BANAMEX	286.97	0.00	0.00	0.00	286.97	0.00
1112	000000079	000000000000000079			CTA. 9296806919	286.97	0.00	0.00	0.00	286.97	0.00
1112	000000080				CTA. BANAMEX	290.00	0.00	0.00	0.00	290.00	0.00
1112	000000080	000000000000000080			CTA.9296811042	290.00	0.00	0.00	0.00	290.00	0.00
1112	000000083				BANAMEX	-987.89	0.00	0.00	0.00	-987.89	0.00
1112	000000083	000000000000000083			CTA 11765527	-987.89	0.00	0.00	0.00	-987.89	0.00
1112	000000088				BANAMEX	-24.83	0.00	0.00	0.00	-24.83	0.00
1112	000000088	000000000000000088			CTA. 12338978	-24.83	0.00	0.00	0.00	-24.83	0.00
1112	000000089				BANAMEX	-297.21	0.00	0.00	0.00	-297.21	0.00
1112	000000089	000000000000000089			CTA. 13215152	-297.21	0.00	0.00	0.00	-297.21	0.00
1112	000000090				BANAMEX	-532.96	0.00	0.00	0.00	-532.96	0.00
1112	000000090	000000000000000090			CTA. 13393336	-532.96	0.00	0.00	0.00	-532.96	0.00
1112	000000091				BANAMEX	199,158.91	0.00	0.00	0.00	199,158.91	0.00
1112	000000091	000000000000000091			CTA. 11765406	199,158.91	0.00	0.00	0.00	199,158.91	0.00
1112	000000092				BANAMEX	-219.56	0.00	0.00	0.00	-219.56	0.00
1112	000000092	000000000000000092			CTA. 13393352	-219.56	0.00	0.00	0.00	-219.56	0.00
1112	000000094				BANAMEX R.P.	-1,096,603.00	0.00	0.00	0.00	-1,096,603.00	0.00
1112	000000094	000000000000000094			CTA.11765341 R.P.	-1,096,603.00	0.00	0.00	0.00	-1,096,603.00	0.00
1112	000000096				BANAMEX	-84.59	0.00	0.00	0.00	-84.59	0.00
1112	000000096	000000000000000096			CTA.12338986	-84.59	0.00	0.00	0.00	-84.59	0.00
1112	000000097				BANAMEX	-74.58	0.00	0.00	0.00	-74.58	0.00
1112	000000097	000000000000000097			CTA. 13215160	-74.58	0.00	0.00	0.00	-74.58	0.00
1112	000000098				BANAMEX	-70.91	0.00	0.00	0.00	-70.91	0.00
1112	000000098	000000000000000098			CTA. 13393344	-70.91	0.00	0.00	0.00	-70.91	0.00
1112	000000103				BANAMEX	-46.19	0.00	0.00	0.00	-46.19	0.00
1112	000000103	000000000000000103			CTA. 12338951	-46.19	0.00	0.00	0.00	-46.19	0.00
1112	000000104				BANAMEX	-59.23	0.00	0.00	0.00	-59.23	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1112	000000104	000000000000000104			CTA. 12994891	-59.23	0.00	0.00	0.00	-59.23	0.00
1112	000000105				BANAMEX	-640.53	0.00	0.00	0.00	-640.53	0.00
1112	000000105	000000000000000105			CTA. 11765376	-640.53	0.00	0.00	0.00	-640.53	0.00
1112	000000106				BANAMEX	-632.08	0.00	0.00	0.00	-632.08	0.00
1112	000000106	000000000000000106			CTA. 11765368	-632.08	0.00	0.00	0.00	-632.08	0.00
1112	000000110				BANCOMER	11.72	0.00	0.00	0.00	11.72	0.00
1112	000000110	000000000000000110			CTA.192143577 FEIEF	11.72	0.00	0.00	0.00	11.72	0.00
1112	000000113				BANORTE (ZAPATA)	-4,059.73	0.00	0.00	0.00	-4,059.73	0.00
1112	000000113	000000000000000113			CTA. 856752395 TERMINAL PUNTO DE VENTA BANORTE	-4,059.73	0.00	0.00	0.00	-4,059.73	0.00
1112	000000114				BANORTE (ZAPATA)	-171.71	0.00	0.00	0.00	-171.71	0.00
1112	000000114	000000000000000114			CTA. 861411717 FERIA DEL CABALLO 2013	-171.71	0.00	0.00	0.00	-171.71	0.00
1112	000000130				BANORTE (MORENA)	-95,116.59	0.00	0.00	0.00	-95,116.59	0.00
1112	000000130	000000000000000130			CTA. 856136155 NOMINA	-95,116.59	0.00	0.00	0.00	-95,116.59	0.00
1112	000000142				BANCOMER (7691)	-2,248,929.85	0.00	0.00	0.00	-2,248,929.85	0.00
1112	000000142	000000000000000142			CTA. 192249103 RECURSOS PROPIOS	-2,248,929.85	0.00	0.00	0.00	-2,248,929.85	0.00
1112	000000145				BANCOMER (7691)	53,809.23	0.00	2.73	0.00	53,811.96	0.00
1112	000000145	000000000000000145			CTA. 192303884 CONADE	53,809.23	0.00	2.73	0.00	53,811.96	0.00
1112	000000146				BANCOMER (7691)	3,274,808.18	0.00	6.43	0.00	3,274,814.61	0.00
1112	000000146	000000000000000146			CTA. 192441403 TERMINAL PUNTO DE VENTA BANCOMER	3,274,808.18	0.00	6.43	0.00	3,274,814.61	0.00
1112	000000150				BANAMEX (258)	458,088.96	0.00	78.92	0.00	458,167.88	0.00
1112	000000150	000000000000000150			CTA. 7001-1765341 PARTICIPACIONES	458,088.96	0.00	78.92	0.00	458,167.88	0.00
1112	000000152				BANCOMER (7691)	-3,082,937.31	0.00	202,080.74	0.00	-2,880,856.57	0.00
1112	000000152	000000000000000152			CTA. 0192830140 (PARQUIMETROS)	-3,082,937.31	0.00	202,080.74	0.00	-2,880,856.57	0.00
1112	000000153				BANCOMER (7691)	156,919.85	0.00	7.98	0.00	156,927.83	0.00
1112	000000153	000000000000000153			CTA. 0192901730 FOPAEDAPIE 2013	156,919.85	0.00	7.98	0.00	156,927.83	0.00
1112	000000156				BANCOMER (7691)	11,309.90	0.00	0.57	0.00	11,310.47	0.00
1112	000000156	000000000000000156			CTA. 0193066444 AMPLIACION DE LA ESCUELA DE BELLAS ARTES	11,309.90	0.00	0.57	0.00	11,310.47	0.00
1112	000000157				BANCOMER (7691)	171,608.30	0.00	8.73	0.00	171,617.03	0.00
1112	000000157	000000000000000157			CTA. 0193066371 REMODELACION BIBLIOTECAS COMUNITARIAS	171,608.30	0.00	8.73	0.00	171,617.03	0.00
1112	000000161				BANAMEX (7005)	8,026.44	0.00	0.00	0.00	8,026.44	0.00
1112	000000161	000000000000000161			CTA 7005-3756725 TERMINAL PUNTO DE VENTA BANAMEX	8,026.44	0.00	0.00	0.00	8,026.44	0.00
1112	000000163				BANCOMER (7691)	2,635.88	0.00	0.12	0.00	2,636.00	0.00
1112	000000163	000000000000000163			CTA 193775445 PROGRAMA HABITAT 2013	2,635.88	0.00	0.12	0.00	2,636.00	0.00
1112	000000165				BANCOMER (7691)	5,192.48	0.00	0.24	0.00	5,192.72	0.00
1112	000000165	000000000000000165			CTA. 0194422015 CONACULTA REST. DE ENTRADA IGLESIA	5,192.48	0.00	0.24	0.00	5,192.72	0.00
1112	000000167				BANAMEX	863,023.46	0.00	156,372.87	19,085.55	1,000,310.78	0.00
1112	000000167	000000000000000167			BANAMEX CTA 4370435 PAGO REFERENCIADO	863,023.46	0.00	156,372.87	19,085.55	1,000,310.78	0.00
1112	000000168				CIBANCO CTA.224715 FIDEICOMISO CIB/217	1,565.96	0.00	0.00	0.00	1,565.96	0.00
1112	000000168	000000000000000168			CIBANCO CTA 224715 FIDEICOMISO CIB/217	1,565.96	0.00	0.00	0.00	1,565.96	0.00
1112	000000172				BANORTE	23,537.81	0.00	2.63	0.00	23,540.44	0.00
1112	000000172	000000000000000172			BANORTE CT. 0225891630 FOPAEDAPIE 2014	23,537.81	0.00	2.63	0.00	23,540.44	0.00
1112	000000179				BANAMEX	36,645.81	0.00	12.31	0.00	36,658.12	0.00
1112	000000179	000000000000000179			BANAMEX CTA 7007-2988556 DESARROLLO REGIONAL (EDUCACION) 2014	36,645.81	0.00	12.31	0.00	36,658.12	0.00
1112	000000181				BANCOMER	2,393.40	0.00	0.00	0.00	2,393.40	0.00
1112	000000181	000000000000000181			BANCOMER PAGO REFERENCIADO CTA 0195113326	2,393.40	0.00	0.00	0.00	2,393.40	0.00
1112	000000182				BANAMEX	2,137.94	0.00	36.75	0.00	2,174.69	0.00
1112	000000182	000000000000000182			7005-2219637 BANAMEX PAGO REFERENCIADO	2,137.94	0.00	36.75	0.00	2,174.69	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1112	000000185				BANORTE MORENA	202,724.33	0.00	22,068,129.74	20,687,837.43	1,583,016.64	0.00
1112	000000185	000000000000000185			BANORTE CTA 0252544745 NOMINA 2014-2015	202,724.33	0.00	22,068,129.74	20,687,837.43	1,583,016.64	0.00
1112	000000193				BANAMEX	98.41	0.00	0.00	0.00	98.41	0.00
1112	000000193	000000000000000193			BANAMEX 7008/7097658 FISM 2015	98.41	0.00	0.00	0.00	98.41	0.00
1112	000000205				BANORTE RECURSOS PROPIOS 2016	34,567,027.77	0.00	39,462,072.65	46,050,636.78	27,978,463.64	0.00
1112	000000205	000000000000000004			BANORTE CTA 0417458089 TERMINAL PUNTO DE VENTA	-14,267.59	0.00	0.00	0.00	-14,267.59	0.00
1112	000000205	000000000000000006			BANORTE CTA0419965116 VIALIDAD	-452.94	0.00	0.00	0.00	-452.94	0.00
1112	000000205	000000000000000007			BANORTE CTA0439537539 TPV	-43,820.97	0.00	1.84	1,276.00	-45,095.13	0.00
1112	000000205	000000000000000011			BANORTE CTA. 1028893131 RECURSOS PROPIOS 2019	2,417,314.71	0.00	8,277,662.97	7,991,745.79	2,703,231.89	0.00
1112	000000205	000000000000000014			BANORTE CTA 1071125502 APOYO CONTINGENCIA	-532,001.00	0.00	0.00	0.00	-532,001.00	0.00
1112	000000205	000000000000000015			BANORTE CTA 1137895840 FONDO DE AHORRO 2021	80,536.37	0.00	15.26	0.00	80,551.63	0.00
1112	000000205	000000000000000016			BANORTE CTA 1174835672 FONDO DE AHORRO 2022	17,614,012.35	0.00	1,596,582.68	19,109,245.77	101,349.26	0.00
1112	000000205	000000000000000017			BANORTE CTA 1176927067 PARTICIPACIONES 2022	14,045,433.61	0.00	27,587,492.86	16,665,587.10	24,967,339.37	0.00
1112	000000205	000000000000000018			BANORTE CTA 1119842185 RECURSOS PROPIOS	1,000,273.23	0.00	2,000,317.04	2,282,782.12	717,808.15	0.00
1112	000000206				BANCOMER RECURSOS PROPIOS 2016	17,191,226.34	0.00	31,454,796.98	28,968,013.60	19,678,009.72	0.00
1112	000000206	000000000000000001			BANCOMER CTA0103910741 PAGO REFERENCIADO	44.79	0.00	0.00	0.00	44.79	0.00
1112	000000206	000000000000000003			BANCOMER CTA0110430765 RECURSOS PROPIOS	2,693.59	0.00	0.02	0.00	2,693.61	0.00
1112	000000206	000000000000000008			BANCOMER CTA 0114666534 FERIA DEL CABALLO 2020	397,230.20	0.00	0.00	0.00	397,230.20	0.00
1112	000000206	000000000000000010			BANCOMER CTA 0116263216 RECURSO PROPIO 2021	9,397,367.17	0.00	26,592,929.28	26,978,862.27	9,011,434.18	0.00
1112	000000206	000000000000000012			BANCOMER CTA 0117363265 APLICACION	88,209.61	0.00	965.70	30.23	89,145.08	0.00
1112	000000206	000000000000000014			BANCOMER CTA 0118735980 RECURSOS PROPIOS	6,201,473.44	0.00	3,303,054.83	575,265.24	8,929,263.03	0.00
1112	000000206	000000000000000015			BANCOMER CTA 0118922284 PARQUIMETROS	1,104,207.54	0.00	1,557,847.15	1,413,855.86	1,248,198.83	0.00
1112	000000208				AZTECA	63,002,631.02	0.00	146,651,153.55	147,326,860.55	62,326,924.02	0.00
1112	000000208	000000000000000001			AZTECA CTA0119936910 NOMINA 2019	1,413,236.55	0.00	81,927,284.68	82,430,066.80	910,454.43	0.00
1112	000000208	000000000000000002			BANCO AZTECA CTA 0119936921 RECUROS PROPIOS 2019	72,594.08	0.00	2,937.72	0.00	75,531.80	0.00
1112	000000208	000000000000000003			AZTECA CTA 132563786 APOYO A JOVENES UNIVERSITARIOS	124,855.36	0.00	2,894,048.83	3,017,000.00	1,904.19	0.00
1112	000000208	000000000000000004			AZTECA CTA 131764244 INGRESOS PROPIOS DE LA TESORERIA	2,510,063.83	0.00	1,586,551.08	249,044.87	3,847,570.04	0.00
1112	000000208	000000000000000005			AZTECA CTA 131764042 PARQUIMETROS	-1,241.00	0.00	0.00	0.00	-1,241.00	0.00
1112	000000208	000000000000000006			AZTECA CTA 143186194 APORTACION DE MEJORAS	109,613.34	0.00	90.70	0.00	109,704.04	0.00
1112	000000208	000000000000000007			AZTECA CTA 169631586 FERIA DEL CABALLO	10,194,832.27	0.00	7,634.97	0.00	10,202,467.24	0.00
1112	000000208	000000000000000008			AZTECA CTA 170776427 RECUPERACION	48,578,676.59	0.00	60,232,605.57	61,630,748.88	47,180,533.28	0.00
1112	000000209				BANAMEX	56,506,525.26	0.00	187,801.25	54,000,000.00	2,694,326.51	0.00
1112	000000209	000000000000000001			BANAMEX CTA 7014-5437707 DONACIONES CLINICA	43,363.54	0.00	16.07	0.00	43,379.61	0.00
1112	000000209	000000000000000002			BANAMEX CTA 7015-6851211 RECURSOS PROPIOS	56,463,161.72	0.00	187,785.18	54,000,000.00	2,650,946.90	0.00
1112	000201601				BANORTE 2016	14,871.32	0.00	1.27	0.00	14,872.59	0.00
1112	000201601	000000000000000001			BANORTE CTA 419965086 FISM 2016	11,326.85	0.00	1.27	0.00	11,328.12	0.00
1112	000201601	000000000000000002			BANORTE CTA. 419965095 FORTAMUN 2016	3,544.47	0.00	0.00	0.00	3,544.47	0.00
1112	000201702				BANCOMER 2017 PROG EST Y FED	1,226.98	0.00	0.18	0.00	1,227.16	0.00
1112	000201702	000000000000000002			BANCOMER CTA 110354325 PRODDER 2017	1,226.98	0.00	0.18	0.00	1,227.16	0.00
1112	000202102				AZTECA	72,426,098.35	0.00	28,416.70	314,195.50	72,140,319.55	0.00
1112	000202102	000000000000000001			AZTECA CTA 01720143186341 APOYO FINANCIERO 2021	313,961.06	0.00	211.24	314,172.30	0.00	0.00
1112	000202102	000000000000000004			AZTECA CTA 0164472420 CLINICA MATERNO	72,112,137.29	0.00	28,205.46	23.20	72,140,319.55	0.00
1112	000202201				BANORTE	329,906,193.20	0.00	48,629,071.61	115,324,303.18	263,210,961.63	0.00
1112	000202201	000000000000000002			BANORTE CTA 1174832569 APOYO FINANCIERO 2022	177,645,391.54	0.00	30,125,086.27	13,449,786.38	194,320,691.43	0.00
1112	000202201	000000000000000003			BANORTE CTA 1176932436 FORTAMUN 2022	39,005,879.38	0.00	17,276,946.04	55,868,329.38	414,496.04	0.00
1112	000202201	000000000000000004			BANORTE CTA 1176935651 FISM 2022	89,847,911.57	0.00	18,187.86	32,251,709.01	57,614,390.42	0.00
1112	000202201	000000000000000005			BANORTE CTA 1111914433 PROGRAMA NACIONAL DE RECONSTRUCCION 2022	1.00	0.00	0.00	0.00	1.00	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
1112	000202201	000000000000000006			BANORTE CTA 1111914460 PRODDER 2022	2,326,491.43	0.00	1,205,161.05	0.00	3,531,652.48	0.00
1112	000202201	000000000000000007			BANORTE CTA 1119842176 FEFOM 2022	21,080,518.28	0.00	3,690.39	13,754,478.41	7,329,730.26	0.00
1112	000202202				BBVA	128,508.93	0.00	1.45	111,817.27	16,693.11	0.00
1112	000202202	000000000000000001			BBVA CTA 118185603 CONAFOR	128,508.93	0.00	1.45	111,817.27	16,693.11	0.00
1121					Inversiones Financieras de Corto Plazo	38,792,630.89	0.00	0.00	0.00	38,792,630.89	0.00
1121	000000007				INVERSIONES FIN. CTO.350006048 CTA. 300075027	-28,398.67	0.00	0.00	0.00	-28,398.67	0.00
1121	000000008				INTERACCIONES INVERSION CTA. 350006049 (FORTAMUN 2009-2010)	-165.98	0.00	0.00	0.00	-165.98	0.00
1121	000000041				INTERACCIONES INVERSION CTA. 35006419 (R.P.)	-1,706.96	0.00	0.00	0.00	-1,706.96	0.00
1121	000000059				INVERSIONES FIN.CTO.350006778 INTERACCIONES CTA. 300223743	-4,956.83	0.00	0.00	0.00	-4,956.83	0.00
1121	000000072				CIBANCO CTA. 184772 INVERSION	8,368,596.27	0.00	0.00	0.00	8,368,596.27	0.00
1121	000000076				CIBANCO 30 MDP 2011 CTA 224715	30,459,263.05	0.00	0.00	0.00	30,459,263.05	0.00
1121	000000077				CONADE CTA. 192303884 BANCOMER	0.01	0.00	0.00	0.00	0.01	0.00
1122					Cuentas por Cobrar a Corto Plazo	434,412.73	0.00	0.00	0.00	434,412.73	0.00
1122	000000001				DOCUMENTOS POR COBRAR	434,412.73	0.00	0.00	0.00	434,412.73	0.00
1122	000000001	000000000000000001			Documentos por cobrar	434,412.73	0.00	0.00	0.00	434,412.73	0.00
1122	000000001	000000000000000001	0004		PRESTAMOS FONDO DE AHORRO 2020	434,412.73	0.00	0.00	0.00	434,412.73	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	278,077.51	0.00	12,273.93	166,825.00	123,526.44	0.00
1123	000000001				CREDITO AL SALARIO	22,427.91	0.00	373.93	825.00	21,976.84	0.00
1123	000000001	000000000000000001			Credito al salario	22,427.91	0.00	373.93	825.00	21,976.84	0.00
1123	000000001	000000000000000001	0001		Credito al salario	-308.90	0.00	0.00	0.00	-308.90	0.00
1123	000000001	000000000000000001	0002		Subsidio al empleo	22,736.81	0.00	373.93	825.00	22,285.74	0.00
1123	000000005				DEUDORES DIVERSOS	255,649.60	0.00	11,900.00	166,000.00	101,549.60	0.00
1123	000000005	000000000000000001			DEUDORES DIVERSOS	-1,527.00	0.00	0.00	0.00	-1,527.00	0.00
1123	000000005	000000000000000001	0127		EDUARDO RODRIGUEZ LOBATO	-1,600.00	0.00	0.00	0.00	-1,600.00	0.00
1123	000000005	000000000000000001	0152		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS, S.A. DE C.V.	73.00	0.00	0.00	0.00	73.00	0.00
1123	000000005	000000000000000002			ADMINISTRACION 2016-2018	97.30	0.00	0.00	0.00	97.30	0.00
1123	000000005	000000000000000002	0005		LINK RH SMART S.A. DE C.V.	27.00	0.00	0.00	0.00	27.00	0.00
1123	000000005	000000000000000002	0018		MARIA ANDREA ROMERO JIMENEZ	36.00	0.00	0.00	0.00	36.00	0.00
1123	000000005	000000000000000002	0031		MARCELINO CANTELI FUENTE	34.30	0.00	0.00	0.00	34.30	0.00
1123	000000005	000000000000000004			ADMINISTRACION 2019-2021	85,660.00	0.00	0.00	0.00	85,660.00	0.00
1123	000000005	000000000000000004	0030		CARLOS MARTINEZ AYALA	85,260.00	0.00	0.00	0.00	85,260.00	0.00
1123	000000005	000000000000000004	0034		JOSE ORTIZ GIRON	400.00	0.00	0.00	0.00	400.00	0.00
1123	000000005	000000000000000005			ADMINISTRACION 2022-2024	171,419.30	0.00	11,900.00	166,000.00	17,319.30	0.00
1123	000000005	000000000000000005	0001		LUCERO DE MARIA BAEZ VALADEZ	80,000.00	0.00	0.00	80,000.00	0.00	0.00
1123	000000005	000000000000000005	0003		VERONICA RAMIREZ VAZQUEZ	5,419.30	0.00	0.00	0.00	5,419.30	0.00
1123	000000005	000000000000000005	0004		CEDEÑO PEREZ LISSETH ELENA	30,000.00	0.00	0.00	30,000.00	0.00	0.00
1123	000000005	000000000000000005	0005		CORTES AGUILAR ALEJANDRO	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1123	000000005	000000000000000005	0008		GORDO RAMIREZ JESUS ADAN	36,000.00	0.00	0.00	36,000.00	0.00	0.00
1123	000000005	000000000000000005	0009		PALMA MOTORS SA DE CV	0.00	0.00	11,000.00	0.00	11,000.00	0.00
1123	000000005	000000000000000005	0010		MARIA FERNANDA IBARRA PEREZ	0.00	0.00	900.00	0.00	900.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	135,043.51	0.00	0.00	0.00	135,043.51	0.00
1129	000000001				IVA	135,043.51	0.00	0.00	0.00	135,043.51	0.00
1129	000000001	000000000000000003			ISSEMYM	135,043.51	0.00	0.00	0.00	135,043.51	0.00
1129	000000001	000000000000000003	0001		DEUDA ISSEMYM	135,043.51	0.00	0.00	0.00	135,043.51	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	12,028,061.48	0.00	0.00	2,714,514.84	9,313,546.64	0.00
1131	000000001				ANTICIPO A PROVEEDORES	12,028,061.48	0.00	0.00	2,714,514.84	9,313,546.64	0.00
1131	000000001	000000000000000001			Anticipo a proveedores 2009-2012	566,164.44	0.00	0.00	0.00	566,164.44	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
1131	000000001	0000000000000000001	0005		MARTINEZ RUIZ MARINA	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1131	000000001	0000000000000000001	0012		FEGASAN S.A DE C.V.	12,667.20	0.00	0.00	0.00	12,667.20	0.00
1131	000000001	0000000000000000001	0019		INNOVACION Y TECNOLOGIA EMPRESARIAL XEME, S.A. DE C.V	334,365.44	0.00	0.00	0.00	334,365.44	0.00
1131	000000001	0000000000000000001	0020		ALEJANDRINA NISSAY OROZCO MENDOZA	400.00	0.00	0.00	0.00	400.00	0.00
1131	000000001	0000000000000000001	0022		DESARROLLO EMPRESARIAL E INTEGRAL CIEC, S.A. DE C.V.	118,731.80	0.00	0.00	0.00	118,731.80	0.00
1131	000000001	0000000000000000002			ANTICIPO A PROVEEDORES 2013-2015	270,659.20	0.00	0.00	0.00	270,659.20	0.00
1131	000000001	0000000000000000002	0005		ROBERTO FRANCO SANCHEZ RODRIGUEZ	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1131	000000001	0000000000000000002	0018		ANA GABRIEL AYALA LEPE	86,373.60	0.00	0.00	0.00	86,373.60	0.00
1131	000000001	0000000000000000002	0019		ARTURO DURAN GARCIA	86,373.60	0.00	0.00	0.00	86,373.60	0.00
1131	000000001	0000000000000000002	0020		VALENTIN LOAIZA ALMARAZ	-2,088.00	0.00	0.00	0.00	-2,088.00	0.00
1131	000000001	0000000000000000003			ANTICIPO A PROVEEDORES 2016-2018	514,701.92	0.00	0.00	0.00	514,701.92	0.00
1131	000000001	0000000000000000003	0016		RUBEN SANCHEZ RUIZ	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1131	000000001	0000000000000000003	0068		COMISION FEDERAL DE ELECTRICIDAD	7,565.00	0.00	0.00	0.00	7,565.00	0.00
1131	000000001	0000000000000000003	0103		NUÑEZ Y ASOCIADOS SERVI-TECH, S.A. DE C.V.	132,845.52	0.00	0.00	0.00	132,845.52	0.00
1131	000000001	0000000000000000003	0109		SOLUCIONES INTELIGENTES Y OPORTUNAS, S.A. DE C.V.	344,131.40	0.00	0.00	0.00	344,131.40	0.00
1131	000000001	0000000000000000004			ADMINISTRACION 2019 - 2021	3,712,867.86	0.00	0.00	0.00	3,712,867.86	0.00
1131	000000001	0000000000000000004	0036		CAPITAL GRUPO HOTELERO S.A. DE C.V.	1,317,498.68	0.00	0.00	0.00	1,317,498.68	0.00
1131	000000001	0000000000000000004	0049		KANSAS CITY SOUTHERN DE MEXICO SA DE CV	231,621.18	0.00	0.00	0.00	231,621.18	0.00
1131	000000001	0000000000000000004	0053		KAREN ARCE JARDINES	1,206,400.00	0.00	0.00	0.00	1,206,400.00	0.00
1131	000000001	0000000000000000004	0054		NYOTA SERVICIOS SA DE CV	957,348.00	0.00	0.00	0.00	957,348.00	0.00
1131	000000001	0000000000000000005			ADMINISTRACION 2022-2024	2,594,733.24	0.00	0.00	2,714,514.84	-119,781.60	0.00
1131	000000001	0000000000000000005	0006		MIGUEL ANGEL VARGAS MORENO	41,180.00	0.00	0.00	0.00	41,180.00	0.00
1131	000000001	0000000000000000005	0007		CSI TACTICAL AND BALISTIC S.A. DE C.V.	2,499,033.24	0.00	0.00	2,714,514.84	-215,481.60	0.00
1131	000000001	0000000000000000005	0012		ISAAC MIRELES ZAVALA	54,520.00	0.00	0.00	0.00	54,520.00	0.00
1131	000000001	0000000000000000053			LA MANSION DEL QUIJOTE, S.A. DE C.V.	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1131	000000001	0000000000000000053	0053		LA MANSION DEL QUIJOTE, S.A. DE C.V.	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1131	000000001	0000000000000000063			TELEFONOS DE MEXICO, S.A. DE C.V.	2,847.40	0.00	0.00	0.00	2,847.40	0.00
1131	000000001	0000000000000000063	0063		TELEFONOS DE MEXICO, S.A. DE C.V.	2,847.40	0.00	0.00	0.00	2,847.40	0.00
1131	000000001	0000000000000000162			LUNA ROLDAN J. ASUNCION	268,534.52	0.00	0.00	0.00	268,534.52	0.00
1131	000000001	0000000000000000162	0162		LUNA ROLDAN J. ASUNCION	268,534.52	0.00	0.00	0.00	268,534.52	0.00
1131	000000001	0000000000000000177			SANDY BERENICE GUTIERREZ Z.	81,200.00	0.00	0.00	0.00	81,200.00	0.00
1131	000000001	0000000000000000177	0177		SANDY BERENICE GUTIERREZ Z.	81,200.00	0.00	0.00	0.00	81,200.00	0.00
1131	000000001	0000000000000000251			RODRIGUEZ ESTRADA LIBERTAD CONSUELO	20,125.00	0.00	0.00	0.00	20,125.00	0.00
1131	000000001	0000000000000000251	0251		RODRIGUEZ ESTRADA LIBERTAD CONSUELO	20,125.00	0.00	0.00	0.00	20,125.00	0.00
1131	000000001	0000000000000000252			INSTRUC, A.C.	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1131	000000001	0000000000000000252	0252		INSTRUC, A.C.	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1131	000000001	0000000000000000254			VELAZQUEZ ARROYO URIEL DE JESUS	9,081.64	0.00	0.00	0.00	9,081.64	0.00
1131	000000001	0000000000000000254	0254		VELAZQUEZ ARROYO URIEL DE JESUS	9,081.64	0.00	0.00	0.00	9,081.64	0.00
1131	000000001	0000000000000000255			TEODORO MENDEZ VICTOR GUILLERMO	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1131	000000001	0000000000000000255	0255		TEODORO MENDEZ VICTOR GUILLERMO	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1131	000000001	0000000000000000256			GRUPASA, S.C.	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1131	000000001	0000000000000000256	0256		GRUPASA, S.C.	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1131	000000001	0000000000000000257			PROYECTOS INTEGRALES EN ADMINISTRACION PUBLICA	174,000.00	0.00	0.00	0.00	174,000.00	0.00
1131	000000001	0000000000000000257	0257		PROYECTOS INTEGRALES EN ADMINISTRACION PUBLICA	174,000.00	0.00	0.00	0.00	174,000.00	0.00
1131	000000001	0000000000000000258			VARGAS MARTINEZ JULIO	50,600.00	0.00	0.00	0.00	50,600.00	0.00
1131	000000001	0000000000000000258	0258		VARGAS MARTINEZ JULIO	50,600.00	0.00	0.00	0.00	50,600.00	0.00
1131	000000001	0000000000000000259			SONIA LUCERO IBAÑEZ TOBON	-27.00	0.00	0.00	0.00	-27.00	0.00
1131	000000001	0000000000000000259	0259		SONIA LUCERO IBAÑEZ TOBON	-27.00	0.00	0.00	0.00	-27.00	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
1131	000000001	000000000000000260			LOPEZ MERCADO JORGE ALBERTO	14,242.08	0.00	0.00	0.00	14,242.08	0.00
1131	000000001	000000000000000260	0260		LOPEZ MERCADO JORGE ALBERTO	14,242.08	0.00	0.00	0.00	14,242.08	0.00
1131	000000001	000000000000000321			ABASTECEDORA MAROKANYS, S.A. DE C.	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1131	000000001	000000000000000321	0321		ABASTECEDORA MAROKANYS, S.A. DE C.V.	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1131	000000001	000000000000000322			BUFETE DE DESARROLLO GASTRONOMICO, S.A. DE C.V.	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1131	000000001	000000000000000322	0322		BUFETE DE DESARROLLO GASTRONOMICO , S.A. DE C.V.	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1131	000000001	000000000000000339			TECNO CARS SA DE CV	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1131	000000001	000000000000000339	0339		TECNO CARS SA DE CV	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1131	000000001	000000000000000340			GRUPO COMERCIAL RAZINO SA DE CV	600,859.00	0.00	0.00	0.00	600,859.00	0.00
1131	000000001	000000000000000340	0340		GRUPO COMERCIAL RAZINO SA DE CV	600,859.00	0.00	0.00	0.00	600,859.00	0.00
1131	000000001	000000000000000341			ETZU CONSULTORIA Y CAPACITACION SA DE CV	435,991.00	0.00	0.00	0.00	435,991.00	0.00
1131	000000001	000000000000000341	0341		ETZU CONSULTORIA Y CAPACITACION SA DE CV	435,991.00	0.00	0.00	0.00	435,991.00	0.00
1131	000000001	000000000000000342			CONSULTORA GHERMART SA DE CV	445,034.00	0.00	0.00	0.00	445,034.00	0.00
1131	000000001	000000000000000342	0342		CONSULTORA GHERMART SA DE CV	445,034.00	0.00	0.00	0.00	445,034.00	0.00
1131	000000001	000000000000000343			MOG COMMERCE AND TRADE SOLUTION SA DE CV	549,376.00	0.00	0.00	0.00	549,376.00	0.00
1131	000000001	000000000000000343	0343		MOG COMMERCE AND TRADE SOLUTION SA DE CV	549,376.00	0.00	0.00	0.00	549,376.00	0.00
1131	000000001	000000000000000344			COMERCIALIZADORA PRALIZ SA DE CV	162,400.00	0.00	0.00	0.00	162,400.00	0.00
1131	000000001	000000000000000344	0344		COMERCIALIZADORA PRALIZ SA DE CV	162,400.00	0.00	0.00	0.00	162,400.00	0.00
1131	000000001	000000000000000345			HARCOSE ARRENDAMIENTO Y LOGISTICA SA DE CV	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1131	000000001	000000000000000345	0345		HARCOSE ARRENDAMIENTO Y LOGISTICA SA DE CV	121,800.00	0.00	0.00	0.00	121,800.00	0.00
1131	000000001	000000000000000346			RHYNYKMO SA DE CV	265,640.00	0.00	0.00	0.00	265,640.00	0.00
1131	000000001	000000000000000346	0346		RHYNYKMO SA DE CV	265,640.00	0.00	0.00	0.00	265,640.00	0.00
1131	000000001	000000000000000347			RYHYM YAKIM SA DE CV	193,720.00	0.00	0.00	0.00	193,720.00	0.00
1131	000000001	000000000000000347	0347		RYHYM YAKIM SA DE CV	193,720.00	0.00	0.00	0.00	193,720.00	0.00
1131	000000001	000000000000000349			LOGISTICAL INTEGRAL ACOSE SA DE CV	77,600.00	0.00	0.00	0.00	77,600.00	0.00
1131	000000001	000000000000000349	0349		LOGISTICAL INTEGRAL ACOSE SA DE CV	77,600.00	0.00	0.00	0.00	77,600.00	0.00
1131	000000001	000000000000000357			DISTRIBUIDORA GLOBATECH S.A. DE C.V.	78,880.00	0.00	0.00	0.00	78,880.00	0.00
1131	000000001	000000000000000357	0357		DISTRIBUIDORA GLOBATECH S.A. DE C.V.	78,880.00	0.00	0.00	0.00	78,880.00	0.00
1131	000000001	000000000000000358			ALVARO PEDRO AVILA PEDRO RUBIO	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1131	000000001	000000000000000358	0358		ALVARO PEDRO AVILA PEDRO RUBIO	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1131	000000001	000000000000000362			GRUPO BRANCUSI SA DE CV	67,000.00	0.00	0.00	0.00	67,000.00	0.00
1131	000000001	000000000000000362	0362		GRUPO BRANCUSI SA DE CV	67,000.00	0.00	0.00	0.00	67,000.00	0.00
1131	000000001	000000000000000363			PRODUCTORA Y COMERCIALIZADORA XIREXA SA DE CV	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1131	000000001	000000000000000363	0363		PRODUCTORA Y COMERCIALIZADORA XIREXA SA DE CV	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1131	000000001	000000000000000365			RAQUEL MARTINEZ PALACIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1131	000000001	000000000000000365	0365		RAQUEL MARTINEZ PALACIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1131	000000001	000000000000000372			KAREN ARCE JARDINES	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1131	000000001	000000000000000372	0372		KAREN ARCE JARDINES	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1131	000000001	000000000000000393			CINTIA VILLASEÑOR ESPIN	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1131	000000001	000000000000000393	0393		CINTIA VILLASEÑOR ESPIN	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1131	000000001	000000000000000395			ALBERTO ALAN PINGARRON REYNOSO	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1131	000000001	000000000000000395	0395		ALBERTO ALAN PINGARRON REYNOSO	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1131	000000001	000000000000000407			IRENE IIDA NAITO	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1131	000000001	000000000000000407	0407		IRENE IIDA NAITO	7,424.00	0.00	0.00	0.00	7,424.00	0.00
1131	000000001	000000000000000427			MARIA ANTONIETA RODRIGUEZ RODRIGUEZ	-4,547.20	0.00	0.00	0.00	-4,547.20	0.00
1131	000000001	000000000000000427	0427		MARIA ANTONIETA RODRIGUEZ RODRIGUEZ	-4,547.20	0.00	0.00	0.00	-4,547.20	0.00
1131	000000001	000000000000000435			COMISION FEDERAL DE ELECTRICIDAD	-196.62	0.00	0.00	0.00	-196.62	0.00
1131	000000001	000000000000000435	0435		COMISION FEDERAL DE ELECTRICIDAD	-196.62	0.00	0.00	0.00	-196.62	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
1131	000000001	000000000000000455			LAURA GUADALUPE CRUZ CARRERA	10,391.00	0.00	0.00	0.00	10,391.00	0.00
1131	000000001	000000000000000455	0455		LAURA GUADALUPE CRUZ CARRERA	10,391.00	0.00	0.00	0.00	10,391.00	0.00
1132					Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a C P	3,185,201.00	0.00	0.00	0.00	3,185,201.00	0.00
1132	000000001				ANTICIPO A PROVEEDORES	3,185,201.00	0.00	0.00	0.00	3,185,201.00	0.00
1132	000000001	000000000000000003			ANTICIPO A PROVEEDORES 2019-2021	3,185,201.00	0.00	0.00	0.00	3,185,201.00	0.00
1132	000000001	000000000000000003	0001		SECRETARIA DE LA DEFENSA NACIONAL	3,185,201.00	0.00	0.00	0.00	3,185,201.00	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	9,898,514.75	0.00	46,751,449.85	51,899,274.88	4,750,689.72	0.00
1134	000000001				IANTICIPO A CONTRATISTAS	9,898,514.75	0.00	46,751,449.85	51,899,274.88	4,750,689.72	0.00
1134	000000001	000000000000000035			AREVALO SANCHEZ GERARDO	382,912.80	0.00	0.00	0.00	382,912.80	0.00
1134	000000001	000000000000000035	0035		AREVALO SANCHEZ GERARDO	382,912.80	0.00	0.00	0.00	382,912.80	0.00
1134	000000001	000000000000000088			DAVID VAZQUEZ GARCIA	0.00	0.00	1,148,333.84	1,148,333.84	0.00	0.00
1134	000000001	000000000000000088	0088		DAVID VAZQUEZ GARCIA	0.00	0.00	1,148,333.84	1,148,333.84	0.00	0.00
1134	000000001	000000000000000261			HERRERA CAMPILLO RAYMUNDO	326,882.87	0.00	0.00	0.00	326,882.87	0.00
1134	000000001	000000000000000261	0261		HERRERA CAMPILLO RAYMUNDO	326,882.87	0.00	0.00	0.00	326,882.87	0.00
1134	000000001	000000000000000263			DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	0.00	0.00	1,938,581.96	1,938,581.96	0.00	0.00
1134	000000001	000000000000000263	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	0.00	0.00	1,938,581.96	1,938,581.96	0.00	0.00
1134	000000001	000000000000000265			CARRILLO DIAZ JOAQUIN	0.00	0.00	2,056,349.75	2,056,349.75	0.00	0.00
1134	000000001	000000000000000265	0265		CARRILLO DIAZ JOAQUIN	0.00	0.00	2,056,349.75	2,056,349.75	0.00	0.00
1134	000000001	000000000000000270			INIDI, S.A. DE C.V.	0.00	0.00	670,781.60	670,781.60	0.00	0.00
1134	000000001	000000000000000270	0270		INIDI, S.A. DE C.V.	0.00	0.00	670,781.60	670,781.60	0.00	0.00
1134	000000001	000000000000000308			SACBE INGENIERIA Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	1,674,101.40	1,674,101.40	0.00	0.00
1134	000000001	000000000000000308	0308		SACBE INGENIERIA Y CONSTRUCCION, S.A. DE C.V.	0.00	0.00	1,674,101.40	1,674,101.40	0.00	0.00
1134	000000001	000000000000000324			SANCHEZ NAVARRO JOSE ALBERTO	3,690,496.01	0.00	0.00	0.00	3,690,496.01	0.00
1134	000000001	000000000000000324	0324		SANCHEZ NAVARRO JOSE MATEO ALBERTO	3,690,496.01	0.00	0.00	0.00	3,690,496.01	0.00
1134	000000001	000000000000000334			GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS, S.A. DE C.V.	0.00	0.00	2,551,161.69	2,551,161.69	0.00	0.00
1134	000000001	000000000000000334	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS, S.A. DE C.V.	0.00	0.00	2,551,161.69	2,551,161.69	0.00	0.00
1134	000000001	000000000000000335			NAPSA CONSTRUCTORES, S.A. DE C.V.	0.01	0.00	6,308,659.84	6,308,659.84	0.01	0.00
1134	000000001	000000000000000335	0335		NAPSA CONSTRUCTORES, S.A. DE C.V.	0.01	0.00	6,308,659.84	6,308,659.84	0.01	0.00
1134	000000001	000000000000000338			EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	0.00	0.00	869,064.35	869,064.35	0.00	0.00
1134	000000001	000000000000000338	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	0.00	0.00	869,064.35	869,064.35	0.00	0.00
1134	000000001	000000000000000339			GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	0.00	0.00	394,521.96	394,521.96	0.00	0.00
1134	000000001	000000000000000339	0339		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	0.00	0.00	394,521.96	394,521.96	0.00	0.00
1134	000000001	000000000000000352			CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE, S.A. DE C.V.	0.00	0.00	878,218.28	878,218.28	0.00	0.00
1134	000000001	000000000000000352	0352		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE, S.A. DE C.V.	0.00	0.00	878,218.28	878,218.28	0.00	0.00
1134	000000001	000000000000000360			INGENIERIA Y CONSTRUCCION DE OBRAS J.M., S.A. DE C.V.	350,398.02	0.00	0.00	0.00	350,398.02	0.00
1134	000000001	000000000000000360	0360		INGENIERIA Y CONSTRUCCION DE OBRAS J.M., S.A. DE C.V.	350,398.02	0.00	0.00	0.00	350,398.02	0.00
1134	000000001	000000000000000373			PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.01	0.00	1,811,037.46	1,811,037.46	0.01	0.00
1134	000000001	000000000000000373	0373		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.01	0.00	1,811,037.46	1,811,037.46	0.01	0.00
1134	000000001	000000000000000374			CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	1,176,408.86	0.00	0.00	1,176,408.86	0.00	0.00
1134	000000001	000000000000000374	0374		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	1,176,408.86	0.00	0.00	1,176,408.86	0.00	0.00
1134	000000001	000000000000000377			CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	998,460.89	0.00	4,550,511.43	5,548,972.32	0.00	0.00
1134	000000001	000000000000000377	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	998,460.89	0.00	4,550,511.43	5,548,972.32	0.00	0.00
1134	000000001	000000000000000380			JF CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	244,642.13	-244,642.13	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
1134	000000001	000000000000000380	0380		JF CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	244,642.13	-244,642.13	0.00
1134	000000001	000000000000000381			COMERCIALIZADORA Y CONSTRUCTORA JAVES, S.A. DE C.V.	0.00	0.00	2,969,416.63	2,969,416.63	0.00	0.00
1134	000000001	000000000000000381	0381		COMERCIALIZADORA Y CONSTRUCTORA JAVES, S.A. DE C.V.	0.00	0.00	2,969,416.63	2,969,416.63	0.00	0.00
1134	000000001	000000000000000383			PROYEP S.A. DE C.V.	0.00	0.00	1,332,689.20	1,332,689.20	0.00	0.00
1134	000000001	000000000000000383	0383		PROYEP S.A. DE C.V.	0.00	0.00	1,332,689.20	1,332,689.20	0.00	0.00
1134	000000001	000000000000000387			EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	823,945.51	823,945.51	0.00	0.00
1134	000000001	000000000000000387	0387		EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	823,945.51	823,945.51	0.00	0.00
1134	000000001	000000000000000394			URBANIZACIONES GAB, S.A. DE C.V.	0.00	0.00	399,292.98	399,292.98	0.00	0.00
1134	000000001	000000000000000394	0394		URBANIZACIONES GAB, S.A. DE C.V.	0.00	0.00	399,292.98	399,292.98	0.00	0.00
1134	000000001	000000000000000397			OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	2,728,313.15	0.00	599,054.03	3,327,367.18	0.00	0.00
1134	000000001	000000000000000397	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	2,728,313.15	0.00	599,054.03	3,327,367.18	0.00	0.00
1134	000000001	000000000000000399			CONSTRUCTORA Y COMERCIALIZADORA MC DE TEXCOCO S.A. DE C.V.	0.00	0.00	2,273,963.81	2,273,963.81	0.00	0.00
1134	000000001	000000000000000399	0399		CONSTRUCTORA Y COMERCIALIZADORA MC DE TEXCOCO S.A. DE C.V.	0.00	0.00	2,273,963.81	2,273,963.81	0.00	0.00
1134	000000001	000000000000000401			TEKTON G&S S.A. DE C.V.	0.00	0.00	704,963.72	704,963.72	0.00	0.00
1134	000000001	000000000000000401	0401		TEKTON G&S S.A. DE C.V.	0.00	0.00	704,963.72	704,963.72	0.00	0.00
1134	000000001	000000000000000411			J.F. CONSORCIO INTEGRAL S.A. DE C.V.	244,642.13	0.00	1,944,459.22	1,944,459.22	244,642.13	0.00
1134	000000001	000000000000000411	0411		J.F. CONSORCIO INTEGRAL S.A. DE C.V.	244,642.13	0.00	1,944,459.22	1,944,459.22	244,642.13	0.00
1134	000000001	000000000000000416			ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	1,946,358.97	1,946,358.97	0.00	0.00
1134	000000001	000000000000000416	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	1,946,358.97	1,946,358.97	0.00	0.00
1134	000000001	000000000000000417			COMERCIALIZADORA Y CONSTRUCTORA ESRAM S.A. DE C.V.	0.00	0.00	1,839,755.57	1,839,755.57	0.00	0.00
1134	000000001	000000000000000417	0417		COMERCIALIZADORA Y CONSTRUCTORA ESRAM S.A. DE C.V.	0.00	0.00	1,839,755.57	1,839,755.57	0.00	0.00
1134	000000001	000000000000000418			KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	433,755.03	433,755.03	0.00	0.00
1134	000000001	000000000000000418	0418		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	433,755.03	433,755.03	0.00	0.00
1134	000000001	000000000000000419			CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	1,151,921.85	1,151,921.85	0.00	0.00
1134	000000001	000000000000000419	0419		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	1,151,921.85	1,151,921.85	0.00	0.00
1134	000000001	000000000000000420			ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	2,907,774.58	2,907,774.58	0.00	0.00
1134	000000001	000000000000000420	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	2,907,774.58	2,907,774.58	0.00	0.00
1134	000000001	000000000000000421			CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	2,572,775.19	2,572,775.19	0.00	0.00
1134	000000001	000000000000000421	0421		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	2,572,775.19	2,572,775.19	0.00	0.00
1231					Terrenos	150,754,298.47	0.00	0.00	0.00	150,754,298.47	0.00
1231	000000001				REVALUACION DE TERRENOS	2,276,829.40	0.00	0.00	0.00	2,276,829.40	0.00
1231	000000001	000000000000000001			REVALUACION DE TERRENOS	2,276,829.40	0.00	0.00	0.00	2,276,829.40	0.00
1231	000000001	000000000000000001	0114		CONTROL PATRIMONIAL	2,276,829.40	0.00	0.00	0.00	2,276,829.40	0.00
1231	000000002				JARDINES	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1231	000000002	000000000000000002			JARDINES	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1231	000000002	000000000000000002	0114		CONTROL PATRIMONIAL	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	148,468,729.07	0.00	0.00	0.00	148,468,729.07	0.00
1231	000000005	000000000000000005			PREDIOS NO EDIFICADOS	50,179,433.07	0.00	0.00	0.00	50,179,433.07	0.00
1231	000000005	000000000000000005	0100		SECRETARIA PARTICULAR	10,725,000.00	0.00	0.00	0.00	10,725,000.00	0.00
1231	000000005	000000000000000005	0114		CONTROL PATRIMONIAL	306,152.07	0.00	0.00	0.00	306,152.07	0.00
1231	000000005	000000000000000005	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	13,536,000.00	0.00	0.00	0.00	13,536,000.00	0.00
1231	000000005	000000000000000005	0155		AREA JURIDICA	25,612,281.00	0.00	0.00	0.00	25,612,281.00	0.00
1231	000000005	000000000000000100			PRESIDENCIA	90,742,009.00	0.00	0.00	0.00	90,742,009.00	0.00
1231	000000005	000000000000000100	0001		TERRENO DENOMINADO CERRO DE ZAPOTLAN UBICADO EN EL BARRIO SAN JUANITO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1231	000000005	000000000000000100	0002		INMUEBLE "LA PALMILLA" UBICADO EN EL BARRIO DE LA TRINIDAD TEXCOCO	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
1231	000000005	000000000000000100	0003		INMUEBLE VALADEZCO SAN JOAQUIN COAPANGO	1,600,000.00	0.00	0.00	0.00	1,600,000.00	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
1231	000000005	0000000000000000100	0004		INMUEBLE "BALDIO RUSTICO" SAN MIGUEL TLAIXPAN	8,625,862.00	0.00	0.00	0.00	8,625,862.00	0.00
1231	000000005	0000000000000000100	0005		INMUEBLE DENOMINADO SAN ANTONIO EN LA COMUNIDAD DE MONTECILLOS	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
1231	000000005	0000000000000000100	0008		TERRENO DENOMINADO TEOPANTITLA EN LA COMUNDAD DE SANTA CRUZ DE ABAJO	3,233,400.00	0.00	0.00	0.00	3,233,400.00	0.00
1231	000000005	0000000000000000100	0009		MARIA ELENA VALLEJO AGUILERA PREDIO DENOMINADO CAPULA COM.SAN JUAN TEZONTL	4,180,000.00	0.00	0.00	0.00	4,180,000.00	0.00
1231	000000005	0000000000000000100	0010		PREDIO DENOMINADO TEZONCALE UBICADO EN LA COMUNIDAD DE SAN LUIS HUEXOTLA	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00
1231	000000005	0000000000000000100	0011		PREDIO DENOMINADO CADENACO UBICACO EN LA COMUNIDAD DE COATLINCHAN	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00
1231	000000005	0000000000000000100	0012		PARCELA NUMERO 3 Z-1 P1/2 PERTEN.EJIDO DE SANTA MARIA NATIVITAS TEX.2019	8,694,114.00	0.00	0.00	0.00	8,694,114.00	0.00
1231	000000005	0000000000000000100	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	0.00	7,500,000.00	0.00
1231	000000005	0000000000000000100	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	0.00	7,327,100.00	0.00
1231	000000005	0000000000000000100	0016		PREDIO "PUENTE O PANTEON" EN LA MAGDALENA PANOAYA.	859,106.00	0.00	0.00	0.00	859,106.00	0.00
1231	000000005	0000000000000000100	0017		PREDIO "CASA Y tERRENO" CALLE JUAREZ SUR No141 COL CENTRO MPIO TEXCOCO	4,622,427.00	0.00	0.00	0.00	4,622,427.00	0.00
1231	000000005	0000000000000000115			TESORERIA INGRESOS	7,547,287.00	0.00	0.00	0.00	7,547,287.00	0.00
1231	000000005	0000000000000000115	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	0.00	7,547,287.00	0.00
1233					Edificios no Habitacionales	28,915,008.43	0.00	0.00	0.00	28,915,008.43	0.00
1233	000000003				AUDITORIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1233	000000003	0000000000000003			AUDITORIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1233	000000003	0000000000000003	0114		CONTROL PATRIMONIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1233	000000004				BIBLIOTECAS	1,181,356.78	0.00	0.00	0.00	1,181,356.78	0.00
1233	000000004	0000000000000004			BIBLIOTECAS	1,181,356.78	0.00	0.00	0.00	1,181,356.78	0.00
1233	000000004	0000000000000004	0114		CONTROL PATRIMONIAL	1,181,356.78	0.00	0.00	0.00	1,181,356.78	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	20,144,614.30	0.00	0.00	0.00	20,144,614.30	0.00
1233	000000005	0000000000000005			EDIFICIOS ADMINISTRATIVOS	20,144,614.30	0.00	0.00	0.00	20,144,614.30	0.00
1233	000000005	0000000000000005	0100		SECRETARIA PARTICULAR	15,143,351.00	0.00	0.00	0.00	15,143,351.00	0.00
1233	000000005	0000000000000005	0114		CONTROL PATRIMONIAL	5,001,263.30	0.00	0.00	0.00	5,001,263.30	0.00
1233	000000006				GIMNASIOS Y CENTROS DEPORTIVOS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1233	000000006	0000000000000006			GIMNASIOS Y CENTROS DEPORTIVOS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1233	000000006	0000000000000006	0114		CONTROL PATRIMONIAL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1233	000000008				OTROS EDIFICIOS	6,929,679.15	0.00	0.00	0.00	6,929,679.15	0.00
1233	000000008	0000000000000008			OTROS EDIFICIOS	6,929,679.15	0.00	0.00	0.00	6,929,679.15	0.00
1233	000000008	0000000000000008	0114		CONTROL PATRIMONIAL	6,929,679.15	0.00	0.00	0.00	6,929,679.15	0.00
1233	000000009				RASTROS	655,058.20	0.00	0.00	0.00	655,058.20	0.00
1233	000000009	0000000000000009			RASTROS	655,058.20	0.00	0.00	0.00	655,058.20	0.00
1233	000000009	0000000000000009	0114		RASTROS	655,058.20	0.00	0.00	0.00	655,058.20	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	314,997,754.22	0.00	201,918,157.14	20,396,317.08	496,519,594.28	0.00
1235	000000001				OBRAS PUBLICAS	164,211,444.48	0.00	0.00	0.00	164,211,444.48	0.00
1235	000000001	0000000000000038			SUMINISTRO PAVIMENTACION HIDRAULICA CALLE MEXICAPA	139,299.27	0.00	0.00	0.00	139,299.27	0.00
1235	000000001	0000000000000038	0094		ABC DE MATERIALES, S.A. DE C.V.	128,535.95	0.00	0.00	0.00	128,535.95	0.00
1235	000000001	0000000000000038	0094	0001	ESTIMACION UNO	128,535.95	0.00	0.00	0.00	128,535.95	0.00
1235	000000001	0000000000000038	0126		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	8,749.56	0.00	0.00	0.00	8,749.56	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
1235	000000001	0000000000000038	0126	0001	ESTIMACION UNO	8,749.56	0.00	0.00	0.00	8,749.56	0.00
1235	000000001	0000000000000038	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	2,013.76	0.00	0.00	0.00	2,013.76	0.00
1235	000000001	0000000000000038	0152	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE MEXICAPA	2,013.76	0.00	0.00	0.00	2,013.76	0.00
1235	000000001	0000000000000039			SUMINISTRO TERMINACION DE BARDA PERIMETRAL ESC. PRIM. GUADALUPE BORJA	170,409.00	0.00	0.00	0.00	170,409.00	0.00
1235	000000001	0000000000000039	0094		ABC DE MATERIALES, S.A. DE C.V.	79,799.80	0.00	0.00	0.00	79,799.80	0.00
1235	000000001	0000000000000039	0094	0001	ESTIMACION UNO	79,799.80	0.00	0.00	0.00	79,799.80	0.00
1235	000000001	0000000000000039	0126		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	1,275.98	0.00	0.00	0.00	1,275.98	0.00
1235	000000001	0000000000000039	0126	0001	ESTIMACION UNO	1,275.98	0.00	0.00	0.00	1,275.98	0.00
1235	000000001	0000000000000039	0171		ABASTECEDORA MAROKANYS, S.A. DE C.V.	89,333.22	0.00	0.00	0.00	89,333.22	0.00
1235	000000001	0000000000000039	0171	0001	ESTIMACION UNO	89,333.22	0.00	0.00	0.00	89,333.22	0.00
1235	000000001	0000000000000041			SUMINISTRO DE MATERIALES CALLE AV. AHUEHUETES Y NETZAHUALCOYOTL	320,140.47	0.00	0.00	0.00	320,140.47	0.00
1235	000000001	0000000000000041	0003		GRUPO COMERCIAL ABE, S.A. DE C.V.	2,499.80	0.00	0.00	0.00	2,499.80	0.00
1235	000000001	0000000000000041	0003	0001	CONST. DRENAJ. PARA LAS CALLES AV. AHUEHUETES Y NIEZAHUALCOYOTL	2,499.80	0.00	0.00	0.00	2,499.80	0.00
1235	000000001	0000000000000041	0045		MATERIALES,EDIFICACIONES Y SOLUCIONES GC SA DE CV	29,089.08	0.00	0.00	0.00	29,089.08	0.00
1235	000000001	0000000000000041	0045	0001	CONST. DRENAJ. PARA LAS CALLES AV. AHUEHUETES Y NIEZAHUALCOYOTL|	29,089.08	0.00	0.00	0.00	29,089.08	0.00
1235	000000001	0000000000000041	0092		ABC DE MATERIALES, S.A. DE C.V.	62,759.96	0.00	0.00	0.00	62,759.96	0.00
1235	000000001	0000000000000041	0092	0001	ESTIMACION UNO	62,759.96	0.00	0.00	0.00	62,759.96	0.00
1235	000000001	0000000000000041	0126		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	2,551.95	0.00	0.00	0.00	2,551.95	0.00
1235	000000001	0000000000000041	0126	0001	ESTIMACION UNO	2,551.95	0.00	0.00	0.00	2,551.95	0.00
1235	000000001	0000000000000041	0171		ABASTECEDORA MAROKANYS, S.A. DE C.V.	66,444.80	0.00	0.00	0.00	66,444.80	0.00
1235	000000001	0000000000000041	0171	0001	ESTIMACION UNO	66,444.80	0.00	0.00	0.00	66,444.80	0.00
1235	000000001	0000000000000041	0282		SERRANO MOZO CLEMENTE	156,794.88	0.00	0.00	0.00	156,794.88	0.00
1235	000000001	0000000000000041	0282	0001	ESTIMACION UNO	156,794.88	0.00	0.00	0.00	156,794.88	0.00
1235	000000001	0000000000000049			SUMINISTRO PAVIMENTACION HIDRAULICA CALLE TLAIXCO	556,084.16	0.00	0.00	0.00	556,084.16	0.00
1235	000000001	0000000000000049	0001		SM. PAVIMENTACION HIDRAULICA C. TLAIXCO DE AV. HUEXOTLA Y CUAUTEN	7,399.35	0.00	0.00	0.00	7,399.35	0.00
1235	000000001	0000000000000049	0001	0001	SM. PAVIMENTACION HIDRAULICA C. TLAIXCO DE AV. HUEXOTLA Y CUAUTEN	7,399.35	0.00	0.00	0.00	7,399.35	0.00
1235	000000001	0000000000000049	0003		SUMINISTRO PAVIMENTACION CALLE TLAIXCO	207,152.80	0.00	0.00	0.00	207,152.80	0.00
1235	000000001	0000000000000049	0003	0001	SUMINISTRO PAVIMENTACION CALLE TLAIXCO	207,152.80	0.00	0.00	0.00	207,152.80	0.00
1235	000000001	0000000000000049	0017		MARTINEZ VILLEGAS , S.A. DE C.V.	7,917.00	0.00	0.00	0.00	7,917.00	0.00
1235	000000001	0000000000000049	0017	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE TLAIXCO	7,917.00	0.00	0.00	0.00	7,917.00	0.00
1235	000000001	0000000000000049	0094		ABC DE MATERIALES, S.A. DE C.V.	254,135.48	0.00	0.00	0.00	254,135.48	0.00
1235	000000001	0000000000000049	0094	0001	ESTIMACION UNO	254,135.48	0.00	0.00	0.00	254,135.48	0.00
1235	000000001	0000000000000049	0126		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	43,600.15	0.00	0.00	0.00	43,600.15	0.00
1235	000000001	0000000000000049	0126	0001	ESTIMACION UNO	43,600.15	0.00	0.00	0.00	43,600.15	0.00
1235	000000001	0000000000000049	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	35,879.38	0.00	0.00	0.00	35,879.38	0.00
1235	000000001	0000000000000049	0152	0001	SM. PAV. HIDRAULICA C. TLAIXCO DE AV.HUEXOTLA	35,879.38	0.00	0.00	0.00	35,879.38	0.00
1235	000000001	0000000000000052			RAHABILITACION A LAS INSTALACIONES DE LA RECEPTORIA DE LA PRESIDENCIA MPAL.	49,775.38	0.00	0.00	0.00	49,775.38	0.00
1235	000000001	0000000000000052	0271		CONSTRUCCIONES Y DESARROLLOS SALAMANDRAS, S.A. DE C.V.	49,775.38	0.00	0.00	0.00	49,775.38	0.00
1235	000000001	0000000000000052	0271	0001	ESTIMACION UNO	49,775.38	0.00	0.00	0.00	49,775.38	0.00
1235	000000001	0000000000000056			RAHABILITACION DE CALLE FRACCIONAMIENTO SAN ALBERTO	6,820.80	0.00	0.00	0.00	6,820.80	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
1235	000000001	000000000000000056	0094		ABC DE MATERIALES, S.A. DE C.V.	6,820.80	0.00	0.00	0.00	6,820.80	0.00
1235	000000001	000000000000000056	0094	0001	ESTIMACION UNO	6,820.80	0.00	0.00	0.00	6,820.80	0.00
1235	000000001	000000000000000057			CONSTRUCCION DE 1ERA. ETAPA PAV.DE CALLE AV. DEL EJIDO NUMERO UNO	282,841.32	0.00	0.00	0.00	282,841.32	0.00
1235	000000001	000000000000000057	0094		ABC DE MATERIALES, S.A. DE C.V.	214,496.77	0.00	0.00	0.00	214,496.77	0.00
1235	000000001	000000000000000057	0094	0001	ESTIMACION UNO	214,496.77	0.00	0.00	0.00	214,496.77	0.00
1235	000000001	000000000000000057	0126		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	58,877.21	0.00	0.00	0.00	58,877.21	0.00
1235	000000001	000000000000000057	0126	0001	ESTIMACION UNO	58,877.21	0.00	0.00	0.00	58,877.21	0.00
1235	000000001	000000000000000057	0152		SM. CONST. 1ERA. ETAPA PAV. C. AV. EJIDO NO. 01	3,667.34	0.00	0.00	0.00	3,667.34	0.00
1235	000000001	000000000000000057	0152	0001	SM. CONST. 1ERA. ETAPA PAV. C. AV EJIDO NO. 1	3,667.34	0.00	0.00	0.00	3,667.34	0.00
1235	000000001	000000000000000057	0294		TECNOLOGIA SUMINISTRO Y CONSTRUCCION, S.A. DE C.V.	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1235	000000001	000000000000000057	0294	0001	ESTIMACION UNO	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1235	000000001	000000000000000067			CONSTRUCCION COLECTOR SANITARIO AV. TEXCOCO	6,009,724.97	0.00	0.00	0.00	6,009,724.97	0.00
1235	000000001	000000000000000067	0234		PROVANOMIC, S.A. DE C.V.	6,009,724.97	0.00	0.00	0.00	6,009,724.97	0.00
1235	000000001	000000000000000067	0234	0001	ESTIMACION UNO	4,686,203.90	0.00	0.00	0.00	4,686,203.90	0.00
1235	000000001	000000000000000067	0234	0002	CONSTRUCCION COLECTOR SANITARIO AV. TEXCOCO	1,323,521.07	0.00	0.00	0.00	1,323,521.07	0.00
1235	000000001	000000000000000108			SUMINISTRO PAV.2DA. CERRADA EMPEDRADILLO	22,792.96	0.00	0.00	0.00	22,792.96	0.00
1235	000000001	000000000000000108	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1235	000000001	000000000000000108	0046	0001	SUMINISTRO PAV.2DA. CERRADA EMPEDRADILLO	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1235	000000001	000000000000000108	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	14,042.96	0.00	0.00	0.00	14,042.96	0.00
1235	000000001	000000000000000108	0152	0001	ESTIMACION 1	14,042.96	0.00	0.00	0.00	14,042.96	0.00
1235	000000001	000000000000000109			SUMINIST.PAVIMENTACION HIDRAUL.2DA. ETAPA EJIDO No. UNO	14,536.25	0.00	0.00	0.00	14,536.25	0.00
1235	000000001	000000000000000109	0001		SM. PAVIMENTACION HIDRAULICA 2DA. ETAPA AV. EJIDO No.1	493.29	0.00	0.00	0.00	493.29	0.00
1235	000000001	000000000000000109	0001	0001	SM. PAVIMENTACION HIDRAULICA 2DA. ETAPA AV. EJIDO No. 1	493.29	0.00	0.00	0.00	493.29	0.00
1235	000000001	000000000000000109	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	14,042.96	0.00	0.00	0.00	14,042.96	0.00
1235	000000001	000000000000000109	0152	0001	ESTIMACION 1	14,042.96	0.00	0.00	0.00	14,042.96	0.00
1235	000000001	000000000000000110			SUMINSTRO PAVIMENTACION CALLE ZARAGOZA	77,479.90	0.00	0.00	0.00	77,479.90	0.00
1235	000000001	000000000000000110	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	36,749.98	0.00	0.00	0.00	36,749.98	0.00
1235	000000001	000000000000000110	0046	0001	SUMINSTRO PAVIMENTACION CALLE ZARAGOZA	36,749.98	0.00	0.00	0.00	36,749.98	0.00
1235	000000001	000000000000000110	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO S.A. DE C.V.	40,729.92	0.00	0.00	0.00	40,729.92	0.00
1235	000000001	000000000000000110	0152	0001	ESTIMACION 1	40,729.92	0.00	0.00	0.00	40,729.92	0.00
1235	000000001	000000000000000111			SUMINSTRO DE PAVIMENTACION HIDRAULICA CALLE CIRUELOS	22,770.80	0.00	0.00	0.00	22,770.80	0.00
1235	000000001	000000000000000111	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	22,770.80	0.00	0.00	0.00	22,770.80	0.00
1235	000000001	000000000000000111	0152	0001	ESTIMACION 1	22,770.80	0.00	0.00	0.00	22,770.80	0.00
1235	000000001	000000000000000112			SUMINISTRO PAVIMENTACIION HIDRAULICA CDA. HIDALGO	26,270.80	0.00	0.00	0.00	26,270.80	0.00
1235	000000001	000000000000000112	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1235	000000001	000000000000000112	0046	0001	SUMINISTRO PAVIMENTACIION HIDRAULICA CDA. HIDALGO	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1235	000000001	000000000000000112	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	22,770.80	0.00	0.00	0.00	22,770.80	0.00
1235	000000001	000000000000000112	0152	0001	ESTIMACION 1	22,770.80	0.00	0.00	0.00	22,770.80	0.00
1235	000000001	000000000000000113			SUMINISTRO PAVIMENTACION 1RA. CERRADA EMPEDRADILLO	11,133.68	0.00	0.00	0.00	11,133.68	0.00
1235	000000001	000000000000000113	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	11,133.68	0.00	0.00	0.00	11,133.68	0.00
1235	000000001	000000000000000113	0152	0001	ESTIMACION 1	11,133.68	0.00	0.00	0.00	11,133.68	0.00
1235	000000001	000000000000000114			SUMINISTRO PAVIMENTACION HIDRAULICA CALLE 2 DE ABRIL	53,831.91	0.00	0.00	0.00	53,831.91	0.00
1235	000000001	000000000000000114	0045		MATERIALES, EDIFICACIONE SY SOLUCIONES GC SA DE CV	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1235	000000001	000000000000000114	0045	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE 2 DE ABRIL	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1235	000000001	000000000000000114	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	19,249.99	0.00	0.00	0.00	19,249.99	0.00
1235	000000001	000000000000000114	0046	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE 2 DE ABRIL	19,249.99	0.00	0.00	0.00	19,249.99	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000000114	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	28,085.92	0.00	0.00	0.00	28,085.92	0.00
1235	000000001	000000000000000114	0152	0001	ESTIMACION 1	28,085.92	0.00	0.00	0.00	28,085.92	0.00
1235	000000001	000000000000000116			SUMINISTRO PAVIMENTACION CALLE PALMA	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000116	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000116	0152	0001	ESTIMACIÓN 1	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000117			SUMINISTRO PAVIMENT. HIDRAULICA CALLE EL PROGRESO	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000117	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000117	0152	0001	ESTIMACIOIN 1	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000118			SUMINISTRO PAV. HIDRAULICA CALLE MONTE SION	22,076.24	0.00	0.00	0.00	22,076.24	0.00
1235	000000001	000000000000000118	0045		MATERIALES, EDIFICACIONES Y SOLUCIONES GC SA DE CV	1,624.00	0.00	0.00	0.00	1,624.00	0.00
1235	000000001	000000000000000118	0045	0001	SUMINISTRO PAV. HIDRAULICA CALLE MONTE SION	1,624.00	0.00	0.00	0.00	1,624.00	0.00
1235	000000001	000000000000000118	0046		ACEROS Y COORUGADOS LA UNION SA DE CV	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1235	000000001	000000000000000118	0046	0001	SUMINISTRO PAV. HIDRAULICA CALLE MONTE SION	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1235	000000001	000000000000000118	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000118	0152	0001	ESTIMACION 1	16,952.24	0.00	0.00	0.00	16,952.24	0.00
1235	000000001	000000000000000126			CONST ESC. EDUC PREESC XOCHIQUETZAL	1,589,115.10	0.00	0.00	0.00	1,589,115.10	0.00
1235	000000001	000000000000000126	0190		DATRAN CONSTRUCCIONES, S.A. DE C.V.	1,589,115.10	0.00	0.00	0.00	1,589,115.10	0.00
1235	000000001	000000000000000126	0190	0001	CONST ESC EDUC PREESC XOCHIQUETZAL	927,795.78	0.00	0.00	0.00	927,795.78	0.00
1235	000000001	000000000000000126	0190	0002	CONST. ESC. EDUC. PREESCOLAR XOCHIQUETZAL	137,826.56	0.00	0.00	0.00	137,826.56	0.00
1235	000000001	000000000000000126	0190	0003	CONSTRUCCION ESCUELA DE EDUCACION PREESCOLAR XOCHIQUETZAL	523,492.76	0.00	0.00	0.00	523,492.76	0.00
1235	000000001	000000000000000127			CONST PUENTE CALLE VICENTE GUERRERO	2,009,783.06	0.00	0.00	0.00	2,009,783.06	0.00
1235	000000001	000000000000000127	0190		DATRAN CONSTRUCCIONES, S.A. DE C.V.	2,009,783.06	0.00	0.00	0.00	2,009,783.06	0.00
1235	000000001	000000000000000127	0190	0001	CONST PUENTE CALLE VIVENTE GUERRERO ESTIM. UNO	594,449.90	0.00	0.00	0.00	594,449.90	0.00
1235	000000001	000000000000000127	0190	0002	CONST PUENTE CALLE VICENTE GUERRERO ESTIM. DOS	309,009.42	0.00	0.00	0.00	309,009.42	0.00
1235	000000001	000000000000000127	0190	0003	CONST PUENTE CALLE VICENTE GUERRERO ESTIM . TRES	516,627.40	0.00	0.00	0.00	516,627.40	0.00
1235	000000001	000000000000000127	0190	0004	CONST. PUENTE CALLE VICENTE GUERRERO	112,020.55	0.00	0.00	0.00	112,020.55	0.00
1235	000000001	000000000000000127	0190	0005	CONST. PUENTE CALLE VICENTE GUERRERO	243,656.54	0.00	0.00	0.00	243,656.54	0.00
1235	000000001	000000000000000127	0190	0006	CONSTRUCCION PUENTE CALLE VICENTE GUERRERO	229,136.56	0.00	0.00	0.00	229,136.56	0.00
1235	000000001	000000000000000127	0190	0007	CONSTRUCCION PUENTE CALLE VICENTE GUERRERO SAN JOAQUIN COAPANGO	4,882.69	0.00	0.00	0.00	4,882.69	0.00
1235	000000001	000000000000000149			SUMINISTRO DE MATERIALES PARA CONSTRUCCION DRENAJE 4TA. ETAPA CERRADA DE P	35,148.00	0.00	0.00	0.00	35,148.00	0.00
1235	000000001	000000000000000149	0013		JAIME BACILIO RAMIREZ	35,148.00	0.00	0.00	0.00	35,148.00	0.00
1235	000000001	000000000000000149	0013	0001	SUMINISTRO DE MATERIALES PARA CONSTRUCCIION DRENAJE 4TA. ET. CERR.DE PALMA	35,148.00	0.00	0.00	0.00	35,148.00	0.00
1235	000000001	000000000000000153			SM. CONSTRUCCION DREN. SANITARIIO C. VICENTE GUERRERO	60,251.56	0.00	0.00	0.00	60,251.56	0.00
1235	000000001	000000000000000153	0013		JAIME BACILIO RAMIREZ	16,484.76	0.00	0.00	0.00	16,484.76	0.00
1235	000000001	000000000000000153	0013	0001	SM. CONST. DRENAJE SANITARIO C. VICENTE GUERRERO	16,484.76	0.00	0.00	0.00	16,484.76	0.00
1235	000000001	000000000000000153	0040		COMERCIO INTERNACIONAL TIANGUISTENCO, S.A. DE C.V.	13,862.00	0.00	0.00	0.00	13,862.00	0.00
1235	000000001	000000000000000153	0040	0001	SM. CONSTRUCCION DREN. SANITARIIO C. VICENTE GUERRERO	13,862.00	0.00	0.00	0.00	13,862.00	0.00
1235	000000001	000000000000000153	0282		CLEMENTE SERRANO MOZO	29,904.80	0.00	0.00	0.00	29,904.80	0.00
1235	000000001	000000000000000153	0282	0001	SM. CONST. DREN. SANITARIO C. VICENTE GUERRERO	29,904.80	0.00	0.00	0.00	29,904.80	0.00
1235	000000001	000000000000000157			REHABILITACION DE OFICINAS DE OBRAS PUBLICAS CAB. MPAL.	491,158.55	0.00	0.00	0.00	491,158.55	0.00
1235	000000001	000000000000000157	0272		MATERIALES BALLETEROS. S.A. DE C.V.	491,158.55	0.00	0.00	0.00	491,158.55	0.00
1235	000000001	000000000000000157	0272	0001	REHABILITACION DE OFICINAS DE OBRAS PUBLICAS CAB. MPAL.	128,666.52	0.00	0.00	0.00	128,666.52	0.00
1235	000000001	000000000000000157	0272	0002	REHABILITACION DE OFICINAS DE OBRAS PUBLICAS	256,648.78	0.00	0.00	0.00	256,648.78	0.00
1235	000000001	000000000000000157	0272	0003	REHABILITACION DE OFICINAS DE OBRAS PUBLICAS CAB. MPAL.	105,843.25	0.00	0.00	0.00	105,843.25	0.00
1235	000000001	000000000000000158			SM. DRENAJE Y PAVIMENTACION CALLE MARIANO RUIZ	268,479.68	0.00	0.00	0.00	268,479.68	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
1235	000000001	000000000000000158	0003		GRUPO COMERCIAL ABE, S.A. DE C.V.	147,229.52	0.00	0.00	0.00	147,229.52	0.00
1235	000000001	000000000000000158	0003	0001	SM. DRENAJE Y PAVIMENTACION CALLE MARIANO RUIZ	147,229.52	0.00	0.00	0.00	147,229.52	0.00
1235	000000001	000000000000000158	0013		JAIME BACILIO RAMIREZ	121,250.16	0.00	0.00	0.00	121,250.16	0.00
1235	000000001	000000000000000158	0013	0001	PAV. HIDRAULICA DE LA CALLE MARIANO RUIZ	121,250.16	0.00	0.00	0.00	121,250.16	0.00
1235	000000001	000000000000000160			SM. PAVIMENTACION 1ERA. CERRADA PACHICALCO	35,075.52	0.00	0.00	0.00	35,075.52	0.00
1235	000000001	000000000000000160	0001		SM. PAVIMENTACION 1ERA. CERRADA PACHICALCO	3,184.80	0.00	0.00	0.00	3,184.80	0.00
1235	000000001	000000000000000160	0001	0001	SM. PAVIMENTACION 1ERA. CERRADA PACHICALCO	3,184.80	0.00	0.00	0.00	3,184.80	0.00
1235	000000001	000000000000000160	0003		GRUPO COMERCIAL ABE, S.A. DE C.V.	31,890.72	0.00	0.00	0.00	31,890.72	0.00
1235	000000001	000000000000000160	0003	0001	SM. PAVIMENTACION 1ERA. CERRADA PACHICALCO	31,890.72	0.00	0.00	0.00	31,890.72	0.00
1235	000000001	000000000000000161			SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	66,881.86	0.00	0.00	0.00	66,881.86	0.00
1235	000000001	000000000000000161	0001		AGREGADOS COMO, S.A. DE C.V.	10,009.38	0.00	0.00	0.00	10,009.38	0.00
1235	000000001	000000000000000161	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	10,009.38	0.00	0.00	0.00	10,009.38	0.00
1235	000000001	000000000000000161	0003		GRUPO COMERCIAL ABE, S.A. DE C.V.	36,410.08	0.00	0.00	0.00	36,410.08	0.00
1235	000000001	000000000000000161	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	36,410.08	0.00	0.00	0.00	36,410.08	0.00
1235	000000001	000000000000000161	0017		SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	20,462.40	0.00	0.00	0.00	20,462.40	0.00
1235	000000001	000000000000000161	0017	0001	SM. PAVIMENTACION HIDRAULICA CALLE TEXAS	20,462.40	0.00	0.00	0.00	20,462.40	0.00
1235	000000001	000000000000000162			SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SANTA CATARINA DEL MONTE	1,642,370.22	0.00	0.00	0.00	1,642,370.22	0.00
1235	000000001	000000000000000162	0001		AGREGADOS COMO, S.A. DE C.V.	18,198.88	0.00	0.00	0.00	18,198.88	0.00
1235	000000001	000000000000000162	0001	0001	SM. PAVIMENTACIION HIDRAULICA DE LA CALLE ATEXCAC	18,198.88	0.00	0.00	0.00	18,198.88	0.00
1235	000000001	000000000000000162	0003		GRUPO COMERCIAL ABE, S.A. DE C.V.	582,227.20	0.00	0.00	0.00	582,227.20	0.00
1235	000000001	000000000000000162	0003	0001	SM. PAV. HIDRAULICA DE LA CALLE SAN MATEO HUEXOTLA	582,227.20	0.00	0.00	0.00	582,227.20	0.00
1235	000000001	000000000000000162	0017		SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SAN MATEO HUEXOTLA	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1235	000000001	000000000000000162	0017	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SAN MATEO HUEXOTLA	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1235	000000001	000000000000000162	0045		MATERIALES EDIFICACIONES Y SOLUCIONES GC, S.A. DE C.V.	913,794.18	0.00	0.00	0.00	913,794.18	0.00
1235	000000001	000000000000000162	0045	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SANTA CATARINA DEL MONTE	913,794.18	0.00	0.00	0.00	913,794.18	0.00
1235	000000001	000000000000000162	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	96,249.96	0.00	0.00	0.00	96,249.96	0.00
1235	000000001	000000000000000162	0046	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SANTA CATARINA DEL MONTE	96,249.96	0.00	0.00	0.00	96,249.96	0.00
1235	000000001	000000000000000162	0336		GRUPO COMERCIAL ABE , S.A. DE C.V.	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1235	000000001	000000000000000162	0336	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE ATEXCAC SAN MATEO HUEXOTLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1235	000000001	000000000000000164			PAV.HIDRAULICA DE LA CALLE INDEPENDENCIA SAN LUIS HUEXOTLA	24,184.79	0.00	0.00	0.00	24,184.79	0.00
1235	000000001	000000000000000164	0001		PAV.HIDRAULICA DE LA CALLE INDEPENDENCIA SAN LUIS HUEXOTLA	3,184.80	0.00	0.00	0.00	3,184.80	0.00
1235	000000001	000000000000000164	0001	0001	PAV.HIDRAULICA DE LA CALLE INDEPENDENCIA SAN LUIS HUEXOTLA	3,184.80	0.00	0.00	0.00	3,184.80	0.00
1235	000000001	000000000000000164	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	20,999.99	0.00	0.00	0.00	20,999.99	0.00
1235	000000001	000000000000000164	0046	0001	PAV.HIDRAULICA DE LA CALLE INDEPENDENCIA SAN LUIS HUEXOTLA	20,999.99	0.00	0.00	0.00	20,999.99	0.00
1235	000000001	000000000000000166			REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS CAB. MPAL	363,243.61	0.00	0.00	0.00	363,243.61	0.00
1235	000000001	000000000000000166	0272		MATERIALES BALLESTEROS, S.A. DE C.V.	363,243.61	0.00	0.00	0.00	363,243.61	0.00
1235	000000001	000000000000000166	0272	0001	REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS	170,892.30	0.00	0.00	0.00	170,892.30	0.00
1235	000000001	000000000000000166	0272	0002	REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS CAB. MPAL	23,239.39	0.00	0.00	0.00	23,239.39	0.00
1235	000000001	000000000000000166	0272	0003	REHABILITACION DE OFICINAS SUBTESORERIA DE EGRESOS	24,547.59	0.00	0.00	0.00	24,547.59	0.00
1235	000000001	000000000000000166	0272	0004	REHABILITACION DE OFICINAS SUBTESORERIA DE EGRESOS	137,287.52	0.00	0.00	0.00	137,287.52	0.00
1235	000000001	000000000000000166	0272	0005	REHABILITACION DE OFICINAS DE LA SUBTESORERIA DE EGRESOS CAB. MPAL	7,276.81	0.00	0.00	0.00	7,276.81	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000000168			SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	15,206.25	0.00	0.00	0.00	15,206.25	0.00
1235	000000001	000000000000000168	0001		SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	3,754.73	0.00	0.00	0.00	3,754.73	0.00
1235	000000001	000000000000000168	0001	0001	SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	3,754.73	0.00	0.00	0.00	3,754.73	0.00
1235	000000001	000000000000000168	0003		SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	8,528.32	0.00	0.00	0.00	8,528.32	0.00
1235	000000001	000000000000000168	0003	0001	SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	8,528.32	0.00	0.00	0.00	8,528.32	0.00
1235	000000001	000000000000000168	0017		SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1235	000000001	000000000000000168	0017	0001	SM. PAVIMENTACION HIDRAULICA DEL CALLEJON SAN BLAS	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1235	000000001	000000000000000169			SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	9,709.95	0.00	0.00	0.00	9,709.95	0.00
1235	000000001	000000000000000169	0001		SM. PAVIMENTACION HIDRAULICA 1ERA. CERRADA DE GUERRERO	1,364.91	0.00	0.00	0.00	1,364.91	0.00
1235	000000001	000000000000000169	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	1,364.91	0.00	0.00	0.00	1,364.91	0.00
1235	000000001	000000000000000169	0003		SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	6,396.24	0.00	0.00	0.00	6,396.24	0.00
1235	000000001	000000000000000169	0003	0001	SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	6,396.24	0.00	0.00	0.00	6,396.24	0.00
1235	000000001	000000000000000169	0017		SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	1,948.80	0.00	0.00	0.00	1,948.80	0.00
1235	000000001	000000000000000169	0017	0001	SM. PAVIMENTACION HIDRAULICA DE LA 1ERA. CERRADA GUERRERO	1,948.80	0.00	0.00	0.00	1,948.80	0.00
1235	000000001	000000000000000171			SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	40,771.48	0.00	0.00	0.00	40,771.48	0.00
1235	000000001	000000000000000171	0001		SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	1,819.89	0.00	0.00	0.00	1,819.89	0.00
1235	000000001	000000000000000171	0001	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	1,819.89	0.00	0.00	0.00	1,819.89	0.00
1235	000000001	000000000000000171	0003		SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000171	0003	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000171	0017		SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1235	000000001	000000000000000171	0017	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1235	000000001	000000000000000171	0045		MATERIALES, EDIFICACIONES Y SOLUCIONES GC SA DE CV	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1235	000000001	000000000000000171	0045	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1235	000000001	000000000000000171	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	13,999.99	0.00	0.00	0.00	13,999.99	0.00
1235	000000001	000000000000000171	0046	0001	SM. PAVIMENTACION DE LA CALLE DE LA CRUZ	13,999.99	0.00	0.00	0.00	13,999.99	0.00
1235	000000001	000000000000000174			SM. REHABILITACION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	9,676.97	0.00	0.00	0.00	9,676.97	0.00
1235	000000001	000000000000000174	0001		SM. REHABILITACION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	454.97	0.00	0.00	0.00	454.97	0.00
1235	000000001	000000000000000174	0001	0001	SM. REHABILITACION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	454.97	0.00	0.00	0.00	454.97	0.00
1235	000000001	000000000000000174	0003		SM. REHABILITACION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	9,222.00	0.00	0.00	0.00	9,222.00	0.00
1235	000000001	000000000000000174	0003	0001	SM. REHABILITACIION DE DRENAJE DE LA CALLE FRANCISCO VILLA LAZARO CARDENAS	9,222.00	0.00	0.00	0.00	9,222.00	0.00
1235	000000001	000000000000000179			SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA 2DA. ETAPA	323,123.95	0.00	0.00	0.00	323,123.95	0.00
1235	000000001	000000000000000179	0001		SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA	9,295.93	0.00	0.00	0.00	9,295.93	0.00
1235	000000001	000000000000000179	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA	9,295.93	0.00	0.00	0.00	9,295.93	0.00
1235	000000001	000000000000000179	0003		SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA 2DA. ETAPA	267,059.84	0.00	0.00	0.00	267,059.84	0.00
1235	000000001	000000000000000179	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA 2DA. ETAPA	267,059.84	0.00	0.00	0.00	267,059.84	0.00
1235	000000001	000000000000000179	0017		MARTINEZ VILLEGAS, S.A. DE C.V.	10,028.20	0.00	0.00	0.00	10,028.20	0.00
1235	000000001	000000000000000179	0017	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA 2DA. ETAPA	10,028.20	0.00	0.00	0.00	10,028.20	0.00
1235	000000001	000000000000000179	0045		MATERIALES, EDIFICACIONES Y SOLUCIONES GC SA DE CV	36,739.98	0.00	0.00	0.00	36,739.98	0.00
1235	000000001	000000000000000179	0045	0001	SM. PAVIMENTACION HIDRAULICA CALLE IGNACIO ZARAGOZA	36,739.98	0.00	0.00	0.00	36,739.98	0.00
1235	000000001	000000000000000180			SM.PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	67,801.92	0.00	0.00	0.00	67,801.92	0.00
1235	000000001	000000000000000180	0001		SM.PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	909.94	0.00	0.00	0.00	909.94	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
1235	000000001	0000000000000180	0001	0001	SM.PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	909.94	0.00	0.00	0.00	909.94	0.00
1235	000000001	0000000000000180	0003		SM. PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	23,142.00	0.00	0.00	0.00	23,142.00	0.00
1235	000000001	0000000000000180	0003	0001	SM. PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	23,142.00	0.00	0.00	0.00	23,142.00	0.00
1235	000000001	0000000000000180	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	43,749.98	0.00	0.00	0.00	43,749.98	0.00
1235	000000001	0000000000000180	0046	0001	SM. PAVIMENTACION HIDRAULICA Y DRENAJE CALLE PICHICALCO	43,749.98	0.00	0.00	0.00	43,749.98	0.00
1235	000000001	0000000000000185			SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	56,439.93	0.00	0.00	0.00	56,439.93	0.00
1235	000000001	0000000000000185	0001		SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	7,279.55	0.00	0.00	0.00	7,279.55	0.00
1235	000000001	0000000000000185	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	7,279.55	0.00	0.00	0.00	7,279.55	0.00
1235	000000001	0000000000000185	0003		SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	0000000000000185	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	0000000000000185	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	38,499.98	0.00	0.00	0.00	38,499.98	0.00
1235	000000001	0000000000000185	0046	0001	SM. PAVIMENTACION HIDRAULICA CALLE PUNTA DE AGUA SAN PABLO IXAYOC	38,499.98	0.00	0.00	0.00	38,499.98	0.00
1235	000000001	0000000000000186			SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	135,734.99	0.00	0.00	0.00	135,734.99	0.00
1235	000000001	0000000000000186	0001		SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000186	0001	0001	SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000186	0003		SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	46,905.76	0.00	0.00	0.00	46,905.76	0.00
1235	000000001	0000000000000186	0003	0001	SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	46,905.76	0.00	0.00	0.00	46,905.76	0.00
1235	000000001	0000000000000186	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	76,999.97	0.00	0.00	0.00	76,999.97	0.00
1235	000000001	0000000000000186	0046	0001	SM. PAVIMENTACION HIDRAULICA CALLE HORNOS SAN PABLO IXAYOC	76,999.97	0.00	0.00	0.00	76,999.97	0.00
1235	000000001	0000000000000187			pavimentacion de calle iturbide y candelaria	3,896,155.50	0.00	0.00	0.00	3,896,155.50	0.00
1235	000000001	0000000000000187	0291		pavimentacion de calle iturbide y candelaria	3,896,155.50	0.00	0.00	0.00	3,896,155.50	0.00
1235	000000001	0000000000000187	0291	0001	pavimentacion de calle iturbide y candelaria	3,196,849.05	0.00	0.00	0.00	3,196,849.05	0.00
1235	000000001	0000000000000187	0291	0002	PAVIMENTACION CALLE ITURBIDE Y CANDELARIA	699,306.45	0.00	0.00	0.00	699,306.45	0.00
1235	000000001	0000000000000194			SM. PAVIMENTACION HIDRAULICA DE LA CALLE REFORMA	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000194	0001		SM. PAVIMENTACION HIDRAULICA DE LA CALLE REFORMA	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000194	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE REFORMA	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000195			SM. PAVIMENTACION HIDRAULICA DE LA CALLE PRINCIPAL COL. GUADALUPE	4,094.74	0.00	0.00	0.00	4,094.74	0.00
1235	000000001	0000000000000195	0001		SM. PAVIMENTACION HIDRAULICA DE LA CALLE PRINCIPAL COL. GUADALUPE	4,094.74	0.00	0.00	0.00	4,094.74	0.00
1235	000000001	0000000000000195	0001	0001	SM. PAVIMENTACION HIDRAULICA DE LA CALLE PRINCIPAL COL. GUADALUPE	4,094.74	0.00	0.00	0.00	4,094.74	0.00
1235	000000001	0000000000000196			SM.PAVIMENTACION HIDRAULICA 1ERA. CERRADA AV. MANUEL GONZALEZ	4,094.74	0.00	0.00	0.00	4,094.74	0.00
1235	000000001	0000000000000196	0001		SM.PAVIMENTACION HIDRAULICA 1ERA. CERRADA AV. MANUEL GONZALEZ	4,094.74	0.00	0.00	0.00	4,094.74	0.00
1235	000000001	0000000000000196	0001	0001	SM.PAVIMENTACION HIDRAULICA 1ERA. CERRADA AV. MANUEL GONZALEZ	4,094.74	0.00	0.00	0.00	4,094.74	0.00
1235	000000001	0000000000000197			SM.PAVIMENTACION HIDRAULICA DE LA CALLE CORREGIDORA	3,639.78	0.00	0.00	0.00	3,639.78	0.00
1235	000000001	0000000000000197	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE CORREGIDORA	3,639.78	0.00	0.00	0.00	3,639.78	0.00
1235	000000001	0000000000000197	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE CORREGIDORA	3,639.78	0.00	0.00	0.00	3,639.78	0.00
1235	000000001	0000000000000198			SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	171,240.68	0.00	0.00	0.00	171,240.68	0.00
1235	000000001	0000000000000198	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000198	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	11,829.26	0.00	0.00	0.00	11,829.26	0.00
1235	000000001	0000000000000198	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	38,499.98	0.00	0.00	0.00	38,499.98	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
1235	000000001	0000000000000198	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	38,499.98	0.00	0.00	0.00	38,499.98	0.00
1235	000000001	0000000000000198	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	120,911.44	0.00	0.00	0.00	120,911.44	0.00
1235	000000001	0000000000000198	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MIGUEL HIDALGO	120,911.44	0.00	0.00	0.00	120,911.44	0.00
1235	000000001	0000000000000199			SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	166,625.22	0.00	0.00	0.00	166,625.22	0.00
1235	000000001	0000000000000199	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	14,559.10	0.00	0.00	0.00	14,559.10	0.00
1235	000000001	0000000000000199	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	14,559.10	0.00	0.00	0.00	14,559.10	0.00
1235	000000001	0000000000000199	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	94,499.96	0.00	0.00	0.00	94,499.96	0.00
1235	000000001	0000000000000199	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	94,499.96	0.00	0.00	0.00	94,499.96	0.00
1235	000000001	0000000000000199	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	57,566.16	0.00	0.00	0.00	57,566.16	0.00
1235	000000001	0000000000000199	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAYELA	57,566.16	0.00	0.00	0.00	57,566.16	0.00
1235	000000001	0000000000000200			SM.PAVIMENTACION CALLE CEDROS COL. SAN PEDRO	2,274.86	0.00	0.00	0.00	2,274.86	0.00
1235	000000001	0000000000000200	0001		SM.PAVIMENTACION CALLE CEDROS COL. SAN PEDRO	2,274.86	0.00	0.00	0.00	2,274.86	0.00
1235	000000001	0000000000000200	0001	0001	SM.PAVIMENTACION CALLE CEDROS COL. SAN PEDRO	2,274.86	0.00	0.00	0.00	2,274.86	0.00
1235	000000001	0000000000000201			SM.PAVIMENTACION CALLE CAPULIN COL. SAN PEDRO	1,819.89	0.00	0.00	0.00	1,819.89	0.00
1235	000000001	0000000000000201	0001		SM.PAVIMENTACION CALLE CAPULIN COL. SAN PEDRO	1,819.89	0.00	0.00	0.00	1,819.89	0.00
1235	000000001	0000000000000201	0001	0001	SM.PAVIMENTACION CALLE CAPULIN COL. SAN PEDRO	1,819.89	0.00	0.00	0.00	1,819.89	0.00
1235	000000001	0000000000000203			SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	115,280.49	0.00	0.00	0.00	115,280.49	0.00
1235	000000001	0000000000000203	0001		SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	10,464.35	0.00	0.00	0.00	10,464.35	0.00
1235	000000001	0000000000000203	0001	0001	SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	10,464.35	0.00	0.00	0.00	10,464.35	0.00
1235	000000001	0000000000000203	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	47,249.98	0.00	0.00	0.00	47,249.98	0.00
1235	000000001	0000000000000203	0046	0001	SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	47,249.98	0.00	0.00	0.00	47,249.98	0.00
1235	000000001	0000000000000203	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	57,566.16	0.00	0.00	0.00	57,566.16	0.00
1235	000000001	0000000000000203	0336	0001	SM.PAVIMENTACION HIDRAULICA CALLE CANARIOS LOMAS DE SAN ESTEBAN	57,566.16	0.00	0.00	0.00	57,566.16	0.00
1235	000000001	0000000000000204			SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	29,904.38	0.00	0.00	0.00	29,904.38	0.00
1235	000000001	0000000000000204	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	0000000000000204	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	0000000000000204	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	12,249.99	0.00	0.00	0.00	12,249.99	0.00
1235	000000001	0000000000000204	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	12,249.99	0.00	0.00	0.00	12,249.99	0.00
1235	000000001	0000000000000204	0336		DAISA CONSTRUCCIONES URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	14,924.56	0.00	0.00	0.00	14,924.56	0.00
1235	000000001	0000000000000204	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LAS AGUILAS	14,924.56	0.00	0.00	0.00	14,924.56	0.00
1235	000000001	0000000000000205			SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	132,310.88	0.00	0.00	0.00	132,310.88	0.00
1235	000000001	0000000000000205	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	10,919.32	0.00	0.00	0.00	10,919.32	0.00
1235	000000001	0000000000000205	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	10,919.32	0.00	0.00	0.00	10,919.32	0.00
1235	000000001	0000000000000205	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	78,749.96	0.00	0.00	0.00	78,749.96	0.00
1235	000000001	0000000000000205	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	78,749.96	0.00	0.00	0.00	78,749.96	0.00
1235	000000001	0000000000000205	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	42,641.60	0.00	0.00	0.00	42,641.60	0.00
1235	000000001	0000000000000205	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE LA PRESA	42,641.60	0.00	0.00	0.00	42,641.60	0.00
1235	000000001	0000000000000206			SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	33,179.26	0.00	0.00	0.00	33,179.26	0.00
1235	000000001	0000000000000206	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	2,274.86	0.00	0.00	0.00	2,274.86	0.00
1235	000000001	0000000000000206	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	2,274.86	0.00	0.00	0.00	2,274.86	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000000206	0045		MATERIALES,EDIFICACIONES Y SOLUCIONES GC SA DE CV	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1235	000000001	000000000000000206	0045	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1235	000000001	000000000000000206	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	10,500.00	0.00	0.00	0.00	10,500.00	0.00
1235	000000001	000000000000000206	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	10,500.00	0.00	0.00	0.00	10,500.00	0.00
1235	000000001	000000000000000206	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000206	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE RIO XALAPANGO	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000208			SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	22,140.23	0.00	0.00	0.00	22,140.23	0.00
1235	000000001	000000000000000208	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	000000000000000208	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	000000000000000208	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1235	000000001	000000000000000208	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1235	000000001	000000000000000208	0336		DAISA CONSTRUCCIONES URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000208	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE MEXICO	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000209			SM.PAVIMENTACION HIDRAULICA DE LA CALLE VERACRUZ	34,138.23	0.00	0.00	0.00	34,138.23	0.00
1235	000000001	000000000000000209	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE VERACRUZ	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	000000000000000209	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE VERACRUZ	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	000000000000000209	0045		MATERIALES,EDIFICACIONES Y SOLUCIONES GC SA DE CV	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1235	000000001	000000000000000209	0045	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE VERACRUZ	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1235	000000001	000000000000000209	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	17,500.00	0.00	0.00	0.00	17,500.00	0.00
1235	000000001	000000000000000209	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE VERACRUZ	17,500.00	0.00	0.00	0.00	17,500.00	0.00
1235	000000001	000000000000000209	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000209	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE VERACRUZ	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000210			SM.PAVIMENTACION HIDRAULICA DE LA CALLE XHALA	29,140.23	0.00	0.00	0.00	29,140.23	0.00
1235	000000001	000000000000000210	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE XHALA	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	000000000000000210	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE XHALA	2,729.83	0.00	0.00	0.00	2,729.83	0.00
1235	000000001	000000000000000210	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	15,750.00	0.00	0.00	0.00	15,750.00	0.00
1235	000000001	000000000000000210	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE XHALA	15,750.00	0.00	0.00	0.00	15,750.00	0.00
1235	000000001	000000000000000210	0336		DAISA CONSTRUCCIONES, URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000210	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE XHALA	10,660.40	0.00	0.00	0.00	10,660.40	0.00
1235	000000001	000000000000000211			SM.PAVIMENTACION HIDRAULICA DE LA CALLE NARDOS 2DA. ETAPA	13,011.15	0.00	0.00	0.00	13,011.15	0.00
1235	000000001	000000000000000211	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE NARDOS 2DA. ETAPA	1,364.91	0.00	0.00	0.00	1,364.91	0.00
1235	000000001	000000000000000211	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE NARDOS 2DA. ETAPA	1,364.91	0.00	0.00	0.00	1,364.91	0.00
1235	000000001	000000000000000211	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	5,250.00	0.00	0.00	0.00	5,250.00	0.00
1235	000000001	000000000000000211	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE NARDOS 2DA. ETAPA	5,250.00	0.00	0.00	0.00	5,250.00	0.00
1235	000000001	000000000000000211	0336		DAISA CONSTRUCCIONES URBANIZACIONES Y MANTENIMIENTO, S.A. DE C.V.	6,396.24	0.00	0.00	0.00	6,396.24	0.00
1235	000000001	000000000000000211	0336	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE NARDOS 2DA. ETAPA	6,396.24	0.00	0.00	0.00	6,396.24	0.00
1235	000000001	000000000000000212			SM.PAVIMENTACION HIDRAULICA DE LA CALLE VICENTE GUERRERO	34,299.71	0.00	0.00	0.00	34,299.71	0.00
1235	000000001	000000000000000212	0001		SM.PAVIMENTACION HIDRAULICA DE LA CALLE VICENTE GUERRERO	4,549.72	0.00	0.00	0.00	4,549.72	0.00
1235	000000001	000000000000000212	0001	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE VICENTE GUERRERO	4,549.72	0.00	0.00	0.00	4,549.72	0.00
1235	000000001	000000000000000212	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	29,749.99	0.00	0.00	0.00	29,749.99	0.00
1235	000000001	000000000000000212	0046	0001	SM.PAVIMENTACION HIDRAULICA DE LA CALLE VICENTE GUERRERO	29,749.99	0.00	0.00	0.00	29,749.99	0.00
1235	000000001	000000000000000213			SM.PAV.HIDRAULICA DE LA CALLE NIÑOS HEROES ENTRE BENITO J. Y MIGUEL HIDALG	5,004.69	0.00	0.00	0.00	5,004.69	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
1235	000000001	000000000000000213	0001		SM.PAV.HIDRAULICA DE LA CALLE NIÑOS HEROES ENTRE BENITO J. Y MIGUEL HIDALG	5,004.69	0.00	0.00	0.00	5,004.69	0.00
1235	000000001	000000000000000213	0001	0001	SM.PAV.HIDRAULICA DE LA CALLE NIÑOS HEROES ENTRE BENITO J. Y MIGUEL HIDALG	5,004.69	0.00	0.00	0.00	5,004.69	0.00
1235	000000001	000000000000000214			SM.PAV.HIDRAULICA DE LA CALLE JOSEFA ORT. DE DOMINGUEZ	36,504.68	0.00	0.00	0.00	36,504.68	0.00
1235	000000001	000000000000000214	0001		SM.PAV.HIDRAULICA DE LA CALLE JOSEFA ORT. DE DOMINGUEZ	5,004.69	0.00	0.00	0.00	5,004.69	0.00
1235	000000001	000000000000000214	0001	0001	SM.PAV.HIDRAULICA DE LA CALLE JOSEFA ORT. DE DOMINGUEZ	5,004.69	0.00	0.00	0.00	5,004.69	0.00
1235	000000001	000000000000000214	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	31,499.99	0.00	0.00	0.00	31,499.99	0.00
1235	000000001	000000000000000214	0046	0001	SM.PAV.HIDRAULICA DE LA CALLE JOSEFA ORT. DE DOMINGUEZ	31,499.99	0.00	0.00	0.00	31,499.99	0.00
1235	000000001	000000000000000215			SM.PAV.HIDRAULICA DE LA CALLE EMILIANO ZAPATA	110,914.58	0.00	0.00	0.00	110,914.58	0.00
1235	000000001	000000000000000215	0001		SM.PAV.HIDRAULICA DE LA CALLE EMILIANO ZAPATA	5,914.63	0.00	0.00	0.00	5,914.63	0.00
1235	000000001	000000000000000215	0001	0001	SM.PAV.HIDRAULICA DE LA CALLE EMILIANO ZAPATA	5,914.63	0.00	0.00	0.00	5,914.63	0.00
1235	000000001	000000000000000215	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	104,999.95	0.00	0.00	0.00	104,999.95	0.00
1235	000000001	000000000000000215	0046	0001	SM.PAV.HIDRAULICA DE LA CALLE EMILIANO ZAPATA	104,999.95	0.00	0.00	0.00	104,999.95	0.00
1235	000000001	000000000000001005			REHAB.DE GUARN. BANQ.EN CALLE JOSE MARIA LUIS MORA ENTRE JOSEFA ORTIZ DE D.	116,972.25	0.00	0.00	0.00	116,972.25	0.00
1235	000000001	000000000000001005	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	116,972.25	0.00	0.00	0.00	116,972.25	0.00
1235	000000001	000000000000001005	0089	0001	ESTIMACION UNO	116,972.25	0.00	0.00	0.00	116,972.25	0.00
1235	000000001	000000000000001006			PROYECTO ESTRUCTURAL PARA LA PLAZA BICENTENARIO NICOLAS BRAVO	62,100.00	0.00	0.00	0.00	62,100.00	0.00
1235	000000001	000000000000001006	0001		OBRAS POR ADMINISTRACION	62,100.00	0.00	0.00	0.00	62,100.00	0.00
1235	000000001	000000000000001006	0001	0001	ESTIMACION UNO	62,100.00	0.00	0.00	0.00	62,100.00	0.00
1235	000000001	000000000000001008			CONST.DE REGISTRO Y REGILLAS PLUVIALES EN EL CRUCE PANTEON CILA Y LIBRAM.	26,725.42	0.00	0.00	0.00	26,725.42	0.00
1235	000000001	000000000000001008	0097		HERMES, S.A. DE C.V.	26,725.42	0.00	0.00	0.00	26,725.42	0.00
1235	000000001	000000000000001008	0097	0001	ESTIMACION UNO	26,725.42	0.00	0.00	0.00	26,725.42	0.00
1235	000000001	000000000000001009			CONST. DE ASTA BANDERA Y REUBICACION EN EL JARDIN	132,559.09	0.00	0.00	0.00	132,559.09	0.00
1235	000000001	000000000000001009	0025		PROCODEI. S.A. DE C.V.	132,559.09	0.00	0.00	0.00	132,559.09	0.00
1235	000000001	000000000000001009	0025	0001	ESTIMACION UNO	132,559.09	0.00	0.00	0.00	132,559.09	0.00
1235	000000001	000000000000001010			SUBESTACION ELECTRICA Y LINEA DE BAJA TENCION AV.LAS TORRES	48,930.59	0.00	0.00	0.00	48,930.59	0.00
1235	000000001	000000000000001010	0001		OBRAS POR ADMINISTRACION	48,930.59	0.00	0.00	0.00	48,930.59	0.00
1235	000000001	000000000000001010	0001	0001	ESTIMACION UNO	48,930.59	0.00	0.00	0.00	48,930.59	0.00
1235	000000001	000000000000001011			CONSTRUCCION DE JARDINERAS GUARNICIONES ANDADOR Y BOULEVARD	357,410.60	0.00	0.00	0.00	357,410.60	0.00
1235	000000001	000000000000001011	0086		INFRAURBAN, S.A. DE C.V.	357,410.60	0.00	0.00	0.00	357,410.60	0.00
1235	000000001	000000000000001011	0086	0001	ESTIMACION UNO	357,410.60	0.00	0.00	0.00	357,410.60	0.00
1235	000000001	000000000000001012			CONST. DE TECHUMBRE EN EL CENTRO COMUNITARIO LA CONCHITA	194,776.97	0.00	0.00	0.00	194,776.97	0.00
1235	000000001	000000000000001012	0124		CONSTRUCCIONES Y PAVIMENTACIONES ALFA, S.A. DE C.V.	194,776.97	0.00	0.00	0.00	194,776.97	0.00
1235	000000001	000000000000001012	0124	0001	ESTIMACION UNO	194,776.97	0.00	0.00	0.00	194,776.97	0.00
1235	000000001	000000000000001013			REMOD. ZONA DE LAVADEROS Y SUSTITUCION DE LAMINAS EN NAVES 4 Y 5 MDO. SN. A	932,363.40	0.00	0.00	0.00	932,363.40	0.00
1235	000000001	000000000000001013	0123		IMPERCONSTRUCCIONES RIVERA, S.A. DE C.V.	932,363.40	0.00	0.00	0.00	932,363.40	0.00
1235	000000001	000000000000001013	0123	0001	ESTIMACION UNO	932,363.40	0.00	0.00	0.00	932,363.40	0.00
1235	000000001	000000000000001014			REHABIL.DE DRENAJE Y PISOS EN LA CASA DEL CONSTITUYENTE	174,354.32	0.00	0.00	0.00	174,354.32	0.00
1235	000000001	000000000000001014	0125		CONSTRUCCIONES E INSTALACIONES LIBRA, S.A. DE C.V.	174,354.32	0.00	0.00	0.00	174,354.32	0.00
1235	000000001	000000000000001014	0125	0001	ESTIMACION UNO	174,354.32	0.00	0.00	0.00	174,354.32	0.00
1235	000000001	000000000000001016			MEJORAMIENTO DE CARPETA ASFALTICA (BACHEO)	768,012.34	0.00	0.00	0.00	768,012.34	0.00
1235	000000001	000000000000001016	0150		GRUPO VAZMI, S.A. DE C.V.	768,012.34	0.00	0.00	0.00	768,012.34	0.00
1235	000000001	000000000000001016	0150	0001	ESTIMACION UNO	768,012.34	0.00	0.00	0.00	768,012.34	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
1235	000000001	000000000000001018			CONST. DE BARDA PERIMETRAL DE LA UNIDAD HAB. FOVISSSTE CALLE MANUEL GLEZ.	6,406.41	0.00	0.00	0.00	6,406.41	0.00
1235	000000001	000000000000001018	0001		OBRA POR ADMINISTRACION	6,406.41	0.00	0.00	0.00	6,406.41	0.00
1235	000000001	000000000000001018	0001	0001	ESTIMACION UNO	6,406.41	0.00	0.00	0.00	6,406.41	0.00
1235	000000001	000000000000001021			TRABAJOS Y DEMOLICIONES EN LA PLAZA BICENTENARIO NICOLAS BRAVO	581,460.36	0.00	0.00	0.00	581,460.36	0.00
1235	000000001	000000000000001021	0124		CONSTRUCCIONES Y PAV. ALFA , S.A. DE C.V.	581,460.36	0.00	0.00	0.00	581,460.36	0.00
1235	000000001	000000000000001021	0124	0001	ESTIMACION UNO	581,460.36	0.00	0.00	0.00	581,460.36	0.00
1235	000000001	000000000000001022			CONST. DE SANITARIOS EN EL CARCAMO LAS VEGAS Y POZO DE AGUA (PREPA)	37,727.08	0.00	0.00	0.00	37,727.08	0.00
1235	000000001	000000000000001022	0001		POR ADMINISTRACION	37,727.08	0.00	0.00	0.00	37,727.08	0.00
1235	000000001	000000000000001022	0001	0001	ESTIMACION UNO	37,727.08	0.00	0.00	0.00	37,727.08	0.00
1235	000000001	000000000000001024			CONST. DE CIMIENTO P/SOPORTE DE HERRERIA EN EL CENTRO COMUNITARIO SN PABLO	19,941.00	0.00	0.00	0.00	19,941.00	0.00
1235	000000001	000000000000001024	0001		OBRAS POR ADMINISTRACION	19,941.00	0.00	0.00	0.00	19,941.00	0.00
1235	000000001	000000000000001024	0001	0001	ESTIMACION UNO	19,941.00	0.00	0.00	0.00	19,941.00	0.00
1235	000000001	000000000000001025			CONSTRUCCION DE SALON DE USOS MULTIPLES EN LA CASA DE FORMACION STA. ISABEL	64,326.40	0.00	0.00	0.00	64,326.40	0.00
1235	000000001	000000000000001025	0001		OBRAS POR ADMINISTRACION	64,326.40	0.00	0.00	0.00	64,326.40	0.00
1235	000000001	000000000000001025	0001	0001	ESTIMACION UNO	64,326.40	0.00	0.00	0.00	64,326.40	0.00
1235	000000001	000000000000001027			OBRA REENCARPETADO DE OFICINAS DEL CENTRO DE INTEGRACION	27,200.00	0.00	0.00	0.00	27,200.00	0.00
1235	000000001	000000000000001027	0085		CONSTRUCTORA Y URBANIZADORA G-XXI, S.A. DE C.V.	27,200.00	0.00	0.00	0.00	27,200.00	0.00
1235	000000001	000000000000001027	0085	0001	ESTIMACION UNO	27,200.00	0.00	0.00	0.00	27,200.00	0.00
1235	000000001	000000000000001028			CONST. DE GUARNICIONES EN LA CALLE NICOLAS BRAVO	84,087.34	0.00	0.00	0.00	84,087.34	0.00
1235	000000001	000000000000001028	0297		EDIFICACIONES Y URBANIZACIONES DE ORIENTE, S.A. DE C.V.	84,087.34	0.00	0.00	0.00	84,087.34	0.00
1235	000000001	000000000000001028	0297	0001	ESTIMACION UNO	84,087.34	0.00	0.00	0.00	84,087.34	0.00
1235	000000001	000000000000001029			IMPERMEABILIZACION EN LA PLAZA DE LA CULTURA 2DA. ETAPA.	147,658.41	0.00	0.00	0.00	147,658.41	0.00
1235	000000001	000000000000001029	0298		LUNA GARCIA JAVIER	147,658.41	0.00	0.00	0.00	147,658.41	0.00
1235	000000001	000000000000001029	0298	0001	ESTIMACION UNO	147,658.41	0.00	0.00	0.00	147,658.41	0.00
1235	000000001	000000000000001030			TRABAJOS ESTRAORDINARIOS DE PINTURA EN SAPORO FACHADA	104,217.47	0.00	0.00	0.00	104,217.47	0.00
1235	000000001	000000000000001030	0088		VAZQUEZ GARCIA DAVID	104,217.47	0.00	0.00	0.00	104,217.47	0.00
1235	000000001	000000000000001030	0088	0001	ESTIMACION UNO	104,217.47	0.00	0.00	0.00	104,217.47	0.00
1235	000000001	000000000000001032			CONST. DE BAÑOS, CASETA, ALTAR Y PILETA EN LA ESTACION	164,809.44	0.00	0.00	0.00	164,809.44	0.00
1235	000000001	000000000000001032	0108		GARCIA GARCIA GERMAN	164,809.44	0.00	0.00	0.00	164,809.44	0.00
1235	000000001	000000000000001032	0108	0001	ESTIMACION UNO	164,809.44	0.00	0.00	0.00	164,809.44	0.00
1235	000000001	000000000000001033			COLOCACION DE BROCALES COLADERAS PLUVIALES DEMOLICION	238,025.49	0.00	0.00	0.00	238,025.49	0.00
1235	000000001	000000000000001033	0299		CONSTRUCCION ESPACIO Y CONFORT, S.A. DE C.V.	238,025.49	0.00	0.00	0.00	238,025.49	0.00
1235	000000001	000000000000001033	0299	0001	ESTIMACION UNO	238,025.49	0.00	0.00	0.00	238,025.49	0.00
1235	000000001	000000000000001035			CONST. DE DRENAJE SANITARIO EN CALLE FCO. I MADERO EN SAN FELIPE	10,512.09	0.00	0.00	0.00	10,512.09	0.00
1235	000000001	000000000000001035	0001		OBRAS POR ADMINISTRACION	10,512.09	0.00	0.00	0.00	10,512.09	0.00
1235	000000001	000000000000001035	0001	0001	ESTIMACION UNO	10,512.09	0.00	0.00	0.00	10,512.09	0.00
1235	000000001	000000000000001037			REMODELACION DE BARDA PERIMETRAL CENTRO COMUNITARIO EN CALLE BENITO J.	20,481.50	0.00	0.00	0.00	20,481.50	0.00
1235	000000001	000000000000001037	0001		OBRAS POR ADMINISTRACION	20,481.50	0.00	0.00	0.00	20,481.50	0.00
1235	000000001	000000000000001037	0001	0001	ESTIMACION UNO	20,481.50	0.00	0.00	0.00	20,481.50	0.00
1235	000000001	000000000000001040			ARRENDAMIENTO DE MAQUINARIA PARA LA ESCABACION DEL DRENAJE	244,950.00	0.00	0.00	0.00	244,950.00	0.00
1235	000000001	000000000000001040	0001		OBRAS POR ADMINISTRACION	244,950.00	0.00	0.00	0.00	244,950.00	0.00
1235	000000001	000000000000001040	0001	0001	ESTIMACION UNO	244,950.00	0.00	0.00	0.00	244,950.00	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001044			PAV. HIDRAULICA DE LA CALZADA NORTE DEL CENTRO COMUNITARIO	21,073.75	0.00	0.00	0.00	21,073.75	0.00
1235	000000001	000000000000001044	0001		OBRAS POR ADMINISTRACION	21,073.75	0.00	0.00	0.00	21,073.75	0.00
1235	000000001	000000000000001044	0001	0001	ESTIMACION UNO	21,073.75	0.00	0.00	0.00	21,073.75	0.00
1235	000000001	000000000000001051			CONST. DE GUARNICIONES Y BANQUETAS EN FRACCIONAMIENTO SAN ALBERTO	36,029.50	0.00	0.00	0.00	36,029.50	0.00
1235	000000001	000000000000001051	0001		OBRAS POR ADMINISTRACION	36,029.50	0.00	0.00	0.00	36,029.50	0.00
1235	000000001	000000000000001051	0001	0001	ESTIMACION UNO	36,029.50	0.00	0.00	0.00	36,029.50	0.00
1235	000000001	000000000000001053			CONST. DE DRENAJE SANITARIO EN CALLE BORDO ENTRE CDA. EMILIANO ZAPATA Y P	35,757.53	0.00	0.00	0.00	35,757.53	0.00
1235	000000001	000000000000001053	0001		OBRAS POR ADMINISTRACION	35,757.53	0.00	0.00	0.00	35,757.53	0.00
1235	000000001	000000000000001053	0001	0001	ESTIMACION UNO	35,757.53	0.00	0.00	0.00	35,757.53	0.00
1235	000000001	000000000000001054			IMPERMEABILIZACION EN LA INSTALACION DE LA DELEGACION MPAL. EN SAN SEBASTIA	25,256.30	0.00	0.00	0.00	25,256.30	0.00
1235	000000001	000000000000001054	0001		OBRAS POR ADMINISTRACION	25,256.30	0.00	0.00	0.00	25,256.30	0.00
1235	000000001	000000000000001054	0001	0001	ESTIMACION UNO	25,256.30	0.00	0.00	0.00	25,256.30	0.00
1235	000000001	000000000000001055			CONSTRUCCION DE LA DELEGACION MPAL. EN LA COM. DE SAN SEBASTIAN	610,871.21	0.00	0.00	0.00	610,871.21	0.00
1235	000000001	000000000000001055	0301		IMPERMEABILIZADORA Y ACABADOS NAPOLES, S.A.	610,871.21	0.00	0.00	0.00	610,871.21	0.00
1235	000000001	000000000000001055	0301	0001	ESTIMACION UNO	610,871.21	0.00	0.00	0.00	610,871.21	0.00
1235	000000001	000000000000001058			CONST. DE DRENAJE DE LA CALLE 2DA. CDA. DE AVENIDA DEL TRABAJO	70,154.52	0.00	0.00	0.00	70,154.52	0.00
1235	000000001	000000000000001058	0001		OBRAS POR ADMINISTRACION	70,154.52	0.00	0.00	0.00	70,154.52	0.00
1235	000000001	000000000000001058	0001	0001	SUMINISTRO DE MATERIALES	70,154.52	0.00	0.00	0.00	70,154.52	0.00
1235	000000001	000000000000001059			DRENAJE DE LA CALLE 1ERA. CDA. DE AV. DEL TRABAJO	33,442.95	0.00	0.00	0.00	33,442.95	0.00
1235	000000001	000000000000001059	0001		OBRAS POR ADMINISTRACION	33,442.95	0.00	0.00	0.00	33,442.95	0.00
1235	000000001	000000000000001059	0001	0001	ESTIMACION UNO	33,442.95	0.00	0.00	0.00	33,442.95	0.00
1235	000000001	000000000000001060			CONST. DE DRENAJE DE LA CALLE TLACOTL	25,239.48	0.00	0.00	0.00	25,239.48	0.00
1235	000000001	000000000000001060	0001		POR ADMINISTRACION	25,239.48	0.00	0.00	0.00	25,239.48	0.00
1235	000000001	000000000000001060	0001	0001	ESTIMACION UNO	25,239.48	0.00	0.00	0.00	25,239.48	0.00
1235	000000001	000000000000001061			CONST. DE DRENAJE DE LA 1ERA. CDA. DE DALIAS	24,310.42	0.00	0.00	0.00	24,310.42	0.00
1235	000000001	000000000000001061	0001		OBRAS POR ADMINISTRACION	24,310.42	0.00	0.00	0.00	24,310.42	0.00
1235	000000001	000000000000001061	0001	0001	ESTIMACION UNO	24,310.42	0.00	0.00	0.00	24,310.42	0.00
1235	000000001	000000000000001062			CONST. DE DRENAJE DE LA CALLE PIRULES	25,823.81	0.00	0.00	0.00	25,823.81	0.00
1235	000000001	000000000000001062	0001		OBRAS POR ADMINISTRACION	25,823.81	0.00	0.00	0.00	25,823.81	0.00
1235	000000001	000000000000001062	0001	0001	ESTIMACION UNO	25,823.81	0.00	0.00	0.00	25,823.81	0.00
1235	000000001	000000000000001063			MAT. PARA CONTINUACION DE COLADO TRABES Y LOSAS DEL C.	55,588.70	0.00	0.00	0.00	55,588.70	0.00
1235	000000001	000000000000001063	0001		OBRAS POR ADMINISTRACION	55,588.70	0.00	0.00	0.00	55,588.70	0.00
1235	000000001	000000000000001063	0001	0001	ESTIMACION UNO	55,588.70	0.00	0.00	0.00	55,588.70	0.00
1235	000000001	000000000000001064			CONST. DE DRENAJE SANITARIO EN CALLEJON MORELOS	13,464.00	0.00	0.00	0.00	13,464.00	0.00
1235	000000001	000000000000001064	0001		OBRAS POR ADMINISTRACION	13,464.00	0.00	0.00	0.00	13,464.00	0.00
1235	000000001	000000000000001064	0001	0001	ESTIMACION UNO	13,464.00	0.00	0.00	0.00	13,464.00	0.00
1235	000000001	000000000000001068			CONST. DE BEBEDEROS EN LA ESC. PRIM. VICENTE GUERRERO	37,076.90	0.00	0.00	0.00	37,076.90	0.00
1235	000000001	000000000000001068	0001		OBRAS POR ADMINISTRACION	37,076.90	0.00	0.00	0.00	37,076.90	0.00
1235	000000001	000000000000001068	0001	0001	ESTIMACION UNO	37,076.90	0.00	0.00	0.00	37,076.90	0.00
1235	000000001	000000000000001077			PAV. HIDRAULICA EN LA SEGUNDA CDA. DE CAMINO REAL	138,241.50	0.00	0.00	0.00	138,241.50	0.00
1235	000000001	000000000000001077	0001		OBRAS POR ADMINISTRACION	138,241.50	0.00	0.00	0.00	138,241.50	0.00
1235	000000001	000000000000001077	0001	0001	ESTIMACION UNO	138,241.50	0.00	0.00	0.00	138,241.50	0.00
1235	000000001	000000000000001078			PAV. HIDRAULICA DE LA CALLE ZARAGOZA	137,821.75	0.00	0.00	0.00	137,821.75	0.00
1235	000000001	000000000000001078	0001		OBRAS POR ADMINISTRACION	137,821.75	0.00	0.00	0.00	137,821.75	0.00
1235	000000001	000000000000001078	0001	0001	ESTIMACION UNO	137,821.75	0.00	0.00	0.00	137,821.75	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
1235	000000001	000000000000001079			CONST. DE DRENAJE SANITARIO EN CALLE MORELOS	25,070.00	0.00	0.00	0.00	25,070.00	0.00
1235	000000001	000000000000001079	0001		OBRAS POR ADMINISTRACION	25,070.00	0.00	0.00	0.00	25,070.00	0.00
1235	000000001	000000000000001079	0001	0001	ESTIMACION UNO	25,070.00	0.00	0.00	0.00	25,070.00	0.00
1235	000000001	000000000000001080			SIST. DE DRENAJE Y AGUA POTABLE EN SANITARIO DEL MODULO	72,495.10	0.00	0.00	0.00	72,495.10	0.00
1235	000000001	000000000000001080	0041		HERNANDEZ AVILA EDUARDO	72,495.10	0.00	0.00	0.00	72,495.10	0.00
1235	000000001	000000000000001080	0041	0001	ESTIMACION UNO	72,495.10	0.00	0.00	0.00	72,495.10	0.00
1235	000000001	000000000000001081			CONST. DE DOS AULAS EN PLANTA ALTA EN LA ESC. DE BELLAS ARTES	584,564.29	0.00	0.00	0.00	584,564.29	0.00
1235	000000001	000000000000001081	0107		GRUPO PROMOTOR SIETE, S.A. DE C.V.	584,564.29	0.00	0.00	0.00	584,564.29	0.00
1235	000000001	000000000000001081	0107	0001	ESTIMACION UNO	584,564.29	0.00	0.00	0.00	584,564.29	0.00
1235	000000001	000000000000001082			TERMINACION DE DOS AULAS Y CONST. DE BODEGA EN ESC. PRIM.	161,554.27	0.00	0.00	0.00	161,554.27	0.00
1235	000000001	000000000000001082	0108		GARCIA GARCIA GERMAN	161,554.27	0.00	0.00	0.00	161,554.27	0.00
1235	000000001	000000000000001082	0108	0001	ESTIMACION UNO	161,554.27	0.00	0.00	0.00	161,554.27	0.00
1235	000000001	000000000000001083			CONST. DE PARQUE 1ERA. ETAPA	209,839.70	0.00	0.00	0.00	209,839.70	0.00
1235	000000001	000000000000001083	0041		HERNANDEZ AVILA EDUARDO	209,839.70	0.00	0.00	0.00	209,839.70	0.00
1235	000000001	000000000000001083	0041	0001	ESTIMACION UNO	209,839.70	0.00	0.00	0.00	209,839.70	0.00
1235	000000001	000000000000001084			TRABAJOS DE DEMOLICION DESMANTELAMIENTO MURETE DE PIEDRA Y PISOS PLZ.RI.	1,183,422.29	0.00	0.00	0.00	1,183,422.29	0.00
1235	000000001	000000000000001084	0302		ESPINOSA GONZALEZ RENE	1,183,422.29	0.00	0.00	0.00	1,183,422.29	0.00
1235	000000001	000000000000001084	0302	0001	ESTIMACION UNO	1,183,422.29	0.00	0.00	0.00	1,183,422.29	0.00
1235	000000001	000000000000001086			TRABAJOS DEMOLICION DESMANTELAMIENTO MURETE DE PIEDRA GUARN. Y PISOS DE CON	1,183,422.29	0.00	0.00	0.00	1,183,422.29	0.00
1235	000000001	000000000000001086	0302		ESPINOSA GONZALEZ RENE	1,183,422.29	0.00	0.00	0.00	1,183,422.29	0.00
1235	000000001	000000000000001086	0302	0001	ESTIMACIOM UNO	1,183,422.29	0.00	0.00	0.00	1,183,422.29	0.00
1235	000000001	000000000000001092			TRABAJ.DE EXCAVACION EN MATERIAL TIPO DOS EN DIVERSAS CALLES	150,517.97	0.00	0.00	0.00	150,517.97	0.00
1235	000000001	000000000000001092	0001		OBRAS POR ADMINISTRACION	150,517.97	0.00	0.00	0.00	150,517.97	0.00
1235	000000001	000000000000001092	0001	0001	ESTIMACION UNO	150,517.97	0.00	0.00	0.00	150,517.97	0.00
1235	000000001	000000000000001093			BACHEO DEL CAMINO MOLINO DE FLORES SAN DIEGUITO XOCHIMANCA	51,222.79	0.00	0.00	0.00	51,222.79	0.00
1235	000000001	000000000000001093	0303		GRUPO GARCYN, S.A. DE C.V.	51,222.79	0.00	0.00	0.00	51,222.79	0.00
1235	000000001	000000000000001093	0303	0001	ESTIMACION UNO	51,222.79	0.00	0.00	0.00	51,222.79	0.00
1235	000000001	000000000000001094			CONST. DE NUCLEO SANITARIO EN LA DELEGACION	17,958.29	0.00	0.00	0.00	17,958.29	0.00
1235	000000001	000000000000001094	0001		OBRAS POR ADMINISTRACION	17,958.29	0.00	0.00	0.00	17,958.29	0.00
1235	000000001	000000000000001094	0001	0001	ESTIMACION UNO	17,958.29	0.00	0.00	0.00	17,958.29	0.00
1235	000000001	000000000000001097			CONST. DE SANITARIOS DEL CENTRO COMUNITARIO	21,566.61	0.00	0.00	0.00	21,566.61	0.00
1235	000000001	000000000000001097	0001		OBRAS POR ADMINISTRACION	21,566.61	0.00	0.00	0.00	21,566.61	0.00
1235	000000001	000000000000001097	0001	0001	SUMINISTRO DE MATERIALES	21,566.61	0.00	0.00	0.00	21,566.61	0.00
1235	000000001	000000000000001098			CONSTRUCCION DEL PARQUE	149,454.13	0.00	0.00	0.00	149,454.13	0.00
1235	000000001	000000000000001098	0100		INGENIERIA INTEGRAL MANTO. Y CONSTRUCCION DE TEXCOCO	149,454.13	0.00	0.00	0.00	149,454.13	0.00
1235	000000001	000000000000001098	0100	0001	ESTIMACION UNO	149,454.13	0.00	0.00	0.00	149,454.13	0.00
1235	000000001	000000000000001100			TERMINACION DE GUARNICIONES Y BANQUETAS EN CALLE 16 DE SEP.	98,999.82	0.00	0.00	0.00	98,999.82	0.00
1235	000000001	000000000000001100	0001		OBRAS POR ADMINISTRACION	98,999.82	0.00	0.00	0.00	98,999.82	0.00
1235	000000001	000000000000001100	0001	0001	ESTIMACION UNO	98,999.82	0.00	0.00	0.00	98,999.82	0.00
1235	000000001	000000000000001102			CONST. DE BARDA PERIMETRAL EN ESC. PRIM. MIGUEL HIDALGO	48,591.26	0.00	0.00	0.00	48,591.26	0.00
1235	000000001	000000000000001102	0001		OBRAS POR ADMINISTRACION	48,591.26	0.00	0.00	0.00	48,591.26	0.00
1235	000000001	000000000000001102	0001	0001	ESTIMACION UNO	48,591.26	0.00	0.00	0.00	48,591.26	0.00
1235	000000001	000000000000001105			ARRENDAMIENTO DE MAQUINARIA PARA LOS TRABAJOS	74,002.50	0.00	0.00	0.00	74,002.50	0.00
1235	000000001	000000000000001105	0001		OBRAS POR ADMINISTRACION	74,002.50	0.00	0.00	0.00	74,002.50	0.00
1235	000000001	000000000000001105	0001	0001	SUMINISTRO DE MATERIALES	74,002.50	0.00	0.00	0.00	74,002.50	0.00
1235	000000001	000000000000001113			CONST. DE DRENAJE SANITARIO DE LA CALLE TLAIXCO	17,438.60	0.00	0.00	0.00	17,438.60	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
1235	000000001	000000000000001113	0001		OBRAS POR ADMINISTRACION	17,438.60	0.00	0.00	0.00	17,438.60	0.00
1235	000000001	000000000000001113	0001	0001	ESTIMACION UNO	17,438.60	0.00	0.00	0.00	17,438.60	0.00
1235	000000001	000000000000001114			REUBICACION DE DRENAJE SANITARIO E INSTALACION DE LINEA DE LLENADO AL TANQU	61,570.63	0.00	0.00	0.00	61,570.63	0.00
1235	000000001	000000000000001114	0126		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	61,570.63	0.00	0.00	0.00	61,570.63	0.00
1235	000000001	000000000000001114	0126	0001	ESTIMACION UNO	61,570.63	0.00	0.00	0.00	61,570.63	0.00
1235	000000001	000000000000001116			MEJORAMIENO DE CARPETA ASFALTICA (BACHEO DIF. CALLES)	43,700.00	0.00	0.00	0.00	43,700.00	0.00
1235	000000001	000000000000001116	0001		POR ADMINISTRACION	43,700.00	0.00	0.00	0.00	43,700.00	0.00
1235	000000001	000000000000001116	0001	0001	ESTIMACION UNO	43,700.00	0.00	0.00	0.00	43,700.00	0.00
1235	000000001	000000000000001117			TRABAJOS PRELIMINARES PARA LA INSTALACION ELECTRICA EN LA PLAZA BICENT.	1,322,908.60	0.00	0.00	0.00	1,322,908.60	0.00
1235	000000001	000000000000001117	0301		IMPERMEABILIZADORA Y ACABADOS NAPOLES, S.A.	1,322,908.60	0.00	0.00	0.00	1,322,908.60	0.00
1235	000000001	000000000000001117	0301	0001	ESTIMACION UNO	1,322,908.60	0.00	0.00	0.00	1,322,908.60	0.00
1235	000000001	000000000000001118			MEJORAMIENTO DE CARPETA ASFALTICA BACHEO EN DIF. CALLES	43,700.00	0.00	0.00	0.00	43,700.00	0.00
1235	000000001	000000000000001118	0001		OBRA POR ADMINISTRACION	43,700.00	0.00	0.00	0.00	43,700.00	0.00
1235	000000001	000000000000001118	0001	0001	ESTIMACION UNO	43,700.00	0.00	0.00	0.00	43,700.00	0.00
1235	000000001	000000000000001120			CONST. DE CAJA DE REGISTRO Y MECANISMOS DE COMPUERTA EN EL COLECTO PONIENTE	142,366.78	0.00	0.00	0.00	142,366.78	0.00
1235	000000001	000000000000001120	0097		HERMES, S.A. DE C.V.	142,366.78	0.00	0.00	0.00	142,366.78	0.00
1235	000000001	000000000000001120	0097	0001	ESTIMACION UNO	142,366.78	0.00	0.00	0.00	142,366.78	0.00
1235	000000001	000000000000001121			RESTAURACION DE LA BARDA COSTADO NORTE DEL CENTRO COMUNITARIO SAN JUAN DE D	156,688.43	0.00	0.00	0.00	156,688.43	0.00
1235	000000001	000000000000001121	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	156,688.43	0.00	0.00	0.00	156,688.43	0.00
1235	000000001	000000000000001121	0089	0001	ESTIMACION UNO	156,688.43	0.00	0.00	0.00	156,688.43	0.00
1235	000000001	000000000000001122			PROYECTO EJECUTIVO PARA LA AMPLIACION DE 4 CARRILES DEL CAMINO MOLINO DE FL	604,670.00	0.00	0.00	0.00	604,670.00	0.00
1235	000000001	000000000000001122	0001		OBRAS POR ADMINISTRACION	604,670.00	0.00	0.00	0.00	604,670.00	0.00
1235	000000001	000000000000001122	0001	0001	ESTIMACION UNO	604,670.00	0.00	0.00	0.00	604,670.00	0.00
1235	000000001	000000000000001124			REENCARPETADO ASFALTICO DEL TRAMO 5+015.00AL 5+491.02	917,208.41	0.00	0.00	0.00	917,208.41	0.00
1235	000000001	000000000000001124	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	917,208.41	0.00	0.00	0.00	917,208.41	0.00
1235	000000001	000000000000001124	0263	0001	ESTIMACION UNO	917,208.41	0.00	0.00	0.00	917,208.41	0.00
1235	000000001	000000000000001125			MEJORAMIENTO DE CARPETA ASFALTICA (BACHEO) EN LAS CALLES REFORMA Y 20 DE N	221,426.11	0.00	0.00	0.00	221,426.11	0.00
1235	000000001	000000000000001125	0306		CONSTRUCCION Y PAVIMENTACION ALMAGUER,S.A. DE C.V.	221,426.11	0.00	0.00	0.00	221,426.11	0.00
1235	000000001	000000000000001125	0306	0001	ESTIMACION UNO	221,426.11	0.00	0.00	0.00	221,426.11	0.00
1235	000000001	000000000000001126			ELECTRIFICACION DE LA CDA. BARRANCA DE SILA EN SAN SEBASTIAN	168,000.00	0.00	0.00	0.00	168,000.00	0.00
1235	000000001	000000000000001126	0005		LUZ Y FUERZA DEL CENTRO	168,000.00	0.00	0.00	0.00	168,000.00	0.00
1235	000000001	000000000000001126	0005	0001	ESTIMACION UNO	168,000.00	0.00	0.00	0.00	168,000.00	0.00
1235	000000001	000000000000001127			RESTAURACION DE TORRE EN EL CAMPANARIO E INTERIORES DEL CENTRO COMUN.	573,004.92	0.00	0.00	0.00	573,004.92	0.00
1235	000000001	000000000000001127	0261		HERRERA CAMPILLO RAYMUNDO	573,004.92	0.00	0.00	0.00	573,004.92	0.00
1235	000000001	000000000000001127	0261	0001	ESTIMACION UNO	573,004.92	0.00	0.00	0.00	573,004.92	0.00
1235	000000001	000000000000001128			CONST. DE GUARNICIONES EN LA 2DA. CDA. DEL CAMINO REAL	15,509.99	0.00	0.00	0.00	15,509.99	0.00
1235	000000001	000000000000001128	0001		OBRA POR ADMINISTRACION	15,509.99	0.00	0.00	0.00	15,509.99	0.00
1235	000000001	000000000000001128	0001	0001	ESTIMACION UNO	15,509.99	0.00	0.00	0.00	15,509.99	0.00
1235	000000001	000000000000001129			SUMINISTRO Y COLOCACION DE PASTO Y BANCAS EN EL JARDIN 3ERA. SECCION	133,285.50	0.00	0.00	0.00	133,285.50	0.00
1235	000000001	000000000000001129	0041		HERNANDEZ AVILA EDUARDO	133,285.50	0.00	0.00	0.00	133,285.50	0.00
1235	000000001	000000000000001129	0041	0001	ESTIMACION UNO	133,285.50	0.00	0.00	0.00	133,285.50	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001130			CONST. DE FUENTE Y MOLDURAS P/EL BASAMENTO DE EMILIANO ZAPATA	148,754.86	0.00	0.00	0.00	148,754.86	0.00
1235	000000001	000000000000001130	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	148,754.86	0.00	0.00	0.00	148,754.86	0.00
1235	000000001	000000000000001130	0152	0001	ESTIMACION UNO	148,754.86	0.00	0.00	0.00	148,754.86	0.00
1235	000000001	000000000000001131			RECONSTRUCCION DE CANALES DE RIEGO, SIFONES Y CAJAS DE AGUA EN CALLE MIGUEL	177,590.99	0.00	0.00	0.00	177,590.99	0.00
1235	000000001	000000000000001131	0306		CONSTRUCCION Y PAVIMENTACION ALMAGUER, S.A. DE C.V.	177,590.99	0.00	0.00	0.00	177,590.99	0.00
1235	000000001	000000000000001131	0306	0001	ESTIMACION UNO	177,590.99	0.00	0.00	0.00	177,590.99	0.00
1235	000000001	000000000000001132			REENCARPETADO ASTFALTICO DE LA CALLE CACAMATZIN COL. SAN PEDRO	387,406.25	0.00	0.00	0.00	387,406.25	0.00
1235	000000001	000000000000001132	0307		CONSTRUCCIONES E INSTALACIONES VALERO, S.A. DE C.V.	387,406.25	0.00	0.00	0.00	387,406.25	0.00
1235	000000001	000000000000001132	0307	0001	ESTIMACION UNO	387,406.25	0.00	0.00	0.00	387,406.25	0.00
1235	000000001	000000000000001133			PAV. ASFALTICA DE LA AV. TEXCOCO (CAMINO DE ACCESO) COL. SAN PEDRO	1,267,035.22	0.00	0.00	0.00	1,267,035.22	0.00
1235	000000001	000000000000001133	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	1,267,035.22	0.00	0.00	0.00	1,267,035.22	0.00
1235	000000001	000000000000001133	0263	0001	ESTIMACION UNO	1,267,035.22	0.00	0.00	0.00	1,267,035.22	0.00
1235	000000001	000000000000001135			CONSTRUCCION DE DOS LOCALES Y SANITARIO EN EL MODULO E 1ERA. ETAPA PLZA BIC	612,369.68	0.00	0.00	0.00	612,369.68	0.00
1235	000000001	000000000000001135	0108		GARCIA GARCIA GERMAN	612,369.68	0.00	0.00	0.00	612,369.68	0.00
1235	000000001	000000000000001135	0108	0001	ESTIMACION UNO	612,369.68	0.00	0.00	0.00	612,369.68	0.00
1235	000000001	000000000000001136			PISOS DE ADOCRETO EN LA PLAZA BICENTENARIO NICOLAS BRAVO	462,783.48	0.00	0.00	0.00	462,783.48	0.00
1235	000000001	000000000000001136	0309		BASATEX, S.A. DE C.V.	462,783.48	0.00	0.00	0.00	462,783.48	0.00
1235	000000001	000000000000001136	0309	0001	ESTIMACION UNO	462,783.48	0.00	0.00	0.00	462,783.48	0.00
1235	000000001	000000000000001137			PINTURA EN PISOS DE CANCHAS DE BASQUET BOLL EN LA UNIDAD DEPORTIVA GUSTAVO	153,293.71	0.00	0.00	0.00	153,293.71	0.00
1235	000000001	000000000000001137	0303		GRUPO GARCYN, S.A. DE C.V.	153,293.71	0.00	0.00	0.00	153,293.71	0.00
1235	000000001	000000000000001137	0303	0001	ESTIMACION UNO	153,293.71	0.00	0.00	0.00	153,293.71	0.00
1235	000000001	000000000000001138			RESTAURACIO DE BARDA NORTE Y BANQUETAS EN LA PLAZA JUAREZ	13,058.00	0.00	0.00	0.00	13,058.00	0.00
1235	000000001	000000000000001138	0108		GARCIA GARCIA GERMAN	13,058.00	0.00	0.00	0.00	13,058.00	0.00
1235	000000001	000000000000001138	0108	0001	ESTIMACION UNO	13,058.00	0.00	0.00	0.00	13,058.00	0.00
1235	000000001	000000000000001140			REENCARPTADO ASFALTICO DEL CIRCUITO TEQUEXQUINAHUAC CADENAMIENTO	2,075,031.83	0.00	0.00	0.00	2,075,031.83	0.00
1235	000000001	000000000000001140	0150		GRUPO VAZMI, S.A. DE C.V.	2,075,031.83	0.00	0.00	0.00	2,075,031.83	0.00
1235	000000001	000000000000001140	0150	0001	ESTIMACION UNO	2,075,031.83	0.00	0.00	0.00	2,075,031.83	0.00
1235	000000001	000000000000001141			REENCARPETADO ASFALFATICO DE LA CALLE 3ERA. CDA. DE ARTEAGA	187,902.04	0.00	0.00	0.00	187,902.04	0.00
1235	000000001	000000000000001141	0310		EMPRESA CONSTRUCTORA E INMOBILIARIA TELLEZ, S.A. DE C.V.	187,902.04	0.00	0.00	0.00	187,902.04	0.00
1235	000000001	000000000000001141	0310	0001	ESTIMACION UNO	187,902.04	0.00	0.00	0.00	187,902.04	0.00
1235	000000001	000000000000001143			PAV. ASFALTICA DE LA CALLE BENITO JUAREZ TRAMO 20 DE NOVIEMBRE LIMITES CAD.	1,330,146.79	0.00	0.00	0.00	1,330,146.79	0.00
1235	000000001	000000000000001143	0311		OLVERA MORALES SERGIO	1,330,146.79	0.00	0.00	0.00	1,330,146.79	0.00
1235	000000001	000000000000001143	0311	0001	ESTIMACION UNO	1,330,146.79	0.00	0.00	0.00	1,330,146.79	0.00
1235	000000001	000000000000001144			PAV. HIDRAULICA DE LA CALLE XICOTENCATL 2DA. ETAPA	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1235	000000001	000000000000001144	0001		OBRAS POR ADMINISTRACION	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1235	000000001	000000000000001144	0001	0001	ESTIMACION UNO	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1235	000000001	000000000000001145			PAV. HIDRAULICA DE LA 1ERA. CDA. DE CALLE EMILIANO ZAPATA	7,104.99	0.00	0.00	0.00	7,104.99	0.00
1235	000000001	000000000000001145	0001		OBRAS POR ADMINISTRACION	7,104.99	0.00	0.00	0.00	7,104.99	0.00
1235	000000001	000000000000001145	0001	0001	ESTIMACION UNO	7,104.99	0.00	0.00	0.00	7,104.99	0.00
1235	000000001	000000000000001146			AMPLIACION DE RED DE AGUA POTABLE EN CALLEJON DEL PARAISO	5,161.11	0.00	0.00	0.00	5,161.11	0.00
1235	000000001	000000000000001146	0001		OBRA POR ADMINISTRACION	5,161.11	0.00	0.00	0.00	5,161.11	0.00
1235	000000001	000000000000001146	0001	0001	ESTIMACION UNO	5,161.11	0.00	0.00	0.00	5,161.11	0.00

TEXCOCO

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
1235	000000001	00000000000001147			PAV. HIDRAULICA Y GUARNICIONES DE LA CALLE INSURGENTES 2DA. ETAPA	46,502.72	0.00	0.00	0.00	46,502.72	0.00
1235	000000001	00000000000001147	0094		ABC DE MATERIALES, S.A. DE C.V.	46,502.72	0.00	0.00	0.00	46,502.72	0.00
1235	000000001	00000000000001147	0094	0001	ESTIMACION UNO	46,502.72	0.00	0.00	0.00	46,502.72	0.00
1235	000000001	00000000000001148			REENCARPETADO ASFALTICO DEL CIRCUITO PRINCIPAL 1ERA. ETAPA TRAMO C. URSULO	1,400,265.33	0.00	0.00	0.00	1,400,265.33	0.00
1235	000000001	00000000000001148	0311		OLVERA MORALES SERGIO	1,400,265.33	0.00	0.00	0.00	1,400,265.33	0.00
1235	000000001	00000000000001148	0311	0001	ESTIMACION UNO	1,400,265.33	0.00	0.00	0.00	1,400,265.33	0.00
1235	000000001	00000000000001149			REENCARPETADO ASFALTICO DEL CIRCUITO PRINCIPAL 1ERA. ETAPA CALLE URSULO	306,524.17	0.00	0.00	0.00	306,524.17	0.00
1235	000000001	00000000000001149	0311		OVERA MORALES SERGIO	306,524.17	0.00	0.00	0.00	306,524.17	0.00
1235	000000001	00000000000001149	0311	0001	ESTIMACION UNO	306,524.17	0.00	0.00	0.00	306,524.17	0.00
1235	000000001	00000000000001150			PAV. HIDRAULICA DE LA CALLE LA NORIA	67,189.97	0.00	0.00	0.00	67,189.97	0.00
1235	000000001	00000000000001150	0001		OBRAS POR ADMINISTRACION	67,189.97	0.00	0.00	0.00	67,189.97	0.00
1235	000000001	00000000000001150	0001	0001	ESTIMACION UNO	67,189.97	0.00	0.00	0.00	67,189.97	0.00
1235	000000001	00000000000001151			CONST. DE DRENAJE SANITARIO DE LA CALLE CAMPO DEPORTIVO Y 1ERO. DE MAYO	1,274,576.96	0.00	0.00	0.00	1,274,576.96	0.00
1235	000000001	00000000000001151	0035		AREVALO SANCHEZ GERARDO	1,274,576.96	0.00	0.00	0.00	1,274,576.96	0.00
1235	000000001	00000000000001151	0035	0001	ESTIMACION UNO	1,274,576.96	0.00	0.00	0.00	1,274,576.96	0.00
1235	000000001	00000000000001153			PAV. HIDRAULICA DE LA 4TA. CDA. DE MORELOS	18,374.99	0.00	0.00	0.00	18,374.99	0.00
1235	000000001	00000000000001153	0001		OBRAS POR ADMINISTRACION	18,374.99	0.00	0.00	0.00	18,374.99	0.00
1235	000000001	00000000000001153	0001	0001	ESTIMACION UNO	18,374.99	0.00	0.00	0.00	18,374.99	0.00
1235	000000001	00000000000001154			PAV. HIDRAULICA DE LA 2DA. CDA. DE MORELOS	12,384.99	0.00	0.00	0.00	12,384.99	0.00
1235	000000001	00000000000001154	0001		OBRAS POR ADMINISTRACION	12,384.99	0.00	0.00	0.00	12,384.99	0.00
1235	000000001	00000000000001154	0001	0001	ESTIMACION UNO	12,384.99	0.00	0.00	0.00	12,384.99	0.00
1235	000000001	00000000000001155			ELECTRIFICACION DE LA 2DA. CDA. DE LOS ANGELES CALLE DEL RIO	415,030.00	0.00	0.00	0.00	415,030.00	0.00
1235	000000001	00000000000001155	0005		LUZ Y FUERZA DEL CENTRO	415,030.00	0.00	0.00	0.00	415,030.00	0.00
1235	000000001	00000000000001155	0005	0001	ESTIMACION UNO	415,030.00	0.00	0.00	0.00	415,030.00	0.00
1235	000000001	00000000000001156			CONSTRUCCION DE BANQUETAS EN CALLE HUAUTLA, TRAMO CALLE AZTECAS Y LOS ANG.	74,651.10	0.00	0.00	0.00	74,651.10	0.00
1235	000000001	00000000000001156	0001		OBRAS POR ADMINISTRACION	74,651.10	0.00	0.00	0.00	74,651.10	0.00
1235	000000001	00000000000001156	0001	0001	ESTIMACION UNO	74,651.10	0.00	0.00	0.00	74,651.10	0.00
1235	000000001	00000000000001157			PAV. HIDRAULICA DE LA CALLE BAJA CALIFORNIA 3RA. ETAPA	68,357.96	0.00	0.00	0.00	68,357.96	0.00
1235	000000001	00000000000001157	0001		OBRAS POR ADMINISTRACION	68,357.96	0.00	0.00	0.00	68,357.96	0.00
1235	000000001	00000000000001157	0001	0001	ESTIMACION UNO	68,357.96	0.00	0.00	0.00	68,357.96	0.00
1235	000000001	00000000000001158			PAV. HIDRAULICA DE LA CALLE TULIPANES 2DA. ETAPA CALLE MADRESELVA	24,600.02	0.00	0.00	0.00	24,600.02	0.00
1235	000000001	00000000000001158	0001		OBRAS POR ADMINISTRACION	24,600.02	0.00	0.00	0.00	24,600.02	0.00
1235	000000001	00000000000001158	0001	0001	ESTIMACION UNO	24,600.02	0.00	0.00	0.00	24,600.02	0.00
1235	000000001	00000000000001159			PAV. HIDRAULICA DE LA CALLE NARDOS TRAMO CALLE TULIPANES Y CALLE BEGONIAS	24,600.02	0.00	0.00	0.00	24,600.02	0.00
1235	000000001	00000000000001159	0001		OBRAS POR ADMINISTRACION	24,600.02	0.00	0.00	0.00	24,600.02	0.00
1235	000000001	00000000000001159	0001	0001	ESTIMACION UNO	24,600.02	0.00	0.00	0.00	24,600.02	0.00
1235	000000001	00000000000001161			CONST. DE GUARNICIONES DE LA CALLE CUAUHTEMOC ENTRE AZALEAS Y CALLE DIEGO	28,700.02	0.00	0.00	0.00	28,700.02	0.00
1235	000000001	00000000000001161	0001		OBRAS POR ADMINISTRACION	28,700.02	0.00	0.00	0.00	28,700.02	0.00
1235	000000001	00000000000001161	0001	0001	ESTIMACION UNO	28,700.02	0.00	0.00	0.00	28,700.02	0.00
1235	000000001	00000000000001162			CONSTRUCCION DE GUARNICIONES DE LA CALLE DIEGO DE BETANZOS TRAMO BUENAVISTA	34,850.03	0.00	0.00	0.00	34,850.03	0.00
1235	000000001	00000000000001162	0001		OBRAS POR ADMINISTRACION	34,850.03	0.00	0.00	0.00	34,850.03	0.00

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BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001162	0001	0001	ESTIMACION UNO	34,850.03	0.00	0.00	0.00	34,850.03	0.00
1235	000000001	000000000000001163			CONST. DE DRENAJE SANITARIO DE LA AV. SAN JERONIMO	100,625.00	0.00	0.00	0.00	100,625.00	0.00
1235	000000001	000000000000001163	0001		OBRAS POR ADMINISTRACION	100,625.00	0.00	0.00	0.00	100,625.00	0.00
1235	000000001	000000000000001163	0001	0001	ESTIMACION UNO	100,625.00	0.00	0.00	0.00	100,625.00	0.00
1235	000000001	000000000000001164			PAV. HIDRAULICA DE LA CALLE MIGUEL ALEMAN TRAMO JOSEFA ORTIZ DE DOMINGUEZ	269,185.10	0.00	0.00	0.00	269,185.10	0.00
1235	000000001	000000000000001164	0001		OBRAS POR ADMINISTRACION	269,185.10	0.00	0.00	0.00	269,185.10	0.00
1235	000000001	000000000000001164	0001	0001	ESTIMACION UNO	269,185.10	0.00	0.00	0.00	269,185.10	0.00
1235	000000001	000000000000001165			CONST. DE DRENAJE SANITARIO EN VARIAS CALLES 2DA. ETAPA	454,148.23	0.00	0.00	0.00	454,148.23	0.00
1235	000000001	000000000000001165	0001		OBRAS POR ADMISTRACION	454,148.23	0.00	0.00	0.00	454,148.23	0.00
1235	000000001	000000000000001165	0001	0001	ESTIMACION UNO	454,148.23	0.00	0.00	0.00	454,148.23	0.00
1235	000000001	000000000000001166			PAV. HIDRAULICA DE LA CALLE TEQUEXQUINAHUAC 1ERA. ETAPA	42,354.73	0.00	0.00	0.00	42,354.73	0.00
1235	000000001	000000000000001166	0001		OBRAS POR ADMINISTRACION	42,354.73	0.00	0.00	0.00	42,354.73	0.00
1235	000000001	000000000000001166	0001	0001	ESTIMACION UNO	42,354.73	0.00	0.00	0.00	42,354.73	0.00
1235	000000001	000000000000001169			CONST. DE DOS AULAS DIDACTICAS EN LA ESC. PRIM.	940,130.37	0.00	0.00	0.00	940,130.37	0.00
1235	000000001	000000000000001169	0298		LUNA GARCIA JAVIER	940,130.37	0.00	0.00	0.00	940,130.37	0.00
1235	000000001	000000000000001169	0298	0001	ESTIMACION UNO	940,130.37	0.00	0.00	0.00	940,130.37	0.00
1235	000000001	000000000000001170			REHABILITACION DE DRENAJE SANITARIO DE LA CALLE JOSEFA ORTIZ DE DOMING.	984,178.58	0.00	0.00	0.00	984,178.58	0.00
1235	000000001	000000000000001170	0089		BUENA IMANGEN EN CONSTRUCCION Y MATERIALE, S.A. DE C.V.	984,178.58	0.00	0.00	0.00	984,178.58	0.00
1235	000000001	000000000000001170	0089	0001	ESTIMACION UNO	984,178.58	0.00	0.00	0.00	984,178.58	0.00
1235	000000001	000000000000001171			ESTUDIO DE MECANICA DE SUELOS PARA LA CONSTRUCCION DEL TRATRO MPAL.	,87,175.75	0.00	0.00	0.00	87,175.75	0.00
1235	000000001	000000000000001171	0001		OBRAS POR ADMINISTRACION	87,175.75	0.00	0.00	0.00	87,175.75	0.00
1235	000000001	000000000000001171	0001	0001	ESTIMACION UNO	87,175.75	0.00	0.00	0.00	87,175.75	0.00
1235	000000001	000000000000001172			CONST. DE RED DE AGUA POTABLE EN CALLE BENITO JUAREZ	39,453.65	0.00	0.00	0.00	39,453.65	0.00
1235	000000001	000000000000001172	0001		OBRAS POR ADMINISTRACION	39,453.65	0.00	0.00	0.00	39,453.65	0.00
1235	000000001	000000000000001172	0001	0001	ESTIMACION UNO	39,453.65	0.00	0.00	0.00	39,453.65	0.00
1235	000000001	000000000000001173			REHABILITACION DE RED DE AGUA POTABLE EN CALLE 16 DE SEP.	26,555.34	0.00	0.00	0.00	26,555.34	0.00
1235	000000001	000000000000001173	0001		OBRAS POR ADMINISTRACION	26,555.34	0.00	0.00	0.00	26,555.34	0.00
1235	000000001	000000000000001173	0001	0001	ESTIMACION UNO	26,555.34	0.00	0.00	0.00	26,555.34	0.00
1235	000000001	000000000000001174			REHABILITACION DE DRENAJE SANITARIO EN CALLE EMILIANO ZAPATA TRAMO 16 SEPT.	46,596.90	0.00	0.00	0.00	46,596.90	0.00
1235	000000001	000000000000001174	0001		OBRAS POR ADMINISTRACION	46,596.90	0.00	0.00	0.00	46,596.90	0.00
1235	000000001	000000000000001174	0001	0001	ESTIMACION UNO	46,596.90	0.00	0.00	0.00	46,596.90	0.00
1235	000000001	000000000000001175			PAV. ASFALTICA DE ACCESO A ZONA ESCOLAR EN LA COL.LAZARO CARDENAS	494,395.95	0.00	0.00	0.00	494,395.95	0.00
1235	000000001	000000000000001175	0303		GRUPO GARCYN, S.A. DE C.V.	494,395.95	0.00	0.00	0.00	494,395.95	0.00
1235	000000001	000000000000001175	0303	0001	ESTIMACION UNO	494,395.95	0.00	0.00	0.00	494,395.95	0.00
1235	000000001	000000000000001176			CONST. DE PLAFON P/DESPLANTES DE AULAS EN LA ESC. PRIM. JOSE VASCONCELOS	806,546.64	0.00	0.00	0.00	806,546.64	0.00
1235	000000001	000000000000001176	0307		CONSTRUCCIONES E INSTALACIONES VALERO, S.A. DE C.V.	806,546.64	0.00	0.00	0.00	806,546.64	0.00
1235	000000001	000000000000001176	0307	0001	ESTIMACION UNO	606,546.64	0.00	0.00	0.00	806,546.64	0.00
1235	000000001	000000000000001177			ESTUDIO DE MECANICA DE SUELDOS PARA LA CONSTRUCCION DEL JARDIN DE NIÑOS	68,571.05	0.00	0.00	0.00	68,571.05	0.00
1235	000000001	000000000000001177	0001		OBRAS POR ADMINISTRACION	68,571.05	0.00	0.00	0.00	68,571.05	0.00
1235	000000001	000000000000001177	0001	0001	ESTIMACION UNO	68,571.05	0.00	0.00	0.00	68,571.05	0.00
1235	000000001	000000000000001178			ESTUDIO DE MECANICA DE SUELDOS P/TRAB. DE RENIVELACION DE TANQUE DE A.P.	68,571.05	0.00	0.00	0.00	68,571.05	0.00
1235	000000001	000000000000001178	0001		OBRAS POR ADMINISTRACION	68,571.05	0.00	0.00	0.00	68,571.05	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001178	0001	0001	ESTIMACION UNO	68,571.05	0.00	0.00	0.00	68,571.05	0.00
1235	000000001	000000000000001179			IMPERMEABILIZACION DE AULAS EN EL JARDIN DE ANTONIO CASO	95,601.43	0.00	0.00	0.00	95,601.43	0.00
1235	000000001	000000000000001179	0001		OBRAS POR ADMINISTRACION	95,601.43	0.00	0.00	0.00	95,601.43	0.00
1235	000000001	000000000000001179	0001	0001	ESTIMACION UNO	95,601.43	0.00	0.00	0.00	95,601.43	0.00
1235	000000001	000000000000001180			CONST. DE DRENAJE SANITARIO DE LA CALLE PROLONG. REFORMA	30,058.70	0.00	0.00	0.00	30,058.70	0.00
1235	000000001	000000000000001180	0001		OBRAS POR ADMINISTRACION	30,058.70	0.00	0.00	0.00	30,058.70	0.00
1235	000000001	000000000000001180	0001	0001	ESTIMACION UNO	30,058.70	0.00	0.00	0.00	30,058.70	0.00
1235	000000001	000000000000001181			CONST. DE DRENAJE SANITARIO DE LA CALLE SAN CRISTOBAL	330,768.75	0.00	0.00	0.00	330,768.75	0.00
1235	000000001	000000000000001181	0001		OBRAS POR ADMINISTRACION	325,565.00	0.00	0.00	0.00	325,565.00	0.00
1235	000000001	000000000000001181	0001	0001	ESTIMACION UNO	325,565.00	0.00	0.00	0.00	325,565.00	0.00
1235	000000001	000000000000001181	0094		ABC. DE MATERIALES, S.A. DE C.V.	5,203.75	0.00	0.00	0.00	5,203.75	0.00
1235	000000001	000000000000001181	0094	0001	ESTIMACION UNO	5,203.75	0.00	0.00	0.00	5,203.75	0.00
1235	000000001	000000000000001182			CONST. DE DRENAJE SANITARIO DE LA CALLE PROLOG. 20 DE NOVIEMBRE	23,676.20	0.00	0.00	0.00	23,676.20	0.00
1235	000000001	000000000000001182	0001		OBRAS POR ADMINISTRACION	23,676.20	0.00	0.00	0.00	23,676.20	0.00
1235	000000001	000000000000001182	0001	0001	ESTIMACION UNO	23,676.20	0.00	0.00	0.00	23,676.20	0.00
1235	000000001	000000000000001183			CONST. DE DRENAJE SANITARIO DE LA CALLE MALIBU	20,185.95	0.00	0.00	0.00	20,185.95	0.00
1235	000000001	000000000000001183	0001		OBRAS POR ADMINISTRACION	20,185.95	0.00	0.00	0.00	20,185.95	0.00
1235	000000001	000000000000001183	0001	0001	ESTIMACION UNO	20,185.95	0.00	0.00	0.00	20,185.95	0.00
1235	000000001	000000000000001184			CONST. DE GUARNICIONES Y BANQUETAS DE LA AV. JUAREZ TRAMO RIO CHIQUITO	99,428.60	0.00	0.00	0.00	99,428.60	0.00
1235	000000001	000000000000001184	0001		OBRAS POR ADMINISTRACION	99,428.60	0.00	0.00	0.00	99,428.60	0.00
1235	000000001	000000000000001184	0001	0001	ESTIMACION UNO	99,428.60	0.00	0.00	0.00	99,428.60	0.00
1235	000000001	000000000000001185			AMPLIACION DE RED DE AGUA POTABLE EN CALLE EJIDO NORTE	42,417.98	0.00	0.00	0.00	42,417.98	0.00
1235	000000001	000000000000001185	0001		OBRAS POR ADMINISTRACION	42,417.98	0.00	0.00	0.00	42,417.98	0.00
1235	000000001	000000000000001185	0001	0001	ESTIMACION UNO	42,417.98	0.00	0.00	0.00	42,417.98	0.00
1235	000000001	000000000000001186			CONSTRUCCION DE DRENAJE SANITARIO EN CALLE LIBERTAD	30,544.00	0.00	0.00	0.00	30,544.00	0.00
1235	000000001	000000000000001186	0001		OBRAS POR ADMINISTRACION	30,544.00	0.00	0.00	0.00	30,544.00	0.00
1235	000000001	000000000000001186	0001	0001	ESTIMACION UNO	30,544.00	0.00	0.00	0.00	30,544.00	0.00
1235	000000001	000000000000001187			CONST. DE DRENAJE SANITARIO EN CDA. PROLOG. EMILIANO ZAPATA	19,714.45	0.00	0.00	0.00	19,714.45	0.00
1235	000000001	000000000000001187	0001		OBRAS POR ADMINISTRACION	19,714.45	0.00	0.00	0.00	19,714.45	0.00
1235	000000001	000000000000001187	0001	0001	ESTIMACION UNO	19,714.45	0.00	0.00	0.00	19,714.45	0.00
1235	000000001	000000000000001188			CONST. DE DRENAJE SANITARIO Y RED DE AGUA POTABLE CDA. CANDELARIA	27,691.95	0.00	0.00	0.00	27,691.95	0.00
1235	000000001	000000000000001188	0001		OBRAS POR ADMINISTRACION	27,691.95	0.00	0.00	0.00	27,691.95	0.00
1235	000000001	000000000000001188	0001	0001	ESTIMACION UNO	27,691.95	0.00	0.00	0.00	27,691.95	0.00
1235	000000001	000000000000001189			PAV. HIDRAULICA DE CALLE INSURGENTES 3ERA. ETAPA	123,216.00	0.00	0.00	0.00	123,216.00	0.00
1235	000000001	000000000000001189	0001		OBRAS POR ADMINISTRACION	123,216.00	0.00	0.00	0.00	123,216.00	0.00
1235	000000001	000000000000001189	0001	0001	ESTIMACION UNO	123,216.00	0.00	0.00	0.00	123,216.00	0.00
1235	000000001	000000000000001190			CONSTRUCCION DE AULA EN LA ESC. SEC. GENERAL VICENTE GUERRERO	113,623.84	0.00	0.00	0.00	113,623.84	0.00
1235	000000001	000000000000001190	0001		OBRAS POR ADMINISTRACION	113,623.84	0.00	0.00	0.00	113,623.84	0.00
1235	000000001	000000000000001190	0001	0001	ESTIMACION UNO	113,623.84	0.00	0.00	0.00	113,623.84	0.00
1235	000000001	000000000000001191			PAV. HIDRAULICA DEL CALLEJON 5 DE MAYO	196,237.82	0.00	0.00	0.00	196,237.82	0.00
1235	000000001	000000000000001191	0001		OBRAS POR ADMINISTRACION	183,175.26	0.00	0.00	0.00	183,175.26	0.00
1235	000000001	000000000000001191	0001	0001	ESTIMACION UNO	183,175.26	0.00	0.00	0.00	183,175.26	0.00
1235	000000001	000000000000001191	0094		ABC. DE MATERIALES, S.A. DE C.V.	13,062.56	0.00	0.00	0.00	13,062.56	0.00
1235	000000001	000000000000001191	0094	0001	ESTIMACION UNO	13,062.56	0.00	0.00	0.00	13,062.56	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
1235	000000001	000000000000001192			REMODELACION DE NUCLEO SANITARIO EN LA ESC. PRIM FED. MANUEL AVILA CAMACHO	442,360.40	0.00	0.00	0.00	442,360.40	0.00
1235	000000001	000000000000001192	0312		NAPSA, CONSTRUCCIONES, S.A. DE C.V.	442,360.40	0.00	0.00	0.00	442,360.40	0.00
1235	000000001	000000000000001192	0312	0001	ESTIMACION UNO	442,360.40	0.00	0.00	0.00	442,360.40	0.00
1235	000000001	000000000000001193			CONST. DE PISOS EN LA ESC. PRIM. GENERAL MARIANO RUIZ	100,392.93	0.00	0.00	0.00	100,392.93	0.00
1235	000000001	000000000000001193	0001		OBRAS POR ADMINISTRACION	100,392.93	0.00	0.00	0.00	100,392.93	0.00
1235	000000001	000000000000001193	0001	0001	ESTIMACION UNO	100,392.93	0.00	0.00	0.00	100,392.93	0.00
1235	000000001	000000000000001194			PAVIMENTACION HIDRAULICA GUARNICIONES Y BANQUETAS EN LA 2DA. CDA. DE SAN G.	149,755.75	0.00	0.00	0.00	149,755.75	0.00
1235	000000001	000000000000001194	0001		OBRAS POR ADMINISTRACION	149,755.75	0.00	0.00	0.00	149,755.75	0.00
1235	000000001	000000000000001194	0001	0001	ESTIMACION UNO	149,755.75	0.00	0.00	0.00	149,755.75	0.00
1235	000000001	000000000000001195			PAV. HIDRAULICA DE LA SEPTIMA CDA. DE BUENOS AIRES	29,902.14	0.00	0.00	0.00	29,902.14	0.00
1235	000000001	000000000000001195	0001		OBRAS POR ADMINISTRACION	29,902.14	0.00	0.00	0.00	29,902.14	0.00
1235	000000001	000000000000001195	0001	0001	ESTIMACION UNO	29,902.14	0.00	0.00	0.00	29,902.14	0.00
1235	000000001	000000000000001196			REHABILITACION HIDRAULICA DE LA SEPTIMA CDA. DE BUENOS AIRES	22,874.65	0.00	0.00	0.00	22,874.65	0.00
1235	000000001	000000000000001196	0001		OBRAS POR ADMINISTRACION	22,874.65	0.00	0.00	0.00	22,874.65	0.00
1235	000000001	000000000000001196	0001	0001	ESTIMACION UNO	22,874.65	0.00	0.00	0.00	22,874.65	0.00
1235	000000001	000000000000001197			CONST. DE DRENAJE SANIARIO EN LA 2DA. CD. DE MORELOS	29,365.25	0.00	0.00	0.00	29,365.25	0.00
1235	000000001	000000000000001197	0001		OBRAS POR ADMINISTRACION	29,365.25	0.00	0.00	0.00	29,365.25	0.00
1235	000000001	000000000000001197	0001	0001	ESTIMACION UNO	29,365.25	0.00	0.00	0.00	29,365.25	0.00
1235	000000001	000000000000001199			PAV. ASFALTICA DE CALLE MIRLOS TRAMO CALLE GOLONDRINAS CALLE CLARINES	2,297,460.37	0.00	0.00	0.00	2,297,460.37	0.00
1235	000000001	000000000000001199	0152		ING. Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	2,297,460.37	0.00	0.00	0.00	2,297,460.37	0.00
1235	000000001	000000000000001199	0152	0001	ESTIMACION UNO	2,297,460.37	0.00	0.00	0.00	2,297,460.37	0.00
1235	000000001	000000000000001200			REENCARPETADO ASFALTICO DEL CIRCUITO NETZAHUALPILLI 2DA. ETAPA	556,101.14	0.00	0.00	0.00	556,101.14	0.00
1235	000000001	000000000000001200	0311		OLVERA MORALES SERGIO	556,101.14	0.00	0.00	0.00	556,101.14	0.00
1235	000000001	000000000000001200	0311	0001	ESTIMACION UNO	556,101.14	0.00	0.00	0.00	556,101.14	0.00
1235	000000001	000000000000001201			REENCARPETADO ASFALTICO DE CALLE TEPEXPAN TRAMO CHIAUTLA -OTOPAN	439,544.89	0.00	0.00	0.00	439,544.89	0.00
1235	000000001	000000000000001201	0311		OLVERA MORALES SERGIO	439,544.89	0.00	0.00	0.00	439,544.89	0.00
1235	000000001	000000000000001201	0311	0001	ESTIMACION UNO	439,544.89	0.00	0.00	0.00	439,544.89	0.00
1235	000000001	000000000000001202			PAV. CON ADOQUIN DE CALLE DIEGO DE BETANZOS	215,821.38	0.00	0.00	0.00	215,821.38	0.00
1235	000000001	000000000000001202	0001		OBRAS POR ADMINISTRACION	215,821.38	0.00	0.00	0.00	215,821.38	0.00
1235	000000001	000000000000001202	0001	0001	ESTIMACION UNO	215,821.38	0.00	0.00	0.00	215,821.38	0.00
1235	000000001	000000000000001203			CONST. DE DRENAJE SANITARIO COMPLEMETARIO EN CALLE HUAUTLA	42,320.00	0.00	0.00	0.00	42,320.00	0.00
1235	000000001	000000000000001203	0001		OBRAS POR ADMINISTRACION	42,320.00	0.00	0.00	0.00	42,320.00	0.00
1235	000000001	000000000000001203	0001	0001	ESTIMACION UNO	42,320.00	0.00	0.00	0.00	42,320.00	0.00
1235	000000001	000000000000001204			PAV. HIDRAULICA Y GUARNICIONES DE CALLE ZARAGOZA TRAMO CALLE VENUSTIANO C	120,586.00	0.00	0.00	0.00	120,586.00	0.00
1235	000000001	000000000000001204	0001		OBRAS POR ADMINISTRACION	120,586.00	0.00	0.00	0.00	120,586.00	0.00
1235	000000001	000000000000001204	0001	0001	ESTIMACION UNO	120,586.00	0.00	0.00	0.00	120,586.00	0.00
1235	000000001	000000000000001207			IMPERMEABILIZACION DE AULAS EN EL JARDIN DE NIÑOS JOAQUIN FERNANDEZ D.L.	94,949.75	0.00	0.00	0.00	94,949.75	0.00
1235	000000001	000000000000001207	0001		OBRAS POR ADMINISTRACION	94,949.75	0.00	0.00	0.00	94,949.75	0.00
1235	000000001	000000000000001207	0001	0001	ESTIMACION UNO	94,949.75	0.00	0.00	0.00	94,949.75	0.00
1235	000000001	000000000000001209			PAV. HIDRAULICA DEL ACCESO A LA TELESECUNDARIA JOSE VASCONCELOS	188,860.89	0.00	0.00	0.00	188,860.89	0.00
1235	000000001	000000000000001209	0001		OBRAS POR ADMINISTRACION	188,860.89	0.00	0.00	0.00	188,860.89	0.00
1235	000000001	000000000000001209	0001	0001	ESTIMACION UNO	188,860.89	0.00	0.00	0.00	188,860.89	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001210			CONST. DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO 2DA. ETAPA	51,405.00	0.00	0.00	0.00	51,405.00	0.00
1235	000000001	000000000000001210	0001		OBRAS POR ADMINISTRACION	51,405.00	0.00	0.00	0.00	51,405.00	0.00
1235	000000001	000000000000001210	0001	0001	ESTIMACION UNO	51,405.00	0.00	0.00	0.00	51,405.00	0.00
1235	000000001	000000000000001211			PAV. HIDRAULICA DE LA CALLE LAS FLORES	100,016.47	0.00	0.00	0.00	100,016.47	0.00
1235	000000001	000000000000001211	0001		OBRAS POR ADMINISTRACION	100,016.47	0.00	0.00	0.00	100,016.47	0.00
1235	000000001	000000000000001211	0001	0001	ESTIMACION UNO	100,016.47	0.00	0.00	0.00	100,016.47	0.00
1235	000000001	000000000000001212			PAV. HIDRAULICA DE LAS CALLES MARGARITAS DOS	64,638.29	0.00	0.00	0.00	64,638.29	0.00
1235	000000001	000000000000001212	0001		OBRAS POR ADMINISTRACION	64,638.29	0.00	0.00	0.00	64,638.29	0.00
1235	000000001	000000000000001212	0001	0001	ESTIMACION UNO	64,638.29	0.00	0.00	0.00	64,638.29	0.00
1235	000000001	000000000000001213			PAV. ASFALTICA DE LA CALLE MORELOS TRAMO NETZAHUACOYOTL LIMITE SAN JUAN	909,898.86	0.00	0.00	0.00	909,898.86	0.00
1235	000000001	000000000000001213	0311		OLVERA MORALES SERGIO	909,898.86	0.00	0.00	0.00	909,898.86	0.00
1235	000000001	000000000000001213	0311	0001	ESTIMACION UNO	909,898.86	0.00	0.00	0.00	909,898.86	0.00
1235	000000001	000000000000001215			PAV. CON ADOQUIN DE CALLE SAN DIEGO DE BETANZOS	694,214.75	0.00	0.00	0.00	694,214.75	0.00
1235	000000001	000000000000001215	0001		OBRAS POR ADMINISTRACION	694,214.75	0.00	0.00	0.00	694,214.75	0.00
1235	000000001	000000000000001215	0001	0001	ESTIMACION UNO	694,214.75	0.00	0.00	0.00	694,214.75	0.00
1235	000000001	000000000000001216			IMPEMEABILIZACION DEL SALON DE USOS MULTIPLES EN LA ESC. PRIM.GENERAL IG.Z.	27,963.69	0.00	0.00	0.00	27,963.69	0.00
1235	000000001	000000000000001216	0001		OBRAS POR ADMINISTRACION	27,963.69	0.00	0.00	0.00	27,963.69	0.00
1235	000000001	000000000000001216	0001	0001	ESTIMACION UNO	27,963.69	0.00	0.00	0.00	27,963.69	0.00
1235	000000001	000000000000001217			CONST. DE COLECTOR DE AGUAS NEGRAS EN RIO ZONA NORTE	540,683.40	0.00	0.00	0.00	540,683.40	0.00
1235	000000001	000000000000001217	0097		HERMES, S.A. DE C.V.	540,683.40	0.00	0.00	0.00	540,683.40	0.00
1235	000000001	000000000000001217	0097	0001	ESTIMACION UNO	540,683.40	0.00	0.00	0.00	540,683.40	0.00
1235	000000001	000000000000001218			CONST. DE MURO DE PROTECCION Y BARDA DE COLINDANCIA NORTE ESC. PRIM.	4,372.07	0.00	0.00	0.00	4,372.07	0.00
1235	000000001	000000000000001218	0094		ABC, DE MATERIALES, S.A. DE C.V.	4,372.07	0.00	0.00	0.00	4,372.07	0.00
1235	000000001	000000000000001218	0094	0001	ESTIMACION UNO	4,372.07	0.00	0.00	0.00	4,372.07	0.00
1235	000000001	000000000000001219			PAV. HIDRAULICA DE LA CALLE TEQUEXQUINAHUAC 1ERA. ETAPA	79,551.25	0.00	0.00	0.00	79,551.25	0.00
1235	000000001	000000000000001219	0001		OBRAS POR ADMINISTRACION	79,551.25	0.00	0.00	0.00	79,551.25	0.00
1235	000000001	000000000000001219	0001	0001	ESTIMACION UNO	79,551.25	0.00	0.00	0.00	79,551.25	0.00
1235	000000001	000000000000001220			CONST. DE FACHADA PRINCIPAL EN EL JARDIN DE NIÑOS CALMECAC	75,729.59	0.00	0.00	0.00	75,729.59	0.00
1235	000000001	000000000000001220	0001		OBRAS POR ADMINISTRACION	75,729.59	0.00	0.00	0.00	75,729.59	0.00
1235	000000001	000000000000001220	0001	0001	ESTIMACION UNO	75,729.59	0.00	0.00	0.00	75,729.59	0.00
1235	000000001	000000000000001221			CONSTRUCCION DE DRENAJE SANITARIO DE CALLE TLAIXCO 2DA. ETAPA	84,220.83	0.00	0.00	0.00	84,220.83	0.00
1235	000000001	000000000000001221	0001		OBRAS POR ADMINISTRACION	84,220.83	0.00	0.00	0.00	84,220.83	0.00
1235	000000001	000000000000001221	0001	0001	ESTIMACION UNO	84,220.83	0.00	0.00	0.00	84,220.83	0.00
1235	000000001	000000000000001222			PAV. ASFALTICA DE LA CALLE SORIA	1,621,976.64	0.00	0.00	0.00	1,621,976.64	0.00
1235	000000001	000000000000001222	0152		ING. Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	1,621,976.64	0.00	0.00	0.00	1,621,976.64	0.00
1235	000000001	000000000000001222	0152	0001	ESTIMACION UNO	1,621,976.64	0.00	0.00	0.00	1,621,976.64	0.00
1235	000000001	000000000000001224			ELECTRIFICACION EN LA AV. MANUEL GONZALEZ	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1235	000000001	000000000000001224	0005		LUZ Y FUERZA DEL CENTRO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1235	000000001	000000000000001224	0005	0001	ESTIMACION UNO	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1235	000000001	000000000000001225			TERMINACION DE BARDA PERIMETRAL EN LA ESC. SEC. ESTIC	102,614.50	0.00	0.00	0.00	102,614.50	0.00
1235	000000001	000000000000001225	0001		OBRAS POR ADMINISTRACION	102,614.50	0.00	0.00	0.00	102,614.50	0.00
1235	000000001	000000000000001225	0001	0001	ESTIMACION UNO	102,614.50	0.00	0.00	0.00	102,614.50	0.00
1235	000000001	000000000000001226			CONVENIO ADICIONAL DE LA PERFORACION Y EQUIPAMIENTO	109,997.62	0.00	0.00	0.00	109,997.62	0.00
1235	000000001	000000000000001226	0037		GONZALEZ PALACIOS RAUL ENRIQUE	109,997.62	0.00	0.00	0.00	109,997.62	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
1235	000000001	000000000000001226	0037	0001	ESTIMACION UNO	109,997.62	0.00	0.00	0.00	109,997.62	0.00
1235	000000001	000000000000001227			PAV. HIDRAULICA DE LA CALLE LERDO DE TEJADA	39,239.15	0.00	0.00	0.00	39,239.15	0.00
1235	000000001	000000000000001227	0001		OBRAS POR ADMINISTRACION	39,239.15	0.00	0.00	0.00	39,239.15	0.00
1235	000000001	000000000000001227	0001	0001	ESTIMACION UNO	39,239.15	0.00	0.00	0.00	39,239.15	0.00
1235	000000001	000000000000001228			PAV. HIDRAULICA DE LA CDA. CONSTITUYENTES	42,090.57	0.00	0.00	0.00	42,090.57	0.00
1235	000000001	000000000000001228	0001		OBRAS POR ADMINISTRACION	42,090.57	0.00	0.00	0.00	42,090.57	0.00
1235	000000001	000000000000001228	0001	0001	ESTIMACION UNO	42,090.57	0.00	0.00	0.00	42,090.57	0.00
1235	000000001	000000000000001229			PAV. HIDRAULICA DE LA CALLE CONSTITUYENTES	10,764.00	0.00	0.00	0.00	10,764.00	0.00
1235	000000001	000000000000001229	0001		OBRAS POR ADMINISTRACION	10,764.00	0.00	0.00	0.00	10,764.00	0.00
1235	000000001	000000000000001229	0001	0001	ESTIMACION UNO	10,764.00	0.00	0.00	0.00	10,764.00	0.00
1235	000000001	000000000000001230			PAV. HIDRAULICA DE LA CALLE GOMEZ FARIAS	71,769.21	0.00	0.00	0.00	71,769.21	0.00
1235	000000001	000000000000001230	0001		OBRAS POR ADMINISTRACION	71,769.21	0.00	0.00	0.00	71,769.21	0.00
1235	000000001	000000000000001230	0001	0001	ESTIMACION UNO	71,769.21	0.00	0.00	0.00	71,769.21	0.00
1235	000000001	000000000000001231			CONST. DE BARDA PERIMETRAL EN EL CAMINO	108,991.76	0.00	0.00	0.00	108,991.76	0.00
1235	000000001	000000000000001231	0001		OBRAS POR ADMINISTRACION	108,991.76	0.00	0.00	0.00	108,991.76	0.00
1235	000000001	000000000000001231	0001	0001	ESTIMACION UNO	108,991.76	0.00	0.00	0.00	108,991.76	0.00
1235	000000001	000000000000001232			REENCARPETADO ASFALTICO DE CALLE LIRIOS UBIC. EN FRACC. JOYAS	290,125.00	0.00	0.00	0.00	290,125.00	0.00
1235	000000001	000000000000001232	0312		NAPSA, CONSTRUCCIONES, S.A. DE C.V.	290,125.00	0.00	0.00	0.00	290,125.00	0.00
1235	000000001	000000000000001232	0312	0001	ESTIMACION UNO	290,125.00	0.00	0.00	0.00	290,125.00	0.00
1235	000000001	000000000000001233			PERFORACION DE POZO DE AGUA POTABLE	967,368.50	0.00	0.00	0.00	967,368.50	0.00
1235	000000001	000000000000001233	0055		CARRILLO CONSUELO JOSE ESIQUIO	967,368.50	0.00	0.00	0.00	967,368.50	0.00
1235	000000001	000000000000001233	0055	0001	ESTIMACION UNO	967,368.50	0.00	0.00	0.00	967,368.50	0.00
1235	000000001	000000000000001235			TUBERIA PARA LA RED DE AGUA POTABLE EN SALITRERIA	250,030.03	0.00	0.00	0.00	250,030.03	0.00
1235	000000001	000000000000001235	0001		OBRAS POR ADMINISTRACION	250,030.03	0.00	0.00	0.00	250,030.03	0.00
1235	000000001	000000000000001235	0001	0001	ESTIMACION UNO	250,030.03	0.00	0.00	0.00	250,030.03	0.00
1235	000000001	000000000000001236			PAV. HIDRAULICA DE LA CALLE IGNACIO ALLENDE	246,454.96	0.00	0.00	0.00	246,454.96	0.00
1235	000000001	000000000000001236	0001		OBRAS POR ADMINISTRACION	246,454.96	0.00	0.00	0.00	246,454.96	0.00
1235	000000001	000000000000001236	0001	0001	ESTIMACION UNO	246,454.96	0.00	0.00	0.00	246,454.96	0.00
1235	000000001	000000000000001237			MATERIAL PARA PAV. HIDRAULICA EN LOS CALLEJONES DE ITURBIDE	113,563.65	0.00	0.00	0.00	113,563.65	0.00
1235	000000001	000000000000001237	0001		OBRAS POR ADMINISTRACION	113,563.65	0.00	0.00	0.00	113,563.65	0.00
1235	000000001	000000000000001237	0001	0001	ESTIMACION UNO	113,563.65	0.00	0.00	0.00	113,563.65	0.00
1235	000000001	000000000000001238			CONSTRUCCION DE DRENAJE SANITARIO EN LA CDA. EMILIANO ZAPATA	44,580.90	0.00	0.00	0.00	44,580.90	0.00
1235	000000001	000000000000001238	0001		OBRAS POR ADMINISTRACION	44,580.90	0.00	0.00	0.00	44,580.90	0.00
1235	000000001	000000000000001238	0001	0001	ESTIMACION UNO	44,580.90	0.00	0.00	0.00	44,580.90	0.00
1235	000000001	000000000000001239			CONST. DE UN AULA EN JARDIN DE NIÑOS XOCHIQUETZAL	83,978.25	0.00	0.00	0.00	83,978.25	0.00
1235	000000001	000000000000001239	0024		MERAZ ALVARADO BENIGNO	83,978.25	0.00	0.00	0.00	83,978.25	0.00
1235	000000001	000000000000001239	0024	0001	ESTIMACION UNO	83,978.25	0.00	0.00	0.00	83,978.25	0.00
1235	000000001	000000000000001240			CONST. DE COLECTOR GENERAL	796,523.28	0.00	0.00	0.00	796,523.28	0.00
1235	000000001	000000000000001240	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	796,523.28	0.00	0.00	0.00	796,523.28	0.00
1235	000000001	000000000000001240	0089	0001	ESTIMACION UNO	796,523.28	0.00	0.00	0.00	796,523.28	0.00
1235	000000001	000000000000001241			PAV. HIDRAULICA DE LA CALLE ALLENDE	85,376.00	0.00	0.00	0.00	85,376.00	0.00
1235	000000001	000000000000001241	0001		OBRAS POR ADMINISTRACION	85,376.00	0.00	0.00	0.00	85,376.00	0.00
1235	000000001	000000000000001241	0001	0001	ESTIMACION UNO	85,376.00	0.00	0.00	0.00	85,376.00	0.00
1235	000000001	000000000000001242			IMPERMEABILIZACION EN EL JARDIN DE NIÑOS	214,844.80	0.00	0.00	0.00	214,844.80	0.00
1235	000000001	000000000000001242	0298		LUNA GARCIA JARVIER	214,844.80	0.00	0.00	0.00	214,844.80	0.00
1235	000000001	000000000000001242	0298	0001	ESTIMACION UNO	214,844.80	0.00	0.00	0.00	214,844.80	0.00
1235	000000001	000000000000001243			CONST. DE CONTRA FUENTES EN LA BARDA PERIMETRAL	53,406.00	0.00	0.00	0.00	53,406.00	0.00
1235	000000001	000000000000001243	0001		OBRAS POR ADMINISTRACION	53,406.00	0.00	0.00	0.00	53,406.00	0.00

TEXCOCO

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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
1235	000000001	000000000000001243	0001	0001	ESTIMACION UNO	53,406.00	0.00	0.00	0.00	53,406.00	0.00
1235	000000001	000000000000001244			CONST. DE SALON DE USOS MULTIPLES EN LA ESC. SEC. NETZAHUACOOYOTL	219,644.74	0.00	0.00	0.00	219,644.74	0.00
1235	000000001	000000000000001244	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	219,644.74	0.00	0.00	0.00	219,644.74	0.00
1235	000000001	000000000000001244	0089	0001	ESTIMACION UNO	219,644.74	0.00	0.00	0.00	219,644.74	0.00
1235	000000001	000000000000001245			EQUIPAMIENTO DEL CARCAMO DE BOMBEO	599,577.56	0.00	0.00	0.00	599,577.56	0.00
1235	000000001	000000000000001245	0035		AREVALO SANCHEZ GERARDO	599,577.56	0.00	0.00	0.00	599,577.56	0.00
1235	000000001	000000000000001245	0035	0001	ESTIMACION UNO	599,577.56	0.00	0.00	0.00	599,577.56	0.00
1235	000000001	000000000000001246			TERMIANCION DEL SALON DE USOS MULTIPLES DE LA ESC. PRIM.	198,441.41	0.00	0.00	0.00	198,441.41	0.00
1235	000000001	000000000000001246	0024		MERAZ ALVARADO BENIGNO	198,441.41	0.00	0.00	0.00	198,441.41	0.00
1235	000000001	000000000000001246	0024	0001	ESIMACION UNO	198,441.41	0.00	0.00	0.00	198,441.41	0.00
1235	000000001	000000000000001247			PAV. HIDRAULICA DE LA CALLE LAZARO CARDENAS	100,262.75	0.00	0.00	0.00	100,262.75	0.00
1235	000000001	000000000000001247	0001		OBRAS POR CONTRATO	100,262.75	0.00	0.00	0.00	100,262.75	0.00
1235	000000001	000000000000001247	0001	0001	ESTIMACION UNO	100,262.75	0.00	0.00	0.00	100,262.75	0.00
1235	000000001	000000000000001248			ADQ. DE MATERIAL PARA LA OBRA PAV. HIDRAULICA DE LA CALLE	64,894.50	0.00	0.00	0.00	64,894.50	0.00
1235	000000001	000000000000001248	0001		OBRAS POR ADMINISTRACION	64,894.50	0.00	0.00	0.00	64,894.50	0.00
1235	000000001	000000000000001248	0001	0001	ESTIMACION UNO	64,894.50	0.00	0.00	0.00	64,894.50	0.00
1235	000000001	000000000000001249			CONST. DE DRENAJE SANITARIO EN LA CALLE PARAISO	54,504.25	0.00	0.00	0.00	54,504.25	0.00
1235	000000001	000000000000001249	0001		OBRAS POR ADMINISTRACION	54,504.25	0.00	0.00	0.00	54,504.25	0.00
1235	000000001	000000000000001249	0001	0001	ESTIMACION UNO	54,504.25	0.00	0.00	0.00	54,504.25	0.00
1235	000000001	000000000000001250			PAV. HIDRAULICA Y GUARNICIONES DE LA CALLE PARAISO	160,333.00	0.00	0.00	0.00	160,333.00	0.00
1235	000000001	000000000000001250	0001		OBRAS POR ADMINISTRACION	160,333.00	0.00	0.00	0.00	160,333.00	0.00
1235	000000001	000000000000001250	0001	0001	ESTIMACION UNO	160,333.00	0.00	0.00	0.00	160,333.00	0.00
1235	000000001	000000000000001251			PAV. HIDRAULICA DE LA CALLE ALDAMA	113,588.38	0.00	0.00	0.00	113,588.38	0.00
1235	000000001	000000000000001251	0001		OBRAS POR ADMINISTRACION	113,588.38	0.00	0.00	0.00	113,588.38	0.00
1235	000000001	000000000000001251	0001	0001	ESTIMACION UNO	113,588.38	0.00	0.00	0.00	113,588.38	0.00
1235	000000001	000000000000001252			PAV. HIDRAULICA	105,505.60	0.00	0.00	0.00	105,505.60	0.00
1235	000000001	000000000000001252	0001		OBRAS POR ADMINISTRACION	105,505.60	0.00	0.00	0.00	105,505.60	0.00
1235	000000001	000000000000001252	0001	0001	ESTIMACION UNO	105,505.60	0.00	0.00	0.00	105,505.60	0.00
1235	000000001	000000000000001253			CONST. DE COLECTOR AGUAS NEGRAS AL CARCAMO	287,837.59	0.00	0.00	0.00	287,837.59	0.00
1235	000000001	000000000000001253	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	287,837.59	0.00	0.00	0.00	287,837.59	0.00
1235	000000001	000000000000001253	0089	0001	ESTIMACION UNO	287,837.59	0.00	0.00	0.00	287,837.59	0.00
1235	000000001	000000000000001254			CONST. DE UN AULA Y SALON DE COMPUTO	589,800.04	0.00	0.00	0.00	589,800.04	0.00
1235	000000001	000000000000001254	0041		HERNANDEZ AVILA EDUARDO	589,800.04	0.00	0.00	0.00	589,800.04	0.00
1235	000000001	000000000000001254	0041	0001	ESTIMACION UNO	589,800.04	0.00	0.00	0.00	589,800.04	0.00
1235	000000001	000000000000001255			CONST. DE DRENAJE SANITARIO CON TUBERIA DE 38 CM. DE DIAMETRO	49,206.20	0.00	0.00	0.00	49,206.20	0.00
1235	000000001	000000000000001255	0001		OBRAS POR ADMINISTRACION	49,206.20	0.00	0.00	0.00	49,206.20	0.00
1235	000000001	000000000000001255	0001	0001	ESTIMACION UNO	49,206.20	0.00	0.00	0.00	49,206.20	0.00
1235	000000001	000000000000001256			CONST. DE UN AULA EN LA ESC. PRIM. MARIANO G. SOMONTE	246,586.94	0.00	0.00	0.00	246,586.94	0.00
1235	000000001	000000000000001256	0313		GRUPO CONSTRUCTOR VENADO, S.A. DE C.V.	246,586.94	0.00	0.00	0.00	246,586.94	0.00
1235	000000001	000000000000001256	0313	0001	ESTIMACION UNO	246,586.94	0.00	0.00	0.00	246,586.94	0.00
1235	000000001	000000000000001258			PAV. ASFALTICA DE LA CALLE GENERAL MARIANO RUIZ	1,022,115.20	0.00	0.00	0.00	1,022,115.20	0.00
1235	000000001	000000000000001258	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	1,022,115.20	0.00	0.00	0.00	1,022,115.20	0.00
1235	000000001	000000000000001258	0263	0001	ESTIMACION UNO	1,022,115.20	0.00	0.00	0.00	1,022,115.20	0.00
1235	000000001	000000000000001259			CONST. DE COLECTOR SANITARIO DEL CAMINO A SAN MARTIN	1,227,685.37	0.00	0.00	0.00	1,227,685.37	0.00
1235	000000001	000000000000001259	0097		HERMES, S.A. DE C.V.	1,227,685.37	0.00	0.00	0.00	1,227,685.37	0.00
1235	000000001	000000000000001259	0097	0001	ESTIMACION UNO	1,227,685.37	0.00	0.00	0.00	1,227,685.37	0.00
1235	000000001	000000000000001260			PAV. HIDRAULICA DE LA CALLE LOMAS DE LA CRUZ 2DA. ETAPA	111,550.00	0.00	0.00	0.00	111,550.00	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
1235	000000001	000000000000001260	0001		OBRAS POR ADMINISTRACION	111,550.00	0.00	0.00	0.00	111,550.00	0.00
1235	000000001	000000000000001260	0001	0001	ESTIMACION UNO	111,550.00	0.00	0.00	0.00	111,550.00	0.00
1235	000000001	000000000000001261			PAV. HIDRAULICA Y GUARNICIONES DE LA CALLE 1ERA. ETAPA	212,175.00	0.00	0.00	0.00	212,175.00	0.00
1235	000000001	000000000000001261	0001		OBRAS POR ADMINISTRACION	212,175.00	0.00	0.00	0.00	212,175.00	0.00
1235	000000001	000000000000001261	0001	0001	ESTIMACION UNO	212,175.00	0.00	0.00	0.00	212,175.00	0.00
1235	000000001	000000000000001262			REMODELACION DEL CENTRO DE SALUD DE SAN MIGUEL COATLINCHAN	99,070.48	0.00	0.00	0.00	99,070.48	0.00
1235	000000001	000000000000001262	0314		LOPEZ GODINES JORGE	99,070.48	0.00	0.00	0.00	99,070.48	0.00
1235	000000001	000000000000001262	0314	0001	ESTIMACION UNO	99,070.48	0.00	0.00	0.00	99,070.48	0.00
1235	000000001	000000000000001263			EST.UNO DE LA OBRA CONST. DE NUCLEO SANITARIO	92,971.29	0.00	0.00	0.00	92,971.29	0.00
1235	000000001	000000000000001263	0312		NAPSA, CONSTRUCCIONES, S.A. DE C.V.	92,971.29	0.00	0.00	0.00	92,971.29	0.00
1235	000000001	000000000000001263	0312	0001	ESTIMACION UNO	92,971.29	0.00	0.00	0.00	92,971.29	0.00
1235	000000001	000000000000001264			PAV. HIDRAULICA DE LA CALLE CENTENARIO	380,579.62	0.00	0.00	0.00	380,579.62	0.00
1235	000000001	000000000000001264	0001		OBRAS POR ADMINISTRACION	380,579.62	0.00	0.00	0.00	380,579.62	0.00
1235	000000001	000000000000001264	0001	0001	SUMINISTRO DE MATERIALES	380,579.62	0.00	0.00	0.00	380,579.62	0.00
1235	000000001	000000000000001265			CONST. DE DOS AULAS EN PLANTA ALTA Y CUBO DE ESCALERAS	165,603.09	0.00	0.00	0.00	165,603.09	0.00
1235	000000001	000000000000001265	0085		CONSTRUCTORA Y URBANIZADORA G-XXI, S.A. DE C.V.	165,603.09	0.00	0.00	0.00	165,603.09	0.00
1235	000000001	000000000000001265	0085	0001	ESTIMACION UNO	165,603.09	0.00	0.00	0.00	165,603.09	0.00
1235	000000001	000000000000001266			CONST. DE BANQUETAS EN LA CALLE ANGELES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1235	000000001	000000000000001266	0001		OBRAS POR ADMINISTRACION	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1235	000000001	000000000000001266	0001	0001	ESTIMACION UNO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1235	000000001	000000000000001267			CONST. DE UN AULA EN LA ESC. PRIM.	70,835.62	0.00	0.00	0.00	70,835.62	0.00
1235	000000001	000000000000001267	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	70,835.62	0.00	0.00	0.00	70,835.62	0.00
1235	000000001	000000000000001267	0089	0001	ESTIMACION UNO	70,835.62	0.00	0.00	0.00	70,835.62	0.00
1235	000000001	000000000000001268			PAV. CON ADOCRETO DE LA CALLE OLIVO	264,552.90	0.00	0.00	0.00	264,552.90	0.00
1235	000000001	000000000000001268	0001		OBRAS POR ADMINISTRACION	264,552.90	0.00	0.00	0.00	264,552.90	0.00
1235	000000001	000000000000001268	0001	0001	ESTIMACION UNO	264,552.90	0.00	0.00	0.00	264,552.90	0.00
1235	000000001	000000000000001269			PAV. CON ADOCRETO DE LA CALLE SAN FCO. 1ERA.	254,182.20	0.00	0.00	0.00	254,182.20	0.00
1235	000000001	000000000000001269	0001		OBRAS POR ADMINISTRACION	254,182.20	0.00	0.00	0.00	254,182.20	0.00
1235	000000001	000000000000001269	0001	0001	ESTIMACION UNO	254,182.20	0.00	0.00	0.00	254,182.20	0.00
1235	000000001	000000000000001270			CONST. DE AULA IMPERMEABILIZACION Y PINTURA EN JARDIN	112,934.20	0.00	0.00	0.00	112,934.20	0.00
1235	000000001	000000000000001270	0314		LOPEZ GODINEZ JORGE	112,934.20	0.00	0.00	0.00	112,934.20	0.00
1235	000000001	000000000000001270	0314	0001	ESTIMACION UNO	112,934.20	0.00	0.00	0.00	112,934.20	0.00
1235	000000001	000000000000001271			PAV. HIDRAULICA EN LA CALLE FRANCISCO I MADERO	98,957.50	0.00	0.00	0.00	98,957.50	0.00
1235	000000001	000000000000001271	0001		OBRAS POR ADMINISTRACION	98,957.50	0.00	0.00	0.00	98,957.50	0.00
1235	000000001	000000000000001271	0001	0001	ESTIMACION UNO	98,957.50	0.00	0.00	0.00	98,957.50	0.00
1235	000000001	000000000000001272			CONST. DRENAJE SANITARIO	51,606.25	0.00	0.00	0.00	51,606.25	0.00
1235	000000001	000000000000001272	0001		OBRAS POR ADMINISTRACION	51,606.25	0.00	0.00	0.00	51,606.25	0.00
1235	000000001	000000000000001272	0001	0001	ESTIMACION UNO	51,606.25	0.00	0.00	0.00	51,606.25	0.00
1235	000000001	000000000000001273			CONST. DE DRENAJE SANIRARIO CALLE ALLENDE	39,887.75	0.00	0.00	0.00	39,887.75	0.00
1235	000000001	000000000000001273	0001		OBRAS POR ADMINISTRACION	39,887.75	0.00	0.00	0.00	39,887.75	0.00
1235	000000001	000000000000001273	0001	0001	ESTIMACION UNO	39,887.75	0.00	0.00	0.00	39,887.75	0.00
1235	000000001	000000000000001274			CONST. DE SALON DE USOS MULTIPLES EN ESC. PRIM.	65,370.60	0.00	0.00	0.00	65,370.60	0.00
1235	000000001	000000000000001274	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	65,370.60	0.00	0.00	0.00	65,370.60	0.00
1235	000000001	000000000000001274	0089	0001	ESTIMACION UNO	65,370.60	0.00	0.00	0.00	65,370.60	0.00
1235	000000001	000000000000001275			PAV. HIDRAULICO DE LA CALLE TLAIXCO	65,222.25	0.00	0.00	0.00	65,222.25	0.00
1235	000000001	000000000000001275	0001		OBRAS POR ADMINISTRACION	65,222.25	0.00	0.00	0.00	65,222.25	0.00
1235	000000001	000000000000001275	0001	0001	ESTIMACION UNO	65,222.25	0.00	0.00	0.00	65,222.25	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001276			PAV. HIDRAULICA DE LA CALLE S.	157,118.75	0.00	0.00	0.00	157,118.75	0.00
1235	000000001	000000000000001276	0001		OBRAS POR AMINISTRACION	157,118.75	0.00	0.00	0.00	157,118.75	0.00
1235	000000001	000000000000001276	0001	0001	ESTIMACION UNO	157,118.75	0.00	0.00	0.00	157,118.75	0.00
1235	000000001	000000000000001277			PAV. HIDRAULICA GUARNICIONES Y BANQUETAS EN LA CALLE	288,604.22	0.00	0.00	0.00	288,604.22	0.00
1235	000000001	000000000000001277	0001		OBRAS POR ADMINISTRACION	288,604.22	0.00	0.00	0.00	288,604.22	0.00
1235	000000001	000000000000001277	0001	0001	ESTIMACION UNO	288,604.22	0.00	0.00	0.00	288,604.22	0.00
1235	000000001	000000000000001278			ADQ. DE MAT. PARA PAV. HIDRAULICO CONCRETO PREMEZCLADO	298,350.59	0.00	0.00	0.00	298,350.59	0.00
1235	000000001	000000000000001278	0001		OBRAS POR ADMINISTRACION	298,350.59	0.00	0.00	0.00	298,350.59	0.00
1235	000000001	000000000000001278	0001	0001	ESTIMACION UNO	298,350.59	0.00	0.00	0.00	298,350.59	0.00
1235	000000001	000000000000001279			CONST DE DRENAJE SANITARIO 2DA. ETAPA	326,864.27	0.00	0.00	0.00	326,864.27	0.00
1235	000000001	000000000000001279	0001		OBRAS POR ADMINISTRACION	326,864.27	0.00	0.00	0.00	326,864.27	0.00
1235	000000001	000000000000001279	0001	0001	ESTIMACION UNO	326,864.27	0.00	0.00	0.00	326,864.27	0.00
1235	000000001	000000000000001280			PAV. CON ADOCRETO DE LA CALLE ZAMPOALXOCHITL	118,993.49	0.00	0.00	0.00	118,993.49	0.00
1235	000000001	000000000000001280	0001		OBRAS POR CONTRATO	118,993.49	0.00	0.00	0.00	118,993.49	0.00
1235	000000001	000000000000001280	0001	0001	ESTIMACION UNO	118,993.49	0.00	0.00	0.00	118,993.49	0.00
1235	000000001	000000000000001282			CONSTRUCCION DE DRENAJE SANITARIO	1,534,977.10	0.00	0.00	0.00	1,534,977.10	0.00
1235	000000001	000000000000001282	0001		OBRAS POR ADMINISTRACION	1,534,977.10	0.00	0.00	0.00	1,534,977.10	0.00
1235	000000001	000000000000001282	0001	0001	ESTIMACION UNO	1,534,977.10	0.00	0.00	0.00	1,534,977.10	0.00
1235	000000001	000000000000001283			CONST. DE BARDA PERIMETRAL EN EL JARDIN DE NIÑOS LAZARO CARDENAS	71,845.68	0.00	0.00	0.00	71,845.68	0.00
1235	000000001	000000000000001283	0001		OBRAS POR ADMINISTRACION	71,845.68	0.00	0.00	0.00	71,845.68	0.00
1235	000000001	000000000000001283	0001	0001	ESTIMACION UNO	71,845.68	0.00	0.00	0.00	71,845.68	0.00
1235	000000001	000000000000001284			TUBERIA PARA RED DE AGUA POTABLE	399,633.05	0.00	0.00	0.00	399,633.05	0.00
1235	000000001	000000000000001284	0001		OBRAS POR ADMINISTRACION	399,633.05	0.00	0.00	0.00	399,633.05	0.00
1235	000000001	000000000000001284	0001	0001	ESTIMACION UNO	399,633.05	0.00	0.00	0.00	399,633.05	0.00
1235	000000001	000000000000001285			CONST. DE BARDA PERIMETRAL EN LA ESC. PRIM. SOR JUANA INES DE LA CRUZ	148,810.00	0.00	0.00	0.00	148,810.00	0.00
1235	000000001	000000000000001285	0001		OBRAS POR ADMINISTRACION	148,810.00	0.00	0.00	0.00	148,810.00	0.00
1235	000000001	000000000000001285	0001	0001	ESTIMACION UNO	148,810.00	0.00	0.00	0.00	148,810.00	0.00
1235	000000001	000000000000001287			REENCARPETADO ASFALTICO DE LA CALLE RUIZ CORTINEZ	26,277.97	0.00	0.00	0.00	26,277.97	0.00
1235	000000001	000000000000001287	0085		CONSTRUCTORA Y URBANIZADORA G-XXI, S.A. DE C.V.	26,277.97	0.00	0.00	0.00	26,277.97	0.00
1235	000000001	000000000000001287	0085	0001	ESTIMACION UNO	26,277.97	0.00	0.00	0.00	26,277.97	0.00
1235	000000001	000000000000001288			PAV. HIDRAULICA GUARNICIONES DE LA CALLE JUAN	428,697.00	0.00	0.00	0.00	428,697.00	0.00
1235	000000001	000000000000001288	0001		OBRAS POR ADMINISTRACION	428,697.00	0.00	0.00	0.00	428,697.00	0.00
1235	000000001	000000000000001288	0001	0001	ESTIMACION UNO	428,697.00	0.00	0.00	0.00	428,697.00	0.00
1235	000000001	000000000000001289			PAV. ASFALTICA DE LA CALLE 20 DE NOV.	158,217.86	0.00	0.00	0.00	158,217.86	0.00
1235	000000001	000000000000001289	0085		CONSTRUCTORA Y URBANIZADORA G-XXI, S.A. DE C.V.	158,217.86	0.00	0.00	0.00	158,217.86	0.00
1235	000000001	000000000000001289	0085	0001	ESTIMACION UNO	158,217.86	0.00	0.00	0.00	158,217.86	0.00
1235	000000001	000000000000001290			REENCARPETADO ASFALTICO DE LA CALLE FRAY PEDRO DE GANTE	224,485.18	0.00	0.00	0.00	224,485.18	0.00
1235	000000001	000000000000001290	0097		HERMES, S.A. DE C.V.	224,485.18	0.00	0.00	0.00	224,485.18	0.00
1235	000000001	000000000000001290	0097	0001	ESTIMACION UNO	224,485.18	0.00	0.00	0.00	224,485.18	0.00
1235	000000001	000000000000001291			REENCARPETADO ASFALTICO DE LA CALLE REFORMA CENTRO	198,921.02	0.00	0.00	0.00	198,921.02	0.00
1235	000000001	000000000000001291	0087		VAZQUEZ ESPINOSA RAUL	198,921.02	0.00	0.00	0.00	198,921.02	0.00
1235	000000001	000000000000001291	0087	0001	ESTIMACION UNO	198,921.02	0.00	0.00	0.00	198,921.02	0.00
1235	000000001	000000000000001292			PAV. ASFALTICA DE LA CALLE CHAMIZAL HASTA EL EURO	226,172.83	0.00	0.00	0.00	226,172.83	0.00
1235	000000001	000000000000001292	0302		ESPINOSA GONZALEZ RENE	226,172.83	0.00	0.00	0.00	226,172.83	0.00
1235	000000001	000000000000001292	0302	0001	ESTIMACION UNO	226,172.83	0.00	0.00	0.00	226,172.83	0.00
1235	000000001	000000000000001293			PAV. ASFALTICA DE LA CALLE GARITA 2DA. ETAPA	165,708.25	0.00	0.00	0.00	165,708.25	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
1235	000000001	000000000000001293	0086		INFRAURBAN, S.A. DE C.V.	165,708.25	0.00	0.00	0.00	165,708.25	0.00
1235	000000001	000000000000001293	0086	0001	ESTIMACION UNO	165,708.25	0.00	0.00	0.00	165,708.25	0.00
1235	000000001	000000000000001295			REENCARPETADO ASFALTICO DE LA AV. TLANEPLANTLA	469,563.37	0.00	0.00	0.00	469,563.37	0.00
1235	000000001	000000000000001295	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	469,563.37	0.00	0.00	0.00	469,563.37	0.00
1235	000000001	000000000000001295	0263	0001	ESTIMACION UNO	469,563.37	0.00	0.00	0.00	469,563.37	0.00
1235	000000001	000000000000001296			PAV. HIDRAULICA GUARNICIONES Y BANQUETAS	143,039.07	0.00	0.00	0.00	143,039.07	0.00
1235	000000001	000000000000001296	0001		OBRAS POR ADMINISTRACION	143,039.07	0.00	0.00	0.00	143,039.07	0.00
1235	000000001	000000000000001296	0001	0001	ESTIMACION UNO	143,039.07	0.00	0.00	0.00	143,039.07	0.00
1235	000000001	000000000000001297			PAV. HIDRAULICA DE LA CALLE QUINTAS DEL VALLE	178,901.36	0.00	0.00	0.00	178,901.36	0.00
1235	000000001	000000000000001297	0001		OBRAS POR ADMINISTRACION	178,901.36	0.00	0.00	0.00	178,901.36	0.00
1235	000000001	000000000000001297	0001	0001	ESTIMACION UNO	178,901.36	0.00	0.00	0.00	178,901.36	0.00
1235	000000001	000000000000001298			PAV. HIDRAULICA Y GUARNICIONES DE LA CDA.	276,310.50	0.00	0.00	0.00	276,310.50	0.00
1235	000000001	000000000000001298	0001		OBRAS POR ADMINISTACION	276,310.50	0.00	0.00	0.00	276,310.50	0.00
1235	000000001	000000000000001298	0001	0001	ESTIMACION UNO	276,310.50	0.00	0.00	0.00	276,310.50	0.00
1235	000000001	000000000000001301			REENCARPETADO ASFALTICO DEL CIRCUITO CACAMA	274,054.22	0.00	0.00	0.00	274,054.22	0.00
1235	000000001	000000000000001301	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	274,054.22	0.00	0.00	0.00	274,054.22	0.00
1235	000000001	000000000000001301	0263	0001	ESTIMACION UNO	274,054.22	0.00	0.00	0.00	274,054.22	0.00
1235	000000001	000000000000001302			PAV. HIDRAULICA DE LA CALLE 20 DE NOVIEMBRE	282,736.79	0.00	0.00	0.00	282,736.79	0.00
1235	000000001	000000000000001302	0001		OBRAS POR ADMINISTRACION	282,736.79	0.00	0.00	0.00	282,736.79	0.00
1235	000000001	000000000000001302	0001	0001	ESTIMACION UNO	282,736.79	0.00	0.00	0.00	282,736.79	0.00
1235	000000001	000000000000001303			CONSTRUCCION DE GUARNICIONES EN VARIAS CALLES	48,875.00	0.00	0.00	0.00	48,875.00	0.00
1235	000000001	000000000000001303	0001		OBRAS POR ADMINISTRACION	48,875.00	0.00	0.00	0.00	48,875.00	0.00
1235	000000001	000000000000001303	0001	0001	ESTIMACION UNO	48,875.00	0.00	0.00	0.00	48,875.00	0.00
1235	000000001	000000000000001304			CONST. DE PUENTE PEATONAL EN EL SECTOR 09	249,750.80	0.00	0.00	0.00	249,750.80	0.00
1235	000000001	000000000000001304	0314		LOPEZ GODINEZ JORGE	249,750.80	0.00	0.00	0.00	249,750.80	0.00
1235	000000001	000000000000001304	0314	0001	ESTIMACION UNO	249,750.80	0.00	0.00	0.00	249,750.80	0.00
1235	000000001	000000000000001305			PAV. ASFALTICA Y GUARNICIONES EN CALLE LIRIOS	377,480.99	0.00	0.00	0.00	377,480.99	0.00
1235	000000001	000000000000001305	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	377,480.99	0.00	0.00	0.00	377,480.99	0.00
1235	000000001	000000000000001305	0018	0001	ESTIMACION UNO	377,480.99	0.00	0.00	0.00	377,480.99	0.00
1235	000000001	000000000000001306			PAV. HIDRAULICA DE LA CALLE SAN PABLITO	117,702.50	0.00	0.00	0.00	117,702.50	0.00
1235	000000001	000000000000001306	0001		OBRAS POR AMINISTRACION	117,702.50	0.00	0.00	0.00	117,702.50	0.00
1235	000000001	000000000000001306	0001	0001	ESTIMACION UNO	117,702.50	0.00	0.00	0.00	117,702.50	0.00
1235	000000001	000000000000001307			PAV. ASFALTICA DE LA 2DA. ETAPA DEL 2DO. CIRCUITO	393,693.55	0.00	0.00	0.00	393,693.55	0.00
1235	000000001	000000000000001307	0087		VAZQUEZ ESPINOSA RAUL	393,693.55	0.00	0.00	0.00	393,693.55	0.00
1235	000000001	000000000000001307	0087	0001	ESTIMACION UNO	393,693.55	0.00	0.00	0.00	393,693.55	0.00
1235	000000001	000000000000001308			PAV. HIDRAULICA Y GUARNICIONES DE LA 2DA. CDA. DE MAGISTERIO	139,531.65	0.00	0.00	0.00	139,531.65	0.00
1235	000000001	000000000000001308	0001		OBRAS POR ADMINISTRACION	139,531.65	0.00	0.00	0.00	139,531.65	0.00
1235	000000001	000000000000001308	0001	0001	ESTIMACION UNO	139,531.65	0.00	0.00	0.00	139,531.65	0.00
1235	000000001	000000000000001310			CONST. DE RED DE DRENAJE SANITARIO Y AGUA POTABLE C.B.T. DE NUEVA CREAC.	228,281.44	0.00	0.00	0.00	228,281.44	0.00
1235	000000001	000000000000001310	0108		GARCIA GARCIA JERMAN	228,281.44	0.00	0.00	0.00	228,281.44	0.00
1235	000000001	000000000000001310	0108	0001	ESTIMACION UNO	228,281.44	0.00	0.00	0.00	228,281.44	0.00
1235	000000001	000000000000001311			ELECTRIFICACION DE LA CALLE DE LOS ARBITROS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1235	000000001	000000000000001311	0005		LUZ Y FUERZA DEL CENTRO	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1235	000000001	000000000000001311	0005	0001	ESTIMACION UNO	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1235	000000001	000000000000001312			ELECTRIFICACION DE LA CALLE AMPLIACION DE LA NORIA	385,385.00	0.00	0.00	0.00	385,385.00	0.00
1235	000000001	000000000000001312	0005		LUZ Y FUERZA DEL CENTRO	385,385.00	0.00	0.00	0.00	385,385.00	0.00
1235	000000001	000000000000001312	0005	0001	ESTIMACION UNO	385,385.00	0.00	0.00	0.00	385,385.00	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
1235	000000001	000000000000001313			ELECT. DE LA CALLE HUIZACHAL Y EJIDOS EN LA COMUNIDAD DE MONTECILLOS	385,385.00	0.00	0.00	0.00	385,385.00	0.00
1235	000000001	000000000000001313	0005		LUZ Y FUERZA DEL CENTRO	385,385.00	0.00	0.00	0.00	385,385.00	0.00
1235	000000001	000000000000001313	0005	0001	ESTIMACION UNO	385,385.00	0.00	0.00	0.00	385,385.00	0.00
1235	000000001	000000000000001314			REENCARPETADO DE CDA. MIGUEL COBARRUBIAS EN LA U.H. EMILIANO ZAPATA	137,302.04	0.00	0.00	0.00	137,302.04	0.00
1235	000000001	000000000000001314	0307		CONSTRUCCIONES E INSTALACIONES VALERO, S.A. DE C.V.	137,302.04	0.00	0.00	0.00	137,302.04	0.00
1235	000000001	000000000000001314	0307	0001	ESTIMACION UNO	137,302.04	0.00	0.00	0.00	137,302.04	0.00
1235	000000001	000000000000001315			CONST. DE DRENAJE SANITARIO DE LA CALLE MIGUEL HIDALGO 1ERA. ETAPA	325,000.00	0.00	0.00	0.00	325,000.00	0.00
1235	000000001	000000000000001315	0001		OBRAS POR ADMINISTRACION	325,000.00	0.00	0.00	0.00	325,000.00	0.00
1235	000000001	000000000000001315	0001	0001	ESTIMACION UNO	325,000.00	0.00	0.00	0.00	325,000.00	0.00
1235	000000001	000000000000001316			CONST. DE DRENAJE SANITARIO EN VARIAS CALLES 1ERA ETAPA	998,182.30	0.00	0.00	0.00	998,182.30	0.00
1235	000000001	000000000000001316	0001		OBRAS POR ADMINISTRACION	998,182.30	0.00	0.00	0.00	998,182.30	0.00
1235	000000001	000000000000001316	0001	0001	ESTIMACION UNO	998,182.30	0.00	0.00	0.00	998,182.30	0.00
1235	000000001	000000000000001318			CONSTRUCCION DE CENTRO DE MANDO DE SEG. PUBLICA MPAL.	834,537.37	0.00	0.00	0.00	834,537.37	0.00
1235	000000001	000000000000001318	0299		COSNTRUCCION ESPACIO Y CONFORT, S.A. DE C.V.	834,537.37	0.00	0.00	0.00	834,537.37	0.00
1235	000000001	000000000000001318	0299	0001	ESTIMACION UNO	834,537.37	0.00	0.00	0.00	834,537.37	0.00
1235	000000001	000000000000001319			RESTAURACION DE LA FACHADA DE LA CASA DE LA CULTURA	413,880.12	0.00	0.00	0.00	413,880.12	0.00
1235	000000001	000000000000001319	0088		VAZQUEZ GARCIA DAVID	413,880.12	0.00	0.00	0.00	413,880.12	0.00
1235	000000001	000000000000001319	0088	0001	ESTIMACION UNO	413,880.12	0.00	0.00	0.00	413,880.12	0.00
1235	000000001	000000000000001320			TRABAJOS DE RAHABILITACION DE PISO INTERIOR Y EXTERIOR DE LA FUENTE	233,319.50	0.00	0.00	0.00	233,319.50	0.00
1235	000000001	000000000000001320	0088		VAZQUEZ GARCIA DAVID	233,319.50	0.00	0.00	0.00	233,319.50	0.00
1235	000000001	000000000000001320	0088	0001	ESTIMACION UNO	233,319.50	0.00	0.00	0.00	233,319.50	0.00
1235	000000001	000000000000001322			PAV. HIDRAULICA DE LA CALLE XICOTENCATL 2DA. ETAPA EN SAN MIGUEL TOCUILA	726,892.00	0.00	0.00	0.00	726,892.00	0.00
1235	000000001	000000000000001322	0001		OBRAS POR ADMINISTRACION	726,892.00	0.00	0.00	0.00	726,892.00	0.00
1235	000000001	000000000000001322	0001	0001	ESTIMACION UNO	726,892.00	0.00	0.00	0.00	726,892.00	0.00
1235	000000001	000000000000001323			PAV. HIDRAULICA DE LA CALLE GUADALUPE VICTORIA 2DA. ETAPA	912,622.75	0.00	0.00	0.00	912,622.75	0.00
1235	000000001	000000000000001323	0001		OBRAS POR ADMINISTRACION	912,622.75	0.00	0.00	0.00	912,622.75	0.00
1235	000000001	000000000000001323	0001	0001	ESTIMACION UNO	912,622.75	0.00	0.00	0.00	912,622.75	0.00
1235	000000001	000000000000001324			PAV. HIDRAULICA DE CALLE VENUSTIANO CARRANZA EN SAN MIGUEL TOCUILA	166,028.00	0.00	0.00	0.00	166,028.00	0.00
1235	000000001	000000000000001324	0001		OBRAS POR ADMINISTRACION	166,028.00	0.00	0.00	0.00	166,028.00	0.00
1235	000000001	000000000000001324	0001	0001	ESTIMACION UNO	166,028.00	0.00	0.00	0.00	166,028.00	0.00
1235	000000001	000000000000001325			PAV. HIDRAULICA DE LA 1ERA. CERRADADE EMILIANO ZAPATA	77,982.00	0.00	0.00	0.00	77,982.00	0.00
1235	000000001	000000000000001325	0001		OBRAS POR ADMINISTRACION	77,982.00	0.00	0.00	0.00	77,982.00	0.00
1235	000000001	000000000000001325	0001	0001	ESTIMACION UNO	77,982.00	0.00	0.00	0.00	77,982.00	0.00
1235	000000001	000000000000001326			CONST. DE GUARNICIONES Y BANQ. DE LA AV.CONSTITUYENTES TRAMO RIO COXCACUACO	121,204.00	0.00	0.00	0.00	121,204.00	0.00
1235	000000001	000000000000001326	0001		OBRAS POR ADMINISTRACION	121,204.00	0.00	0.00	0.00	121,204.00	0.00
1235	000000001	000000000000001326	0001	0001	ESTIMACION UNO	121,204.00	0.00	0.00	0.00	121,204.00	0.00
1235	000000001	000000000000001327			CONST. DE EXPLANADA DE JARDIN DE NIÑOS IZCOATL	40,142.89	0.00	0.00	0.00	40,142.89	0.00
1235	000000001	000000000000001327	0001		OBRAS POR ADMINISTRACION	40,142.89	0.00	0.00	0.00	40,142.89	0.00
1235	000000001	000000000000001327	0001	0001	ESTIMACION UNO	40,142.89	0.00	0.00	0.00	40,142.89	0.00
1235	000000001	000000000000001328			PAV. HIDRAULICA DE LA CERRADA DE EMPEDRADILLO ACCESO AL JARDIN DE NIÑOS	128,239.82	0.00	0.00	0.00	128,239.82	0.00
1235	000000001	000000000000001328	0001		OBRAS POR ADMINISTRACION	128,239.82	0.00	0.00	0.00	128,239.82	0.00
1235	000000001	000000000000001328	0001	0001	ESTIMACION UNO	128,239.82	0.00	0.00	0.00	128,239.82	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
1235	000000001	000000000000001329			PAV.HIDRAULICA Y GUARNICIONES DE LA CALLE INSURGENTES 2DA. ETAPA	343,609.25	0.00	0.00	0.00	343,609.25	0.00
1235	000000001	000000000000001329	0001		OBRAS POR ADMINISTRACION	343,609.25	0.00	0.00	0.00	343,609.25	0.00
1235	000000001	000000000000001329	0001	0001	ESTIMACION UNO	343,609.25	0.00	0.00	0.00	343,609.25	0.00
1235	000000001	000000000000001330			PAV.HIDRAULICA DE LA CALLE NORIA	498,116.75	0.00	0.00	0.00	498,116.75	0.00
1235	000000001	000000000000001330	0001		OBRAS POR ADMINISTRACION	498,116.75	0.00	0.00	0.00	498,116.75	0.00
1235	000000001	000000000000001330	0001	0001	ESTIMACION UNO	498,116.75	0.00	0.00	0.00	498,116.75	0.00
1235	000000001	000000000000001331			TERMIN. DE SALON DE USOS MULTIPLES Y BIBLIOTECAS EN LA ESC. PRIM. FED. IGN.	154,168.14	0.00	0.00	0.00	154,168.14	0.00
1235	000000001	000000000000001331	0001		OBRAS POR ADMINISTRACION	154,168.14	0.00	0.00	0.00	154,168.14	0.00
1235	000000001	000000000000001331	0001	0001	ESTIMACION UNO	154,168.14	0.00	0.00	0.00	154,168.14	0.00
1235	000000001	000000000000001332			PAV. HIDRAULICA DE LA 1ERA. CERRADA DE SAN GABRIEL	117,131.70	0.00	0.00	0.00	117,131.70	0.00
1235	000000001	000000000000001332	0001		OBRAS POR ADMINISTRACION	117,131.70	0.00	0.00	0.00	117,131.70	0.00
1235	000000001	000000000000001332	0001	0001	ESTIMACION UNO	117,131.70	0.00	0.00	0.00	117,131.70	0.00
1235	000000001	000000000000001333			PAV. HIDRAULICA DE LA 3ERA. CERRADA DE SAN GABRIEL	119,031.70	0.00	0.00	0.00	119,031.70	0.00
1235	000000001	000000000000001333	0001		OBRAS POR ADMINISTRACIION	119,031.70	0.00	0.00	0.00	119,031.70	0.00
1235	000000001	000000000000001333	0001	0001	ESTIMACION UNO	119,031.70	0.00	0.00	0.00	119,031.70	0.00
1235	000000001	000000000000001334			PAV. HIDRAULICA DE LA 4TA. CDA. DE MORELOS	61,669.83	0.00	0.00	0.00	61,669.83	0.00
1235	000000001	000000000000001334	0001		OBRAS POR ADMINISTRACION	61,669.83	0.00	0.00	0.00	61,669.83	0.00
1235	000000001	000000000000001334	0001	0001	ESTIMACION UNO	61,669.83	0.00	0.00	0.00	61,669.83	0.00
1235	000000001	000000000000001335			PAV. HIDRAULICA DE LA 3ERA. CDA. DE MORELOS	55,890.00	0.00	0.00	0.00	55,890.00	0.00
1235	000000001	000000000000001335	0001		OBRAS POR ADMINISTRACION	55,890.00	0.00	0.00	0.00	55,890.00	0.00
1235	000000001	000000000000001335	0001	0001	ESTIMACION UNO	55,890.00	0.00	0.00	0.00	55,890.00	0.00
1235	000000001	000000000000001336			PAV. HIDRAULICA DE LA 2DA. CDA. DE MORELOS	65,744.88	0.00	0.00	0.00	65,744.88	0.00
1235	000000001	000000000000001336	0001		OBRAS POR ADMINISTRACION	65,744.88	0.00	0.00	0.00	65,744.88	0.00
1235	000000001	000000000000001336	0001	0001	ESTIMACION UNO	65,744.88	0.00	0.00	0.00	65,744.88	0.00
1235	000000001	000000000000001337			TERMINACION DE PUENTE VEHICULAR EN LOS EJIDOS	167,731.54	0.00	0.00	0.00	167,731.54	0.00
1235	000000001	000000000000001337	0001		OBRAS POR ADMINISTRACION	167,731.54	0.00	0.00	0.00	167,731.54	0.00
1235	000000001	000000000000001337	0001	0001	ESTIMACION UNO	167,731.54	0.00	0.00	0.00	167,731.54	0.00
1235	000000001	000000000000001338			PAV. HIDRAULICA DEL PASO DE SERVIDUMBRE ENTRE SAN MIGUEL COATLINCHAN Y LOM.	37,143.90	0.00	0.00	0.00	37,143.90	0.00
1235	000000001	000000000000001338	0001		OBRAS POR ADMINISTRACION	37,143.90	0.00	0.00	0.00	37,143.90	0.00
1235	000000001	000000000000001338	0001	0001	ESTIMACION UNO	37,143.90	0.00	0.00	0.00	37,143.90	0.00
1235	000000001	000000000000001339			PAV. ASFALTICA DE LA CALLE HUAUTLA TRAMO C. AZTECAS Y C LOS ANGELES	1,696,399.11	0.00	0.00	0.00	1,696,399.11	0.00
1235	000000001	000000000000001339	0152		INGENIERIA Y ARQUITECTURA TEXCOCO, S.A. DE C.V.	1,696,399.11	0.00	0.00	0.00	1,696,399.11	0.00
1235	000000001	000000000000001339	0152	0001	ESTIMACION UNO	1,696,399.11	0.00	0.00	0.00	1,696,399.11	0.00
1235	000000001	000000000000001340			CONST. DE GUARNICIONES Y BANQUETAS DE LA CALLE REV. TRAMO C. HIGINIO MART	143,669.70	0.00	0.00	0.00	143,669.70	0.00
1235	000000001	000000000000001340	0001		OBRAS POR ADMINISTRACION	143,669.70	0.00	0.00	0.00	143,669.70	0.00
1235	000000001	000000000000001340	0001	0001	ESTIMACION UNO	143,669.70	0.00	0.00	0.00	143,669.70	0.00
1235	000000001	000000000000001341			PAV. HIDRAULICA DE LA CALLE INSURGENTES 2DA. ETAPA	344,920.00	0.00	0.00	0.00	344,920.00	0.00
1235	000000001	000000000000001341	0001		OBRAS POR ADMINISTRACION	344,920.00	0.00	0.00	0.00	344,920.00	0.00
1235	000000001	000000000000001341	0001	0001	ESTIMACION UNO	344,920.00	0.00	0.00	0.00	344,920.00	0.00
1235	000000001	000000000000001342			PAV. HIDRAULICA DE CALLE TULIPANES 2DA. ETAPA TRAMO MADRE SELVA Y C.J.L.	181,400.00	0.00	0.00	0.00	181,400.00	0.00
1235	000000001	000000000000001342	0001		OBRAS POR ADMINISTRACION	181,400.00	0.00	0.00	0.00	181,400.00	0.00
1235	000000001	000000000000001342	0001	0001	ESTIMACION UNO	181,400.00	0.00	0.00	0.00	181,400.00	0.00

TEXCOCO

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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
1235	000000001	000000000000001343			PAV. HIDRAULICA DE LA CALLE NARDOS TRAMO C. TULIPANES Y C. VEGONIAS	162,891.57	0.00	0.00	0.00	162,891.57	0.00
1235	000000001	000000000000001343	0001		OBRAS POR ADMINISTRACION	162,891.57	0.00	0.00	0.00	162,891.57	0.00
1235	000000001	000000000000001343	0001	0001	ESTIMACION UNO	162,891.57	0.00	0.00	0.00	162,891.57	0.00
1235	000000001	000000000000001345			PAV. HIDRAULICA DE LA CALLE LA ASUNCION	234,040.00	0.00	0.00	0.00	234,040.00	0.00
1235	000000001	000000000000001345	0001		OBRAS POR ADMINISTRACION	234,040.00	0.00	0.00	0.00	234,040.00	0.00
1235	000000001	000000000000001345	0001	0001	ESTIMACION UNO	234,040.00	0.00	0.00	0.00	234,040.00	0.00
1235	000000001	000000000000001346			PAV. HIDRAULICA DE LA CALLE TEXCATITLAN 3ERA. ETAPA	189,686.00	0.00	0.00	0.00	189,686.00	0.00
1235	000000001	000000000000001346	0001		OBRAS POR ADMINISTRACION	189,686.00	0.00	0.00	0.00	189,686.00	0.00
1235	000000001	000000000000001346	0001	0001	ESTIMACION UNO	189,686.00	0.00	0.00	0.00	189,686.00	0.00
1235	000000001	000000000000001347			PAV. HIDRAULICA DE LA CALLE TEMAZCALTITLA	266,369.28	0.00	0.00	0.00	266,369.28	0.00
1235	000000001	000000000000001347	0001		OBRAS POR ADMINISTRACION	266,369.28	0.00	0.00	0.00	266,369.28	0.00
1235	000000001	000000000000001347	0001	0001	ESTIMACION UNO	266,369.28	0.00	0.00	0.00	266,369.28	0.00
1235	000000001	000000000000001348			PAV. HIDRAULICA DE LA CALLE MACUIXOCHITL TRAMO CALLE XALALE	144,640.00	0.00	0.00	0.00	144,640.00	0.00
1235	000000001	000000000000001348	0001		OBRAS POR ADMINISTRACION	144,640.00	0.00	0.00	0.00	144,640.00	0.00
1235	000000001	000000000000001348	0001	0001	ESTIMACION UNO	144,640.00	0.00	0.00	0.00	144,640.00	0.00
1235	000000001	000000000000001349			PAV. HIDRAULICA DE LA CALLE TEZOMAXOCHITL	38,985.90	0.00	0.00	0.00	38,985.90	0.00
1235	000000001	000000000000001349	0001		OBRAS POR ADMINISTRACION	38,985.90	0.00	0.00	0.00	38,985.90	0.00
1235	000000001	000000000000001349	0001	0001	ESTIMACION UNO	38,985.90	0.00	0.00	0.00	38,985.90	0.00
1235	000000001	000000000000001350			PAV. HIDRAULICA DE LA CALLE TEZONCALLY	160,133.82	0.00	0.00	0.00	160,133.82	0.00
1235	000000001	000000000000001350	0001		OBRAS POR ADMINISTRACION	160,133.82	0.00	0.00	0.00	160,133.82	0.00
1235	000000001	000000000000001350	0001	0001	ESTIMACION UNO	160,133.82	0.00	0.00	0.00	160,133.82	0.00
1235	000000001	000000000000001351			CONST. DE DRENAJE SANITARIO DE LA AV. DE LAS FLORES	42,708.12	0.00	0.00	0.00	42,708.12	0.00
1235	000000001	000000000000001351	0001		OBRAS POR ADMINISTRACION	42,708.12	0.00	0.00	0.00	42,708.12	0.00
1235	000000001	000000000000001351	0001	0001	ESTIMACION UNO	42,708.12	0.00	0.00	0.00	42,708.12	0.00
1235	000000001	000000000000001352			PAV. HIDRAULICA GUARNICIONES Y BANQUETAS EN LA CALLE DE LAS ROSAS TRAMO	226,279.41	0.00	0.00	0.00	226,279.41	0.00
1235	000000001	000000000000001352	0001		OBRAS POR ADMINISTRACION	226,279.41	0.00	0.00	0.00	226,279.41	0.00
1235	000000001	000000000000001352	0001	0001	ESTIMACION UNO	226,279.41	0.00	0.00	0.00	226,279.41	0.00
1235	000000001	000000000000001353			PAV. HIDRAULICA GUARNICIONES Y BANQUETAS DE LA CALLE ROSAS	233,959.39	0.00	0.00	0.00	233,959.39	0.00
1235	000000001	000000000000001353	0001		OBRAS POR ADMINISTRACION	233,959.39	0.00	0.00	0.00	233,959.39	0.00
1235	000000001	000000000000001353	0001	0001	ESTIMACION UNO	233,959.39	0.00	0.00	0.00	233,959.39	0.00
1235	000000001	000000000000001354			PAV. HIDRAULICA DE LA CALLE FRAY BARTOLOME DE LAS CASAS	111,304.71	0.00	0.00	0.00	111,304.71	0.00
1235	000000001	000000000000001354	0001		OBRAS POR ADMINISTRACION	111,304.71	0.00	0.00	0.00	111,304.71	0.00
1235	000000001	000000000000001354	0001	0001	ESTIMACION UNO	111,304.71	0.00	0.00	0.00	111,304.71	0.00
1235	000000001	000000000000001355			CONST. DE GUARNICIONES Y BANQUETAS DE LA CALLE FRAY BARTOLOME DE LAS CASAS	27,671.95	0.00	0.00	0.00	27,671.95	0.00
1235	000000001	000000000000001355	0001		OBRAS POR ADMINISTRACION	27,671.95	0.00	0.00	0.00	27,671.95	0.00
1235	000000001	000000000000001355	0001	0001	ESTIMACION UNO	27,671.95	0.00	0.00	0.00	27,671.95	0.00
1235	000000001	000000000000001356			CONST. DE DRENAJE SANITARIO DE LA CALLE CUAUHTEMOC	56,042.37	0.00	0.00	0.00	56,042.37	0.00
1235	000000001	000000000000001356	0001		OBRAS POR ADMINISTRACION	56,042.37	0.00	0.00	0.00	56,042.37	0.00
1235	000000001	000000000000001356	0001	0001	ESTIMACION UNO	56,042.37	0.00	0.00	0.00	56,042.37	0.00
1235	000000001	000000000000001357			CONST. DE GUARNICIONES DE LA CALLE DIEGO DE BETANZOS TRAMO BUENA VISTA	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1235	000000001	000000000000001357	0001		OBRAS POR ADMINISTRACION	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1235	000000001	000000000000001357	0001	0001	ESTIMACION UNO	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1235	000000001	000000000000001358			CONST. DE GUARNICIONES EN CALLE AZALEA ENTRE CUAUHTEMOC Y DIEGO DE B.	13,836.00	0.00	0.00	0.00	13,836.00	0.00
1235	000000001	000000000000001358	0001		OBRAS POR ADMINISTRACION	13,836.00	0.00	0.00	0.00	13,836.00	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
1235	000000001	000000000000001358	0001	0001	ESTIMACION UNO	13,836.00	0.00	0.00	0.00	13,836.00	0.00
1235	000000001	000000000000001359			PAV. CON ADOCRETO DE LA CALLE CUAUHTEMOC ENTRE AZALEAS Y DIEO DE B.	297,054.50	0.00	0.00	0.00	297,054.50	0.00
1235	000000001	000000000000001359	0001		OBRAS POR ADMINISTRACION	297,054.50	0.00	0.00	0.00	297,054.50	0.00
1235	000000001	000000000000001359	0001	0001	ESTIMACION UNO	297,054.50	0.00	0.00	0.00	297,054.50	0.00
1235	000000001	000000000000001360			PAV. CON ADOCRETO DE LA CALLE AZALEAS ENTRE CUAUHTEMOC Y DIEGO DE B.	142,274.00	0.00	0.00	0.00	142,274.00	0.00
1235	000000001	000000000000001360	0001		OBRAS POR ADMINISTRACION	142,274.00	0.00	0.00	0.00	142,274.00	0.00
1235	000000001	000000000000001360	0001	0001	ESTIMACION UNO	142,274.00	0.00	0.00	0.00	142,274.00	0.00
1235	000000001	000000000000001361			CONST. DE DRENAJE SANITARIO EN LA CALLE GUADALUPE	51,617.17	0.00	0.00	0.00	51,617.17	0.00
1235	000000001	000000000000001361	0001		OBRAS POR CONTRATO	51,617.17	0.00	0.00	0.00	51,617.17	0.00
1235	000000001	000000000000001361	0001	0001	ESTIMACION UNO	51,617.17	0.00	0.00	0.00	51,617.17	0.00
1235	000000001	000000000000001362			CONST. DE GUARNICION ENTRE CALLE MIGUEL ALEMAN Y TRAMO JOSE ORTIZ DE DOMING	79,188.64	0.00	0.00	0.00	79,188.64	0.00
1235	000000001	000000000000001362	0001		OBRAS POR ADMINISTRACION	79,188.64	0.00	0.00	0.00	79,188.64	0.00
1235	000000001	000000000000001362	0001	0001	ESTIMACION UNO	79,188.64	0.00	0.00	0.00	79,188.64	0.00
1235	000000001	000000000000001363			PAV. HIDRAULICA DE LA CALLE JOSE LOPEZ PORTILLO TRAMO 16 DE SEP.	958,338.20	0.00	0.00	0.00	958,338.20	0.00
1235	000000001	000000000000001363	0001		OBRAS POR ADMINISTRACION	958,338.20	0.00	0.00	0.00	958,338.20	0.00
1235	000000001	000000000000001363	0001	0001	ESTIMACION UNO	958,338.20	0.00	0.00	0.00	958,338.20	0.00
1235	000000001	000000000000001364			PAV. HIDRAULICA EN CALLE MIGUEL ALEMAN Y TRAMO JOSE ORTIZ DE DOMINGUEZ	24,128.00	0.00	0.00	0.00	24,128.00	0.00
1235	000000001	000000000000001364	0001		OBRAS POR ADMINISTRACION	24,128.00	0.00	0.00	0.00	24,128.00	0.00
1235	000000001	000000000000001364	0001	0001	ESTIMACION UNO	24,128.00	0.00	0.00	0.00	24,128.00	0.00
1235	000000001	000000000000001365			PAV. HIDRAULICA DE LA CALLE TEQUEXQUINAHUAC	483,064.00	0.00	0.00	0.00	483,064.00	0.00
1235	000000001	000000000000001365	0001		OBRA POR ADMINISTRACION	483,064.00	0.00	0.00	0.00	483,064.00	0.00
1235	000000001	000000000000001365	0001	0001	ESTIMACION UNO	483,064.00	0.00	0.00	0.00	483,064.00	0.00
1235	000000001	000000000000001366			CONSTR. DE DRENAJE SANITARIO DE LA CALLE ATEXCAC	120,123.25	0.00	0.00	0.00	120,123.25	0.00
1235	000000001	000000000000001366	0001		OBRAS POR ADMINISTRACION	120,123.25	0.00	0.00	0.00	120,123.25	0.00
1235	000000001	000000000000001366	0001	0001	ESTIMACION UNO	120,123.25	0.00	0.00	0.00	120,123.25	0.00
1235	000000001	000000000000001367			CONST. DEL CENTRO DE SALUD	579,993.48	0.00	0.00	0.00	579,993.48	0.00
1235	000000001	000000000000001367	0298		LUNA GARCIA JAVIER	579,993.48	0.00	0.00	0.00	579,993.48	0.00
1235	000000001	000000000000001367	0298	0001	ESTIMACION UNO	579,993.48	0.00	0.00	0.00	579,993.48	0.00
1235	000000001	000000000000001369			RESTAURACION DE LAS INSTALACIONES DE LA CASA DE LA CULTURA	963,907.20	0.00	0.00	0.00	963,907.20	0.00
1235	000000001	000000000000001369	0088		VAZQUEZ GARCIA DAVID	963,907.20	0.00	0.00	0.00	963,907.20	0.00
1235	000000001	000000000000001369	0088	0001	ESTIMACION UNO	963,907.20	0.00	0.00	0.00	963,907.20	0.00
1235	000000001	000000000000001371			REMODELACION DEL JARDIN DE LA COMUNIDAD 1ERA. ETAPA	981,131.24	0.00	0.00	0.00	981,131.24	0.00
1235	000000001	000000000000001371	0301		IMPERMEABILIZADORA Y ACABADOS NAPOLES, S.A.	981,131.24	0.00	0.00	0.00	981,131.24	0.00
1235	000000001	000000000000001371	0301	0001	ESTIMACION UNO	981,131.24	0.00	0.00	0.00	981,131.24	0.00
1235	000000001	000000000000001373			CONST. DE LA DELEGACION DE LA COMUNIDAD	605,278.82	0.00	0.00	0.00	605,278.82	0.00
1235	000000001	000000000000001373	0304		AYALA HERNANDEZ ISRAEL	605,278.82	0.00	0.00	0.00	605,278.82	0.00
1235	000000001	000000000000001373	0304	0001	ESTIMACION UNO	605,278.82	0.00	0.00	0.00	605,278.82	0.00
1235	000000001	000000000000001374			TRABAJOS DE MANTO. A LA INFRAEST. URBANA	281,536.23	0.00	0.00	0.00	281,536.23	0.00
1235	000000001	000000000000001374	0307		CONSTRUCCIONES E INSTALACIONES VALERO, S.A. DE C.V.	281,536.23	0.00	0.00	0.00	281,536.23	0.00
1235	000000001	000000000000001374	0307	0001	ESTIMACION UNO	281,536.23	0.00	0.00	0.00	281,536.23	0.00
1235	000000001	000000000000001376			SUMINISTRO Y COLOCACION DE PISOS EN EL JARDIN	2,710,249.99	0.00	0.00	0.00	2,710,249.99	0.00
1235	000000001	000000000000001376	0309		BASATEX, S.A. DE C.V.	2,710,249.99	0.00	0.00	0.00	2,710,249.99	0.00
1235	000000001	000000000000001376	0309	0001	ESTIMACION UNO	2,710,249.99	0.00	0.00	0.00	2,710,249.99	0.00
1235	000000001	000000000000001377			ADECUACION DE ACCESOS Y ESTACIONAMIENTOS DEL DIF	272,279.78	0.00	0.00	0.00	272,279.78	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
1235	000000001	000000000000001377	0312		NAPSA, CONSTRUCCIONES, S.A. DE.C.V.	272,279.78	0.00	0.00	0.00	272,279.78	0.00
1235	000000001	000000000000001377	0312	0001	ESTIMACION UNO	272,279.78	0.00	0.00	0.00	272,279.78	0.00
1235	000000001	000000000000001378			CONST. DE DOS LOCALES ADMINIST. Y PUENTE DE LA PLAZA	125,404.34	0.00	0.00	0.00	125,404.34	0.00
1235	000000001	000000000000001378	0086		INFRAURBAN, S.A. DE C.V.	125,404.34	0.00	0.00	0.00	125,404.34	0.00
1235	000000001	000000000000001378	0086	0001	ESTIMACION UNO	125,404.34	0.00	0.00	0.00	125,404.34	0.00
1235	000000001	000000000000001379			COMPLEMENTO DE TRABAJOS DE ALBAÑILERIA Y INSTALACION	249,322.79	0.00	0.00	0.00	249,322.79	0.00
1235	000000001	000000000000001379	0086		INFRAURBAN, S.A. DE C.V.	249,322.79	0.00	0.00	0.00	249,322.79	0.00
1235	000000001	000000000000001379	0086	0001	ESTIMACION UNO	249,322.79	0.00	0.00	0.00	249,322.79	0.00
1235	000000001	000000000000001380			IMPERMEABILIZACION EN LA PLAZA DE LA CULTURA	324,721.97	0.00	0.00	0.00	324,721.97	0.00
1235	000000001	000000000000001380	0298		LUNA GARCIA JAVIER	324,721.97	0.00	0.00	0.00	324,721.97	0.00
1235	000000001	000000000000001380	0298	0001	ESTIMACION UNO	324,721.97	0.00	0.00	0.00	324,721.97	0.00
1235	000000001	000000000000001381			REST. DE LA FACHADA DE LA CAPILLA DE LA ENSEÑANZA	495,735.71	0.00	0.00	0.00	495,735.71	0.00
1235	000000001	000000000000001381	0088		VAZQUEZ GARCIA DAVID	495,735.71	0.00	0.00	0.00	495,735.71	0.00
1235	000000001	000000000000001381	0088	0001	ESTIMACION UNO	495,735.71	0.00	0.00	0.00	495,735.71	0.00
1235	000000001	000000000000001382			RESTAURACION DE LA FACHADA NORTE DE LA CATEDRAL	336,333.69	0.00	0.00	0.00	336,333.69	0.00
1235	000000001	000000000000001382	0088		VAZQUEZ GARCIA DAVID	336,333.69	0.00	0.00	0.00	336,333.69	0.00
1235	000000001	000000000000001382	0088	0001	ESTIMACION UNO	336,333.69	0.00	0.00	0.00	336,333.69	0.00
1235	000000001	000000000000001383			CONST. DE MODULO SANITARIO E IMPERMEABILIZACION DE AULAS	499,953.86	0.00	0.00	0.00	499,953.86	0.00
1235	000000001	000000000000001383	0298		LUNA GARCIA JAVIER	499,953.86	0.00	0.00	0.00	499,953.86	0.00
1235	000000001	000000000000001383	0298	0001	ESTIMACION UNO	499,953.86	0.00	0.00	0.00	499,953.86	0.00
1235	000000001	000000000000001384			REENCARPETADO DE LA CALLE JOSE LUIS MORA ENTRE AV. JUAREZ	159,937.40	0.00	0.00	0.00	159,937.40	0.00
1235	000000001	000000000000001384	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	159,937.40	0.00	0.00	0.00	159,937.40	0.00
1235	000000001	000000000000001384	0018	0001	ESTIMACION UNO	159,937.40	0.00	0.00	0.00	159,937.40	0.00
1235	000000001	000000000000001385			PROGRAMA DE NOMENCLATURA EN CAB.MPAL	1,496,384.60	0.00	0.00	0.00	1,496,384.60	0.00
1235	000000001	000000000000001385	0108		GARCIA GARCIA GERMAN	1,496,384.60	0.00	0.00	0.00	1,496,384.60	0.00
1235	000000001	000000000000001385	0108	0001	ESTIMACION UNO	1,496,384.60	0.00	0.00	0.00	1,496,384.60	0.00
1235	000000001	000000000000001386			REENCARPETADO DEL FRACC. GRANJAS MOLINO DE FLORES	1,568,110.19	0.00	0.00	0.00	1,568,110.19	0.00
1235	000000001	000000000000001386	0263		DEMOLEDORA Y TERRACERIAS DELTA,. S.A. DE C.V.	1,568,110.19	0.00	0.00	0.00	1,568,110.19	0.00
1235	000000001	000000000000001386	0263	0001	ESTIMACION UNO	1,568,110.19	0.00	0.00	0.00	1,568,110.19	0.00
1235	000000001	000000000000001387			INST. ELECTRICA EN LA PLAZA DE LAS TRADICIONES	220,165.73	0.00	0.00	0.00	220,165.73	0.00
1235	000000001	000000000000001387	0025		PROCODEI, S.A. DE C.V.	220,165.73	0.00	0.00	0.00	220,165.73	0.00
1235	000000001	000000000000001387	0025	0001	ESTIMACION UNO	220,165.73	0.00	0.00	0.00	220,165.73	0.00
1235	000000001	000000000000001388			CONSTRUCCION DEL PARQUE EN SANTA MARIA TULANTONGO	399,448.34	0.00	0.00	0.00	399,448.34	0.00
1235	000000001	000000000000001388	0292		CONST. ARRENDAMIENTO, PROYECTO E INGENIERIA, S.A. DE C.V.	399,448.34	0.00	0.00	0.00	399,448.34	0.00
1235	000000001	000000000000001388	0292	0001	ESTIMACION UNO	399,448.34	0.00	0.00	0.00	399,448.34	0.00
1235	000000001	000000000000001389			CONST. DE PARQUE 2DA. ETAPA EN SANTA MARIA TULANTONGO	449,469.84	0.00	0.00	0.00	449,469.84	0.00
1235	000000001	000000000000001389	0292		CONST. ARRENDAMIENTO PROYECTO E INGENIERIA, S.A. DE C.V.	449,469.84	0.00	0.00	0.00	449,469.84	0.00
1235	000000001	000000000000001389	0292	0001	ESTIMACION UNO	449,469.84	0.00	0.00	0.00	449,469.84	0.00
1235	000000001	000000000000001390			PAV. ASFALTICA DE LA CALLE CHAMIZAL 2DA. ETAPA	995,370.28	0.00	0.00	0.00	995,370.28	0.00
1235	000000001	000000000000001390	0302		ESPINOSA GONZALEZ RENE	995,370.28	0.00	0.00	0.00	995,370.28	0.00
1235	000000001	000000000000001390	0302	0001	ESTIMACION UNO	995,370.28	0.00	0.00	0.00	995,370.28	0.00
1235	000000001	000000000000001391			REM. DE LA PLAZA PRINCIPAL	797,843.58	0.00	0.00	0.00	797,843.58	0.00
1235	000000001	000000000000001391	0314		LOPEZ GODINEZ JORGE	797,843.58	0.00	0.00	0.00	797,843.58	0.00
1235	000000001	000000000000001391	0314	0001	ESTIMACION UNO	797,843.58	0.00	0.00	0.00	797,843.58	0.00
1235	000000001	000000000000001392			CONST. DE DOS AULAS MODULO ADMINISTRATIVO EN LA EXPLANADA	1,363,450.00	0.00	0.00	0.00	1,363,450.00	0.00
1235	000000001	000000000000001392	0086		INFRAURBAN, S.A. DE C.V.	1,363,450.00	0.00	0.00	0.00	1,363,450.00	0.00
1235	000000001	000000000000001392	0086	0001	ESTIMACION UNO	1,363,450.00	0.00	0.00	0.00	1,363,450.00	0.00
1235	000000001	000000000000001394			CONST. DE GUARNICIONES Y PAVIMENTO ASFALTICO EN LAS CALLES	1,418,119.45	0.00	0.00	0.00	1,418,119.45	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
1235	000000001	000000000000001394	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	1,418,119.45	0.00	0.00	0.00	1,418,119.45	0.00
1235	000000001	000000000000001394	0263	0001	ESTIMACION UNO	1,418,119.45	0.00	0.00	0.00	1,418,119.45	0.00
1235	000000001	000000000000001395			REENCARPETADO ASFALTICO DE FILIBERTO GOMEZ A VENUSTIANO CARRANZA	229,678.63	0.00	0.00	0.00	229,678.63	0.00
1235	000000001	000000000000001395	0314		LOPEZ GODINEZ JORGE	229,678.63	0.00	0.00	0.00	229,678.63	0.00
1235	000000001	000000000000001395	0314	0001	ESTIMACION UNO	229,678.63	0.00	0.00	0.00	229,678.63	0.00
1235	000000001	000000000000001396			RESTAURACION DE LA FACHADA DEL CENTRO COMUNITARIO	497,765.22	0.00	0.00	0.00	497,765.22	0.00
1235	000000001	000000000000001396	0088		VAZQUEZ GARCIA DAVID	497,765.22	0.00	0.00	0.00	497,765.22	0.00
1235	000000001	000000000000001396	0088	0001	ESTIMACION UNO	497,765.22	0.00	0.00	0.00	497,765.22	0.00
1235	000000001	000000000000001397			CONST. DE FRONTON	899,986.21	0.00	0.00	0.00	899,986.21	0.00
1235	000000001	000000000000001397	0086		INFRAURBAN, S.A. DE C.V.	899,986.21	0.00	0.00	0.00	899,986.21	0.00
1235	000000001	000000000000001397	0086	0001	ESTIMACION UNO	899,986.21	0.00	0.00	0.00	899,986.21	0.00
1235	000000001	000000000000001398			FUENTE ORNAMENTAL PARA LA REPLICA DE TLALOC	297,800.00	0.00	0.00	0.00	297,800.00	0.00
1235	000000001	000000000000001398	0025		PROCODEI, S.A. DE C.V.	297,800.00	0.00	0.00	0.00	297,800.00	0.00
1235	000000001	000000000000001398	0025	0001	ESTIMACION UNO	297,800.00	0.00	0.00	0.00	297,800.00	0.00
1235	000000001	000000000000001399			PAVIMENTACION ASFALTICA DE LA AV. AGUILAS Y PAVORREAL	975,838.72	0.00	0.00	0.00	975,838.72	0.00
1235	000000001	000000000000001399	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	975,838.72	0.00	0.00	0.00	975,838.72	0.00
1235	000000001	000000000000001399	0018	0001	ESTIMACION UNO	975,838.72	0.00	0.00	0.00	975,838.72	0.00
1235	000000001	000000000000001400			PAV. ASFALTICA DE LA AV. PAVORREAL	976,706.20	0.00	0.00	0.00	976,706.20	0.00
1235	000000001	000000000000001400	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	976,706.20	0.00	0.00	0.00	976,706.20	0.00
1235	000000001	000000000000001400	0018	0001	ESTIMACION UNO	976,706.20	0.00	0.00	0.00	976,706.20	0.00
1235	000000001	000000000000001401			PAV. ASF. DE LA AV. PAVORREAL	976,375.79	0.00	0.00	0.00	976,375.79	0.00
1235	000000001	000000000000001401	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	976,375.79	0.00	0.00	0.00	976,375.79	0.00
1235	000000001	000000000000001401	0018	0001	ESTIMACION UNO	976,375.79	0.00	0.00	0.00	976,375.79	0.00
1235	000000001	000000000000001402			PAV. ASFALTICA DE DIF. CALLES	978,954.49	0.00	0.00	0.00	978,954.49	0.00
1235	000000001	000000000000001402	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	978,954.49	0.00	0.00	0.00	978,954.49	0.00
1235	000000001	000000000000001402	0018	0001	ESTIMACION UNO	978,954.49	0.00	0.00	0.00	978,954.49	0.00
1235	000000001	000000000000001403			PAV. ASFALTICA DE LA CALLE CONDOR ENTRE PAVORREAL	479,878.90	0.00	0.00	0.00	479,878.90	0.00
1235	000000001	000000000000001403	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V..	479,878.90	0.00	0.00	0.00	479,878.90	0.00
1235	000000001	000000000000001403	0018	0001	ESTIMACION UNO	479,878.90	0.00	0.00	0.00	479,878.90	0.00
1235	000000001	000000000000001404			PAV. ASFALTICA DE LA CALLE CONDOR ENTRE PAVORREAL	759,929.20	0.00	0.00	0.00	759,929.20	0.00
1235	000000001	000000000000001404	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	759,929.20	0.00	0.00	0.00	759,929.20	0.00
1235	000000001	000000000000001404	0018	0001	ESTIMACION UNO	759,929.20	0.00	0.00	0.00	759,929.20	0.00
1235	000000001	000000000000001405			PAV. DE LA CALLE ZENZONTLE	839,486.20	0.00	0.00	0.00	839,486.20	0.00
1235	000000001	000000000000001405	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	839,486.20	0.00	0.00	0.00	839,486.20	0.00
1235	000000001	000000000000001405	0018	0001	ESTIMACION UNO	839,486.20	0.00	0.00	0.00	839,486.20	0.00
1235	000000001	000000000000001406			PAV. ASFALTICA DE LA CALLE CODORNIS ENTRE QUETZAL	1,049,698.73	0.00	0.00	0.00	1,049,698.73	0.00
1235	000000001	000000000000001406	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	1,049,698.73	0.00	0.00	0.00	1,049,698.73	0.00
1235	000000001	000000000000001406	0018	0001	ESTIMACION UNO	1,049,698.73	0.00	0.00	0.00	1,049,698.73	0.00
1235	000000001	000000000000001407			PAV. ASFALTICA DE LA CALLE CLARINES	1,309,684.98	0.00	0.00	0.00	1,309,684.98	0.00
1235	000000001	000000000000001407	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	1,309,684.98	0.00	0.00	0.00	1,309,684.98	0.00
1235	000000001	000000000000001407	0018	0001	ESTIMACION UNO	1,309,684.98	0.00	0.00	0.00	1,309,684.98	0.00
1235	000000001	000000000000001408			PAV. ASFALATICA DE LA CALLE XOLOTL FRACC.	880,099.68	0.00	0.00	0.00	880,099.68	0.00
1235	000000001	000000000000001408	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	880,099.68	0.00	0.00	0.00	880,099.68	0.00
1235	000000001	000000000000001408	0018	0001	ESTIMACION UNO	880,099.68	0.00	0.00	0.00	880,099.68	0.00
1235	000000001	000000000000001409			REENCARPETADO DEL CIRCUITO ACOLHUACAN ORIENTE	975,367.45	0.00	0.00	0.00	975,367.45	0.00
1235	000000001	000000000000001409	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	975,367.45	0.00	0.00	0.00	975,367.45	0.00
1235	000000001	000000000000001409	0018	0001	ESTIMACION UNO	975,367.45	0.00	0.00	0.00	975,367.45	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001410			CONST. DEL PARQUE UBICADO EN U. H. EMILIANO ZAPATA	298,788.60	0.00	0.00	0.00	298,788.60	0.00
1235	000000001	000000000000001410	0292		CONSTRUCCION ARRENDAMIENTOS PROYECTO E ING., S.A. DE C.V.	298,788.60	0.00	0.00	0.00	298,788.60	0.00
1235	000000001	000000000000001410	0292	0001	ESTIMACION UNO	298,788.60	0.00	0.00	0.00	298,788.60	0.00
1235	000000001	000000000000001411			RESTAURACION DE LA FACHADA DEL CENTRO SOCIAL DEL PUEBLO	814,425.98	0.00	0.00	0.00	814,425.98	0.00
1235	000000001	000000000000001411	0088		VAZQUEZ GARCIA DAVID	814,425.98	0.00	0.00	0.00	814,425.98	0.00
1235	000000001	000000000000001411	0088	0001	ESTIMACION UNO	814,425.98	0.00	0.00	0.00	814,425.98	0.00
1235	000000001	000000000000001412			CONST. DE LA CALLE CAPOLTITLANTO	1,273,998.96	0.00	0.00	0.00	1,273,998.96	0.00
1235	000000001	000000000000001412	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	1,273,998.96	0.00	0.00	0.00	1,273,998.96	0.00
1235	000000001	000000000000001412	0018	0001	ESTIMACION UNO	1,273,998.96	0.00	0.00	0.00	1,273,998.96	0.00
1235	000000001	000000000000001413			APOYO ECONOMICO RENTA DE MAQUINARIA PESADA	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1235	000000001	000000000000001413	0001		OBRAS POR ADMINISTRACION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1235	000000001	000000000000001413	0001	0001	ESTIMACION UNO	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1235	000000001	000000000000001414			CONST. DE GUARNICIONES Y BANQUETAS PAV. HIDRAULICO	688,000.00	0.00	0.00	0.00	688,000.00	0.00
1235	000000001	000000000000001414	0001		OBRAS POR ADMINISTRACION	688,000.00	0.00	0.00	0.00	688,000.00	0.00
1235	000000001	000000000000001414	0001	0001	ESTIMACION UNO	688,000.00	0.00	0.00	0.00	688,000.00	0.00
1235	000000001	000000000000001415			REST. DE LA FACHADA Y PRIMER CRUJIA DE LA PLAZA COMERCIAL DE JUAREZ	520,763.80	0.00	0.00	0.00	520,763.80	0.00
1235	000000001	000000000000001415	0108		GARCIA GARCIA GERMAN	520,763.80	0.00	0.00	0.00	520,763.80	0.00
1235	000000001	000000000000001415	0108	0001	ESTIMACION UNO	520,763.80	0.00	0.00	0.00	520,763.80	0.00
1235	000000001	000000000000001417			RESTAURACION DE LA ESTACION DEL FERROCARRIL	1,198,949.38	0.00	0.00	0.00	1,198,949.38	0.00
1235	000000001	000000000000001417	0089		BUENA IMANGEN EN CONSTRUCCION, S.A. DE C.V.	1,198,949.38	0.00	0.00	0.00	1,198,949.38	0.00
1235	000000001	000000000000001417	0089	0001	ESTIMACION UNO	1,198,949.38	0.00	0.00	0.00	1,198,949.38	0.00
1235	000000001	000000000000001418			CONST. DE RED DE DRENAJE SANITARIO RED HIDRAULICO 3 CISTERNAS Y BARDA	1,295,778.77	0.00	0.00	0.00	1,295,778.77	0.00
1235	000000001	000000000000001418	0307		CONSTRUCCIONES E INSTALACIONES VALERO, S.A. DE C.V.	1,295,778.77	0.00	0.00	0.00	1,295,778.77	0.00
1235	000000001	000000000000001418	0307	0001	ESTIMACION UNO	1,295,778.77	0.00	0.00	0.00	1,295,778.77	0.00
1235	000000001	000000000000001420			TERM. DE TECHUMBRE EN CANCHAS DE BASQUET BOLL Y REHABILIT. DE SANIT.	957,505.23	0.00	0.00	0.00	957,505.23	0.00
1235	000000001	000000000000001420	0303		GRUPO GARCYM, S.A. DE C.V.	957,505.23	0.00	0.00	0.00	957,505.23	0.00
1235	000000001	000000000000001420	0303	0001	ESTIMACION UNO	957,505.23	0.00	0.00	0.00	957,505.23	0.00
1235	000000001	000000000000001421			CONST. DE MODULO Y SANITARIOS EN LA PLALZA BICENTENARIO NICOLAS BRAVO	5,060,444.11	0.00	0.00	0.00	5,060,444.11	0.00
1235	000000001	000000000000001421	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	5,060,444.11	0.00	0.00	0.00	5,060,444.11	0.00
1235	000000001	000000000000001421	0089	0001	ESTIMACION UNO	5,060,444.11	0.00	0.00	0.00	5,060,444.11	0.00
1235	000000001	000000000000001422			CONST. DE MODULO B. EN LA PLAZA BICENTENARIO NICOLAS BRAVO	3,264,734.45	0.00	0.00	0.00	3,264,734.45	0.00
1235	000000001	000000000000001422	0316		NAVARRETE DE LA CRUZ ANDRES	3,264,734.45	0.00	0.00	0.00	3,264,734.45	0.00
1235	000000001	000000000000001422	0316	0001	ESTIMACION UNO	3,264,734.45	0.00	0.00	0.00	3,264,734.45	0.00
1235	000000001	000000000000001423			CONST. DE MODULO C Y SANITARIOS EN LA PLAZA BICENTENARIO	5,160,081.04	0.00	0.00	0.00	5,160,081.04	0.00
1235	000000001	000000000000001423	0312		NAPSA CONSTRUCCIONES, S.A. DE C.V.	5,160,081.04	0.00	0.00	0.00	5,160,081.04	0.00
1235	000000001	000000000000001423	0312	0001	ESTIMACION UNO	5,160,081.04	0.00	0.00	0.00	5,160,081.04	0.00
1235	000000001	000000000000001424			CONST. DE MODULO D EN LA PLAZA BICENTENARIO	5,357,845.07	0.00	0.00	0.00	5,357,845.07	0.00
1235	000000001	000000000000001424	0150		GRUPO VAZMI, S.A. DE C.V.	5,357,845.07	0.00	0.00	0.00	5,357,845.07	0.00
1235	000000001	000000000000001424	0150	0001	ESTIMACION UNO	5,357,845.07	0.00	0.00	0.00	5,357,845.07	0.00
1235	000000001	000000000000001425			CONST. DE DOS LOCALES Y SANITARIOS EN EL MODULO 1ERA. ETAPA PLAZA B.N.C.B.	612,342.72	0.00	0.00	0.00	612,342.72	0.00
1235	000000001	000000000000001425	0108		GARCIA GARCIA GERMAN	612,342.72	0.00	0.00	0.00	612,342.72	0.00
1235	000000001	000000000000001425	0108	0001	ESTIMACION UNO	612,342.72	0.00	0.00	0.00	612,342.72	0.00
1235	000000001	000000000000001426			PISOS DE ADOCRETO EN LA PLAZA BICENTENARIO NICOLAS BRAVO	371,358.00	0.00	0.00	0.00	371,358.00	0.00
1235	000000001	000000000000001426	0309		BASATEX, S.A. DE C.V.	371,358.00	0.00	0.00	0.00	371,358.00	0.00

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DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001426	0309	0001	ESTIMACION UNO	371,358.00	0.00	0.00	0.00	371,358.00	0.00
1235	000000001	000000000000001428			CONSTRUCCION DE SALON DE USOS MULTIPLES	3,837,600.96	0.00	0.00	0.00	3,837,600.96	0.00
1235	000000001	000000000000001428	0312		NAPSA CONSTRUCCIONES, S.A. DE C.V.	3,837,600.96	0.00	0.00	0.00	3,837,600.96	0.00
1235	000000001	000000000000001428	0312	0001	ESTIMACION UNO	3,837,600.96	0.00	0.00	0.00	3,837,600.96	0.00
1235	000000001	000000000000001429			PAV. ASFALTICA DE LA AV. TEXCOCO (CAMINO DE ACCESO) COL. SAN PEDRO	842,469.88	0.00	0.00	0.00	842,469.88	0.00
1235	000000001	000000000000001429	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	842,469.88	0.00	0.00	0.00	842,469.88	0.00
1235	000000001	000000000000001429	0263	0001	ESTIMACION UNO	842,469.88	0.00	0.00	0.00	842,469.88	0.00
1235	000000001	000000000000001431			IMPERMEABILIZACION Y BARDA PERIMETRAL JARDIN DE NIÑOS	160,757.84	0.00	0.00	0.00	160,757.84	0.00
1235	000000001	000000000000001431	0298		LUNA GARCIA JAVIER	160,757.84	0.00	0.00	0.00	160,757.84	0.00
1235	000000001	000000000000001431	0298	0001	ESTIMACION UNO	160,757.84	0.00	0.00	0.00	160,757.84	0.00
1235	000000001	000000000000001432			REHABILITACION DEL ALUMBRADO PUBLICO CARRETERA CHAPINGO	208,734.35	0.00	0.00	0.00	208,734.35	0.00
1235	000000001	000000000000001432	0025		PROCODEI, S.A. DE C.V.	208,734.35	0.00	0.00	0.00	208,734.35	0.00
1235	000000001	000000000000001432	0025	0001	ESTIMACION UNO	208,734.35	0.00	0.00	0.00	208,734.35	0.00
1235	000000001	000000000000001433			REENCARPETADO ASFALTICO DE LA CALLE GONZALEZ	129,439.01	0.00	0.00	0.00	129,439.01	0.00
1235	000000001	000000000000001433	0318		QUINCE CONSTRUCCIONES, S.A. DE C.V.	129,439.01	0.00	0.00	0.00	129,439.01	0.00
1235	000000001	000000000000001433	0318	0001	ESTIMACION UNO	129,439.01	0.00	0.00	0.00	129,439.01	0.00
1235	000000001	000000000000001434			REENCARPETADO ASFALTICO DE LA CALLE PROLOG.	206,625.55	0.00	0.00	0.00	206,625.55	0.00
1235	000000001	000000000000001434	0318		QUINCEN CONSTRUCCIONES, S.A. DE C.V.	206,625.55	0.00	0.00	0.00	206,625.55	0.00
1235	000000001	000000000000001434	0318	0001	ESTIMACION UNO	206,625.55	0.00	0.00	0.00	206,625.55	0.00
1235	000000001	000000000000001435			CONSTRUCCION DE UN AULA EN EL JARDIN DE NIÑOS	195,949.24	0.00	0.00	0.00	195,949.24	0.00
1235	000000001	000000000000001435	0024		MERAZ ALVARADO BENIGNO	195,949.24	0.00	0.00	0.00	195,949.24	0.00
1235	000000001	000000000000001435	0024	0001	ESTIMACION UNO	195,949.24	0.00	0.00	0.00	195,949.24	0.00
1235	000000001	000000000000001436			PAV. ASFALTICA DE LA CALLE 20 DE NOVIEMBRE	369,175.02	0.00	0.00	0.00	369,175.02	0.00
1235	000000001	000000000000001436	0085		CONSTRUCCION Y URBANIZADORA G-XXI, S.A. DE C.V.	369,175.02	0.00	0.00	0.00	369,175.02	0.00
1235	000000001	000000000000001436	0085	0001	ESTIMACION UNO	369,175.02	0.00	0.00	0.00	369,175.02	0.00
1235	000000001	000000000000001437			REMODELACION DE EL JARDIN DE PENTECOSTES	632,994.00	0.00	0.00	0.00	632,994.00	0.00
1235	000000001	000000000000001437	0152		INGENIERIA Y ARQUITECTURA DE TEXCOCO, S.A. DE C.V.	632,994.00	0.00	0.00	0.00	632,994.00	0.00
1235	000000001	000000000000001437	0152	0001	ESTIMACION UNO	632,994.00	0.00	0.00	0.00	632,994.00	0.00
1235	000000001	000000000000001438			CONST. DE BARDA COLECTOR DE AGUAS NEGRAS AL CARCAMO	671,621.08	0.00	0.00	0.00	671,621.08	0.00
1235	000000001	000000000000001438	0089		BUENA IMAGEN EN CONSTRUCCION , S.A. DE C.V.	671,621.08	0.00	0.00	0.00	671,621.08	0.00
1235	000000001	000000000000001438	0089	0001	ESTIMACION UNO	671,621.08	0.00	0.00	0.00	671,621.08	0.00
1235	000000001	000000000000001439			PAV. ASFALTICA DE LA CALLE MORELOS	406,219.97	0.00	0.00	0.00	406,219.97	0.00
1235	000000001	000000000000001439	0302		ESPINOSA GONZALEZ RENE	406,219.97	0.00	0.00	0.00	406,219.97	0.00
1235	000000001	000000000000001439	0302	0001	ESTIMACION UNO	406,219.97	0.00	0.00	0.00	406,219.97	0.00
1235	000000001	000000000000001440			PAVIMENTACION ASFALTICA DE LA CALLE CHAMIZAL	527,736.61	0.00	0.00	0.00	527,736.61	0.00
1235	000000001	000000000000001440	0302		ESPINOSA GONZALEZ RENE	527,736.61	0.00	0.00	0.00	527,736.61	0.00
1235	000000001	000000000000001440	0302	0001	ESTIMACION UNO	527,736.61	0.00	0.00	0.00	527,736.61	0.00
1235	000000001	000000000000001441			PAV. ASFALTICA DE LA CALLE GASRITA 2DA. ETAPA	386,652.57	0.00	0.00	0.00	386,652.57	0.00
1235	000000001	000000000000001441	0086		INFRAURBAN, S.A. DE C.V.	386,652.57	0.00	0.00	0.00	386,652.57	0.00
1235	000000001	000000000000001441	0086	0001	ESTIMACION UNO	386,652.57	0.00	0.00	0.00	386,652.57	0.00
1235	000000001	000000000000001442			CONST. DE NUCLEO SANITARIO EN LA ESC. PRIM.	216,933.02	0.00	0.00	0.00	216,933.02	0.00
1235	000000001	000000000000001442	0312		NAPSA CONSTRUCCIONES, S.A. DE C.V.	216,933.02	0.00	0.00	0.00	216,933.02	0.00
1235	000000001	000000000000001442	0312	0001	ESTIMACION UNO	216,933.02	0.00	0.00	0.00	216,933.02	0.00
1235	000000001	000000000000001443			PAV. ASFALTICA DE DIF. CALLES	792,683.84	0.00	0.00	0.00	792,683.84	0.00
1235	000000001	000000000000001443	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	792,683.84	0.00	0.00	0.00	792,683.84	0.00
1235	000000001	000000000000001443	0018	0001	ESTIMACION UNO	792,683.84	0.00	0.00	0.00	792,683.84	0.00
1235	000000001	000000000000001444			REENCARPETADO ASFALTICO DEL CIRCUITO CACAMA	639,459.84	0.00	0.00	0.00	639,459.84	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000001444	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	639,459.84	0.00	0.00	0.00	639,459.84	0.00
1235	000000001	000000000000001444	0263	0001	ESTIMACION UNO	639,459.84	0.00	0.00	0.00	639,459.84	0.00
1235	000000001	000000000000001445			CONST. DE DOS AULAS EN LA PLANTA ALTA LY CUBO DE ESCAL.	386,407.25	0.00	0.00	0.00	386,407.25	0.00
1235	000000001	000000000000001445	0085		CONSTRUCTORA Y URBANIZADORA G-XXI, S.A. DE C.V.	386,407.25	0.00	0.00	0.00	386,407.25	0.00
1235	000000001	000000000000001445	0085	0001	ESTIMACION UNO	386,407.25	0.00	0.00	0.00	386,407.25	0.00
1235	000000001	000000000000001446			CONST. DE UNA AULA EN LA ESC. PRIM.	165,283.11	0.00	0.00	0.00	165,283.11	0.00
1235	000000001	000000000000001446	0089		BUENA IMAGEN EN CONSTRUCCION, S.A. DE C.V.	165,283.11	0.00	0.00	0.00	165,283.11	0.00
1235	000000001	000000000000001446	0089	0001	ESTIMACION UNO	165,283.11	0.00	0.00	0.00	165,283.11	0.00
1235	000000001	000000000000001447			CONST. DE AULA IMPERMEABILIZADORA Y PINTURA EN JARDIN	263,513.12	0.00	0.00	0.00	263,513.12	0.00
1235	000000001	000000000000001447	0314		LOPEZ GODINEZ JORGE	263,513.12	0.00	0.00	0.00	263,513.12	0.00
1235	000000001	000000000000001447	0314	0001	ESTIMACION UNO	263,513.12	0.00	0.00	0.00	263,513.12	0.00
1235	000000001	000000000000001448			CONST. DE SALON DE USOS MULTIPLES EN LA ESC. PRIM.	152,531.41	0.00	0.00	0.00	152,531.41	0.00
1235	000000001	000000000000001448	0089		BUENA IMAGEN EN CONSTRUCCION , S.A. DE C.V.	152,531.41	0.00	0.00	0.00	152,531.41	0.00
1235	000000001	000000000000001448	0089	0001	ESTIMACION UNO	152,531.41	0.00	0.00	0.00	152,531.41	0.00
1235	000000001	000000000000001449			CONST. DE LECHERIA	177,145.90	0.00	0.00	0.00	177,145.90	0.00
1235	000000001	000000000000001449	0314		LOPEZ GODINEZ JORGE	177,145.90	0.00	0.00	0.00	177,145.90	0.00
1235	000000001	000000000000001449	0314	0001	ESTIMACION UNO	177,145.90	0.00	0.00	0.00	177,145.90	0.00
1235	000000001	000000000000001450			PAV. ASFALTICA Y GUARNICIONES CALLE LIRIOS	880,788.99	0.00	0.00	0.00	880,788.99	0.00
1235	000000001	000000000000001450	0018		CONCRETOS ASFALTICOS DE MEXICO,S.A. DE C.V.	880,788.99	0.00	0.00	0.00	880,788.99	0.00
1235	000000001	000000000000001450	0018	0001	ESTIMACION UNO	880,788.99	0.00	0.00	0.00	880,788.99	0.00
1235	000000001	000000000000001451			CONSTRUCCION DE PARQUE	348,726.31	0.00	0.00	0.00	348,726.31	0.00
1235	000000001	000000000000001451	0100		INGENIERIA INTEGRAL MANTO. Y CONST. DE TEXCOCO	348,726.31	0.00	0.00	0.00	348,726.31	0.00
1235	000000001	000000000000001451	0100	0001	ESTIMACION UNO	348,726.31	0.00	0.00	0.00	348,726.31	0.00
1235	000000001	000000000000001452			PAV. ASFALTICA DE LA 2DA. ETAPA CIRCUITO	918,618.28	0.00	0.00	0.00	918,618.28	0.00
1235	000000001	000000000000001452	0087		VAZQUEZ ESPINOSA RAUL	918,618.28	0.00	0.00	0.00	918,618.28	0.00
1235	000000001	000000000000001452	0087	0001	ESTIMACION UNO	918,618.28	0.00	0.00	0.00	918,618.28	0.00
1235	000000001	000000000000001453			REHABILITACION DE LAS INST. DEL AUDITORIO DE TOCUILA	502,466.80	0.00	0.00	0.00	502,466.80	0.00
1235	000000001	000000000000001453	0001		OBRAS POR ADMINISTRACION	502,466.80	0.00	0.00	0.00	502,466.80	0.00
1235	000000001	000000000000001453	0001	0001	SUMINISTRO DE MATERIALES	502,466.80	0.00	0.00	0.00	502,466.80	0.00
1235	000000001	000000000000001454			REHABILITACION DE SANITARIOS DE LA ESC. PRIMARIA FRAY PEDRO DEGANTE	83,123.90	0.00	0.00	0.00	83,123.90	0.00
1235	000000001	000000000000001454	0001		OBRAS POR ADMINISTRACION	83,123.90	0.00	0.00	0.00	83,123.90	0.00
1235	000000001	000000000000001454	0001	0001	ESTIMACION UNO	83,123.90	0.00	0.00	0.00	83,123.90	0.00
1235	000000001	000000000000001458			TERM.DE SANIT.Y CONST.DE CANCHA DE BASQUET.ESC.PRIM.RAMON P.DENIGRI	234,922.15	0.00	0.00	0.00	234,922.15	0.00
1235	000000001	000000000000001458	0107		GRUPO PROMOTOR SIETE, S.A. DE C.V.	234,922.15	0.00	0.00	0.00	234,922.15	0.00
1235	000000001	000000000000001458	0107	0001	ESTIMACION UNO	234,922.15	0.00	0.00	0.00	234,922.15	0.00
1235	000000001	000000000000001461			TERMINACION DE LA DELEGACION MUNICIPAL	304,655.13	0.00	0.00	0.00	304,655.13	0.00
1235	000000001	000000000000001461	0001		OBRAS POR ADMINISTRACION	304,655.13	0.00	0.00	0.00	304,655.13	0.00
1235	000000001	000000000000001461	0001	0001	SUMINISTRO DE MATERIALES	304,655.13	0.00	0.00	0.00	304,655.13	0.00
1235	000000001	000000000000001463			PAVIMENTACION ASFALTICA DIF. CALLES	339,721.65	0.00	0.00	0.00	339,721.65	0.00
1235	000000001	000000000000001463	0018		CONCRETOS ASFALTICOS DE MEXICO, S.A. DE C.V.	339,721.65	0.00	0.00	0.00	339,721.65	0.00
1235	000000001	000000000000001463	0018	0001	ESTIMACION UNO	339,721.65	0.00	0.00	0.00	339,721.65	0.00
1235	0000001.1				RECURSOS PROPIOS	4,663,270.99	0.00	0.00	0.00	4,663,270.99	0.00
1235	0000001.1	000000000000001271			ALINEAMIENTO DE CASA HABITACIÓN EN C. EMILIANO Z. ESQ. JOSEFA ORTIZ DE D.	819,109.47	0.00	0.00	0.00	819,109.47	0.00
1235	0000001.1	000000000000001271	0384		PROYECTOS Y CONSTRUCCIONES MIFRA, S.A. DE C.V.	819,109.47	0.00	0.00	0.00	819,109.47	0.00
1235	0000001.1	000000000000001271	0384	0001	ALINEAMIENTO DE CASA HABITACIÓN EN C. EMILIANO Z. ESQ. JOSEFA ORTIZ DE D.	819,109.47	0.00	0.00	0.00	819,109.47	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	0000001.1	000000000000016018			SUM. MAT. CONSTRUCCION DE DRENAJE EN LA C. ITURBIDE, SAN DIEGO.	59,490.60	0.00	0.00	0.00	59,490.60	0.00
1235	0000001.1	000000000000016018	0332		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	59,490.60	0.00	0.00	0.00	59,490.60	0.00
1235	0000001.1	000000000000016018	0332	0002	SUM. MAT. CONSTRUCCION DE DRENAJE EN LA C. ITURBIDE, SAN DIEGO.	59,490.60	0.00	0.00	0.00	59,490.60	0.00
1235	0000001.1	000000000000017021			CONST. DE AUDITORIO SUTEYM LA TRINIDAD OBRA EXTERIOR	1,992,110.92	0.00	0.00	0.00	1,992,110.92	0.00
1235	0000001.1	000000000000017021	0373		PROMOTORA Y ASESORIA COMIN, S.A. DE C.V.	1,992,110.92	0.00	0.00	0.00	1,992,110.92	0.00
1235	0000001.1	000000000000017021	0373	0001	CONST. DE AUDITORIO SUTEYM LA TRINIDAD OBRA EXTERIOR	1,992,110.92	0.00	0.00	0.00	1,992,110.92	0.00
1235	0000001.1	000000000000044020			CONST. DE LA DELEGACIÓN, LA PURIFICACIÓN	1,792,560.00	0.00	0.00	0.00	1,792,560.00	0.00
1235	0000001.1	000000000000044020	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	1,792,560.00	0.00	0.00	0.00	1,792,560.00	0.00
1235	0000001.1	000000000000044020	0338	0001	CONST. DE LA DELEGACIÓN, LA PURIFICACIÓN.	1,792,560.00	0.00	0.00	0.00	1,792,560.00	0.00
1235	000000101				RECURSOS PROPIOS	55,805,673.31	0.00	0.00	0.00	55,805,673.31	0.00
1235	000000101	000000000000000030			EST.1 CONSTRUCCION Y EQUIPO PARQ. PUB. STA. CATARINA DEL MONTE	7,623,618.30	0.00	0.00	0.00	7,623,618.30	0.00
1235	000000101	000000000000000030	0020		EDIFICACIONES ESTRADA, S.A. DE C.V.	7,623,618.30	0.00	0.00	0.00	7,623,618.30	0.00
1235	000000101	000000000000000030	0020	0001	EST.1 CONSTRUCCION Y EQUIPO PARQ. PUB. STA. CATARINA DEL MONTE	7,623,618.30	0.00	0.00	0.00	7,623,618.30	0.00
1235	000000101	000000000000000069			EST.1 OBRA CONSTRUCC. Y EQUIP. PARQ. PUB. SAN NICOLAS TLAMINCA	2,302,466.11	0.00	0.00	0.00	2,302,466.11	0.00
1235	000000101	000000000000000069	0022		MATFRI CONSTRUCTORA S. DE R.L.	2,302,466.11	0.00	0.00	0.00	2,302,466.11	0.00
1235	000000101	000000000000000069	0022	0001	EST.1 OBRA CONSTRUCC. Y EQUIP. PARQ. PUB. SAN NICOLAS TLAMINCA	2,302,466.11	0.00	0.00	0.00	2,302,466.11	0.00
1235	000000101	000000000000000076			EST.1 PAVIMENTACION ASFALTICA DEL ACCESO SA SAN DIAGUITO XOCHIMANCA	6,083,622.47	0.00	0.00	0.00	6,083,622.47	0.00
1235	000000101	000000000000000076	0026		SUPERVICION Y CONSTRUCCION SMASH SA DE CV	6,083,622.47	0.00	0.00	0.00	6,083,622.47	0.00
1235	000000101	000000000000000076	0026	0001	EST.1 PAVIMENTACION ASFALTICA DEL ACCESO SA SAN DIAGUITO XOCHIMANCA	6,083,622.47	0.00	0.00	0.00	6,083,622.47	0.00
1235	000000101	000000000000000077			EST.1 FINIQ CONSTRCT TECHUMBRE PLAZA BICENTENARIO NICOLAS BRAVO	655,201.72	0.00	0.00	0.00	655,201.72	0.00
1235	000000101	000000000000000077	0028		SUPERVICION Y CONSTRUCCION SMASH SA DE CV	655,201.72	0.00	0.00	0.00	655,201.72	0.00
1235	000000101	000000000000000077	0028	0001	EST.1 FINIQ CONSTRCT TECHUMBRE PLAZA BICENTENARIO NICOLAS BRAVO	655,201.72	0.00	0.00	0.00	655,201.72	0.00
1235	000000101	000000000000000087			EST.1 Y FINIQUITO CONSTRUCCION DE TECHUMBRE DE LA PLAZA DE LA CULTURA	511,129.59	0.00	0.00	0.00	511,129.59	0.00
1235	000000101	000000000000000087	0028		SUPERVICION Y CONSTRUCCION SMASH SA DE CV	511,129.59	0.00	0.00	0.00	511,129.59	0.00
1235	000000101	000000000000000087	0028	0001	EST.1 Y FINIQUITO CONSTRUCCION DE TECHUMBRE DE LA PLAZA DE LA CULTURA	511,129.59	0.00	0.00	0.00	511,129.59	0.00
1235	000000101	000000000000000088			EST.1 IMAGEN URBANA 1ER CUADRO RESCATE URBANO TEXCOCO(DISEÑO, PROYECTO Y RE	17,100,000.00	0.00	0.00	0.00	17,100,000.00	0.00
1235	000000101	000000000000000088	0021		BPG INGENIERIA, S.A. DE C.V.	17,100,000.00	0.00	0.00	0.00	17,100,000.00	0.00
1235	000000101	000000000000000088	0021	0001	EST.1 IMAGEN URBANA 1ER CUADRO RESCATE URBANO TEXCOCO(DISEÑO, PROYECTO Y RE	17,100,000.00	0.00	0.00	0.00	17,100,000.00	0.00
1235	000000101	000000000000001029			CONST. DE MALLA CICLONICA SOBRE LA BARDA PERIM. ESC. PRIM. MANUE DOBLADO	175,346.11	0.00	0.00	0.00	175,346.11	0.00
1235	000000101	000000000000001029	0345		IGNACIO ADRIAN CHAVEZ DELGADILLO	175,346.11	0.00	0.00	0.00	175,346.11	0.00
1235	000000101	000000000000001029	0345	0002	CONST. DE MALLA CICLONICA SOBRE LA BARDA PERIM. ESC. PRIM. MANUE DOBLADO	175,346.11	0.00	0.00	0.00	175,346.11	0.00
1235	000000101	000000000000001070			COLOCACION DE MALLA CICLONICA SOBRE LA BARDA PERIMETRAL EN LA ESC. PRIM.	7,710.52	0.00	0.00	0.00	7,710.52	0.00
1235	000000101	000000000000001070	0345		IGNACIO ADRIAN CHAVEZ DELGADILLO	7,710.52	0.00	0.00	0.00	7,710.52	0.00
1235	000000101	000000000000001070	0345	0001	COLOCACION DE MALLA CICLONICA SOBRE LA BARDA PERIMETRAL EN LA ESC. PRIM.	7,710.52	0.00	0.00	0.00	7,710.52	0.00
1235	000000101	000000000000001090			SUBESTACION ELECTRICA Y ALUMBRADO EN LA ALAMEDA TEXCOCO, CAB MPAL	4,888,636.72	0.00	0.00	0.00	4,888,636.72	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000101	000000000000001090	0270		INIDI S.A. DE C.V.	4,888,636.72	0.00	0.00	0.00	4,888,636.72	0.00
1235	000000101	000000000000001090	0270	0001	SUBESTACION ELECTRICA Y ALUMBRADO EN LA ALADEMA TEXOCO, CAB MPAL	4,888,636.72	0.00	0.00	0.00	4,888,636.72	0.00
1235	000000101	000000000000001095			CONST DE TERRACERIAS Y COLOCACION PISOS EN ALAMEDA CUADRANTE 2 CAB MPAL	4,689,574.47	0.00	0.00	0.00	4,689,574.47	0.00
1235	000000101	000000000000001095	0332		DISEÑOS ESPECIALIZADOS ROMA S.A. DE C.V.	4,689,574.47	0.00	0.00	0.00	4,689,574.47	0.00
1235	000000101	000000000000001095	0332	0001	CONST DE TERRACERIAS Y COLOCACION PISOS EN ALAMEDA CUADRANTE 2 CAB MPAL	4,689,574.47	0.00	0.00	0.00	4,689,574.47	0.00
1235	000000101	000000000000001097			CONST TERRACERIAS COLOCACION PISOS EN ALAMEDA CUADRANTE 7 CABECERA MPAL	3,942,613.06	0.00	0.00	0.00	3,942,613.06	0.00
1235	000000101	000000000000001097	0331		GRUPO VAZMI S.A DE C.V.	3,942,613.06	0.00	0.00	0.00	3,942,613.06	0.00
1235	000000101	000000000000001097	0331	0001	CONST TERRACERIAS Y COLOCACION PISOS EN ALAMEDA CUADRANTE 7 CABECERA MPAL	3,942,613.06	0.00	0.00	0.00	3,942,613.06	0.00
1235	000000101	000000000000001107			CONST. DEL CENTRO DE DESARROLLO COMUNITARIO TEXCOCO, CABECERA MPAL.	1,641,307.21	0.00	0.00	0.00	1,641,307.21	0.00
1235	000000101	000000000000001107	0332		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	1,641,307.21	0.00	0.00	0.00	1,641,307.21	0.00
1235	000000101	000000000000001107	0332	0001	CONST. DEL CENTRO DE DESARROLLO COMUNITARIO TEXCOCO, CABECERA MPAL.	1,641,307.21	0.00	0.00	0.00	1,641,307.21	0.00
1235	000000101	000000000000001193			REENC. ASF. DE LA C. FRAY PEDRO DE GANTE, C. COLON Y C. NICOLAS BRAVO.	1,494,900.07	0.00	0.00	0.00	1,494,900.07	0.00
1235	000000101	000000000000001193	0335		NAPSA CONSTRUCTORES, S.A. DE C.V.	1,494,900.07	0.00	0.00	0.00	1,494,900.07	0.00
1235	000000101	000000000000001193	0335	0001	REENC. ASF. DE LA C. FRAY PEDRO DE GANTE, C. COLON Y C. NICOLAS BRAVO.	1,494,900.07	0.00	0.00	0.00	1,494,900.07	0.00
1235	000000101	000000000000001194			REENC. ASF. DE LA C. COLON, DE LA C. FRAY PEDRO DE GANTE A LA C. JUAREZ.	1,157,902.72	0.00	0.00	0.00	1,157,902.72	0.00
1235	000000101	000000000000001194	0335		NAPSA CONSTRUCTORES, S.A. DE C.V.	1,157,902.72	0.00	0.00	0.00	1,157,902.72	0.00
1235	000000101	000000000000001194	0335	0001	REENC. ASF. DE LA C. COLON, DE LA C. FRAY PEDRO DE GANTE A LA C. JUAREZ.	1,157,902.72	0.00	0.00	0.00	1,157,902.72	0.00
1235	000000101	000000000000004028			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN MIGUEL TOCUILA.	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1235	000000101	000000000000004028	0375		CARLOS AZPIROZ GALINDO	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1235	000000101	000000000000004028	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES) SAN MIGUEL TOCUILA.	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1235	000000101	000000000000006015			CONST. DE AV. CONSTITUYENTES, PAV. DE CONCRETO ASFALTICO, LA MAGDALENA	1,194,976.73	0.00	0.00	0.00	1,194,976.73	0.00
1235	000000101	000000000000006015	0330		PAVIMENTOS Y TERRACERIAS DELTA, S.A. DE C.V.	1,194,976.73	0.00	0.00	0.00	1,194,976.73	0.00
1235	000000101	000000000000006015	0330	0001	CONST. DE AV. CONSTITUYENTES, PAV. DE CONCRETO ASFALTICO, LA MAGDALENA	1,194,976.73	0.00	0.00	0.00	1,194,976.73	0.00
1235	000000101	000000000000013005			PAV. ASFALTICA DEL BOULEVARD ZARAGOZA 2DA. ETAPA DE LA COM. DE SANTIAGUITO	877,186.88	0.00	0.00	0.00	877,186.88	0.00
1235	000000101	000000000000013005	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	877,186.88	0.00	0.00	0.00	877,186.88	0.00
1235	000000101	000000000000013005	0338	0001	PAV. ASFALTICA DEL BOULEVARD ZARAGOZA 2DA. ETAPA DE LA COM. DE SANTIAGUITO	877,186.88	0.00	0.00	0.00	877,186.88	0.00
1235	000000101	000000000000019004			CONST. DE BANQUETAS DE CALLE LA GARITA (SUMIN. DE MATERIALES)	87,823.60	0.00	0.00	0.00	87,823.60	0.00
1235	000000101	000000000000019004	0354		INGENIERIA, TERRACERIA Y CARRETEROS ITCA, S.A. DE C.V.	87,823.60	0.00	0.00	0.00	87,823.60	0.00
1235	000000101	000000000000019004	0354	0002	CONST. DE BANQUETAS DE CALLE LA GARITA (SUMIN. DE MATERIALES)	87,823.60	0.00	0.00	0.00	87,823.60	0.00
1235	000000101	000000000000040011			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN DIEGUITO X.	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1235	000000101	000000000000040011	0375		CARLOS AZPIROZ GALINDO	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1235	000000101	000000000000040011	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN DIEGUITO X.	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1235	000000101	000000000000042007			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN NICOLAS T.	38,976.00	0.00	0.00	0.00	38,976.00	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
1235	000000101	000000000000042007	0375		CARLOS AZPIROZ GALINDO	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000101	000000000000042007	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINSITRO DE MATERIALES). SAN NICOLAS T.	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000101	000000000000044012			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). LA PURIFICACION T.	39,324.00	0.00	0.00	0.00	39,324.00	0.00
1235	000000101	000000000000044012	0375		CARLOS AZPIROZ GALINDO	39,324.00	0.00	0.00	0.00	39,324.00	0.00
1235	000000101	000000000000044012	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). LA PURIFICACION T.	39,324.00	0.00	0.00	0.00	39,324.00	0.00
1235	000000101	000000000000046002			ADOQUINADO DE LA CALLE MANZANOS (SUMINISTRO DE MATERIALES)	126,602.40	0.00	0.00	0.00	126,602.40	0.00
1235	000000101	000000000000046002	0335		NAPSA CONSTRUCTORES, S.A. DE C.V.	126,602.40	0.00	0.00	0.00	126,602.40	0.00
1235	000000101	000000000000046002	0335	0002	ADOQUINADO DE LA CALLE MANZANOS (SUMINISTRO DE MATERIALES)	126,602.40	0.00	0.00	0.00	126,602.40	0.00
1235	000000101	000000000000049011			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN JUAN TEZONTLA.	26,796.00	0.00	0.00	0.00	26,796.00	0.00
1235	000000101	000000000000049011	0375		CARLOS AZPIROZ GALINDO	26,796.00	0.00	0.00	0.00	26,796.00	0.00
1235	000000101	000000000000049011	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINSITRO DE MATERIALES). SAN JUAN TEZONTLA.	26,796.00	0.00	0.00	0.00	26,796.00	0.00
1235	000000101	000000000000052013			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN JERONIMO A.	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1235	000000101	000000000000052013	0375		CARLOS AZPIROZ GALINDO	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1235	000000101	000000000000052013	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SAN JERONIMO A.	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1235	000000101	000000000000053011			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SANTA MARIA T.	39,324.00	0.00	0.00	0.00	39,324.00	0.00
1235	000000101	000000000000053011	0375		CARLOS AZPIROZ GALINDO	39,324.00	0.00	0.00	0.00	39,324.00	0.00
1235	000000101	000000000000053011	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SANTA MARIA T.	39,324.00	0.00	0.00	0.00	39,324.00	0.00
1235	000000101	000000000000054015			PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SANTA CATARINA.	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000101	000000000000054015	0375		CARLOS AZPIROZ GALINDO	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000101	000000000000054015	0375	0002	PAVIMENTACION VARIAS CALLES (SUMINISTRO DE MATERIALES). SANTA CATARINA.	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000101	000000000000056001			CONST. DE POZO DE CAPTACION Y ALMACENAMIENTO, COL. GUADALUPE AMANALCO.	1,012,938.63	0.00	0.00	0.00	1,012,938.63	0.00
1235	000000101	000000000000056001	0335		NAPSA CONSTRUCTORES, S.A. DE C.V.	1,012,938.63	0.00	0.00	0.00	1,012,938.63	0.00
1235	000000101	000000000000056001	0335	0001	CONST. DE POZO DE CAPTACION Y ALMACENAMIENTO, COL. GUADALUPE AMANALCO.	1,012,938.63	0.00	0.00	0.00	1,012,938.63	0.00
1235	000000205				PROGRAMA DE APOYO AL GASTO DE INVERSION DE LOS MPIOS (PAGIM 2010)	21,054,144.57	0.00	0.00	0.00	21,054,144.57	0.00
1235	000000205	000000000000000089			EST.2 CENTRO ENTRETENIMIENTO FAMILIAR GUSTAVO BAZ 1ER ETAPA	21,054,144.57	0.00	0.00	0.00	21,054,144.57	0.00
1235	000000205	000000000000000089	0014		ESCALA TECNOCONSTRUCCION SA DE CV	21,054,144.57	0.00	0.00	0.00	21,054,144.57	0.00
1235	000000205	000000000000000089	0014	0001	EST.2 CENTRO ENTRETENIMIENTO FAMILIAR GUSTAVO BAZ 1ER ETAPA	21,054,144.57	0.00	0.00	0.00	21,054,144.57	0.00
1235	000000208				PROGRAMA DE APOYO AL GASTO DE INVERSION DE LOS MPIOS (PAGIM 2011)	491,921.20	0.00	0.00	0.00	491,921.20	0.00
1235	000000208	000000000000000020			CONST. DE DRENAJE PAV. HIDRAULICA DE LA CALLE AXOTLA SAN JUAN TEZONTLA	192,502.00	0.00	0.00	0.00	192,502.00	0.00
1235	000000208	000000000000000020	0040		COMERCION INTERNACIONAL TIANGUISTENCO, S.A. DE C.V.	192,502.00	0.00	0.00	0.00	192,502.00	0.00
1235	000000208	000000000000000020	0040	0001	CONST. DE DRENAJE PAV. HIDRAULICA DE LA CALLE AXOTLA SAN JUAN TEZONTLA	192,502.00	0.00	0.00	0.00	192,502.00	0.00
1235	000000208	000000000000000021			SUMINISTRO PAVIMENTACION HIDRAULICA CALLE CANARIOS	299,419.20	0.00	0.00	0.00	299,419.20	0.00
1235	000000208	000000000000000021	0040		COMERCION INTERNACIONAL TIANGUISTENCO, S.A. DE C.V.	299,419.20	0.00	0.00	0.00	299,419.20	0.00
1235	000000208	000000000000000021	0040	0001	SUMINISTRO PAVIMENTACION HIDRAULICA CALLE CANARIOS	299,419.20	0.00	0.00	0.00	299,419.20	0.00
1235	000000210				PROGRAMA DE APOYO AL GASTO DE INVERSION DE LOS MUNICIPIOS	8,159,927.21	0.00	0.00	0.00	8,159,927.21	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
1235	000000210	000000000000000085			EST 1 FINQ CONST PUENTE VEHIC Y PEAT RIO COXCACUACO	2,369,999.40	0.00	0.00	0.00	2,369,999.40	0.00
1235	000000210	000000000000000085	0269		CONSTRUCTORA Y URBANIZADORA BLANGLADESH SA DE CV	2,369,999.40	0.00	0.00	0.00	2,369,999.40	0.00
1235	000000210	000000000000000085	0269	0001	EST 1 FINQ CONST PUENTE VEHIC Y PEAT RIO COXCACUACO	2,369,999.40	0.00	0.00	0.00	2,369,999.40	0.00
1235	000000210	000000000000000086			EST.1 FINIQ REENCARPETADO ACCESO A SANTA MARIA TECUANULCO	5,189,927.82	0.00	0.00	0.00	5,189,927.82	0.00
1235	000000210	000000000000000086	0219		CONSTRUCTORES DG SA DE CV	5,189,927.82	0.00	0.00	0.00	5,189,927.82	0.00
1235	000000210	000000000000000086	0219	0001	EST.1 FINIQ REENCARPETADO ACCESO A SANTA MARIA TECUANULCO	5,189,927.82	0.00	0.00	0.00	5,189,927.82	0.00
1235	000000210	000000000000029001			SUM MAT PAV. HID. VARIAS CALLES VILLAS DE TOLIMPA	599,999.99	0.00	0.00	0.00	599,999.99	0.00
1235	000000210	000000000000029001	0341		CONSTRUCCIONES E INSTALACIONES VALERO	599,999.99	0.00	0.00	0.00	599,999.99	0.00
1235	000000210	000000000000029001	0341	0002	SUM MAT PAV. HID. VARIAS CALLES VILLAS DE TOLIMPA	599,999.99	0.00	0.00	0.00	599,999.99	0.00
1235	000000216				FEFOM 2015	587,354.53	0.00	0.00	0.00	587,354.53	0.00
1235	000000216	000000000000001164			SUM Y COLOC DE SOMBRA A BASE DE ESTRUC LONA Y COLOC BANCAS EN ALAMEDA CAB M	374,412.04	0.00	0.00	0.00	374,412.04	0.00
1235	000000216	000000000000001164	0331		GRUPO VAZMI S.A. DE C.V.	374,412.04	0.00	0.00	0.00	374,412.04	0.00
1235	000000216	000000000000001164	0331	0001	SUM Y COLOC DE SOMBRA A BASE DE ESTRUC LONA Y COLOC BANCAS EN ALAMENDA, C.M	374,412.04	0.00	0.00	0.00	374,412.04	0.00
1235	000000216	000000000000016016			CONSTRUC GUARNICIONES Y PISO DE CONCRETO CALLE RECREO, SAN DIEGO	120,156.51	0.00	0.00	0.00	120,156.51	0.00
1235	000000216	000000000000016016	0332		DISEÑOS ESPECIALIZADOS ROMA S.A. DE C.V.	120,156.51	0.00	0.00	0.00	120,156.51	0.00
1235	000000216	000000000000016016	0332	0001	CONSTRUCCION DE GUARNICIONES Y PISO DE CONCRETO CALLE RECREO, SAN DIEGO	120,156.51	0.00	0.00	0.00	120,156.51	0.00
1235	000000216	000000000000053015			REHABILITACION DE CENTRO DE SALUD, STA MA. TECUANULCO	92,785.98	0.00	0.00	0.00	92,785.98	0.00
1235	000000216	000000000000053015	0373		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	92,785.98	0.00	0.00	0.00	92,785.98	0.00
1235	000000216	000000000000053015	0373	0001	REHABILITACION DEL CENTRO DE SALUD EN SANTA MARIA TECUANULCO	92,785.98	0.00	0.00	0.00	92,785.98	0.00
1235	000000421				OBRAS EN PROCESO ADMINISTRACION 2009-2012 FISM 2008	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1235	000000421	000000000000000084			EST 1 FINIQ EQUIP TANQUE ELVADO AGUA POTABLE WENCESLAO VICTORIA	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1235	000000421	000000000000000084	0269		CONSTRUCTORA Y URBANIZADORA BLANGLADESH SA DE CV	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1235	000000421	000000000000000084	0269	0001	EST 1 FINIQ EQUIP TANQUE ELVADO AGUA POTABLE WENCESLAO VICTORIA	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1235	000000425				FONDO PARA LA INFRAESTURUCTURA SOCIAL MUNICIPAL 2010	174,039.44	0.00	0.00	0.00	174,039.44	0.00
1235	000000425	000000000000010003			MANTENIMIENTO Y EQUIPAMIENTO DEL CARCAMO DE BOMBEO	174,039.44	0.00	0.00	0.00	174,039.44	0.00
1235	000000425	000000000000010003	0037		RAUL ENRIQUE GONZALEZ PALACIOS	174,039.44	0.00	0.00	0.00	174,039.44	0.00
1235	000000425	000000000000010003	0037	0001	MANTENIMIENTO Y EQUIPAMIENTO DEL CARCAMO DE BOMBEO	174,039.44	0.00	0.00	0.00	174,039.44	0.00
1235	000000427				OBRAS EN PROCESO ADMINISTRACION 2009-2012 (FISM 2011)	1,330,895.11	0.00	0.00	0.00	1,330,895.11	0.00
1235	000000427	000000000000000078			PAVIMENTACION HIDRAHULICA DE LA CALLE ARTESANOS 2DA ETAPA	24,499.98	0.00	0.00	0.00	24,499.98	0.00
1235	000000427	000000000000000078	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	24,499.98	0.00	0.00	0.00	24,499.98	0.00
1235	000000427	000000000000000078	0046	0001	PAVIMENTACION HIDRAHULICA DE LA CALLE ARTESANOS 2DA ETAPA	24,499.98	0.00	0.00	0.00	24,499.98	0.00
1235	000000427	000000000000000079			INTRODUCCION DE DRENAJE EN LA CALLE HIDALGO	87,368.00	0.00	0.00	0.00	87,368.00	0.00
1235	000000427	000000000000000079	0045		MATERIALES,EDIFICACIONES Y SOLUCIONES GC SA DE CV	83,868.00	0.00	0.00	0.00	83,868.00	0.00
1235	000000427	000000000000000079	0045	0001	INTRODUCCION DE DRENAJE EN LA CALLE HIDALGO	83,868.00	0.00	0.00	0.00	83,868.00	0.00
1235	000000427	000000000000000079	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1235	000000427	000000000000000079	0046	0001	INTRODUCCION DE DRENAJE EN LA CALLE HIDALGO	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1235	000000427	000000000000000080			PAVIMENTACION HIDRAHULICA CALLE MEXICAPA TRAMO CAMPANITITLAN A TEPETITLAN 1	98,475.97	0.00	0.00	0.00	98,475.97	0.00
1235	000000427	000000000000000080	0045		MATERIALES,EDIFICACIONES Y SOLUCIONES SA DE CV	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000427	000000000000000080	0045	0001	PAVIMENTACION HIDRAHULICA CALLE MEXICAPA TRAMO CAMPANITITLAN A TEPETITLAN 1	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1235	000000427	000000000000000080	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	59,499.97	0.00	0.00	0.00	59,499.97	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
1235	000000427	000000000000000080	0046	0001	PAVIMENTACION HIDRAHULICA CALLE MEXICAPA TRAMO CAMPANITITLAN A TEPETITLAN 1	59,499.97	0.00	0.00	0.00	59,499.97	0.00
1235	000000427	000000000000000081			PAVIMENTACION DE LA CALLE XHAHUEN	29,749.99	0.00	0.00	0.00	29,749.99	0.00
1235	000000427	000000000000000081	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	29,749.99	0.00	0.00	0.00	29,749.99	0.00
1235	000000427	000000000000000081	0046	0001	PAVIMENTACION DE LA CALLE XHAHUEN	29,749.99	0.00	0.00	0.00	29,749.99	0.00
1235	000000427	000000000000000082			PAVIMENTACION HIDRAHUILICA DE LA CALLE ZACATENCO	26,249.99	0.00	0.00	0.00	26,249.99	0.00
1235	000000427	000000000000000082	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	26,249.99	0.00	0.00	0.00	26,249.99	0.00
1235	000000427	000000000000000082	0046	0001	PAVIMENTACION HIDRAHUILICA DE LA CALLE ZACATENCO	26,249.99	0.00	0.00	0.00	26,249.99	0.00
1235	000000427	000000000000000083			PAVIMENTACION HIDRAHUILICA DE LA CALLE PIRACANTOS	19,249.99	0.00	0.00	0.00	19,249.99	0.00
1235	000000427	000000000000000083	0046		ACEROS Y CORRUGADOS LA UNION SA DE CV	19,249.99	0.00	0.00	0.00	19,249.99	0.00
1235	000000427	000000000000000083	0046	0001	PAVIMENTACION HIDRAHUILICA DE LA CALLE PIRACANTOS	19,249.99	0.00	0.00	0.00	19,249.99	0.00
1235	000000427	000000000000000090			PAVIMENTACION HIDRAHUILICA EN LA CALLE JAZMIN	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1235	000000427	000000000000000090	0045		MATERIALES, EDIFICACIONE SY SOLUCIONES SA DE CV	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1235	000000427	000000000000000090	0045	0001	PAVIMENTACION HIDRAHUILICA EN LA CALLE JAZMIN	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1235	000000427	000000000000000091			CONSTRUCCION DE DRENAJE EN LA CALLE CERRADA ALAMO	27,863.20	0.00	0.00	0.00	27,863.20	0.00
1235	000000427	000000000000000091	0045		MATERIALES, EDIFICACIONES Y SOLUCIONES GC SA DE CV	27,863.20	0.00	0.00	0.00	27,863.20	0.00
1235	000000427	000000000000000091	0045	0001	CONSTRUCCION DE DRENAJE EN LA CALLE CERRADA ALAMO	27,863.20	0.00	0.00	0.00	27,863.20	0.00
1235	000000427	000000000000011002			REPOSICION DE PAVIMENTO HIDRAULICO DE CALLE ECUADOR	596,618.06	0.00	0.00	0.00	596,618.06	0.00
1235	000000427	000000000000011002	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	596,618.06	0.00	0.00	0.00	596,618.06	0.00
1235	000000427	000000000000011002	0338	0001	REPOSICION DE PAVIMENTO HIDRAULICO DE CALLE ECUADOR	596,618.06	0.00	0.00	0.00	596,618.06	0.00
1235	000000427	000000000000011005			CONSTRUCCION DE TECHUMBRE EN PLAZA CIVICA EN JARDIN DE NIÑOS LIBERTAD	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1235	000000427	000000000000011005	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1235	000000427	000000000000011005	0338	0001	CONSTRUCCION DE TECHUMBRE EN PLAZA CIVICA EN JARDIN DE NIÑOS LIBERTAD	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1235	000000427	000000000000053002			AMP. DE RED DE AGUA POTABLE PARA EL LUGAR DENOM. IXTACIA Y TANQUISMANALCO	245,251.93	0.00	0.00	0.00	245,251.93	0.00
1235	000000427	000000000000053002	0342		SUPERVICION Y CONSTRUCCION SMASH, S.A. DE C.V.	245,251.93	0.00	0.00	0.00	245,251.93	0.00
1235	000000427	000000000000053002	0342	0001	AMP. DE RED DE AGUA POTABLE PARA EL LUGAR DENOM. IXTACIA Y TANQUISMANALCO	245,251.93	0.00	0.00	0.00	245,251.93	0.00
1235	000000429				FISM 2012	2,069,381.03	0.00	0.00	0.00	2,069,381.03	0.00
1235	000000429	000000000000000072			EST UNICA FINIQ PAVIMENTACION DEL ACCESO A SANTA MARTHA SANTIAGO CUATLICHAN	1,138,083.37	0.00	0.00	0.00	1,138,083.37	0.00
1235	000000429	000000000000000072	0023		CONSTRUCCIONES Y DESARROLLOS EUDI SA DE CV	1,138,083.37	0.00	0.00	0.00	1,138,083.37	0.00
1235	000000429	000000000000000072	0023	0001	EST UNICA FINIQ PAVIMENTACION DEL ACCESO A SANTA MARTHA SANTIAGO CUATLICHAN	1,138,083.37	0.00	0.00	0.00	1,138,083.37	0.00
1235	000000429	000000000000015003			REENCARP. ASF. BANQ. Y CUNETAS DE LA CALLE PROL. ALLENDE DE PERIFERICO	931,297.66	0.00	0.00	0.00	931,297.66	0.00
1235	000000429	000000000000015003	0335		NAPSA CONSTRUCTORES, S.A. DE C.V.	931,297.66	0.00	0.00	0.00	931,297.66	0.00
1235	000000429	000000000000015003	0335	0001	REENC. ASF. BANQ. Y CUNETAS DE LA CALLE PROL. ALLENDE DE PERIFERICO	931,297.66	0.00	0.00	0.00	931,297.66	0.00
1235	000000431				FISM 2013	1,630,445.62	0.00	0.00	0.00	1,630,445.62	0.00
1235	000000431	000000000000002001			REH. DE GUARNICIONES Y BANQ. DE LAS CALLES ALV. OBREGON, LA HUERTITA, (SM)	51,037.68	0.00	0.00	0.00	51,037.68	0.00
1235	000000431	000000000000002001	0024		BENIGNO MERAZ ALVARADO	51,037.68	0.00	0.00	0.00	51,037.68	0.00
1235	000000431	000000000000002001	0024	0002	REH. DE GUARNICIONES Y BANQ. DE LAS CALLES ALV. OBREGON, LA HUERTITA,(SM)	51,037.68	0.00	0.00	0.00	51,037.68	0.00
1235	000000431	000000000000004002			TERM. DE LA PAV. HIDRAULICA DE LA C. MORELOS (SUM. MAT.) SAN MIGUEL TOCUILA	197,142.00	0.00	0.00	0.00	197,142.00	0.00
1235	000000431	000000000000004002	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	197,142.00	0.00	0.00	0.00	197,142.00	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
1235	000000431	000000000000004002	0338	0002	TERM. DE LA PAV. HIDRAULICA DE LA C. MORELOS (SUM. MAT.) SAN MIGUEL TOCUILA	197,142.00	0.00	0.00	0.00	197,142.00	0.00
1235	000000431	000000000000007005			CONST. DE DREN. DE LA SEPTIMA CDA. DE RIO CHIQUITO (SUM. MAT.) TULANTONGO	45,884.96	0.00	0.00	0.00	45,884.96	0.00
1235	000000431	000000000000007005	0344		ESTANISLAO TRUJANO ROMERO	45,884.96	0.00	0.00	0.00	45,884.96	0.00
1235	000000431	000000000000007005	0344	0002	CONST. DE DREN. DE LA SEPTIMA CDA. DE RIO CHIQUITO (SUM. MAT.) TULANTONGO	45,884.96	0.00	0.00	0.00	45,884.96	0.00
1235	000000431	000000000000008001			CONST. DE DRENAJE SANITARIO EN PROL. DE ALDAMA Y CDA. DE ALDAMA (SUM. MAT)	39,593.12	0.00	0.00	0.00	39,593.12	0.00
1235	000000431	000000000000008001	0024		MERAZ ALVARADO BENIGNO	39,593.12	0.00	0.00	0.00	39,593.12	0.00
1235	000000431	000000000000008001	0024	0002	CONST. DE DRENAJE SANITARIO EN PROL. DE ALDAMA Y CDA. DE ALDAMA (SUM. MAT)	39,593.12	0.00	0.00	0.00	39,593.12	0.00
1235	000000431	000000000000025002			CONST. DE DREN. SANIT. DE LA CALLE SAN PEDRO TECUAC (SUM. MATERIALES)	47,473.00	0.00	0.00	0.00	47,473.00	0.00
1235	000000431	000000000000025002	0335		NAPSA CONSTRUCTORES S.A. de C.V.	47,473.00	0.00	0.00	0.00	47,473.00	0.00
1235	000000431	000000000000025002	0335	0002	CONST. DE DREN. SANIT. DE LA CALLE SAN PEDRO TECUAC (SUM. MATERIALES)	47,473.00	0.00	0.00	0.00	47,473.00	0.00
1235	000000431	000000000000054004			CONST. DE DRENAJE SANITARIO Y PAV. ASFALTICA DE LA CALLE IXPAMANZANA	1,249,314.86	0.00	0.00	0.00	1,249,314.86	0.00
1235	000000431	000000000000054004	0308		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	1,249,314.86	0.00	0.00	0.00	1,249,314.86	0.00
1235	000000431	000000000000054004	0308	0001	CONST. DE DRENAJE SANITARIO Y PAV. ASFALTICA DE LA CALLE IXPAMANZANA	1,249,314.86	0.00	0.00	0.00	1,249,314.86	0.00
1235	000000432				FORTAMUN 2013	4,730,051.97	0.00	0.00	0.00	4,730,051.97	0.00
1235	000000432	000000000000001005			RETIRO DE TOPES Y CONST. DE REDUCTORES D VELOCIDAD EN DISTINTAS CALLES Y AV	993,164.91	0.00	0.00	0.00	993,164.91	0.00
1235	000000432	000000000000001005	0332		DISEÑOS ESPECIALIZADOS ROMA S.A. DE C.V.	993,164.91	0.00	0.00	0.00	993,164.91	0.00
1235	000000432	000000000000001005	0332	0001	EST. UNI. FQ. RETIRO D TOPES Y CONST. DE REDUC. D VEL. EN DIST. CALLES Y AV	993,164.91	0.00	0.00	0.00	993,164.91	0.00
1235	000000432	000000000000001008			RECONST.DE GUAR. Y BANQ. EN CALLE LEANDRO VALLE DE C. ARTEAGA A C. BRAVO	264,006.06	0.00	0.00	0.00	264,006.06	0.00
1235	000000432	000000000000001008	0337		BUENA IMAGEN EN CONSTRUCCION Y MATERIALES S.A. DE C.V.	264,006.06	0.00	0.00	0.00	264,006.06	0.00
1235	000000432	000000000000001008	0337	0001	EST. UNI. RECONST. D GUAR. Y BANQ. EN CALLE LEANDRO V. D C. ARTEAGA A BRAVO	264,006.06	0.00	0.00	0.00	264,006.06	0.00
1235	000000432	000000000000001011			RECONSTRUCCIÓN DE GUARNICIONES Y BANQUETAS DE LA CALLE CAMPO FLORIDO	205,687.89	0.00	0.00	0.00	205,687.89	0.00
1235	000000432	000000000000001011	0339		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA, S.A. DE C.V.	205,687.89	0.00	0.00	0.00	205,687.89	0.00
1235	000000432	000000000000001011	0339	0001	EST. UNO FQ RECONSTRUCCION DE GUAR. Y BANQ. DE LA CALLE CAMPO FLORIDO	205,687.89	0.00	0.00	0.00	205,687.89	0.00
1235	000000432	000000000000001012			REMOZAMIENTO DE PARQUE SAN PEDRO, CABECERA MPAL.	97,057.03	0.00	0.00	0.00	97,057.03	0.00
1235	000000432	000000000000001012	0332		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	97,057.03	0.00	0.00	0.00	97,057.03	0.00
1235	000000432	000000000000001012	0332	0001	EST. UNICA REMOZAMIENTO DE PARQUE SAN PEDRO, CABECERA MPAL.	97,057.03	0.00	0.00	0.00	97,057.03	0.00
1235	000000432	000000000000012001			PRIMERA ETAPA DE LA CONSTRUCCION DE LA DELEGACION, LA RESURRECCION	3,170,136.08	0.00	0.00	0.00	3,170,136.08	0.00
1235	000000432	000000000000012001	0340		CONSTRUCTORA E INMOBILIARIA LA PERLA DEL GOLFO HERMANOS, S.A. DE C.V.	3,170,136.08	0.00	0.00	0.00	3,170,136.08	0.00
1235	000000432	000000000000012001	0340	0001	PRIMERA ETAPA DE LA CONSTRUCCION DE LA DELEGACION, LA RESURRECCION	3,170,136.08	0.00	0.00	0.00	3,170,136.08	0.00
1235	000000433				FISM 2014	299,245.90	0.00	0.00	0.00	299,245.90	0.00
1235	000000433	000000000000044009			PAVIMENTACION HIDRAULICA DE LA CALLE POTRERO. LA PURIFICACION TEPETETITLA	299,245.90	0.00	0.00	0.00	299,245.90	0.00
1235	000000433	000000000000044009	0332		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	299,245.90	0.00	0.00	0.00	299,245.90	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
1235	000000433	000000000000044009	0332	0001	PAVIMENTACION HIDRAULICA DE LA CALLE POTRERO. LA PURIFICACION TEPETITLA	299,245.90	0.00	0.00	0.00	299,245.90	0.00
1235	000000434				FORTAMUN 2014	1,364,876.87	0.00	0.00	0.00	1,364,876.87	0.00
1235	000000434	000000000000007015			CRUCE DE DRENAJE DE CALLE 20 DE NOVIEMBRE A CARCAMO. TULANTONGO	615,562.18	0.00	0.00	0.00	615,562.18	0.00
1235	000000434	000000000000007015	0360		INGENIERIA Y CONSTRUCCION DE OBRAS J.M. S.A. DE C.V.	615,562.18	0.00	0.00	0.00	615,562.18	0.00
1235	000000434	000000000000007015	0360	0001	CRUCE DE DRENAJE DE CALLE 20 DE NOVIEMBRE A CARCAMO. TULANTONGO	615,562.18	0.00	0.00	0.00	615,562.18	0.00
1235	000000434	000000000000012008			REHABILITACION DE FOSA DE OXIDACION, LA RESURRECCION.	749,314.69	0.00	0.00	0.00	749,314.69	0.00
1235	000000434	000000000000012008	0363		BUENA IMAGEN EN CONSTRUCCION Y ACABADOS, S.A. DE C.V.	749,314.69	0.00	0.00	0.00	749,314.69	0.00
1235	000000434	000000000000012008	0363	0001	REHABILITACION DE FOSA DE OXIDACION, LA RESURRECCION.	749,314.69	0.00	0.00	0.00	749,314.69	0.00
1235	000000501				HABITAT	6,350,397.58	0.00	0.00	0.00	6,350,397.58	0.00
1235	000000501	000000000000001106			CONST. DEL CENTRO DE DESARROLLO COMUNITARIO TEXCOCO, CABECERA MPAL.	2,634,451.52	0.00	0.00	0.00	2,634,451.52	0.00
1235	000000501	000000000000001106	0332		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	2,634,451.52	0.00	0.00	0.00	2,634,451.52	0.00
1235	000000501	000000000000001106	0332	0001	CONST. DEL CENTRO DE DESARROLLO COMUNITARIO TEXCOCO, CABECERA MPAL.	2,634,451.52	0.00	0.00	0.00	2,634,451.52	0.00
1235	000000501	000000000000004014			IMPLEMENTACION DE SISTEMA DE ALUMBRADO PUBLICO DE BAJO CONSUMO. TOCUILA	1,130,793.22	0.00	0.00	0.00	1,130,793.22	0.00
1235	000000501	000000000000004014	0341		CONSTRUCCIONES E INSTALACIONES VALERO, S.A. DE C.V.	1,130,793.22	0.00	0.00	0.00	1,130,793.22	0.00
1235	000000501	000000000000004014	0341	0001	IMPLEMENTACION DE SISTEMA DE ALUMBRADO PUBLICO DE BAJO CONSUMO. TOCUILA	1,130,793.22	0.00	0.00	0.00	1,130,793.22	0.00
1235	000000501	000000000000006014			CONST. DE AV. CONSTITUYENTES, PAV. DE CONCRETO ASFALTICO, LA MAGDALENA	1,792,465.09	0.00	0.00	0.00	1,792,465.09	0.00
1235	000000501	000000000000006014	0330		PAVIMENTOS Y TERRACERIAS DELTA, S.A. DE C.V.	1,792,465.09	0.00	0.00	0.00	1,792,465.09	0.00
1235	000000501	000000000000006014	0330	0001	CONST. DE AV. CONSTITUYENTES, PAV. DE CONCRETO ASFALTICO, LA MAGDALENA	1,792,465.09	0.00	0.00	0.00	1,792,465.09	0.00
1235	000000501	000000000000052008			CONSTRUCCION DE RED HIDRAULICA DE AGUA POTABLE. SAN JERONIMO AMANALCO	792,687.75	0.00	0.00	0.00	792,687.75	0.00
1235	000000501	000000000000052008	0333		COMERCIALIZADORA Y CONSTRUCTORA JOSMAR, S.A. DE C.V.	792,687.75	0.00	0.00	0.00	792,687.75	0.00
1235	000000501	000000000000052008	0333	0001	CONSTRUCCION DE RED HIDRAULICA DE AGUA POTABLE. SAN JERONIMO AMANALCO	792,687.75	0.00	0.00	0.00	792,687.75	0.00
1235	000000603				SUBSEMUM 2012	3,743,375.00	0.00	0.00	0.00	3,743,375.00	0.00
1235	000000603	000000000000000324			CONSTRUCCION DE LA COMANDANCIA DE SEG. PUB. MPAL DEL MPIO DE TEXCOCO	3,743,375.00	0.00	0.00	0.00	3,743,375.00	0.00
1235	000000603	000000000000000324	0001		DISEÑOS ESPECIALIZADOS ROMA SA DE CV	3,743,375.00	0.00	0.00	0.00	3,743,375.00	0.00
1235	000000603	000000000000000324	0001	0001	CONSTRUCCION DE LA COMANDANCIA DE SEG. PUB. MPAL DEL MPIO DE TEXCOCO	3,743,375.00	0.00	0.00	0.00	3,743,375.00	0.00
1235	000000604				CONADE	8,084,542.50	0.00	0.00	0.00	8,084,542.50	0.00
1235	000000604	000000000000001001			SEGUNDA ETAPA DE LA REHABILITACION DE LA UNIDAD DEPORTIVA, LAS VEGAS	2,222,560.58	0.00	0.00	0.00	2,222,560.58	0.00
1235	000000604	000000000000001001	0329		JAVIER REYES SAAVEDRA	2,222,560.58	0.00	0.00	0.00	2,222,560.58	0.00
1235	000000604	000000000000001001	0329	0001	EST.01 FINQ.2DA.ETAPA DE LA REHABILITACION DE LA UNIDAD DEPORTIVA LAS VEGAS	2,222,560.58	0.00	0.00	0.00	2,222,560.58	0.00
1235	000000604	000000000000007001			SEGUNDA ETAPA DE LA REHABILITACION DE LA UNIDAD DEPORTIVA, TULANTONGO	2,223,531.67	0.00	0.00	0.00	2,223,531.67	0.00
1235	000000604	000000000000007001	0328		FRISO CONSULTORES Y CONSTRUCTORES, S.A. DE C.V.	2,223,531.67	0.00	0.00	0.00	2,223,531.67	0.00
1235	000000604	000000000000007001	0328	0001	EST. 01 FINIQ. 2DA. ETA. REHABILITACION DE LA UNIDAD DEPORTIVA TULANTONGO	2,223,531.67	0.00	0.00	0.00	2,223,531.67	0.00
1235	000000604	000000000000013001			REHABILITACION DE LA UNIDAD DEPORTIVA, SANTIAGUITO	3,638,450.25	0.00	0.00	0.00	3,638,450.25	0.00
1235	000000604	000000000000013001	0327		GRUPO COMPRACSA, S.A. DE C.V.	3,638,450.25	0.00	0.00	0.00	3,638,450.25	0.00
1235	000000604	000000000000013001	0327	0001	REHABILITACION DE LA UNIDAD DEPORTIVA, SANTIAGUITO	3,638,450.25	0.00	0.00	0.00	3,638,450.25	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
1235	000000605				CONACULTA	293,676.11	0.00	0.00	0.00	293,676.11	0.00
1235	000000605	000000000000042004			REMODELACION DE BIBLIOTECA COMUNITARIA " NEZAHUALPILLI"	111,838.57	0.00	0.00	0.00	111,838.57	0.00
1235	000000605	000000000000042004	0340		CONSTRUCTORA E INMOBILIARIA LA PERLA DEL GOLFO HERMANOS, S.A. DE C.V.	111,838.57	0.00	0.00	0.00	111,838.57	0.00
1235	000000605	000000000000042004	0340	0001	REMODELACION DE BIBLIOTECA COMUNITARIA " NEZAHUALPILLI"	111,838.57	0.00	0.00	0.00	111,838.57	0.00
1235	000000605	000000000000049005			REMODELACION DE BIBLIOTECA COMUNITARIA " DIEGO DE BETANZOS "	181,837.54	0.00	0.00	0.00	181,837.54	0.00
1235	000000605	000000000000049005	0340		CONSTRUCTORA E INMOBILIARIA LA PERLA DEL GOLFO HERMANOS, S.A. DE C.V.	181,837.54	0.00	0.00	0.00	181,837.54	0.00
1235	000000605	000000000000049005	0340	0001	REMODELACION DE BIBLIOTECA COMUNITARIA " DIEGO DE BETANZOS "	181,837.54	0.00	0.00	0.00	181,837.54	0.00
1235	000000610				FOPAEDAPIE, RAMO 23 DEPORTE Y CULTURA, DESARROLLO REGIONAL	4,088,252.54	0.00	0.00	0.00	4,088,252.54	0.00
1235	000000610	000000000000001015			LUMINARIAS PARA EL MANTENIMIENTO Y REHABILITACION DE ALUMBRADO PUB CAM MPAL	3,999,190.94	0.00	0.00	0.00	3,999,190.94	0.00
1235	000000610	000000000000001015	0346		ILUMINACION Y SUMINISTROS ELECTRICOS S.A. DE C.V.	3,999,190.94	0.00	0.00	0.00	3,999,190.94	0.00
1235	000000610	000000000000001015	0346	0001	LUMNARIAS P/MANTENIMIENTO Y REHABILITACION DE ALUM PUB EN CAB MPAL	3,999,190.94	0.00	0.00	0.00	3,999,190.94	0.00
1235	000000610	000000000000039007			REHAB NUCLEO SANITARIO ESC PRIM 18 DE MARZO SAN PABLO IXAYOC	89,061.60	0.00	0.00	0.00	89,061.60	0.00
1235	000000610	000000000000039007	0333		COMERCILIZADORA Y CONSTRUCTORA JOSMAR S.A. DE C.V.	89,061.60	0.00	0.00	0.00	89,061.60	0.00
1235	000000610	000000000000039007	0333	0001	REHAB NUCLEO SANITARIO ESC PRIM 18 DE MARZO SAN PABLO IXAYOC	89,061.60	0.00	0.00	0.00	89,061.60	0.00
1235	000000903				FEFOM ESPECIAL, OTROS FONDOS	1,675,675.61	0.00	0.00	0.00	1,675,675.61	0.00
1235	000000903	000000000000001042			REHAB GUARN Y BANQ DE C/NICOLAS BRAVO, DE LEANDRO V. A J.O.D. CAB MPAL	329,268.98	0.00	0.00	0.00	329,268.98	0.00
1235	000000903	000000000000001042	0355		FRANCISCO JAVIER ORTIZ DE MONTELLANO SALCEDO	329,268.98	0.00	0.00	0.00	329,268.98	0.00
1235	000000903	000000000000001042	0355	0001	REHAB GUARN Y BANQ DE C/NICOLAS BRAVO, DE LEANDRO V. A J.O.D. CAB MPAL	329,268.98	0.00	0.00	0.00	329,268.98	0.00
1235	000000903	000000000000001088			CONSTRUCCION DE ADOQUIN DE CALLE CIENFUEGOS 0+00 AL 0+265.04 CAB MPAL	996,420.00	0.00	0.00	0.00	996,420.00	0.00
1235	000000903	000000000000001088	0361		JORGE BENIGNO MERAZ ALVARADO	996,420.00	0.00	0.00	0.00	996,420.00	0.00
1235	000000903	000000000000001088	0361	0001	CONSTRUCCION DE ADOQUIN DE CALLE CIENFUEGOS 0+000 AL 0+265.04 CAB MPAL	996,420.00	0.00	0.00	0.00	996,420.00	0.00
1235	000000903	000000000000006016			CAMBIO TECHUMBRE J. NIÑOS ANTONS MAKARENKO LA MAGDALENA PANOAYA	349,986.63	0.00	0.00	0.00	349,986.63	0.00
1235	000000903	000000000000006016	0315		RUBEN DOMINGUEZ ROMERO	349,986.63	0.00	0.00	0.00	349,986.63	0.00
1235	000000903	000000000000006016	0315	0001	CAMBIO TECHUMBRE J. NIÑOS ANTONS MAKARENKO LA MAGDALENA PANOAYA	349,986.63	0.00	0.00	0.00	349,986.63	0.00
1235	000005.24				OTROS RECURSOS FEDERALES 2016 (RAMO 23, DESARROLLO REGIONAL)	1,848,423.19	0.00	0.00	0.00	1,848,423.19	0.00
1235	000005.24	000000000000004051			CONSTRUCCION TECHUMBRE CBT DR. EDUARDO SUAREZ A. SAN MIGUEL TOCUILA	1,848,423.19	0.00	0.00	0.00	1,848,423.19	0.00
1235	000005.24	000000000000004051	0124		CONSTRUCCIONES Y PAVIMENTACIONES ALFA S.A. DE C.V.	1,848,423.19	0.00	0.00	0.00	1,848,423.19	0.00
1235	000005.24	000000000000004051	0124	0001	CONSTRUCCION TECHUMBRE CBT DR. EDUARDO SUAREZ A. SAN MIGUEL TOCUILA	1,848,423.19	0.00	0.00	0.00	1,848,423.19	0.00
1235	000110101				INGRESOS PROPIOS DEL MUNICIPIO	19,364,902.86	0.00	84,336,492.06	764,046.79	102,937,348.13	0.00
1235	000110101	000000000000001306			PRIMERA ETAPA DE LA REHAB. DEL MERCADO SAN ANTONIO. CABECERA MUNICIPAL	10,046,092.60	0.00	0.00	0.00	10,046,092.60	0.00
1235	000110101	000000000000001306	0373		PROMOTORA Y ASESORIA COMIN, S.A. DE C.V.	10,046,092.60	0.00	0.00	0.00	10,046,092.60	0.00
1235	000110101	000000000000001306	0373	0001	PRIMERA ETAPA DE LA REHAB. DEL MERCADO SAN ANTONIO. CABECERA MUNICIPAL	10,046,092.60	0.00	0.00	0.00	10,046,092.60	0.00
1235	000110101	000000000000001331			CONST. DE GLORIETA VEHICULAR EN CRUCERO DE CARRETERA FEDERAL TEXCOCO	4,894,998.16	0.00	0.00	0.00	4,894,998.16	0.00
1235	000110101	000000000000001331	0263		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	4,894,998.16	0.00	0.00	0.00	4,894,998.16	0.00
1235	000110101	000000000000001331	0263	0001	CONST. DE GLORIETA VEHICULAR EN CRUCERO DE CARRETERA FEDERAL TEXCOCO	4,894,998.16	0.00	0.00	0.00	4,894,998.16	0.00

TEXCOCO

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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
1235	000110101	000000000000001433			CONST. DE SALON Y REHAB.DE PARQUE COMUNIT.FRACC.JOYAS DE SANTA ANA CAB.MUN	1,248,422.29	0.00	0.00	0.00	1,248,422.29	0.00
1235	000110101	000000000000001433	0265		ING. JOAQUIN CARRILLO DIAZ	1,248,422.29	0.00	0.00	0.00	1,248,422.29	0.00
1235	000110101	000000000000001433	0265	0001	CONST. DE SALON Y REHAB.DE PARQUE COMUNIT.FRACC.JOYAS DE SANTA ANA CAB.MUN	1,248,422.29	0.00	0.00	0.00	1,248,422.29	0.00
1235	000110101	000000000000001442			REHAB. DE LA SUPERFICIE DE RODAMIENTO (BACHEO) 2022, UBIC. EN CABECERA MUN.	1,986,813.21	0.00	2,909,780.65	0.00	4,896,593.86	0.00
1235	000110101	000000000000001442	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	1,986,813.21	0.00	2,909,780.65	0.00	4,896,593.86	0.00
1235	000110101	000000000000001442	0397	0001	REHAB. DE LA SUPERFICIE DE RODAMIENTO (BACHEO) 2022, UBIC. EN CABECERA MUN.	1,986,813.21	0.00	2,909,780.65	0.00	4,896,593.86	0.00
1235	000110101	000000000000001443			REHAB. DE TECHUMBRES EN PLAZA BICENTENARIO Y PLAZA DE LA CULTURA, TEXCOCO.	0.00	0.00	1,478,336.42	0.00	1,478,336.42	0.00
1235	000110101	000000000000001443	0308		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	1,478,336.42	0.00	1,478,336.42	0.00
1235	000110101	000000000000001443	0308	0001	REHAB. DE TECHUMBRES EN PLAZA BICENTENARIO Y PLAZA DE LA CULTURA, TEXCOCO.	0.00	0.00	1,478,336.42	0.00	1,478,336.42	0.00
1235	000110101	000000000000001446			PROGRAMA PERMANENTE DE BROCALES Y COLADERAS EN CAB. Y COMUNIDADES TEXCOCO	0.00	0.00	2,330,453.92	0.00	2,330,453.92	0.00
1235	000110101	000000000000001446	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	2,330,453.92	0.00	2,330,453.92	0.00
1235	000110101	000000000000001446	0334	0001	PROGRAMA PERMANENTE DE BROCALES Y COLADERAS EN CAB. Y COMUNIDADES TEXCOCO	0.00	0.00	2,330,453.92	0.00	2,330,453.92	0.00
1235	000110101	000000000000001447			ALUMBRADO PUB. EN LA UNIDAD DEPORTIVA "SILVERIO PEREZ" UBIC. EN SAN MATEO .	0.00	0.00	2,198,460.00	0.00	2,198,460.00	0.00
1235	000110101	000000000000001447	0406		C. J. TERRACERIAS S.A. DE C.V.	0.00	0.00	2,198,460.00	0.00	2,198,460.00	0.00
1235	000110101	000000000000001447	0406	0001	ALUMBRADO PUB. EN LA UNIDAD DEPORTIVA "SILVERIO PEREZ" UBIC. EN SAN MATEO .	0.00	0.00	2,198,460.00	0.00	2,198,460.00	0.00
1235	000110101	000000000000001448			ALUMBRADO PUBLICO EN EL ESTADIO MUNICIPAL "CLAUDIO SUAREZ" UBIC EN S. PEDRO	0.00	0.00	609,390.00	0.00	609,390.00	0.00
1235	000110101	000000000000001448	0406		C. J. TERRACERIAS S.A. DE C.V.	0.00	0.00	609,390.00	0.00	609,390.00	0.00
1235	000110101	000000000000001448	0406	0001	ALUMBRADO PUBLICO EN EL ESTADIO MUNICIPAL "CLAUDIO SUAREZ" UBIC EN S. PEDRO	0.00	0.00	609,390.00	0.00	609,390.00	0.00
1235	000110101	000000000000001449			TRAB. DE MANT. Y REMOD. DE PARQUE BAJO PUENTE ACCESO A TEXCOCO, CAB. MUN.	0.00	0.00	757,289.06	0.00	757,289.06	0.00
1235	000110101	000000000000001449	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	757,289.06	0.00	757,289.06	0.00
1235	000110101	000000000000001449	0377	0001	TRAB. DE MANT. Y REMOD. DE PARQUE BAJO PUENTE ACCESO A TEXCOCO, CAB. MUN.	0.00	0.00	757,289.06	0.00	757,289.06	0.00
1235	000110101	000000000000001450			CONST. DE AREA LUDICA EN JARDIN COMUNIT. HEBERTO CASTILLO, CABECERA MUN.	0.00	0.00	1,181,080.22	0.00	1,181,080.22	0.00
1235	000110101	000000000000001450	0373		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.00	0.00	1,181,080.22	0.00	1,181,080.22	0.00
1235	000110101	000000000000001450	0373	0001	CONST. DE AREA LUDICA EN JARDIN COMUNIT. HEBERTO CASTILLO, CABECERA MUN.	0.00	0.00	1,181,080.22	0.00	1,181,080.22	0.00
1235	000110101	000000000000001451			RESTAURACION DE CHACUACO EN PLAZA DE CULTURA , UBIC. EN CABECERA MUNICIPAL.	0.00	0.00	2,296,667.67	0.00	2,296,667.67	0.00
1235	000110101	000000000000001451	0088		DAVID VAZQUEZ GARCIA	0.00	0.00	2,296,667.67	0.00	2,296,667.67	0.00
1235	000110101	000000000000001451	0088	0001	RESTAURACION DE CHACUACO EN PLAZA DE CULTURA , UBIC. EN CABECERA MUNICIPAL.	0.00	0.00	2,296,667.67	0.00	2,296,667.67	0.00
1235	000110101	000000000000003023			REHABILITACION DE AUDITORIO SAN FELIPE, UBIC. EN LA COMUN. DE SAN FELIPE.	0.00	0.00	3,679,511.13	0.00	3,679,511.13	0.00
1235	000110101	000000000000003023	0417		COMERCIALIZADORA Y CONSTRUCTORA ESRAM S.A. DE C.V.	0.00	0.00	3,679,511.13	0.00	3,679,511.13	0.00
1235	000110101	000000000000003023	0417	0001	REHABILITACION DE AUDITORIO SAN FELIPE, UBIC. EN LA COMUN. DE SAN FELIPE.	0.00	0.00	3,679,511.13	0.00	3,679,511.13	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000110101	000000000000004087			DRENAJE PLUVIAL PAV. Y ALUMB. PUB.DE CALLE JOSE VASC.COM. SN MIGUEL TOCUILA	1,188,546.60	0.00	0.00	0.00	1,188,546.60	0.00
1235	000110101	000000000000004087	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES, S.A. DE C.V.	1,188,546.60	0.00	0.00	0.00	1,188,546.60	0.00
1235	000110101	000000000000004087	0397	0001	DRENAJE PLUVIAL PAV. Y ALUMB. PUB.DE CALLE JOSE VASC.COM. SN MIGUEL TOCUILA	1,188,546.60	0.00	0.00	0.00	1,188,546.60	0.00
1235	000110101	000000000000011031			PERFORACION DE POZO PROFUNDO DE AGUA "EL GAVILAN", LOS REYES SAN SALVADOR	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
1235	000110101	000000000000011031	0362		SERVICIOS Y BOMBAS REEHG S.A. DE C.V.	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
1235	000110101	000000000000011031	0362	0001	PERFORACION DE POZO PROFUNDO DE AGUA "EL GAVILAN", LOS REYES SAN SALVADOR	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
1235	000110101	000000000000012030			REHABILITACION DE AUDITORIO, UBICADO EN LA COMUNIDAD DE LA RESURRECCION.	0.00	0.00	498,410.27	498,410.27	0.00	0.00
1235	000110101	000000000000012030	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	498,410.27	498,410.27	0.00	0.00
1235	000110101	000000000000012030	0416	0001	REHABILITACION DE AUDITORIO, UBICADO EN LA COMUNIDAD DE LA RESURRECCION.	0.00	0.00	498,410.27	498,410.27	0.00	0.00
1235	000110101	000000000000012033			PAV. ASFALTICA C. FRANCISCO I MADERO, UBIC. EN LA COMUN. LA RESURRECCION.	0.00	0.00	2,649,356.38	0.00	2,649,356.38	0.00
1235	000110101	000000000000012033	0399		CONSTRUCTORA Y COMERCIALIZADORA M. C. DE TEXCOCO S.A. DE C.V.	0.00	0.00	2,649,356.38	0.00	2,649,356.38	0.00
1235	000110101	000000000000012033	0399	0001	PAV. ASFALTICA C. FRANCISCO I MADERO, UBIC. EN LA COMUN. LA RESURRECCION.	0.00	0.00	2,649,356.38	0.00	2,649,356.38	0.00
1235	000110101	000000000000013016			CONST. DESC. SANIT. DJE SANIT. AV. BENITO J. A ZARAGOZA A VENUSTIANO CARRAN	0.00	0.00	298,580.00	0.00	298,580.00	0.00
1235	000110101	000000000000013016	0400		ARQUITECTOS PECA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	298,580.00	0.00	298,580.00	0.00
1235	000110101	000000000000013016	0400	0001	CONST. DESC. SANIT. DJE SANIT. AV. BENITO J. A ZARAGOZA A VENUSTIANO CARRAN	0.00	0.00	298,580.00	0.00	298,580.00	0.00
1235	000110101	000000000000015027			CONST. GUARN. BANQUETAS PAV. HID. C. MARTIRES DE CHICAGO, EN SAN SEBASTIAN	0.00	0.00	1,199,997.38	0.00	1,199,997.38	0.00
1235	000110101	000000000000015027	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	1,199,997.38	0.00	1,199,997.38	0.00
1235	000110101	000000000000015027	0416	0001	CONST. GUARN. BANQUETAS PAV. HID. C. MARTIRES DE CHICAGO, EN SAN SEBASTIAN	0.00	0.00	1,199,997.38	0.00	1,199,997.38	0.00
1235	000110101	000000000000017028			CONST. DE TERRAPLEN, FOSAS DE ABSORCION Y ESTACIONAMIENTO, EN LA TRINIDAD.	30.00	0.00	0.00	0.00	30.00	0.00
1235	000110101	000000000000017028	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	30.00	0.00	0.00	0.00	30.00	0.00
1235	000110101	000000000000017028	0377	0001	CONST. DE TERRAPLEN, FOSAS DE ABSORCION Y ESTACIONAMIENTO, EN LA TRINIDAD.	30.00	0.00	0.00	0.00	30.00	0.00
1235	000110101	000000000000017030			REHAB. DJE. SANIT. RED AGUA POT. C. FCO SARABIA DE HIDALGO A TENERIA TRINID	0.00	0.00	1,673,116.58	0.00	1,673,116.58	0.00
1235	000110101	000000000000017030	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	1,673,116.58	0.00	1,673,116.58	0.00
1235	000110101	000000000000017030	0334	0001	REHAB. DJE. SANIT. RED AGUA POT. C. FCO SARABIA DE HIDALGO A TENERIA TRINID	0.00	0.00	1,673,116.58	0.00	1,673,116.58	0.00
1235	000110101	000000000000017031			REHAB. GUARN BANQUETAS Y PAV. C. FCO SARABIA DE HIDALGO A TENERIA TRINIDAD	0.00	0.00	4,703,611.11	0.00	4,703,611.11	0.00
1235	000110101	000000000000017031	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	4,703,611.11	0.00	4,703,611.11	0.00
1235	000110101	000000000000017031	0377	0001	REHAB. GUARN BANQUETAS Y PAV. C. FCO SARABIA DE HIDALGO A TENERIA TRINIDAD	0.00	0.00	4,703,611.11	0.00	4,703,611.11	0.00
1235	000110101	000000000000017032			ALUMBRADO PUBLICO EN UNIDAD DEP. "ELENA PONIATOWSKA, UBIC. EN LA TRINIDAD.	0.00	0.00	1,942,681.90	0.00	1,942,681.90	0.00
1235	000110101	000000000000017032	0263		DEMOLEDORA Y TERRACERIAS DELTA S.A. DE C.V.	0.00	0.00	1,942,681.90	0.00	1,942,681.90	0.00
1235	000110101	000000000000017032	0263	0001	ALUMBRADO PUBLICO EN UNIDAD DEP. "ELENA PONIATOWSKA, UBIC. EN LA TRINIDAD.	0.00	0.00	1,942,681.90	0.00	1,942,681.90	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000110101	000000000000025078			TRAB. COMP. TRINQUETE, FRONTON CANCHAS BASQUETBOL Y VOLEIBOL, U. DEP. COATL	0.00	0.00	1,449,005.09	0.00	1,449,005.09	0.00
1235	000110101	000000000000025078	0373		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.00	0.00	1,449,005.09	0.00	1,449,005.09	0.00
1235	000110101	000000000000025078	0373	0001	TRAB. COMP. TRINQUETE, FRONTON CANCHAS BASQUETBOL Y VOLEIBOL, U. DEP. COATL	0.00	0.00	1,449,005.09	0.00	1,449,005.09	0.00
1235	000110101	000000000000033026			PRIMER ETAPA DE REHAB. DE LA UNIDAD DEPORTIVA EN EL COOPERATIVO, COOPERATIV	0.00	0.00	3,322,052.38	0.00	3,322,052.38	0.00
1235	000110101	000000000000033026	0383		PROYEP S.A. DE C.V.	0.00	0.00	3,322,052.38	0.00	3,322,052.38	0.00
1235	000110101	000000000000033026	0383	0001	PRIMER ETAPA DE REHAB. DE LA UNIDAD DEPORTIVA EN EL COOPERATIVO, COOPERATIV	0.00	0.00	3,322,052.38	0.00	3,322,052.38	0.00
1235	000110101	000000000000033027			REHABILITACION DE PARQUE COMUNITARIO, UBICADO EN EL COOPERATIVO.	0.00	0.00	757,579.60	0.00	757,579.60	0.00
1235	000110101	000000000000033027	0352		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A. DE C.V.	0.00	0.00	757,579.60	0.00	757,579.60	0.00
1235	000110101	000000000000033027	0352	0001	REHABILITACION DE PARQUE COMUNITARIO, UBICADO EN EL COOPERATIVO.	0.00	0.00	757,579.60	0.00	757,579.60	0.00
1235	000110101	000000000000039035			CONSTRUCCION DE JARDIN COMUNITARIO, UBICADO EN SAN PABLO IXAYOC.	0.00	0.00	2,899,947.57	0.00	2,899,947.57	0.00
1235	000110101	000000000000039035	0383		PROYEP S.A. DE C.V.	0.00	0.00	2,899,947.57	0.00	2,899,947.57	0.00
1235	000110101	000000000000039035	0383	0001	CONSTRUCCION DE JARDIN COMUNITARIO, UBICADO EN SAN PABLO IXAYOC.	0.00	0.00	2,899,947.57	0.00	2,899,947.57	0.00
1235	000110101	000000000000039036			CONST. DE ALUMBRADO PUB. EN LA PLAZA DE LA DELEGACION DE SAN PABLO IXAYOC.	0.00	0.00	304,430.40	0.00	304,430.40	0.00
1235	000110101	000000000000039036	0374		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	304,430.40	0.00	304,430.40	0.00
1235	000110101	000000000000039036	0374	0001	CONST. DE ALUMBRADO PUB. EN LA PLAZA DE LA DELEGACION DE SAN PABLO IXAYOC.	0.00	0.00	304,430.40	0.00	304,430.40	0.00
1235	000110101	000000000000040030			REHAB. DE LA UNIDAD DEPORTIVA MUNICIPAL 1a ETAPA, SAN DIEGUITO XOCHIMANCA.	0.00	0.00	6,495,536.00	0.00	6,495,536.00	0.00
1235	000110101	000000000000040030	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	6,495,536.00	0.00	6,495,536.00	0.00
1235	000110101	000000000000040030	0377	0001	REHAB. DE LA UNIDAD DEPORTIVA MUNICIPAL 1a ETAPA, SAN DIEGUITO XOCHIMANCA.	0.00	0.00	6,495,536.00	0.00	6,495,536.00	0.00
1235	000110101	000000000000042022			COMPLEMENTO DE CONST. DE CICLOVIA DEL MOLINO DE F. A SAN NICOLAS TLAMINCA.	0.00	0.00	265,636.52	265,636.52	0.00	0.00
1235	000110101	000000000000042022	0263		DEMOLEDORA Y TERRACERIAS DELTA S.A. DE C.V.	0.00	0.00	265,636.52	265,636.52	0.00	0.00
1235	000110101	000000000000042022	0263	0001	COMPLEMENTO DE CONST. DE CICLOVIA DEL MOLINO DE F. A SAN NICOLAS TLAMINCA.	0.00	0.00	265,636.52	265,636.52	0.00	0.00
1235	000110101	000000000000042023			CONST. DE PAV. ASF. C. INSURGENTES DEL CAD. 0+000 AL 1+015, SAN NICOLAS T.	0.00	0.00	9,351,098.00	0.00	9,351,098.00	0.00
1235	000110101	000000000000042023	0406		C. J. TERRACERIAS S.A. DE C.V.	0.00	0.00	9,351,098.00	0.00	9,351,098.00	0.00
1235	000110101	000000000000042023	0406	0001	CONST. DE PAV. ASF. C. INSURGENTES DEL CAD. 0+000 AL 1+015, SAN NICOLAS T.	0.00	0.00	9,351,098.00	0.00	9,351,098.00	0.00
1235	000110101	000000000000043035			CONSTRUCCION DE KIOSKO EN LA EXPLANADA CIVICA DE SAN MIGUEL TLAIXPAN.	0.00	0.00	4,575,086.38	0.00	4,575,086.38	0.00
1235	000110101	000000000000043035	0335		NAPSA CONSTRUCTORES S.A. DE C.V.	0.00	0.00	4,575,086.38	0.00	4,575,086.38	0.00
1235	000110101	000000000000043035	0335	0001	CONSTRUCCION DE KIOSKO EN LA EXPLANADA CIVICA DE SAN MIGUEL TLAIXPAN.	0.00	0.00	4,575,086.38	0.00	4,575,086.38	0.00
1235	000110101	000000000000044036			FRESADO Y REENCARPETADO ASF. CAMINO TIACOMIC 0+000 AL 0+960,LA PURIFICACION	0.00	0.00	4,901,610.61	0.00	4,901,610.61	0.00
1235	000110101	000000000000044036	0400		ARQUITECTOS PECA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	4,901,610.61	0.00	4,901,610.61	0.00
1235	000110101	000000000000044036	0400	0001	FRESADO Y REENCARPETADO ASF. CAMINO TIACOMIC 0+000 AL 0+960,LA PURIFICACION	0.00	0.00	4,901,610.61	0.00	4,901,610.61	0.00
1235	000110101	000000000000044037			FRESADO Y REENCARPETADO ASF. CAMINO TIACOMIC 0+960 AL 1+899.10 PURIFICACION	0.00	0.00	4,905,021.84	0.00	4,905,021.84	0.00

TEXCOCO

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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
1235	000110101	000000000000044037	0406		C.J. TERRACERIAS S.A. DE C.V.	0.00	0.00	4,905,021.84	0.00	4,905,021.84	0.00
1235	000110101	000000000000044037	0406	0001	FRESADO Y REENCARPETADO ASF. CAMINO TIACOMIC 0+960 AL 1+899.10 PURIFICACION	0.00	0.00	4,905,021.84	0.00	4,905,021.84	0.00
1235	000110101	000000000000047026			CONST. DE CANCHA DE USOS MULTIPLES EN DEPORTIVO SAN JOAQUIN, SAN JOAQUIN C.	0.00	0.00	641,562.62	0.00	641,562.62	0.00
1235	000110101	000000000000047026	0383		PROYEP S.A, DE C.V.	0.00	0.00	641,562.62	0.00	641,562.62	0.00
1235	000110101	000000000000047026	0383	0001	CONST. DE CANCHA DE USOS MULTIPLES EN DEPORTIVO SAN JOAQUIN, SAN JOAQUIN C.	0.00	0.00	641,562.62	0.00	641,562.62	0.00
1235	000110101	000000000000047027			REHABILITACION DE SALON DE USOS MULTIPLES, UBIC. SAN JOAQUIN COAPANGO.	0.00	0.00	1,348,756.71	0.00	1,348,756.71	0.00
1235	000110101	000000000000047027	0419		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	1,348,756.71	0.00	1,348,756.71	0.00
1235	000110101	000000000000047027	0419	0001	REHABILITACION DE SALON DE USOS MULTIPLES, UBIC. SAN JOAQUIN COAPANGO.	0.00	0.00	1,348,756.71	0.00	1,348,756.71	0.00
1235	000110101	000000000000049033			PAVIMENTO HIDRAULICO EN VARIAS CALLES, UBICADO EN SAN JUAN TEZONTLA.	0.00	0.00	502,428.48	0.00	502,428.48	0.00
1235	000110101	000000000000049033	0419		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	502,428.48	0.00	502,428.48	0.00
1235	000110101	000000000000049033	0419	0002	PAVIMENTO HIDRAULICO EN VARIAS CALLES, UBICADO EN SAN JUAN TEZONTLA.	0.00	0.00	502,428.48	0.00	502,428.48	0.00
1235	000110101	000000000000052043			CONST. ALUMB. PUB. C. 16 DE SEP. JOSEFA O. DE LA "Y" A FCO. I. MADERO.	0.00	0.00	2,409,572.57	0.00	2,409,572.57	0.00
1235	000110101	000000000000052043	0400		ARQUITECTOS PECA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	2,409,572.57	0.00	2,409,572.57	0.00
1235	000110101	000000000000052043	0400	0001	CONST. ALUMB. PUB. C. 16 DE SEP. JOSEFA O. DE LA "Y" A FCO. I. MADERO.	0.00	0.00	2,409,572.57	0.00	2,409,572.57	0.00
1235	000110101	000000000000054062			CONST. DE FORO AL AIRE LIBRE EN AUDITORIO DE EXPLANADA DE SANTA CATARINA M.	0.00	0.00	4,098,718.62	0.00	4,098,718.62	0.00
1235	000110101	000000000000054062	0335		NAPSA CONSTRUCTORES S.A. DE C.V.	0.00	0.00	4,098,718.62	0.00	4,098,718.62	0.00
1235	000110101	000000000000054062	0335	0001	CONST. DE FORO AL AIRE LIBRE EN AUDITORIO DE EXPLANADA DE SANTA CATARINA M.	0.00	0.00	4,098,718.62	0.00	4,098,718.62	0.00
1235	000110101	000000000000054063			CONST. ALUMB. P. AV TLAMEMELOLPA C. SILVERIO P. ESC. SEC. FELIPE CATARIN	0.00	0.00	2,397,364.85	0.00	2,397,364.85	0.00
1235	000110101	000000000000054063	0263		CONST. ALUMB. P. AV TLAMEMELOLPA C. SILVERIO P. ESC. SEC. FELIPE CATARIN	0.00	0.00	2,397,364.85	0.00	2,397,364.85	0.00
1235	000110101	000000000000054063	0263	0001	CONST. ALUMB. P. AV TLAMEMELOLPA C. SILVERIO P. ESC. SEC. FELIPE CATARIN	0.00	0.00	2,397,364.85	0.00	2,397,364.85	0.00
1235	000250101				FISMDF	-213.90	0.00	89,551,554.03	7,281,973.83	82,269,366.30	0.00
1235	000250101	000000000000002015			CONST. GUARN C ADOQUIN ASF. CONC. EMP. CDA ALVARO OBREGON, STA CRUZ DE ABAJ	0.00	0.00	449,238.91	449,238.91	0.00	0.00
1235	000250101	000000000000002015	0335		NAPSA CONSTRUCTORES S.A. DE C.V.	0.00	0.00	449,238.91	449,238.91	0.00	0.00
1235	000250101	000000000000002015	0335	0002	CONST. GUARN C ADOQUIN ASF. CONC. EMP. CDA ALVARO OBREGON, STA CRUZ DE ABAJ	0.00	0.00	449,238.91	449,238.91	0.00	0.00
1235	000250101	000000000000002016			REHAB. DJE GUARN BANQ. C. ADOQUIN, ASF. CONC. EMP.ALUMB P. STA CRUZ DE ABAJ	0.00	0.00	3,214,715.37	0.00	3,214,715.37	0.00
1235	000250101	000000000000002016	0381		COMERCIALIZADORA Y CONSTRUCTORA JAVES S.A. DE C.V.	0.00	0.00	3,214,715.37	0.00	3,214,715.37	0.00
1235	000250101	000000000000002016	0381	0001	REHAB. DJE GUARN BANQ. C. ADOQUIN, ASF. CONC. EMP.ALUMB P. STA CRUZ DE ABAJ	0.00	0.00	3,214,715.37	0.00	3,214,715.37	0.00
1235	000250101	000000000000003022			REHAB. DE RED O SISTEMA DE AGUA ENTUBADA EN DIFER. CALLES, EN SAN FELIPE.	0.00	0.00	1,898,571.22	0.00	1,898,571.22	0.00
1235	000250101	000000000000003022	0399		CONSTRUCTORA Y COMERCIALIZADORA M. C. DE TEXCOCO S.A. DE C.V.	0.00	0.00	1,898,571.22	0.00	1,898,571.22	0.00
1235	000250101	000000000000003022	0399	0001	REHAB. DE RED O SISTEMA DE AGUA ENTUBADA EN DIFER. CALLES, EN SAN FELIPE.	0.00	0.00	1,898,571.22	0.00	1,898,571.22	0.00
1235	000250101	000000000000004088			REHABILITACION DE PARQUE PUBLICO EN TEXCOCO, UBIC. EN SAN MIGUEL TOCUILA	0.00	0.00	798,585.96	0.00	798,585.96	0.00
1235	000250101	000000000000004088	0394		URBANIZACIONES GAB S.A. DE C.V.	0.00	0.00	798,585.96	0.00	798,585.96	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
1235	000250101	000000000000004088	0394	0001	REHABILITACION DE PARQUE PUBLICO EN TEXCOCO, UBIC. EN SAN MIGUEL TOCUILA	0.00	0.00	798,585.96	0.00	798,585.96	0.00
1235	000250101	000000000000005023			SUM. MAT. CONST. GUARN. ADOQUIN ASF CONC. EMP. C. 18 DE MARZO V. RIVA PALAC	0.00	0.00	352,331.42	352,331.42	0.00	0.00
1235	000250101	000000000000005023	0265		JOAQUIN CARRILLO DIAZ	0.00	0.00	352,331.42	352,331.42	0.00	0.00
1235	000250101	000000000000005023	0265	0002	SUM. MAT. CONST. GUARN. ADOQUIN ASF CONC. EMP. C. 18 DE MARZO V. RIVA PALAC	0.00	0.00	352,331.42	352,331.42	0.00	0.00
1235	000250101	000000000000005024			CONST. GUARN. BANQ. REHAB C. ADOQUIN ASF. CONC. C. BENITO J. VICENTE RIVAPA	0.00	0.00	1,549,180.00	0.00	1,549,180.00	0.00
1235	000250101	000000000000005024	0265		ING. JOAQUIN CARRILLO DIAZ	0.00	0.00	1,549,180.00	0.00	1,549,180.00	0.00
1235	000250101	000000000000005024	0265	0001	CONST. GUARN. BANQ. REHAB C. ADOQUIN ASF. CONC. C. BENITO J. VICENTE RIVAPA	0.00	0.00	1,549,180.00	0.00	1,549,180.00	0.00
1235	000250101	000000000000007044			REHAB. ESPACIO MULTIDEPORTIVO EN TEXCOCO, UBIC. EN SANTA MARIA TULANTONGO.	0.00	0.00	2,724,117.91	0.00	2,724,117.91	0.00
1235	000250101	000000000000007044	0381		COMERCIALIZADORA Y CONSTRUCTORA JAVES S.A. DE C.V.	0.00	0.00	2,724,117.91	0.00	2,724,117.91	0.00
1235	000250101	000000000000007044	0381	0001	REHAB. ESPACIO MULTIDEPORTIVO EN TEXCOCO, UBIC. EN SANTA MARIA TULANTONGO.	0.00	0.00	2,724,117.91	0.00	2,724,117.91	0.00
1235	000250101	000000000000008033			MANTENIMIENTO DE POZOS DE ABSORCION TEXCOCO, UBIC. LA COMUN. DE SAN SIMON.	0.00	0.00	1,895,715.82	0.00	1,895,715.82	0.00
1235	000250101	000000000000008033	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	1,895,715.82	0.00	1,895,715.82	0.00
1235	000250101	000000000000008033	0416	0001	MANTENIMIENTO DE POZOS DE ABSORCION TEXCOCO, UBIC. LA COMUN. DE SAN SIMON.	0.00	0.00	1,895,715.82	0.00	1,895,715.82	0.00
1235	000250101	000000000000009021			AMPLIACION DE ELECTRIFICACION EN DIF. CALLES DE LA COM. EN SAN JOSE TEXOPA	0.00	0.00	1,197,827.60	0.00	1,197,827.60	0.00
1235	000250101	000000000000009021	0383		PROYEP S.A. DE C.V.	0.00	0.00	1,197,827.60	0.00	1,197,827.60	0.00
1235	000250101	000000000000009021	0383	0001	AMPLIACION DE ELECTRIFICACION EN DIF. CALLES DE LA COM. EN SAN JOSE TEXOPA	0.00	0.00	1,197,827.60	0.00	1,197,827.60	0.00
1235	000250101	000000000000009022			CONST. DRENAJE SANITARIO EN CDA 2 DE MARZO EN TEX..UBIC. EN SAN JOSE TEXOPA	0.00	0.00	76,971.80	0.00	76,971.80	0.00
1235	000250101	000000000000009022	0352		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A. DE C.V.	0.00	0.00	76,971.80	0.00	76,971.80	0.00
1235	000250101	000000000000009022	0352	0002	CONST. DRENAJE SANITARIO EN CDA 2 DE MARZO EN TEX..UBIC. EN SAN JOSE TEXOPA	0.00	0.00	76,971.80	0.00	76,971.80	0.00
1235	000250101	000000000000009023			CONST. GUARN C, ADOQUIN ASF. CONC. EMP. EN DIFERENTES CDAS. S. JOSE TEXOPA.	0.00	0.00	318,350.40	0.00	318,350.40	0.00
1235	000250101	000000000000009023	0352		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A. DE C.V.	0.00	0.00	318,350.40	0.00	318,350.40	0.00
1235	000250101	000000000000009023	0352	0002	CONST. GUARN C, ADOQUIN ASF. CONC. EMP. EN DIFERENTES CDAS. S. JOSE TEXOPA.	0.00	0.00	318,350.40	0.00	318,350.40	0.00
1235	000250101	000000000000010020			REHAB. DJE SANIT. RED AGUA ENTUB. GUARN. BANQ. ALUM C. MORELOS, PENTECOSTES	0.00	0.00	5,145,550.39	0.00	5,145,550.39	0.00
1235	000250101	000000000000010020	0421		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	5,145,550.39	0.00	5,145,550.39	0.00
1235	000250101	000000000000010020	0421	0001	REHAB. DJE SANIT. RED AGUA ENTUB. GUARN. BANQ. ALUM C. MORELOS, PENTECOSTES	0.00	0.00	5,145,550.39	0.00	5,145,550.39	0.00
1235	000250101	000000000000011027			CONST. GUARNIC Y BANQ EN DIF CALLES DE LA COMUN EL GAVILAN, LOS REYES SAN S	0.00	0.00	774,452.51	774,452.51	0.00	0.00
1235	000250101	000000000000011027	0374		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	774,452.51	774,452.51	0.00	0.00
1235	000250101	000000000000011027	0374	0002	CONST. GUARNIC Y BANQ EN DIF CALLES DE LA COMUN EL GAVILAN, LOS REYES SAN S	0.00	0.00	774,452.51	774,452.51	0.00	0.00
1235	000250101	000000000000011028			REHABILITACION DE CENTRO CULTURAL Y/O ARTISTICO TEX. LOS REYES SAN SALVADOR	0.00	0.00	1,395,511.64	0.00	1,395,511.64	0.00
1235	000250101	000000000000011028	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES S.A. DE C.V.	0.00	0.00	1,395,511.64	0.00	1,395,511.64	0.00
1235	000250101	000000000000011028	0338	0001	REHABILITACION DE CENTRO CULTURAL Y/O ARTISTICO TEX. LOS REYES SAN SALVADOR	0.00	0.00	1,395,511.64	0.00	1,395,511.64	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
1235	000250101	000000000000011029			REHAB. POZO PROFUNDO DE AGUA ENTUBADA TEX., UBIC. EN LOS REYES SAN SALVADOR	0.00	0.00	1,199,995.50	0.00	1,199,995.50	0.00
1235	000250101	000000000000011029	0401		TEKTON G&S S.A. DE C.V.	0.00	0.00	1,199,995.50	0.00	1,199,995.50	0.00
1235	000250101	000000000000011029	0401	0001	REHAB. POZO PROFUNDO DE AGUA ENTUBADA TEX., UBIC. EN LOS REYES SAN SALVADOR	0.00	0.00	1,199,995.50	0.00	1,199,995.50	0.00
1235	000250101	000000000000012032			AMPLIACION DE ELECTRIFICACION EN DIFERENTES CALLES, EN LA RESURRECCION.	0.00	0.00	796,769.20	0.00	796,769.20	0.00
1235	000250101	000000000000012032	0383		PROYEP S.A. DE C.V.	0.00	0.00	796,769.20	0.00	796,769.20	0.00
1235	000250101	000000000000012032	0383	0001	AMPLIACION DE ELECTRIFICACION EN DIFERENTES CALLES, EN LA RESURRECCION.	0.00	0.00	796,769.20	0.00	796,769.20	0.00
1235	000250101	000000000000014019			CONST. GUARNC. C. ADOQUIN ASF. CONC. EMP, CDA ABASOLO, STA CRUZ DE ARRIBA.	0.00	0.00	1,913,438.56	0.00	1,913,438.56	0.00
1235	000250101	000000000000014019	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES S.A. DE C.V.	0.00	0.00	1,913,438.56	0.00	1,913,438.56	0.00
1235	000250101	000000000000014019	0338	0002	CONST. GUARNC. C. ADOQUIN ASF. CONC. EMP, CDA ABASOLO, STA CRUZ DE ARRIBA.	0.00	0.00	1,913,438.56	0.00	1,913,438.56	0.00
1235	000250101	000000000000015026			CONST. DE PARQUE PUB. FRACC. GRANJAS MOLINO DE FLORES, EN SAN SEBASTIAN.	0.00	0.00	1,799,854.56	0.00	1,799,854.56	0.00
1235	000250101	000000000000015026	0411		J. F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	1,799,854.56	0.00	1,799,854.56	0.00
1235	000250101	000000000000015026	0411	0001	CONST. DE PARQUE PUB. FRACC. GRANJAS MOLINO DE FLORES, EN SAN SEBASTIAN.	0.00	0.00	1,799,854.56	0.00	1,799,854.56	0.00
1235	000250101	000000000000016051			MANTENIMIENTO POZO PROF. AGUA ENTUBADA NUMERO UNO, UBIC. EN SAN DIEGO.	0.00	0.00	1,959,982.98	0.00	1,959,982.98	0.00
1235	000250101	000000000000016051	0339		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA S.A. DE C.V.	0.00	0.00	1,959,982.98	0.00	1,959,982.98	0.00
1235	000250101	000000000000016051	0339	0001	MANTENIMIENTO POZO PROF. AGUA ENTUBADA NUMERO UNO, UBIC. EN SAN DIEGO.	0.00	0.00	1,959,982.98	0.00	1,959,982.98	0.00
1235	000250101	000000000000018066			CONST. DE DRENAJE SANITARIO EN DIFERENTES CALLES ,EN LA COMUN. LOS SAUCES.	0.00	0.00	779,076.82	779,076.82	0.00	0.00
1235	000250101	000000000000018066	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL YARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	779,076.82	779,076.82	0.00	0.00
1235	000250101	000000000000018066	0334	0002	CONST. DE DRENAJE SANITARIO EN DIFERENTES CALLES ,EN LA COMUN. LOS SAUCES.	0.00	0.00	779,076.82	779,076.82	0.00	0.00
1235	000250101	000000000000018067			CONSTRUCCION DE TRES POZOS DE ABSORCION, UBIC. COL. NEZAHUALCOYOTL BOYEROS.	0.00	0.00	1,898,522.48	0.00	1,898,522.48	0.00
1235	000250101	000000000000018067	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	1,898,522.48	0.00	1,898,522.48	0.00
1235	000250101	000000000000018067	0377	0001	CONSTRUCCION DE TRES POZOS DE ABSORCION, UBIC. COL. NEZAHUALCOYOTL BOYEROS.	0.00	0.00	1,898,522.48	0.00	1,898,522.48	0.00
1235	000250101	000000000000020028			REHAB. DJE SANIT. C. ADOQUIN ASF. CONC. EMP. EN C . MORELOS, EN MONTECILLO.	0.00	0.00	2,195,542.00	0.00	2,195,542.00	0.00
1235	000250101	000000000000020028	0411		J. F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	2,195,542.00	0.00	2,195,542.00	0.00
1235	000250101	000000000000020028	0411	0001	REHAB. DJE SANIT. C. ADOQUIN ASF. CONC. EMP. EN C . MORELOS, EN MONTECILLO.	0.00	0.00	2,195,542.00	0.00	2,195,542.00	0.00
1235	000250101	000000000000022012			REHAB. DE PUENTE VEHICULAR QUE COMUN. LA COL. LAZARO C. A FRACC. EL TEJOCOT	0.00	0.00	3,943,514.68	0.00	3,943,514.68	0.00
1235	000250101	000000000000022012	0335		NAPSA CONSTRUCTORES S.A. DE C.V.	0.00	0.00	3,943,514.68	0.00	3,943,514.68	0.00
1235	000250101	000000000000022012	0335	0001	REHAB. DE PUENTE VEHICULAR QUE COMUN. LA COL. LAZARO C. A FRACC. EL TEJOCOT	0.00	0.00	3,943,514.68	0.00	3,943,514.68	0.00
1235	000250101	000000000000025077			REHAB. RED SIST. AGUA ENTUB ADOQUIN ASF CONC EMP C. INDEPENDENCIA COATLINCH	0.00	0.00	1,457,388.41	1,457,388.41	0.00	0.00
1235	000250101	000000000000025077	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	1,457,388.41	1,457,388.41	0.00	0.00
1235	000250101	000000000000025077	0420	0002	REHAB. RED SIST. AGUA ENTUB ADOQUIN ASF CONC EMP C. INDEPENDENCIA COATLINCH	0.00	0.00	1,457,388.41	1,457,388.41	0.00	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
1235	000250101	000000000000025079			REHAB. DE DRENAJE SANITARIO EN C. BUENOS AIRES, EN SAN MIGUEL COATLINCHAN	0.00	0.00	690,945.46	0.00	690,945.46	0.00
1235	000250101	000000000000025079	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	690,945.46	0.00	690,945.46	0.00
1235	000250101	000000000000025079	0420	0001	REHAB. DE DRENAJE SANITARIO EN C. BUENOS AIRES, EN SAN MIGUEL COATLINCHAN	0.00	0.00	690,945.46	0.00	690,945.46	0.00
1235	000250101	000000000000031017			ALUMBRADO PUBLICO EN LA CALLE TEXAS, UBICADO EN SAN MATEO HUEXOTLA.	0.00	0.00	472,043.93	0.00	472,043.93	0.00
1235	000250101	000000000000031017	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	472,043.93	0.00	472,043.93	0.00
1235	000250101	000000000000031017	0334	0001	ALUMBRADO PUBLICO EN LA CALLE TEXAS, UBICADO EN SAN MATEO HUEXOTLA.	0.00	0.00	472,043.93	0.00	472,043.93	0.00
1235	000250101	000000000000031018			CONST. DJE GUARN. C. ADOQUIN ASF. CONCRETO ALUMB. CDA SAUCES, SAN MATEO H.	0.00	0.00	969,050.58	0.00	969,050.58	0.00
1235	000250101	000000000000031018	0374		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	969,050.58	0.00	969,050.58	0.00
1235	000250101	000000000000031018	0374	0001	CONST. DJE GUARN. C. ADOQUIN ASF. CONCRETO ALUMB. CDA SAUCES, SAN MATEO H.	0.00	0.00	969,050.58	0.00	969,050.58	0.00
1235	000250101	000000000000031019			CONST. DJE PLUVIAL AV LOS ANGELES C. TEXAS A RIO SAN BERNARDINO, S MATEO H.	0.00	0.00	867,510.06	0.00	867,510.06	0.00
1235	000250101	000000000000031019	0418		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	867,510.06	0.00	867,510.06	0.00
1235	000250101	000000000000031019	0418	0001	CONST. DJE PLUVIAL AV LOS ANGELES C. TEXAS A RIO SAN BERNARDINO, S MATEO H.	0.00	0.00	867,510.06	0.00	867,510.06	0.00
1235	000250101	000000000000032052			REHAB. DJE PLUVIAL C. JACARANDAS CARRET TEQUEXQUINAHUAC A HORTENSIAS,S LUIS	0.00	0.00	350,723.68	0.00	350,723.68	0.00
1235	000250101	000000000000032052	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	350,723.68	0.00	350,723.68	0.00
1235	000250101	000000000000032052	0420	0001	REHAB. DJE PLUVIAL C. JACARANDAS CARRET TEQUEXQUINAHUAC A HORTENSIAS,S LUIS	0.00	0.00	350,723.68	0.00	350,723.68	0.00
1235	000250101	000000000000032053			CONST. ALUMB. PUB. EN DIF. CALLES EN LA COL. QUINATZIN,SAN LUIS HUEXOTLA.	0.00	0.00	349,886.58	0.00	349,886.58	0.00
1235	000250101	000000000000032053	0401		TEKTON G&S S.A. DE C.V.	0.00	0.00	349,886.58	0.00	349,886.58	0.00
1235	000250101	000000000000032053	0401	0001	CONST. ALUMB. PUB. EN DIF. CALLES EN LA COL. QUINATZIN,SAN LUIS HUEXOTLA.	0.00	0.00	349,886.58	0.00	349,886.58	0.00
1235	000250101	000000000000032054			CONST. ALUMB. PUB. EN DIF. CALLES DE LA COL. L. DE COCOYOC S. LUIS HUEXOTLA	0.00	0.00	571,028.44	0.00	571,028.44	0.00
1235	000250101	000000000000032054	0338		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES S.A. DE C.V.	0.00	0.00	571,028.44	0.00	571,028.44	0.00
1235	000250101	000000000000032054	0338	0001	CONST. ALUMB. PUB. EN DIF. CALLES DE LA COL. L. DE COCOYOC S. LUIS HUEXOTLA	0.00	0.00	571,028.44	0.00	571,028.44	0.00
1235	000250101	000000000000032055			REHAB. DE PARQUE PUBLICO EN LA COL BELLAVISTA, EN SAN LUIS HUEXOTLA.	0.00	0.00	295,636.44	0.00	295,636.44	0.00
1235	000250101	000000000000032055	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	295,636.44	0.00	295,636.44	0.00
1235	000250101	000000000000032055	0420	0001	REHAB. DE PARQUE PUBLICO EN LA COL BELLAVISTA, EN SAN LUIS HUEXOTLA.	0.00	0.00	295,636.44	0.00	295,636.44	0.00
1235	000250101	000000000000032056			CONST. DE ALUMBRADO PUBLICO EN DIFER. CALLES, UBICADO EN SAN LUIS HUEXOTLA	0.00	0.00	852,477.39	0.00	852,477.39	0.00
1235	000250101	000000000000032056	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	852,477.39	0.00	852,477.39	0.00
1235	000250101	000000000000032056	0420	0001	CONST. DE ALUMBRADO PUBLICO EN DIFER. CALLES, UBICADO EN SAN LUIS HUEXOTLA	0.00	0.00	852,477.39	0.00	852,477.39	0.00
1235	000250101	000000000000032057			CONST. GUARN C. ADOQUIN ASF CONC EMP. C. BUENAVISTA 3a ETAPA, S. L. HUEXOTL	0.00	0.00	1,905,085.17	0.00	1,905,085.17	0.00
1235	000250101	000000000000032057	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	1,905,085.17	0.00	1,905,085.17	0.00
1235	000250101	000000000000032057	0420	0001	CONST. GUARN C. ADOQUIN ASF CONC EMP. C. BUENAVISTA 3a ETAPA, S. L. HUEXOTL	0.00	0.00	1,905,085.17	0.00	1,905,085.17	0.00
1235	000250101	000000000000032058			REHABILITACION DE PARQUE PUBLICO EN EL SECTOR POPULAR, SAN LUIS HUEXOTLA.	0.00	0.00	1,124,806.76	0.00	1,124,806.76	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
1235	000250101	000000000000032058	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	1,124,806.76	0.00	1,124,806.76	0.00
1235	000250101	000000000000032058	0420	0001	REHABILITACION DE PARQUE PUBLICO EN EL SECTOR POPULAR, SAN LUIS HUEXOTLA.	0.00	0.00	1,124,806.76	0.00	1,124,806.76	0.00
1235	000250101	000000000000032059			CONST. DJE PLUVIAL C. RENACIMIENTO C. DE AV. LOS ANGELES PERALES, S. LUIS H	0.00	0.00	854,418.30	0.00	854,418.30	0.00
1235	000250101	000000000000032059	0420		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	854,418.30	0.00	854,418.30	0.00
1235	000250101	000000000000032059	0420	0001	CONST. DJE PLUVIAL C. RENACIMIENTO C. DE AV. LOS ANGELES PERALES, S. LUIS H	0.00	0.00	854,418.30	0.00	854,418.30	0.00
1235	000250101	000000000000033025			REHABILITACION DE PARQUE PUBLICO DE LA COL. EL COOPERATIVO, EL COOPERATIVO.	0.00	0.00	998,856.95	0.00	998,856.95	0.00
1235	000250101	000000000000033025	0352		CONSTRUCCIONES, EDIFICACIONES Y TERRACERIAS VERE S.A. DE C.V.	0.00	0.00	998,856.95	0.00	998,856.95	0.00
1235	000250101	000000000000033025	0352	0001	REHABILITACION DE PARQUE PUBLICO DE LA COL. EL COOPERATIVO, EL COOPERATIVO.	0.00	0.00	998,856.95	0.00	998,856.95	0.00
1235	000250101	000000000000038043			CONST. GUARN. CALLES ADOQUIN ASF. CONC. EMP. EN C. TEPANIC,TEQUEXQUINAHUAC.	0.00	0.00	1,391,328.82	1,391,328.82	0.00	0.00
1235	000250101	000000000000038043	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	0.00	0.00	1,391,328.82	1,391,328.82	0.00	0.00
1235	000250101	000000000000038043	0397	0002	CONST. GUARN. CALLES ADOQUIN ASF. CONC. EMP. EN C. TEPANIC,TEQUEXQUINAHUAC.	0.00	0.00	1,391,328.82	1,391,328.82	0.00	0.00
1235	000250101	000000000000038044			CONST. GUARN. C. ADOQUIN ASF, CONCRETO EMP. C. MIGUEL H., TEQUEXQUINAHUAC.	0.00	0.00	2,003,192.57	0.00	2,003,192.57	0.00
1235	000250101	000000000000038044	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	0.00	0.00	2,003,192.57	0.00	2,003,192.57	0.00
1235	000250101	000000000000038044	0397	0002	CONST. GUARN. C. ADOQUIN ASF, CONCRETO EMP. C. MIGUEL H., TEQUEXQUINAHUAC.	0.00	0.00	2,003,192.57	0.00	2,003,192.57	0.00
1235	000250101	000000000000039037			CONSTRUCCION DE POZOS DE ABSORCION EN SAN PABLO IXAYOC	0.00	0.00	1,591,196.24	0.00	1,591,196.24	0.00
1235	000250101	000000000000039037	0374		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	1,591,196.24	0.00	1,591,196.24	0.00
1235	000250101	000000000000039037	0374	0002	CONSTRUCCION DE POZOS DE ABSORCION EN SAN PABLO IXAYOC	0.00	0.00	1,591,196.24	0.00	1,591,196.24	0.00
1235	000250101	000000000000041024			CONST. RED O SISTEMA DE AGUA ENTUBADA C. BENITO JUAREZ, STA MA. NATIVITAS.	0.00	0.00	1,299,163.58	1,299,163.58	0.00	0.00
1235	000250101	000000000000041024	0419		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	1,299,163.58	1,299,163.58	0.00	0.00
1235	000250101	000000000000041024	0419	0002	CONST. RED O SISTEMA DE AGUA ENTUBADA C. BENITO JUAREZ, STA MA. NATIVITAS.	0.00	0.00	1,299,163.58	1,299,163.58	0.00	0.00
1235	000250101	000000000000043036			CONST. DJE SANT. RED AGUA ENT. GUARN. ADOQUIN, ASF. CONC. EMP. S. M. TLAIXP	0.00	0.00	1,891,029.68	0.00	1,891,029.68	0.00
1235	000250101	000000000000043036	0411		J. F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	1,891,029.68	0.00	1,891,029.68	0.00
1235	000250101	000000000000043036	0411	0002	CONST. DJE SANT. RED AGUA ENT. GUARN. ADOQUIN, ASF. CONC. EMP. S. M. TLAIXP	0.00	0.00	1,891,029.68	0.00	1,891,029.68	0.00
1235	000250101	000000000000043037			CONSTRUCCION DE ALUMBRADO PUBLICO EN LA C. VIOLETAS, SAN MIGUEL TLAIXPAN.	0.00	0.00	339,641.62	0.00	339,641.62	0.00
1235	000250101	000000000000043037	0380		J. F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	339,641.62	0.00	339,641.62	0.00
1235	000250101	000000000000043037	0380	0001	CONSTRUCCION DE ALUMBRADO PUBLICO EN LA C. VIOLETAS, SAN MIGUEL TLAIXPAN.	0.00	0.00	339,641.62	0.00	339,641.62	0.00
1235	000250101	000000000000044038			REHAB. RED O SIST. AGUA ENTUBADA EN C. TEPETITLA, EN LA PURIFICACION TEPET.	0.00	0.00	3,622,074.92	0.00	3,622,074.92	0.00
1235	000250101	000000000000044038	0373		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.00	0.00	3,622,074.92	0.00	3,622,074.92	0.00
1235	000250101	000000000000044038	0373	0001	REHAB. RED O SIST. AGUA ENTUBADA EN C. TEPETITLA, EN LA PURIFICACION TEPET.	0.00	0.00	3,622,074.92	0.00	3,622,074.92	0.00
1235	000250101	000000000000046037			CONST. GUARN. C. ADOQUIN ASF, CONCRETO EMP. EN C. NUMERO 3, EN XOCOTLAN	0.00	0.00	1,996,964.30	0.00	1,996,964.30	0.00
1235	000250101	000000000000046037	0373		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.00	0.00	1,996,964.30	0.00	1,996,964.30	0.00
1235	000250101	000000000000046037	0373	0002	CONST. GUARN. C. ADOQUIN ASF, CONCRETO EMP. EN C. NUMERO 3, EN XOCOTLAN	0.00	0.00	1,996,964.30	0.00	1,996,964.30	0.00
1235	000250101	000000000000046038			MANTENIMIENTO DE DEPOSITO O TANQUE DE AGUA ENTUBADA, UBIC. EN XOCOTLAN.	0.00	0.00	495,994.28	0.00	495,994.28	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
1235	000250101	000000000000046038	0339		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA S.A. DE C.V.	0.00	0.00	495,994.28	0.00	495,994.28	0.00
1235	000250101	000000000000046038	0339	0001	MANTENIMIENTO DE DEPOSITO O TANQUE DE AGUA ENTUBADA, UBIC. EN XOCOTLAN.	0.00	0.00	495,994.28	0.00	495,994.28	0.00
1235	000250101	000000000000047028			CONSTRUCCION DE POZOS DE ABSORCION EN LA COMUNIDAD DE SAN JOAQUIN COAPANGO.	0.00	0.00	1,971,902.47	0.00	1,971,902.47	0.00
1235	000250101	000000000000047028	0383		PROYEP S.A. DE C.V.	0.00	0.00	1,971,902.47	0.00	1,971,902.47	0.00
1235	000250101	000000000000047028	0383	0001	CONSTRUCCION DE POZOS DE ABSORCION EN LA COMUNIDAD DE SAN JOAQUIN COAPANGO.	0.00	0.00	1,971,902.47	0.00	1,971,902.47	0.00
1235	000250101	000000000000048024			REHABILITACION DE CANCHA DE BASQUETBOL, UBICADA EN SAN JOAQUIN COAPANGO.	0.00	0.00	1,647,891.00	0.00	1,647,891.00	0.00
1235	000250101	000000000000048024	0387		EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	1,647,891.00	0.00	1,647,891.00	0.00
1235	000250101	000000000000048024	0387	0001	REHABILITACION DE CANCHA DE BASQUETBOL, UBICADA EN SAN JOAQUIN COAPANGO.	0.00	0.00	1,647,891.00	0.00	1,647,891.00	0.00
1235	000250101	000000000000049034			CONST. DJE RED AGUA GUARN. ADOQUIN ASF.ALUM. PUB C OXTOTIPAC, SAN JUAN T.	0.00	0.00	1,895,419.29	0.00	1,895,419.29	0.00
1235	000250101	000000000000049034	0419		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	1,895,419.29	0.00	1,895,419.29	0.00
1235	000250101	000000000000049034	0419	0001	CONST. DJE RED AGUA GUARN. ADOQUIN ASF.ALUM. PUB C OXTOTIPAC, SAN JUAN T.	0.00	0.00	1,895,419.29	0.00	1,895,419.29	0.00
1235	000250101	000000000000050020			CONST. RED O SIST. AGUA ENT. C. ADOQUIN, CONC. EMP. ALUMB. PUB. SANTA INES.	0.00	0.00	1,693,376.43	0.00	1,693,376.43	0.00
1235	000250101	000000000000050020	0411		J.F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	1,693,376.43	0.00	1,693,376.43	0.00
1235	000250101	000000000000050020	0411	0001	CONST. RED O SIST. AGUA ENT. C. ADOQUIN, CONC. EMP. ALUMB. PUB. SANTA INES.	0.00	0.00	1,693,376.43	0.00	1,693,376.43	0.00
1235	000250101	000000000000052042			CONST. GUARN C. ADOQUIN ASF CONC. C. BENITO JUAREZ 1a ETAPA, SAN JERONIMO A	0.00	0.00	1,328,597.88	0.00	1,328,597.88	0.00
1235	000250101	000000000000052042	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	1,328,597.88	0.00	1,328,597.88	0.00
1235	000250101	000000000000052042	0416	0002	CONST. GUARN C. ADOQUIN ASF CONC. C. BENITO JUAREZ 1a ETAPA, SAN JERONIMO A	0.00	0.00	1,328,597.88	0.00	1,328,597.88	0.00
1235	000250101	000000000000053046			CONST. RED AGUA GUARN. ADOQUIN ASF. CONC. EMP. ALUM. P. C. SOLEDAD TECUANUL	0.00	0.00	3,877,163.92	0.00	3,877,163.92	0.00
1235	000250101	000000000000053046	0263		DEMOLEDORA Y TERRACERIAS DELTA S.A. DE C.V.	0.00	0.00	3,877,163.92	0.00	3,877,163.92	0.00
1235	000250101	000000000000053046	0263	0001	CONST. RED AGUA GUARN. ADOQUIN ASF. CONC. EMP. ALUM. P. C. SOLEDAD TECUANUL	0.00	0.00	3,877,163.92	0.00	3,877,163.92	0.00
1235	000250101	000000000000053047			CONST. DRENAJE SANIT. EN LA C. CEREMONIAL, UBIC. EN SANTA MARIA TECUANULCO.	0.00	0.00	1,337,747.55	0.00	1,337,747.55	0.00
1235	000250101	000000000000053047	0308		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	1,337,747.55	0.00	1,337,747.55	0.00
1235	000250101	000000000000053047	0308	0001	CONST. DRENAJE SANIT. EN LA C. CEREMONIAL, UBIC. EN SANTA MARIA TECUANULCO.	0.00	0.00	1,337,747.55	0.00	1,337,747.55	0.00
1235	000250101	000000000000053048			CONST. DRENAJE SANIT. EN LA CDA BENITO J., UBIC. EN SANTA MARIA TECUANULCO	0.00	0.00	345,326.92	0.00	345,326.92	0.00
1235	000250101	000000000000053048	0308		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	345,326.92	0.00	345,326.92	0.00
1235	000250101	000000000000053048	0308	0001	CONST. DRENAJE SANIT. EN LA CDA BENITO J., UBIC. EN SANTA MARIA TECUANULCO	0.00	0.00	345,326.92	0.00	345,326.92	0.00
1235	000250101	000000000000056016			CONST. GUARN ADOQUIN, ASF CONT EMP C. E. ZAPATA C. B. JUAREZ C. V GUERRERO	0.00	0.00	519,590.68	0.00	519,590.68	0.00
1235	000250101	000000000000056016	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	519,590.68	0.00	519,590.68	0.00
1235	000250101	000000000000056016	0416	0002	CONST. GUARN ADOQUIN, ASF CONT EMP C. E. ZAPATA C. B. JUAREZ C. V GUERRERO	0.00	0.00	519,590.68	0.00	519,590.68	0.00
1235	000250101	000000000000058010			CONST. EQUIP. TANQUE ELEVADO AGUA POT. 2a ETAPA PUB. COL. GPE VICTORIA.	0.00	0.00	2,498,889.28	0.00	2,498,889.28	0.00
1235	000250101	000000000000058010	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	2,498,889.28	0.00	2,498,889.28	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
1235	000250101	000000000000058010	0377	0001	CONST. EQUIP. TANQUE ELEVADO AGUA POT. 2a ETAPA PUB. COL. GPE VICTORIA.	0.00	0.00	2,498,889.28	0.00	2,498,889.28	0.00
1235	000250101	000000000000059009			REHAB.DE ADOQUIN EN CERRADA GENERAL ALVARO OBREGON UBIC. LAZARO CARD.	-213.90	0.00	0.00	0.00	-213.90	0.00
1235	000250101	000000000000059009	0405		BUENA IMAGEN EN DISEÑO Y CONSTRUCCION, S.A. DE C.V.	-213.90	0.00	0.00	0.00	-213.90	0.00
1235	000250101	000000000000059009	0405	0001	REHAB.DE ADOQUIN EN CERRADA GENERAL ALVARO OBREGON UBIC. LAZARO CARD.	-213.90	0.00	0.00	0.00	-213.90	0.00
1235	000250101	000000000000059011			CONST. GUARN. Y BANQUETAS DIF. CALLES DE LA COL., COL. LAZARO CARDENAS.	0.00	0.00	2,563,519.51	0.00	2,563,519.51	0.00
1235	000250101	000000000000059011	0265		ING. JOAQUIN CARRILLO DIAZ	0.00	0.00	2,563,519.51	0.00	2,563,519.51	0.00
1235	000250101	000000000000059011	0265	0001	CONST. GUARN. Y BANQUETAS DIF. CALLES DE LA COL., COL. LAZARO CARDENAS.	0.00	0.00	2,563,519.51	0.00	2,563,519.51	0.00
1235	000250101	000000000000062028			CONST. GUARN. CALLES ADOQUIN, CONCRETO ASF. EMP. EN C. FRESNOS, SALITRERIA	0.00	0.00	485,900.45	485,900.45	0.00	0.00
1235	000250101	000000000000062028	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	485,900.45	485,900.45	0.00	0.00
1235	000250101	000000000000062028	0334	0002	CONST. GUARN. CALLES ADOQUIN, CONCRETO ASF. EMP. EN C. FRESNOS, SALITRERIA	0.00	0.00	485,900.45	485,900.45	0.00	0.00
1235	000250101	000000000000062029			CONST. GUARN. CALLES ADOQUIN ASF CONCRETO EMP. 2a CDA DE PINOS, SALITRERIA	0.00	0.00	293,092.91	293,092.91	0.00	0.00
1235	000250101	000000000000062029	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	293,092.91	293,092.91	0.00	0.00
1235	000250101	000000000000062029	0334	0002	CONST. GUARN. CALLES ADOQUIN ASF CONCRETO EMP. 2a CDA DE PINOS, SALITRERIA	0.00	0.00	293,092.91	293,092.91	0.00	0.00
1235	000250101	000000000000062030			CONST GUARN BANQUETAS ADOQUIN ASF CONCRETO EMP C MANDARINAS, SALITRERIA	0.00	0.00	74,359.25	0.00	74,359.25	0.00
1235	000250101	000000000000062030	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	74,359.25	0.00	74,359.25	0.00
1235	000250101	000000000000062030	0334	0002	CONST GUARN BANQUETAS ADOQUIN ASF CONCRETO EMP C MANDARINAS, SALITRERIA	0.00	0.00	74,359.25	0.00	74,359.25	0.00
1235	000250101	000000000000062031			AMPLIACION DE ELECTRIFICACION EN LA CALLE FRAMBUESAS, UBIC. EN SALITRERIA.	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062031	0270		INIDI S.A. DE C.V.	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062031	0270	0001	AMPLIACION DE ELECTRIFICACION EN LA CALLE FRAMBUESAS, UBIC. EN SALITRERIA.	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062032			AMP. ELECTRIFICACION EN C. PERAS PINO DE C. CEDROS A DURAZNOS,SALITRERIA	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062032	0270		INIDI S.A. DE C.V.	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062032	0270	0001	AMP. ELECTRIFICACION EN C. PERAS PINO DE C. CEDROS A DURAZNOS,SALITRERIA	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062033			CONSTRUCCION DRENAJE SANITARIO EN LA CALLE EL GALLO, UBIC. EN SALITRERIA.	0.00	0.00	128,723.69	0.00	128,723.69	0.00
1235	000250101	000000000000062033	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	128,723.69	0.00	128,723.69	0.00
1235	000250101	000000000000062033	0334	0002	CONSTRUCCION DRENAJE SANITARIO EN LA CALLE EL GALLO, UBIC. EN SALITRERIA.	0.00	0.00	128,723.69	0.00	128,723.69	0.00
1235	000250101	000000000000062034			REHABILITACION DE DRENAJE SANIT. EN LA CALLE EL CHABACANOS, EN SALITRERIA.	0.00	0.00	198,990.87	0.00	198,990.87	0.00
1235	000250101	000000000000062034	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	198,990.87	0.00	198,990.87	0.00
1235	000250101	000000000000062034	0334	0002	REHABILITACION DE DRENAJE SANIT. EN LA CALLE EL CHABACANOS, EN SALITRERIA.	0.00	0.00	198,990.87	0.00	198,990.87	0.00
1235	000250101	000000000000062035			CONSTRUCCION DE ELECTRIFICACION EN LA CALLE EL GALLO, UBICADA EN SALITRERIA	0.00	0.00	670,781.60	0.00	670,781.60	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
1235	000250101	000000000000062035	0383		PROYEP S.A. DE C.V.	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000062035	0383	0001	CONSTRUCCION DE ELECTRIFICACION EN LA CALLE EL GALLO, UBICADA EN SALITRERIA	0.00	0.00	670,781.60	0.00	670,781.60	0.00
1235	000250101	000000000000063014			REHAB. DJE SANIT. CONST. DJE PLUVIAL CARRET. TEX. LECHERIA, U. HAB. EMBOTEL	0.00	0.00	2,010,455.24	0.00	2,010,455.24	0.00
1235	000250101	000000000000063014	0308		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	2,010,455.24	0.00	2,010,455.24	0.00
1235	000250101	000000000000063014	0308	0001	REHAB. DJE SANIT. CONST. DJE PLUVIAL CARRET. TEX. LECHERIA, U. HAB. EMBOTEL	0.00	0.00	2,010,455.24	0.00	2,010,455.24	0.00
1235	000250210				RAMO 16. SECRETARIA DEL MEDIO AMBIENTE Y RECURSOS NATURALES	748,096.79	0.00	3,304,361.13	0.00	4,052,457.92	0.00
1235	000250210	000000000000011030			PERFORACION DE POZO PROFUNDO DE AGUA "EL GAVILAN", LOS REYES SAN SALVADOR.	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
1235	000250210	000000000000011030	0362		SERVICIOS Y BOMBAS REEHG S.A. DE C.V.	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
1235	000250210	000000000000011030	0362	0001	PERFORACION DE POZO PROFUNDO DE AGUA "EL GAVILAN", LOS REYES SAN SALVADOR.	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
1235	000250210	000000000000023028			COLECTOR DE CUAUTLALPAN, RIO MANZANO, VILLA SANTIAGO CUAUTLALPAN	748,096.79	0.00	0.00	0.00	748,096.79	0.00
1235	000250210	000000000000023028	0363		BUENA IMAGEN EN CONSTRUCCION Y ACABADOS, S.A. DE C.V.	748,096.79	0.00	0.00	0.00	748,096.79	0.00
1235	000250210	000000000000023028	0363	0001	COLECTOR DE CUAUTLALPAN, RIO MANZANO, VILLA SANTIAGO CUAUTLALPAN	748,096.79	0.00	0.00	0.00	748,096.79	0.00
1235	000260101				FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM)	1,927,953.71	0.00	24,725,749.92	12,350,296.46	14,303,407.17	0.00
1235	000260101	000000000000001444			REENCARPETADO DE VIALIDAD MZ. 5 LT. 3 CAD 0+000 A 0+000, U. HAB. LAS VEGAS.	0.00	0.00	1,198,108.05	0.00	1,198,108.05	0.00
1235	000260101	000000000000001444	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	0.00	0.00	1,198,108.05	0.00	1,198,108.05	0.00
1235	000260101	000000000000001444	0397	0001	REENCARPETADO DE VIALIDAD MZ. 5 LT. 3 CAD 0+000 A 0+000, U. HAB. LAS VEGAS.	0.00	0.00	1,198,108.05	0.00	1,198,108.05	0.00
1235	000260101	000000000000001445			REHABILITACION DE PARQUE COMUNITARIO, UBIC. EN UNIDAD HAB. LAS VEGAS.	0.00	0.00	1,497,731.11	0.00	1,497,731.11	0.00
1235	000260101	000000000000001445	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	1,497,731.11	0.00	1,497,731.11	0.00
1235	000260101	000000000000001445	0334	0001	REHABILITACION DE PARQUE COMUNITARIO, UBIC. EN UNIDAD HAB. LAS VEGAS.	0.00	0.00	1,497,731.11	0.00	1,497,731.11	0.00
1235	000260101	000000000000004089			REMOZAMIENTO DE KIOSKO MUNICIPAL, UBICADO EN TOCUILA.	0.00	0.00	489,284.26	0.00	489,284.26	0.00
1235	000260101	000000000000004089	0380		J.F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	489,284.26	0.00	489,284.26	0.00
1235	000260101	000000000000004089	0380	0001	REMOZAMIENTO DE KIOSKO MUNICIPAL, UBICADO EN TOCUILA.	0.00	0.00	489,284.26	0.00	489,284.26	0.00
1235	000260101	000000000000004090			REHABILITACION DE SALON DE LA DELEGACION, UBICADA EN LA COMUN. DE TOCUILA.	0.00	0.00	789,043.92	0.00	789,043.92	0.00
1235	000260101	000000000000004090	0339		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y DE ARQUITECTURA S.A. DE C.V.	0.00	0.00	789,043.92	0.00	789,043.92	0.00
1235	000260101	000000000000004090	0339	0001	REHABILITACION DE SALON DE LA DELEGACION, UBICADA EN LA COMUN. DE TOCUILA.	0.00	0.00	789,043.92	0.00	789,043.92	0.00
1235	000260101	000000000000006054			PAV CONC HIDRAU DRENAJE SAN C NETZA CAD 0+000 AL CAD 0+284 MAGDADELA P	1,927,953.71	0.00	0.00	0.00	1,927,953.71	0.00
1235	000260101	000000000000006054	0265		ING. JOAQUIN CARRILLO DIAZ	1,927,953.71	0.00	0.00	0.00	1,927,953.71	0.00
1235	000260101	000000000000006054	0265	0001	PAV CONC HIDRAU DRENAJE SAN C NETZA CAD 0+000 AL CAD 0+284 MAGDADELA P	1,927,953.71	0.00	0.00	0.00	1,927,953.71	0.00
1235	000260101	000000000000006056			CONST. DE TECHUMBRE DE PLAZA CIVICA DE LA COMUN. DE LA MAGDALENA PANOAYA.	0.00	0.00	1,996,921.79	0.00	1,996,921.79	0.00
1235	000260101	000000000000006056	0377		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	1,996,921.79	0.00	1,996,921.79	0.00
1235	000260101	000000000000006056	0377	0001	CONST. DE TECHUMBRE DE PLAZA CIVICA DE LA COMUN. DE LA MAGDALENA PANOAYA.	0.00	0.00	1,996,921.79	0.00	1,996,921.79	0.00
1235	000260101	000000000000012031			REPAV. DE C. ALLENDE DE MATAMOROS A RESURRECCION, UBIC. EN LA RESURRECCION.	0.00	0.00	1,024,999.63	1,024,999.63	0.00	0.00

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DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000260101	000000000000012031	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	0.00	0.00	1,024,999.63	1,024,999.63	0.00	0.00
1235	000260101	000000000000012031	0397	0001	REPAV. DE C. ALLENDE DE MATAMOROS A RESURRECCION, UBIC. EN LA RESURRECCION.	0.00	0.00	1,024,999.63	1,024,999.63	0.00	0.00
1235	000260101	000000000000012034			ALUMBRADO PUBLICO EN LA PARTE EXTERIOR DEL PANTEON MUN. EN LA RESURRECCION.	0.00	0.00	408,014.43	0.00	408,014.43	0.00
1235	000260101	000000000000012034	0411		J.F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	408,014.43	0.00	408,014.43	0.00
1235	000260101	000000000000012034	0411	0001	ALUMBRADO PUBLICO EN LA PARTE EXTERIOR DEL PANTEON MUN. EN LA RESURRECCION.	0.00	0.00	408,014.43	0.00	408,014.43	0.00
1235	000260101	000000000000015025			CONST. SALON USOS MULT. REHAB. JUEGOS INF. Y EJERCITADORES, SAN SEBASTIAN	0.00	0.00	1,648,249.34	0.00	1,648,249.34	0.00
1235	000260101	000000000000015025	0334		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	1,648,249.34	0.00	1,648,249.34	0.00
1235	000260101	000000000000015025	0334	0001	CONST. SALON USOS MULT. REHAB. JUEGOS INF. Y EJERCITADORES, SAN SEBASTIAN	0.00	0.00	1,648,249.34	0.00	1,648,249.34	0.00
1235	000260101	000000000000023044			PAV. HID. DE LA 4a CDA DE MARIANO RUIZ CAD. 0+000 AL 054.0, EN CUAUTLALPLAN	0.00	0.00	699,899.34	699,899.34	0.00	0.00
1235	000260101	000000000000023044	0387		EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	699,899.34	699,899.34	0.00	0.00
1235	000260101	000000000000023044	0387	0001	PAV. HID. DE LA 4a CDA DE MARIANO RUIZ CAD. 0+000 AL 054.0, EN CUAUTLALPLAN	0.00	0.00	699,899.34	699,899.34	0.00	0.00
1235	000260101	000000000000023045			CONST. DRENAJE SANIT. 1a CDA DE LOS LOPEZ CAD 0+000 A 0+100.00, CUAUTLALPAN	0.00	0.00	397,362.00	397,362.00	0.00	0.00
1235	000260101	000000000000023045	0387		EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	397,362.00	397,362.00	0.00	0.00
1235	000260101	000000000000023045	0387	0001	CONST. DRENAJE SANIT. 1a CDA DE LOS LOPEZ CAD 0+000 A 0+100.00, CUAUTLALPAN	0.00	0.00	397,362.00	397,362.00	0.00	0.00
1235	000260101	000000000000023046			CONST. GUARN. BANQ. PAV LUMINARIAS 1a CDA EJIDOS 0+000 0+145, CUAUTLALPAN	0.00	0.00	1,399,630.05	1,399,630.05	0.00	0.00
1235	000260101	000000000000023046	0387		EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	1,399,630.05	1,399,630.05	0.00	0.00
1235	000260101	000000000000023046	0387	0001	CONST. GUARN. BANQ. PAV LUMINARIAS 1a CDA EJIDOS 0+000 0+145, CUAUTLALPAN	0.00	0.00	1,399,630.05	1,399,630.05	0.00	0.00
1235	000260101	000000000000026024			CONST. DJE SANT PAV. GUARN. BANQ. ILUMIN. C. AGUILAS, LOMAS DE SAN ESTEBAN	0.00	0.00	2,348,130.00	2,348,130.00	0.00	0.00
1235	000260101	000000000000026024	0400		ARQUITECTOS PECA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	2,348,130.00	2,348,130.00	0.00	0.00
1235	000260101	000000000000026024	0400	0001	CONST. DJE SANT PAV. GUARN. BANQ. ILUMIN. C. AGUILAS, LOMAS DE SAN ESTEBAN	0.00	0.00	2,348,130.00	2,348,130.00	0.00	0.00
1235	000260101	000000000000027034			REENC. CTO ACOLHUACAN DE C. ALCOH AV. PAVORREAL CAD 0+000 AL 0+600 LOMAS C.	0.00	0.00	4,550,005.00	4,550,005.00	0.00	0.00
1235	000260101	000000000000027034	0406		C.J. TERRACERIAS S.A. DE C.V.	0.00	0.00	4,550,005.00	4,550,005.00	0.00	0.00
1235	000260101	000000000000027034	0406	0001	REENC. CTO ACOLHUACAN DE C. ALCOH AV. PAVORREAL CAD 0+000 AL 0+600 LOMAS C.	0.00	0.00	4,550,005.00	4,550,005.00	0.00	0.00
1235	000260101	000000000000029006			CONST. DE TECHUMBRE/CANCHAS DE USOS MULTIPLES, UBIC. EN VILLAS DE TOLIMPA.	0.00	0.00	2,352,817.72	0.00	2,352,817.72	0.00
1235	000260101	000000000000029006	0374		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	2,352,817.72	0.00	2,352,817.72	0.00
1235	000260101	000000000000029006	0374	0001	CONST. DE TECHUMBRE/CANCHAS DE USOS MULTIPLES, UBIC. EN VILLAS DE TOLIMPA.	0.00	0.00	2,352,817.72	0.00	2,352,817.72	0.00
1235	000260101	000000000000033024			CONST. BARDA PERIM. CONST. BANQ. LADO NORTE U. DEPOR. EN EL COOPERATIVO.	0.00	0.00	1,198,278.10	0.00	1,198,278.10	0.00
1235	000260101	000000000000033024	0399		CONSTRUCTORA Y COMERCIALIZADORA M. C. DE TEXCOCO S.A. DE C.V.	0.00	0.00	1,198,278.10	0.00	1,198,278.10	0.00
1235	000260101	000000000000033024	0399	0001	CONST. BARDA PERIM. CONST. BANQ. LADO NORTE U. DEPOR. EN EL COOPERATIVO.	0.00	0.00	1,198,278.10	0.00	1,198,278.10	0.00
1235	000260101	000000000000036031			CONST. DJE PAV. C. JOSE LUIS CUEVAS CAD 0+000 AL 0+100, U. HAB. EMILIANO Z.	0.00	0.00	1,521,846.04	1,521,846.04	0.00	0.00
1235	000260101	000000000000036031	0397		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	0.00	0.00	1,521,846.04	1,521,846.04	0.00	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
1235	000260101	000000000000036031	0397	0001	CONST. DJE PAV. C. JOSE LUIS CUEVAS CAD 0+000 AL 0+100, U. HAB. EMILIANO Z.	0.00	0.00	1,521,846.04	1,521,846.04	0.00	0.00
1235	000260101	000000000000050019			REHABILITACION DE HUMEDALES , UBICADO EN LA COMUN. DE SANTA INES.	0.00	0.00	797,004.74	0.00	797,004.74	0.00
1235	000260101	000000000000050019	0416		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	797,004.74	0.00	797,004.74	0.00
1235	000260101	000000000000050019	0416	0001	REHABILITACION DE HUMEDALES , UBICADO EN LA COMUN. DE SANTA INES.	0.00	0.00	797,004.74	0.00	797,004.74	0.00
1235	000260101	000000000000062027			SUM. COLOCACION DE LUMINARIAS EN DIVERSAS CALLES DE LA COMUNIDAD, SALITRERI	0.00	0.00	408,424.40	408,424.40	0.00	0.00
1235	000260101	000000000000062027	0419		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	408,424.40	408,424.40	0.00	0.00
1235	000260101	000000000000062027	0419	0001	SUM. COLOCACION DE LUMINARIAS EN DIVERSAS CALLES DE LA COMUNIDAD, SALITRERI	0.00	0.00	408,424.40	408,424.40	0.00	0.00
1241					Mobiliario y Equipo de Administración	37,519,650.47	0.00	814,291.00	0.00	38,333,941.47	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	22,780,777.79	0.00	814,291.00	0.00	23,595,068.79	0.00
1241	000000004	000000000000000001			PRESIDENCIA	78,101.64	0.00	0.00	0.00	78,101.64	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	000000000000000001	0006		COMPUTADORA DELL VOSTRO 3000-3710 INTEL CORE I5 F-630	23,954.00	0.00	0.00	0.00	23,954.00	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	10,660.00	0.00	42,788.14	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

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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	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	000000000000000003	0005		ESCANER HP SCANJET PRO 2000 S2 F-97	0.00	0.00	10,660.00	0.00	10,660.00	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
1241	000000004	000000000000000004	0116		EGRESOS	735,275.09	0.00	0.00	0.00	735,275.09	0.00
1241	000000004	000000000000000004	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	1,572,385.79	0.00	0.00	0.00	1,572,385.79	0.00
1241	000000004	000000000000000004	0121		RECURSOS MATERIALES	11,414.64	0.00	0.00	0.00	11,414.64	0.00
1241	000000004	000000000000000004	0123		DESARROLLO URBANO	94,853.81	0.00	0.00	0.00	94,853.81	0.00
1241	000000004	000000000000000004	0124		OBRAS PUBLICAS	209,323.14	0.00	0.00	0.00	209,323.14	0.00
1241	000000004	000000000000000004	0125		SERVICIOS PUBLICOS	63,228.54	0.00	0.00	0.00	63,228.54	0.00
1241	000000004	000000000000000004	0126		LIMPIA	1,989.99	0.00	0.00	0.00	1,989.99	0.00
1241	000000004	000000000000000004	0130		DESARROLLO AGRICOLA Y GANADERO	1,725.00	0.00	0.00	0.00	1,725.00	0.00
1241	000000004	000000000000000004	0131		FOMENTO INDUSTRIAL	90,214.65	0.00	0.00	0.00	90,214.65	0.00
1241	000000004	000000000000000004	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	74,171.56	0.00	0.00	0.00	74,171.56	0.00
1241	000000004	000000000000000004	0139		CONTROL SOCIAL	710,864.55	0.00	0.00	0.00	710,864.55	0.00
1241	000000004	000000000000000004	0141		EDUCACION	41,032.73	0.00	0.00	0.00	41,032.73	0.00
1241	000000004	000000000000000004	0147		MERCADOS	11,488.50	0.00	0.00	0.00	11,488.50	0.00
1241	000000004	000000000000000004	0154		VIALIDAD Y TRANSPORTE	33,401.86	0.00	0.00	0.00	33,401.86	0.00
1241	000000004	000000000000000004	0155		AREA JURIDICA	167,996.65	0.00	0.00	0.00	167,996.65	0.00
1241	000000004	000000000000000004	0156		DESARROLLO AGROPECUARIO	3,790.00	0.00	0.00	0.00	3,790.00	0.00
1241	000000004	000000000000000005			REGIDORES	219,679.99	0.00	0.00	0.00	219,679.99	0.00
1241	000000004	000000000000000005	0001		F/1855 COMP.ARMADA BLUE CODE CELERON 1.8 GHZ,DISCO 160 GB,QUEMADOR 1GB RAM	6,614.67	0.00	0.00	0.00	6,614.67	0.00
1241	000000004	000000000000000005	0002		1 WINDOWS 7 HOME BASIC ORIGINAL 64 BIT CORE 3550 3.2GHZ DMI2.5GT/SDDR3 DE 2	16,001.04	0.00	0.00	0.00	16,001.04	0.00
1241	000000004	000000000000000005	0003		1 WINDOWS 7 HOME BASIC ORIGINAL 64 BIT CORE 3 550 3.2 GHZ DMI 2.5 GT/SDDR3	16,001.04	0.00	0.00	0.00	16,001.04	0.00
1241	000000004	000000000000000005	0004		1 WINDOWS 7 HOME BASIC ORIGINAL GA BIT CORE 3 550 3.2 GHZ DMI 2.5 GT/SDDR3	16,001.04	0.00	0.00	0.00	16,001.04	0.00
1241	000000004	000000000000000005	0005		1 IMPRESORA CON FAX, ESCANER Y FOTOCOPIADORA ADF DUPLEXADOR PARA IMPR.	14,320.20	0.00	0.00	0.00	14,320.20	0.00
1241	000000004	000000000000000005	0006		1 SCANNER TIPO DIGITALIZACION PROFUNDIDAD DE 48,BITS, NIVELES ESCALA ALIMEN	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	000000000000000005	0007		SILLON EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	000000000000000005	0008		SILLON EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	000000000000000005	0009		SILLON EJECUTIVO	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	000000000000000005	0010		LAPTOP GATEWAY NV56R17M (PRIMER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0011		LAPTOP GATEWAY NV56R17M (SEGUNDO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0012		LAPTOP GATEWAY NV56R17M (TERCER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00

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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	000000000000000005	0013		LAPTOP GATEWAY NV56R17M (CUARTO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0014		LAPTOP GATEWAY NV56R17M (QUINTO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0015		LAPTOP GATEWAY NV56R17M (SEXTO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0016		LAPTOP GATEWAY NV56R17M (SEPTIMO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0017		LAPTOP GATEWAY NV56R17M (OCTAVO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0018		LAPTOP GATEWAY NV56R17M (NOVENO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0019		LAPTOP GATEWAY NV56R17M (DECIMO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0020		LAPTOP GATEWAY NV56R17M (DECIMO PRIMER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0021		LAPTOP GATEWAY NV56R17M (DECIMO SEGUNDO REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000005	0022		LAPTOP GATEWAY NV56R17M (DECIMO TERCER REGIDOR)	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000006			ADMIISTRACION	1,174,968.78	0.00	0.00	0.00	1,174,968.78	0.00
1241	000000004	000000000000000006	0001		F/1856 COMP.ARMADA BLUE CODE CELERON 1.8 GHZ,DISCO 160 GB,QUEMADOR 1GB	6,614.67	0.00	0.00	0.00	6,614.67	0.00
1241	000000004	000000000000000006	0003		ARCHIVERO 4 GAVETAS FACTURA NO. 6067	4,828.61	0.00	0.00	0.00	4,828.61	0.00
1241	000000004	000000000000000006	0004		SILLA EJECUTIVA FACTURA MO. 6067	2,758.63	0.00	0.00	0.00	2,758.63	0.00
1241	000000004	000000000000000006	0005		SILLA EJECUTIVA FACTURA MO. 6067	2,758.63	0.00	0.00	0.00	2,758.63	0.00
1241	000000004	000000000000000006	0006		COMPUTADORA ALL ONE HP 1105LA/4GB/500/18.5	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	000000000000000006	0007		LAPTOP LENOVO G405 AMD/4GB/500GB/14LED	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	000000000000000006	0008		IPAD MINI NEGRA 16GB	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	000000000000000006	0009		IPAD MINI BLANCA 16GB	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	000000000000000006	0010		ROUTER CISCO, 1P WAN, 1P DUAL WAN/DMZ, 4PLAN 10/100/1000 FIREWAL F/874	4,612.64	0.00	0.00	0.00	4,612.64	0.00
1241	000000004	000000000000000006	0011		ACCES POINT CISCO WAP121-A-K9-NA-2DBI TRANSM. INALAMBRICA 300 MB/S F/874	2,772.27	0.00	0.00	0.00	2,772.27	0.00
1241	000000004	000000000000000006	0012		ACCES POINT CISCO WAP121-A-K9-NA-2DBI TRANSM. INALAMBRICA 300 MB/S F/874	2,772.27	0.00	0.00	0.00	2,772.27	0.00
1241	000000004	000000000000000006	0013		ACCES POINT CISCO WAP121-A-K9-NA-2DBI TRANSM. INALAMBRICA 300 MB/S F/874	2,772.27	0.00	0.00	0.00	2,772.27	0.00
1241	000000004	000000000000000006	0014		SWITCH CISCO DE 24 PUERTOS 100/1000	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000006	0015		COMPUTADORA LENOVO F/217	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	000000000000000006	0016		IMPRESORA SAMSUMG MULTIFUNCIONAL M4072FD F/A258	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000006	0017		PCGHIA-2575-GHIA SQUADRA A/O INTEL CELERON N4100 COMPUTADORES ESCRIT.F/147	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	000000000000000006	0018		PCGHIA-2575-GHIA SQUADRA A/O INTEL CELERON N4100 COMPUTADORES ESCRIT.F/147	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	000000000000000006	0019		COMPUTADORA HP ALL IN ONE MOD 205 DE 19.5" F/381	7,447.20	0.00	0.00	0.00	7,447.20	0.00
1241	000000004	000000000000000006	0020		ESTANTE PARA HERRAMIENTA DE 6 CAJONES	9,372.80	0.00	0.00	0.00	9,372.80	0.00
1241	000000004	000000000000000006	0021		ESTANTE PARA HERRAMIENTA DE 6 CAJONES	9,372.80	0.00	0.00	0.00	9,372.80	0.00
1241	000000004	000000000000000006	0022		ESTANTE PARA HERRAMIENTA DE 6 CAJONES	9,372.80	0.00	0.00	0.00	9,372.80	0.00
1241	000000004	000000000000000006	0023		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	000000000000000006	0024		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	000000000000000006	0025		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	000000000000000006	0026		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	000000000000000006	0027		COMPUTADORA BLUE CODE INTEL CELERON RAM 4GB, 1TB DD	6,003.28	0.00	0.00	0.00	6,003.28	0.00
1241	000000004	000000000000000006	0028		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000006	0029		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000006	0030		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000006	0031		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000006	0032		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000006	0033		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	00000000000000000006	0034		ESCANER HP SCANJET ENTERPRISE FLOW 5000 s4 F720	21,460.00	0.00	0.00	0.00	21,460.00	0.00
1241	000000004	00000000000000000006	0035		NVR 8 MEGAPIXEL (4K)/32 CANALES IP/16 PUERTOS PoE+, F-18	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1241	000000004	00000000000000000006	0036		DISCO DURO PURPLE DE 4TB PAR VIDEOVIGILANCIA F-18	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1241	000000004	00000000000000000006	0037		BALA IP 6 MEXAPIXEL/50MTS IR EXIR/EXTERIOR IP67 IK 10 F-18	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	00000000000000000006	0038		BALA IP 6 MEXAPIXEL/50MTS IR EXIR/EXTERIOR IP67 IK 10 F-18	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	00000000000000000006	0039		DOMO IP PTZ 2 MEXAPIXEL/25X ZOOM/H.265+/PoE+/ F-18	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	00000000000000000006	0040		DOMO IP PTZ 2 MEXAPIXEL/25X ZOOM/H.265+/PoE+/ F-18	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	00000000000000000006	0041		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0042		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0043		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0044		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0045		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0046		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0047		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0048		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0049		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0050		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0051		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0052		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0053		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0054		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0055		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0056		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0057		DOMO IP 6 MEGAPIXEL /30MTS IR EXIR/ESTEROPR IP67/IK10/ F-18	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1241	000000004	00000000000000000006	0058		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000006	0059		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000006	0060		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000006	0061		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000006	0062		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000006	0063		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	00000000000000000006	0064		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	00000000000000000006	0065		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	00000000000000000006	0066		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	00000000000000000006	0067		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	00000000000000000006	0068		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCD63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000006	0069		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCD63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000006	0070		LAPTOP LENOVO IDEAPAD IP1 14ADA05 AMD 3020E 4GM F-A4757FEBCD63	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	00000000000000000006	0071		COMPUTADOR DE ESCRITORIO ALL IN ONE PROCES CORE I3 F-368	19,708.40	0.00	0.00	0.00	19,708.40	0.00
1241	000000004	00000000000000000006	0072		IMPRESORA MULTIF MONOCRO LASER JET PRO M428DW F-670	12,603.40	0.00	0.00	0.00	12,603.40	0.00
1241	000000004	00000000000000000006	0073		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	00000000000000000006	0074		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000006	0075		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0076		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0077		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0078		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0079		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0080		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0081		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0082		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0083		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0084		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0085		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0086		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0087		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0088		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0089		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0090		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0091		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0092		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0093		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0094		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0095		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0096		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0097		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0098		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0099		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0100		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0101		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0102		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000006	0103		SCANJET PRO ENTERPRISE FLOW 5000 S5 ADF HP	21,250.04	0.00	0.00	0.00	21,250.04	0.00
1241	000000004	000000000000000006	0104		IMPRESORA HP LASER JET PRO M501DN F-691	12,248.44	0.00	0.00	0.00	12,248.44	0.00
1241	000000004	000000000000000006	0105		PC ALL IN ONE HP 200G4, PROCES INTEL PREMIUM RAM4GB F-91	14,449.00	0.00	0.00	0.00	14,449.00	0.00
1241	000000004	000000000000000006	0106		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.00	0.00	0.00	0.00	18,799.00	0.00
1241	000000004	000000000000000006	0107		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0108		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0109		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0110		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0111		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0112		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0113		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.01	0.00	0.00	0.00	18,799.01	0.00
1241	000000004	000000000000000006	0114		PC ALL IN ONE DELL INSPIRON 24, PROCES INTEL CORE I3 1115G4 F-91	18,799.00	0.00	0.00	0.00	18,799.00	0.00
1241	000000004	000000000000000007			SINDICATURA	20,819.58	0.00	0.00	0.00	20,819.58	0.00
1241	000000004	000000000000000007	0001		F/1859 IMPRESORA LASER MCA. SAMSUNG 1910	1,682.58	0.00	0.00	0.00	1,682.58	0.00
1241	000000004	000000000000000007	0002		1 impresora laserjet 1025 a color	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1241	000000004	000000000000000007	0004		MULTIFUNCIONAL HP PRO 8600 PL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000004	000000000000000007	0005		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000008			DESARROLLO AGROPECUARIO	17,782.80	0.00	0.00	0.00	17,782.80	0.00
1241	000000004	000000000000000008	0001		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000008	0002		COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636	10,474.80	0.00	0.00	0.00	10,474.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000009			SECRETARIA MUNICIPAL	347,508.97	0.00	0.00	0.00	347,508.97	0.00
1241	000000004	000000000000000009	0001		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BCB71601R TM5742Z C 15.6	24,063.04	0.00	0.00	0.00	24,063.04	0.00
1241	000000004	000000000000000009	0002		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B55E1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0003		1 lap top limpus hacer SERIE LXTZCOCO271100B5501601 TM5742Z C 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0004		1 lap top limpus hacer SERIE LXTZCOCO271100B5501601 TM5742Z C 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0005		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO2711OODOA11601 TM5742Z C 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0006		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BD741601 TM5742Z C 15.6 P6200	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0007		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO2711OOBA3A1601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0008		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO2711OOB9621601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0009		1 LAP TOP LIMPUS HACER SERIE LXTZ COCO2711OOB53E1601 TM5742Z C. 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0010		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100AA3A1601 TM5742Z C. 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0011		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO2711OOB8211601 TM5742Z C. 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0012		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100B86B1601 TM5742Z C 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0013		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100BB351601 TM5742Z C. 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0014		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100AA151601 TM5742Z C.15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0015		1 LAP TOP LIMPUS HACER SERIE LXTZCOCO271100AC381601 TM5742Z C. 15.6	10,759.00	0.00	0.00	0.00	10,759.00	0.00
1241	000000004	000000000000000009	0016		1 SERVER HP. PROLIANTML 115 G5 AGB RAM 2 DISCOS DUROS 250 GB. 1BT WINDOS	63,027.09	0.00	0.00	0.00	63,027.09	0.00
1241	000000004	000000000000000009	0017		1 SWITCH DE 8 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	000000000000000009	0018		1 SWITCH DE 8 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	000000000000000009	0019		1 SWITCH DE 8 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	000000000000000009	0020		LAPTOP GATEWAY NV56R17M	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1241	000000004	000000000000000009	0021		HP ALL ONE 1155 AMD/4GB/500/18.5	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	000000000000000009	0022		ALL ONE HP PRO 4300 CON I3/8GB RAM/1TB DD/ WIN 8.1	10,438.84	0.00	0.00	0.00	10,438.84	0.00
1241	000000004	000000000000000009	0023		ESCANER MCA. EPSON MODELO DS-1630	6,066.80	0.00	0.00	0.00	6,066.80	0.00
1241	000000004	000000000000000009	0024		ESCANER MCA. EPSON MODELO DS-1630	6,066.80	0.00	0.00	0.00	6,066.80	0.00
1241	000000004	000000000000000009	0025		COMPUTADORA MARCA LENOVO MOD.IDEA CENTRE PROCES. INTEL 15 DISC.DF/460	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	000000000000000009	0026		SCAN JET PRO 3000 s4 F:D133AAE0F3D7	20,682.80	0.00	0.00	0.00	20,682.80	0.00
1241	000000004	000000000000000009	0027		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	000000000000000009	0028		COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636	10,474.80	0.00	0.00	0.00	10,474.80	0.00
1241	000000004	000000000000000009	0029		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	000000000000000010			VINCULACION SOCIAL	6,277.81	0.00	0.00	0.00	6,277.81	0.00
1241	000000004	000000000000000010	0001		F/3697 SWITCH LISIN DE 24 PUERTOS	2,064.80	0.00	0.00	0.00	2,064.80	0.00
1241	000000004	000000000000000010	0002		F/3697 SWITCH LISIN DE 24 PUERTOS	4,213.01	0.00	0.00	0.00	4,213.01	0.00
1241	000000004	000000000000000011			GOBIERNO	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000011	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	000000000000000012			ADMINISTRACION	188,849.01	0.00	0.00	0.00	188,849.01	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000012	0001		1 COMP.HP PAVILION P7-1030 PROC INTEL DISCO 1GB MEM.4 GB	13,260.40	0.00	0.00	0.00	13,260.40	0.00
1241	000000004	0000000000000012	0002		F/3687 1 SCANER HP 5590	12,749.98	0.00	0.00	0.00	12,749.98	0.00
1241	000000004	0000000000000012	0004		F/3623 1 IMPRESORA SAMSUNG ML 257 1N N/S 001	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000012	0005		F/3623 1 IMPRESORA SAMSUNG ML 257 1N N/S 0025	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000012	0006		F/3623 1 IMPRESORA SAMSUNG ML 257 1N N/S 0040	4,499.64	0.00	0.00	0.00	4,499.64	0.00
1241	000000004	0000000000000012	0007		F/2623 MONITOR LCD LG 15"	2,864.04	0.00	0.00	0.00	2,864.04	0.00
1241	000000004	0000000000000012	0008		F/2623 MONITOR LCD LG 15"	2,864.04	0.00	0.00	0.00	2,864.04	0.00
1241	000000004	0000000000000012	0009		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000012	0010		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000012	0011		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000012	0012		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000012	0013		NOBREAK TRIPP LITE 550V 25 MIN RESPALDO	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	0000000000000012	0014		F/3683 FAX HP 640 SENCILLO	2,807.67	0.00	0.00	0.00	2,807.67	0.00
1241	000000004	0000000000000012	0015		F/3675 NAVEGADOR SATELITAL GPS MOOOV 560	11,923.41	0.00	0.00	0.00	11,923.41	0.00
1241	000000004	0000000000000012	0016		MAQUINA FLEJADORA PARA FLEJE 1/2"	2,686.45	0.00	0.00	0.00	2,686.45	0.00
1241	000000004	0000000000000012	0017		F/3683 FAX HP 640 SENCILLO	2,807.67	0.00	0.00	0.00	2,807.67	0.00
1241	000000004	0000000000000012	0018		1 ANTENAS UBIQUITI M5 NANOSTATION F/15090	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	0000000000000012	0019		1 ANTENAS UBIQUITI M5 NANOSTATION F/15090	2,262.00	0.00	0.00	0.00	2,262.00	0.00
1241	000000004	0000000000000012	0020		1 ACCESS POINT CISCO WAP 441ON F/15090	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000012	0021		1 ACCESS POINT CISCO WAP 441ON F/15090	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000012	0022		1 ACCESS POINT CISCO WAP 441ON F/15090	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000004	0000000000000012	0023		CAMARA DIGITAL CANON 121 MGP(RAM-1460)MEMORIA 4GB CD-348	2,742.03	0.00	0.00	0.00	2,742.03	0.00
1241	000000004	0000000000000012	0024		IMPRESORA MONOCROMATICA HP P2035N	7,251.41	0.00	0.00	0.00	7,251.41	0.00
1241	000000004	0000000000000012	0025		LAPTOP HP PRESARIO CQ42-126 1GB/320GB-DVD-14"/W7	8,102.21	0.00	0.00	0.00	8,102.21	0.00
1241	000000004	0000000000000012	0026		LAMPARA INFOCUS PARA VIDEO PROYECTOR IN24 AC-1169	4,186.78	0.00	0.00	0.00	4,186.78	0.00
1241	000000004	0000000000000012	0027		COMPUTADORA PC-GUIA 2GB/260DRR,M ONITOR 17"TECLADO, MAUSE Y BOCINAS	6,760.63	0.00	0.00	0.00	6,760.63	0.00
1241	000000004	0000000000000012	0028		COMPUTADORA XL356LA PC-694 HP COMPAQ 8100 ELITE MONITOR 20" MNL-342	17,081.34	0.00	0.00	0.00	17,081.34	0.00
1241	000000004	0000000000000012	0029		COMPUTADORA PC GUIA SEMPRON 140 2.7 GHZ/1MB 160GB/DVD+RW/LM6-17W7S	6,566.98	0.00	0.00	0.00	6,566.98	0.00
1241	000000004	0000000000000012	0030		LAPTOP HP PRESARIO CQ42-126	8,102.23	0.00	0.00	0.00	8,102.23	0.00
1241	000000004	0000000000000012	0031		LAPTOP HP PRESARIO CQ42-126 1GB/320GB-DVD-14"/W7	8,102.21	0.00	0.00	0.00	8,102.21	0.00
1241	000000004	0000000000000012	0032		LAPTOP HP PRESARIO CQ42-126 1GB/320GB-DVD-14"/W7	8,102.21	0.00	0.00	0.00	8,102.21	0.00
1241	000000004	0000000000000012	0033		IMPRESORA MULTIFUNCIONAL F-664	10,080.40	0.00	0.00	0.00	10,080.40	0.00
1241	000000004	0000000000000013			DESARROLLO MUNICIPAL	5,498.40	0.00	0.00	0.00	5,498.40	0.00
1241	000000004	0000000000000013	0001		1 COMP.ENSAMBLADA PROC.DUAL CORE 4 GB EN RAM HDD 320 LECTOR DVD/RW	5,498.40	0.00	0.00	0.00	5,498.40	0.00
1241	000000004	0000000000000014			AGUA POTABLE	61,961.40	0.00	0.00	0.00	61,961.40	0.00
1241	000000004	0000000000000014	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	0000000000000014	0002		IMPRESORA MULTIF MONOCRO LASER JET PRO M428DW F-670	12,603.40	0.00	0.00	0.00	12,603.40	0.00
1241	000000004	0000000000000014	0003		LAPTOP DELL XPS F-J2	42,050.00	0.00	0.00	0.00	42,050.00	0.00
1241	000000004	0000000000000015			TRANSPORTE Y VIALIDAD	1,457,308.00	0.00	0.00	0.00	1,457,308.00	0.00
1241	000000004	0000000000000015	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	0000000000000015	0002		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101443 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0003		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101444 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000015	0004		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101445 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0005		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101446 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0006		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101447 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0007		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101448 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0008		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101449 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0009		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101450 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0010		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101451 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000015	0011		TERMINAL MOVIL HANDHELD (INFRACCIONES ELECTRONICAS) QSMX2-101452 F/516	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1241	000000004	0000000000000016			SERVICIOS PUBLICOS	76,461.40	0.00	0.00	0.00	76,461.40	0.00
1241	000000004	0000000000000016	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	0000000000000016	0002		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000016	0003		HP ALL ONE G1620/8GB/1TB EN DD/LED INTEL GRAFICS 2500 WIN 8	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1241	000000004	0000000000000016	0004		LAPTOP LENOVO B490 DC1005 INTEL CELERON 4GB 500GB 14 LED DVD WIN 8.1	6,444.96	0.00	0.00	0.00	6,444.96	0.00
1241	000000004	0000000000000016	0005		IMPRESORA HP M602N	17,050.84	0.00	0.00	0.00	17,050.84	0.00
1241	000000004	0000000000000016	0006		COMP. ENSAMBLADA 4GB EN RAM DISCO DURO 500 GB MONIT.TECLAD.Y MOUSE F/460	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	0000000000000016	0007		COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636	10,474.80	0.00	0.00	0.00	10,474.80	0.00
1241	000000004	0000000000000016	0008		COMPUTADOR DE ESCRITORIO ALL IN ONE 200G8 F-636	10,474.80	0.00	0.00	0.00	10,474.80	0.00
1241	000000004	0000000000000017			DESARROLLO ECONOMICO	58,267.16	0.00	0.00	0.00	58,267.16	0.00
1241	000000004	0000000000000017	0001		F/3688 2 IMP. SAMSUNG ML. 2240	4,413.58	0.00	0.00	0.00	4,413.58	0.00
1241	000000004	0000000000000017	0002		SWICTCH 24 PUERTOS 107100 4 PUERTOS CON TECNOLOGIA GIGABAIT	9,847.00	0.00	0.00	0.00	9,847.00	0.00
1241	000000004	0000000000000017	0003		F/368 5 pzas nobreake tripp lete 17 min. respaldo	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	0000000000000017	0004		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000017	0005		COMPUTADORA AMD PROCESADOR DUAL DDR3, OGB SSD 240 GB F-D6D37E	9,152.40	0.00	0.00	0.00	9,152.40	0.00
1241	000000004	0000000000000017	0006		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000017	0007		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000018			OBRAS PUBLICAS	47,492.01	0.00	10,500.00	0.00	57,992.01	0.00
1241	000000004	0000000000000018	0001		1 COMP. ACER AX3400-S4002 AMD ATHLON IIX2+MONITOR 18.5"	6,999.01	0.00	0.00	0.00	6,999.01	0.00
1241	000000004	0000000000000018	0002		1 IMPRESORA HP LASER JET P1606DN MONOCROMO 26 PPM USB	3,199.00	0.00	0.00	0.00	3,199.00	0.00
1241	000000004	0000000000000018	0003		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000018	0004		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	0000000000000018	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	0000000000000018	0006		EQUIPO DE COMPUTO AMD ATLON 3000 DDR4 16 GB F-D133AAE0F3D7	14,558.00	0.00	0.00	0.00	14,558.00	0.00
1241	000000004	0000000000000018	0007		LENOVO ALL ONE V130 CELERON J4025 1TB F-109	0.00	0.00	10,500.00	0.00	10,500.00	0.00
1241	000000004	0000000000000019			SEGURIDAD PUBLICA	1,952,399.46	0.00	0.00	0.00	1,952,399.46	0.00
1241	000000004	0000000000000019	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	0000000000000019	0002		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	0000000000000019	0003		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000019	0004		10 COMPUTADORAS HP TM3500 I5/8GB 1TB / DVD,TECLADO,MOUSE,MONITOR 19 WINDOWS	180,000.10	0.00	0.00	0.00	180,000.10	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000019	0005		10 IMPRESORAS LASER HP ENTERPRISE M600 45 PPM	79,999.98	0.00	0.00	0.00	79,999.98	0.00
1241	000000004	0000000000000000019	0006		2 ESCANER JET ENTERPRIOSE PRO 3000	19,999.92	0.00	0.00	0.00	19,999.92	0.00
1241	000000004	0000000000000000019	0007		DISCO DURO EXTERNO MOD STEB3000100 FACT. A445	4,582.00	0.00	0.00	0.00	4,582.00	0.00
1241	000000004	0000000000000000019	0008		MONITOR SAMSUNG DE 46" MOD LH48DMELPGA FACT. A446	33,839.52	0.00	0.00	0.00	33,839.52	0.00
1241	000000004	0000000000000000019	0009		CPU MARCA ACER MOD. ASPIRE MOD XC-7010-64	16,318.88	0.00	0.00	0.00	16,318.88	0.00
1241	000000004	0000000000000000019	0010		DISCO DURO DE 2TB F/203	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0011		DISCO DURO DE 2TB F/203	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0012		DISCO DURO DE 2TB F/203	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0013		DISCO DURO EXTERNO DE TB2 F/209	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0014		DISCO DURO EXTERNO DE TB2 F/209	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	0000000000000000019	0015		COMPUTADORA HP MOD.PRODESK MEM.4GB EN RAM DISC.DURO 500MB TEC. Y MOUS.F460	9,357.34	0.00	0.00	0.00	9,357.34	0.00
1241	000000004	0000000000000000019	0016		IMPRESORA HP LASER JET ENTREPRISE M507 F-A1577	9,425.00	0.00	0.00	0.00	9,425.00	0.00
1241	000000004	0000000000000000019	0017		PC ESCRITORIO GHIA FRONTIER SLIM MOD:PCGHIA-2702 FAC/262	23,035.07	0.00	0.00	0.00	23,035.07	0.00
1241	000000004	0000000000000000019	0018		PC ESCRITORIO GHIA FRONTIER SLIM MOD:PCGHIA-2702 FAC/262	23,035.07	0.00	0.00	0.00	23,035.07	0.00
1241	000000004	0000000000000000019	0019		PC ESCRITORIO GHIA FRONTIER SLIM MOD:PCGHIA-2702 FAC/262	23,035.07	0.00	0.00	0.00	23,035.07	0.00
1241	000000004	0000000000000000019	0020		MONITOR LED DE 24" RESOLUCION 1920 x 1080 MOD:M2470-SWH FAC/262	9,215.25	0.00	0.00	0.00	9,215.25	0.00
1241	000000004	0000000000000000019	0021		MONITOR LED DE 24" RESOLUCION 1920 x 1080 MOD:M2470-SWH FAC/262	9,215.25	0.00	0.00	0.00	9,215.25	0.00
1241	000000004	0000000000000000019	0022		MONITOR LED DE 24" RESOLUCION 1920 x 1080 MOD:M2470-SWH FAC/262	9,215.25	0.00	0.00	0.00	9,215.25	0.00
1241	000000004	0000000000000000019	0023		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0024		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0025		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0026		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0027		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0028		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0029		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0030		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0031		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0032		IPAD 8A GEN, PANT. 10.2" CHIP A B. CAMARA FACT. 1.2 MP TARJETA SIM F/A1815	17,978.84	0.00	0.00	0.00	17,978.84	0.00
1241	000000004	0000000000000000019	0033		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BAADBADADFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	0000000000000000019	0034		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BAADBADADFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	0000000000000000019	0035		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BAADBADADFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	0000000000000000019	0036		EQUIPO DE COMPUTO MICROSOFT SURFACE 256 GB F-85DC810985BE	30,280.64	0.00	0.00	0.00	30,280.64	0.00
1241	000000004	0000000000000000019	0037		CONTROLADOR DOBLE DE ALMACENAMIENTO EN RED/RAID/ISCSI/NFS F-50	869,019.16	0.00	0.00	0.00	869,019.16	0.00
1241	000000004	0000000000000000019	0038		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0039		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0040		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000019	0041		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0042		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0043		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0044		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0045		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0046		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0047		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0048		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0049		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0050		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0051		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0052		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0053		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0054		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0055		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0056		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0057		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0058		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0059		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0060		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000019	0061		DISCO DURO 8TB/7200RPM/SAS F-50	14,277.79	0.00	0.00	0.00	14,277.79	0.00
1241	000000004	0000000000000000020			COMUNICACION SOCIAL	251,673.12	0.00	0.00	0.00	251,673.12	0.00
1241	000000004	0000000000000000020	0001		MAC BOOK PRO 21.5 I5/8GB/1TB	27,260.00	0.00	0.00	0.00	27,260.00	0.00
1241	000000004	0000000000000000020	0002		MAGIC MOUSE PARA COMPUTADORA APPLE, SERIE CC28251WQ9J2XFAC F/A161	2,644.80	0.00	0.00	0.00	2,644.80	0.00
1241	000000004	0000000000000000020	0003		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000020	0004		IMPRESORA XEROX A3 COLOR VERSALINK C9000 55 PPM F-3372702	126,880.32	0.00	0.00	0.00	126,880.32	0.00
1241	000000004	0000000000000000020	0005		APPLE iMAC 21.5 " INTEL CORE i5 F-1897	33,524.00	0.00	0.00	0.00	33,524.00	0.00
1241	000000004	0000000000000000020	0006		LAPTOP iMac 24 Blu/8C GPU/8GB/512GB F-C6253	50,924.00	0.00	0.00	0.00	50,924.00	0.00
1241	000000004	0000000000000000021			DIRECCION GENERAL DE DESARROLLO SOCIAL	142,861.53	0.00	10,660.00	0.00	153,521.53	0.00
1241	000000004	0000000000000000021	0001		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	0000000000000000021	0002		IMPRESORA SAMSUNG ML. 2240	2,188.92	0.00	0.00	0.00	2,188.92	0.00
1241	000000004	0000000000000000021	0003		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.14	0.00	0.00	0.00	2,722.14	0.00
1241	000000004	0000000000000000021	0004		1 LAPTOP HP. MINI 110-1225 LA MULTIFUNCIONAL HP. F/4480	6,802.00	0.00	0.00	0.00	6,802.00	0.00
1241	000000004	0000000000000000021	0005		1 VIDEOPROYECTOR SVGA 3000 LUMENES CAMARA SONY CYBERSHOT W310	9,300.00	0.00	0.00	0.00	9,300.00	0.00
1241	000000004	0000000000000000021	0006		1 CAMARA SONY CYBERSHOT W310	2,499.00	0.00	0.00	0.00	2,499.00	0.00
1241	000000004	0000000000000000021	0007		LAPTOP HP MINI 110-225 LA	6,802.00	0.00	0.00	0.00	6,802.00	0.00
1241	000000004	0000000000000000021	0008		VIDEOPROYECTOR SVGA 300 LUMENES	9,299.99	0.00	0.00	0.00	9,299.99	0.00
1241	000000004	0000000000000000021	0009		CAMARA SONY CYBERSHOT W310	2,498.99	0.00	0.00	0.00	2,498.99	0.00
1241	000000004	0000000000000000021	0010		COMPUTADORA ALL ONE HP 1105LA/4GB/500/18.5	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	0000000000000000021	0011		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000021	0012		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000000021	0013		IMPRESORA A COLOR HP LASER JET PRO CP1025NW	3,502.04	0.00	0.00	0.00	3,502.04	0.00
1241	000000004	0000000000000000021	0014		Computadora LENOVO F/272	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000021	0015		COMPUTADORA LENOVO F/272	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000021	0016		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00

TEXCOCO

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TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000021	0017		SERVIDOR DELL, PROCESADOR INTEL XEON CPU E5-1603 F-D4CF6	32,000.00	0.00	0.00	0.00	32,000.00	0.00
1241	000000004	0000000000000021	0018		MULTIFUNCIONAL M185NW, LASER JET PRO A COLOR F-622	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000004	0000000000000021	0019		ESCANER HP SCANJET PRO 2000 S2 F-98	0.00	0.00	10,660.00	0.00	10,660.00	0.00
1241	000000004	00000000000000022			OFICIALIA CONCILIADORA Y CALIFICADORA	60,563.60	0.00	106,666.45	0.00	167,230.05	0.00
1241	000000004	00000000000000022	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	00000000000000022	0002		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	00000000000000022	0003		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	00000000000000022	0004		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	00000000000000022	0005		ALL ONE LENOVO C240 INTEL 4GB RAM 500GB DVD LED 18.5 WIN 8.1	7,296.40	0.00	0.00	0.00	7,296.40	0.00
1241	000000004	00000000000000022	0006		MULTIFUNCIONAL LASER SAMSUMG 2070	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	00000000000000022	0007		ESCAPE HP 3000S2 SERIE CN4AED0547	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	00000000000000022	0008		EQUIPO DE COMPUTO AMD ATLON 3000 DDR4 16 GB F-D133AAE0F3D7	14,558.00	0.00	0.00	0.00	14,558.00	0.00
1241	000000004	00000000000000022	0009		ESCANER HP SCANJET PRO 2000 S2 F-96	0.00	0.00	10,660.00	0.00	10,660.00	0.00
1241	000000004	00000000000000022	0010		CAMARA BOX IP2 MEGAPIXEL/SERIEPRO/ULTRA F-115	0.00	0.00	10,158.10	0.00	10,158.10	0.00
1241	000000004	00000000000000022	0011		CAMARA BOX IP2 MEGAPIXEL/SERIEPRO/ULTRA F-115	0.00	0.00	10,158.10	0.00	10,158.10	0.00
1241	000000004	00000000000000022	0012		CAMARA BOX IP2 MEGAPIXEL/SERIEPRO/ULTRA F-115	0.00	0.00	10,158.10	0.00	10,158.10	0.00
1241	000000004	00000000000000022	0013		CAMARA BOX IP2 MEGAPIXEL/SERIEPRO/ULTRA F-115	0.00	0.00	10,158.10	0.00	10,158.10	0.00
1241	000000004	00000000000000022	0014		CAMARA BOX IP2 MEGAPIXEL/SERIEPRO/ULTRA F-115	0.00	0.00	10,158.10	0.00	10,158.10	0.00
1241	000000004	00000000000000022	0015		NVR 8 MEGAPIXEL 4K 32 CANALES IP 16 PUERTOS PoE+ F-115	0.00	0.00	15,105.61	0.00	15,105.61	0.00
1241	000000004	00000000000000022	0016		UPS DE 3000VA/900W SISTEMA CONTRA DESCARGAS F-115	0.00	0.00	12,825.30	0.00	12,825.30	0.00
1241	000000004	00000000000000022	0017		SERVIDOR NAS DE ESCRITORIO CON 2 BAHIAS/HASTA 32 TB F-115	0.00	0.00	17,285.04	0.00	17,285.04	0.00
1241	000000004	00000000000000023			DIRECCION GENERAL DE CULTURA Y DEPORTE	51,398.92	0.00	0.00	0.00	51,398.92	0.00
1241	000000004	00000000000000023	0001		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	00000000000000023	0002		F/3685 5 PZAS NOBREAK TRIPP LETE 17 MIN RESPALDO	2,722.18	0.00	0.00	0.00	2,722.18	0.00
1241	000000004	00000000000000023	0003		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	00000000000000023	0004		PROYECTOR EPSON S12 2800L.	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	00000000000000023	0005		PANTALLA TRIPLE 2X2	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	00000000000000023	0006		PROYECTOR VIEWSONIC PJD5134 DLP 2800 LUM. 15 K:1 1080P	6,978.56	0.00	0.00	0.00	6,978.56	0.00
1241	000000004	00000000000000023	0007		COMPUTADORA CORE I7 9700 NOVENA Ddr 16GB BUS 2666 F-2340523	21,808.00	0.00	0.00	0.00	21,808.00	0.00
1241	000000004	00000000000000024			DIRECCION GENERAL DE EDUCACION	142,615.34	0.00	0.00	0.00	142,615.34	0.00
1241	000000004	00000000000000024	0001		F/3683 SWITCH PARA CONECTAR VARIOS EQUPOS A RED	2,615.34	0.00	0.00	0.00	2,615.34	0.00
1241	000000004	00000000000000024	0002		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0003		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0004		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0005		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0006		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0007		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0008		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0009		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0010		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0011		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0012		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0013		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0014		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0015		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0016		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0017		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	00000000000000024	0018		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000024	0019		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0020		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0021		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0022		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0023		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0024		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0025		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0026		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0027		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0028		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0029		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0030		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0031		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0032		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0033		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0034		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0035		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000024	0036		F/9450 EQUIPO DE COMPUTO DESKTOP CONNECT 15	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	000000000000000025			ECOLOGIA	17,054.32	0.00	0.00	0.00	17,054.32	0.00
1241	000000004	000000000000000025	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	000000000000000025	0002		NO. BREAK DATASHIELD MOD. KS-1200 DE 1200 VA-/720 WTS 8 CONTACTOS	2,484.72	0.00	0.00	0.00	2,484.72	0.00
1241	000000004	000000000000000025	0003		TABLET LENOVO YOGA SMART 10.1 64 GB F-2250	7,261.60	0.00	0.00	0.00	7,261.60	0.00
1241	000000004	000000000000000026			DESARROLLO URBANO	84,124.63	0.00	23,927.32	0.00	108,051.95	0.00
1241	000000004	000000000000000026	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	000000000000000026	0002		IMPRESORA LASER JET PROFESIONAL P3015DN	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	000000000000000026	0003		COMPUTADORA HP MOD. PRODESK MEM.4GB EN RAM DISC.DURO 500MB TEC.MOUS.F/460	9,357.34	0.00	0.00	0.00	9,357.34	0.00
1241	000000004	000000000000000026	0004		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	000000000000000026	0005		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000026	0006		IMPRESORA MULTIFUNCIONAL F/494	9,357.72	0.00	0.00	0.00	9,357.72	0.00
1241	000000004	000000000000000026	0007		ALL IN ONE PROCESADOR INTEL SILVER J5040 DE 2GHZ F-487	13,276.20	0.00	0.00	0.00	13,276.20	0.00
1241	000000004	000000000000000026	0008		COMPUTADORA HP 280 SFF G5 INTEL CORE i3-i3-10105 F-635	16,289.37	0.00	0.00	0.00	16,289.37	0.00
1241	000000004	000000000000000026	0009		HP INC HP280 65 CHIPSET H570 INTEL i5-10505 F-104	0.00	0.00	23,927.32	0.00	23,927.32	0.00
1241	000000004	000000000000000027			CONSEJERIA JURIDICA	59,271.67	0.00	0.00	0.00	59,271.67	0.00
1241	000000004	000000000000000027	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	000000000000000027	0002		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000027	0003		ACCESE POINT WAP351 IEEE 802ITN 600 MBIT/S F/A517.	5,799.15	0.00	0.00	0.00	5,799.15	0.00
1241	000000004	000000000000000027	0004		COMPUTADORA LENOVO DE ESCRITORIO F/A231	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000027	0005		COMPUTADORA DE ESCRITORIO LENOVO COLOR BLANCO F/A1127	9,858.84	0.00	0.00	0.00	9,858.84	0.00
1241	000000004	000000000000000027	0006		COMPUTADORA DE ESCRITORIO LENOVO COLOR BLANCO F/A1127	9,858.84	0.00	0.00	0.00	9,858.84	0.00
1241	000000004	000000000000000027	0007		COMPUTADORA DE ESCRITORIO LENOVO COLOR BLANCO F/A1127	9,858.84	0.00	0.00	0.00	9,858.84	0.00
1241	000000004	000000000000000028			TESORERIA INGRESOS	70,910.80	0.00	0.00	0.00	70,910.80	0.00
1241	000000004	000000000000000028	0001		F/3697 REGULADORES SOLA BASIC 22 MIN RESPALDO	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000004	000000000000000028	0002		COMPUTADORA LENOVO ALL ONE PENTIUM DUAL CORE 4GB	9,164.00	0.00	0.00	0.00	9,164.00	0.00
1241	000000004	000000000000000028	0003		IMPRESOSORA MATRIX DE PUNTOS EPSON FX 890	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000028	0004		NO BREAK SOLA BASIC 4 CONTACTOS 30 MIN DE RESPALDO F/172	4,292.00	0.00	0.00	0.00	4,292.00	0.00
1241	000000004	000000000000000028	0005		NO BREAK SOLA BASIC 4 CONTACTOS 30 MIN DE RESPALDO F/172	4,292.00	0.00	0.00	0.00	4,292.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000028	0006		COMPUTADORA HP DESKTOP MINI MODELO HP 260 3G F-488	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000028	0007		SCAN JET PRO 3000 s4 F-D133AAE0F3D7	20,682.80	0.00	0.00	0.00	20,682.80	0.00
1241	000000004	0000000000000029			SERVICIOS GENERALES	30,624.00	0.00	0.00	0.00	30,624.00	0.00
1241	000000004	0000000000000029	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	0000000000000029	0002		IMPRESORA LASER JET PROFESIONAL P3015DN	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000029	0003		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000029	0004		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000030			TESORERIA (CATASTRO)	303,397.32	0.00	0.00	0.00	303,397.32	0.00
1241	000000004	0000000000000030	0001		1 HP Z210 MINITORRE PROCESADOR INTEL CORE 17-2600 3.40 GHZ WIN PROFESIONAL	23,316.00	0.00	0.00	0.00	23,316.00	0.00
1241	000000004	0000000000000030	0002		1HP PROLIANT ML 110G 6 MEMORY 4GB (2X2 GB) HP HALF-HEIGHT 16X SATA	61,878.00	0.00	0.00	0.00	61,878.00	0.00
1241	000000004	0000000000000030	0003		1 SWITCH CISCO SMALL BUSINESS GIGABIT SG-100-16 16 PTOS	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000004	0000000000000030	0004		1 NOBREAKSOLA BASIC MOD-2000	7,700.00	0.00	0.00	0.00	7,700.00	0.00
1241	000000004	0000000000000030	0005		WORKSATION Z2220 XEON/8GB/2TB/WIN7-8	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	0000000000000030	0006		MONITOR HP DE 23 LED	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000030	0007		IMPRESORA HP LASER COLOR M551N	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	0000000000000030	0008		DESKTOP HP ELITE 800 TWR CORE I7 4770/1TB/8GB/19.5/EXP 1GB NVIDIA WIN 8.1	53,940.00	0.00	0.00	0.00	53,940.00	0.00
1241	000000004	0000000000000030	0011		COMPUTADORA MARCA ASUS MODELO ZN242GDT-CA008T PROC.INTERCORE F/614	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1241	000000004	0000000000000030	0012		SERVIDOR LENOVO THINKSERVER TS150-XEON E3-1205	36,565.52	0.00	0.00	0.00	36,565.52	0.00
1241	000000004	0000000000000030	0014		ESCANER BROTHER ADS3600W SERIE:U64279L8G260252 F/1279	16,061.80	0.00	0.00	0.00	16,061.80	0.00
1241	000000004	0000000000000031			TESORERIA	318,225.56	0.00	0.00	0.00	318,225.56	0.00
1241	000000004	0000000000000031	0001		1 TARJETA DE VIDEO EVGA GEFORCE 8600 GT-EX 256 MB DDR2 DUAL	9,989.94	0.00	0.00	0.00	9,989.94	0.00
1241	000000004	0000000000000031	0002		5 PZAS NOBREAKE TRIPP LETE 17 MIN RESPALDO	11,069.00	0.00	0.00	0.00	11,069.00	0.00
1241	000000004	0000000000000031	0003		F/2159 CPU ENSAMBLADO,PROC,INTEL COREI3 MOTHERBOARD GIGABYTE 4GB DE RAM DIS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1241	000000004	0000000000000031	0004		1 DISCO ACCESS POINT WAP 4410N CONTRA RECIBO 15052	4,398.00	0.00	0.00	0.00	4,398.00	0.00
1241	000000004	0000000000000031	0005		F/2494 COMPUTADORA ENSAMBLADA PROCESADOR DUAL COREL INTEL 4GB RAM DISCO 320	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1241	000000004	0000000000000031	0006		F/2494 COMPUTADORA ENSAMBLADA PROCESADOR DUAL COREL INTEL 4GB RAM DISCO 320	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1241	000000004	0000000000000031	0007		1 COMP.ENSAMBLADA PROCESADOR DUAL CORE 4GB EN RAM 320 LECTOR MEMORIAS	5,498.40	0.00	0.00	0.00	5,498.40	0.00
1241	000000004	0000000000000031	0008		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	0000000000000031	0009		COMPUTADORA HP 4440S PROBOOK INTEL CORE 13/ 4G RAM/ 500/ DD/ INTEL WIN 7	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	0000000000000031	0010		COMPUTADORA HP 4440S PROBOOK INTEL CORE 13/ 4G RAM/ 500/ DD/ INTEL WIN 7	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	0000000000000031	0011		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000031	0012		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000031	0013		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000031	0014		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000031	0015		LENOVO ALL ONE C240 INTEL 4GB/500GB/18.5 LED/DVD WIN 8.1	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	0000000000000031	0016		DISCO DURO EXTERNO SEAGATE DE 3TB EXPANSION 3.5 F/ 943	2,860.00	0.00	0.00	0.00	2,860.00	0.00
1241	000000004	0000000000000031	0017		IMPRESORA MULTIFUNCIONAL A COLOR LASER MOD. T6B82A, FACT. 1266	7,694.28	0.00	0.00	0.00	7,694.28	0.00
1241	000000004	0000000000000031	0018		IMPRESORA MULTIFUNCIONAL A COLOR LASER MOD. T6B82A, FACT. 1266	7,694.28	0.00	0.00	0.00	7,694.28	0.00
1241	000000004	0000000000000031	0019		IMPRESORA DE MATRIZ, OKI F/A304	9,150.08	0.00	0.00	0.00	9,150.08	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000031	0020		IMPRESORA DE MATRIZ, OKI F/A304	9,150.08	0.00	0.00	0.00	9,150.08	0.00
1241	000000004	000000000000000031	0021		COMPUTADORA AMD DUAL CORE DDR3 4 GB DISCO DURO 160 GB F/662	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000031	0022		SERVIDOR DELL PARA RACK, PROC. INTEL XEON CPU E5-2450 2.10GHZ F/204	131,544.07	0.00	0.00	0.00	131,544.07	0.00
1241	000000004	000000000000000031	0023		SWITCH EDGEMAX ADMINISTRABLE 24 PUERTOS GIGABIT POE+/POE PASIVO 24V F/204	19,133.90	0.00	0.00	0.00	19,133.90	0.00
1241	000000004	000000000000000031	0024		UPS DE 1000VA/900W TOPOLOGIA ON -LINE, 120VCA EMA 5-15P, F/204	11,129.13	0.00	0.00	0.00	11,129.13	0.00
1241	000000004	000000000000000032			TESORERIA EGRESOS	146,567.60	0.00	0.00	0.00	146,567.60	0.00
1241	000000004	000000000000000032	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	000000000000000032	0002		SCANER COLOR HP OFICIO ALIM.AUT. MOD. 5590	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000032	0003		IMPRESORA LASER ENTERPRISE M 601N	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000032	0004		INPRESORA LASER ENTERPRISE M 601 N	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000032	0005		SWITCH CISCO DE 24 PUERTOS 100/1000	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1241	000000004	000000000000000032	0006		NO BREAK DE 500 VA MARCA TRIPE LITE F/A1218	2,468.48	0.00	0.00	0.00	2,468.48	0.00
1241	000000004	000000000000000032	0007		IMPRESORA HP LASERJET PRO M404DW F-2140	10,013.12	0.00	0.00	0.00	10,013.12	0.00
1241	000000004	000000000000000032	0008		ESCANER HO SCANJET ENTERPRISE FLOW 5000 s5 F-86	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1241	000000004	000000000000000032	0009		COMPUTADORA DELL VOSTRO 3000-3710 INTEL CORE I5 12VA F-627	23,954.00	0.00	0.00	0.00	23,954.00	0.00
1241	000000004	000000000000000032	0010		COMPUTADORA DELL VOSTRO 3000-3710 INTEL CORE I5 12VA F-627	23,954.00	0.00	0.00	0.00	23,954.00	0.00
1241	000000004	000000000000000032	0011		COMPUTADORA DELL VOSTRO 3000-3710 INTEL CORE I5 12VA F-627	23,954.00	0.00	0.00	0.00	23,954.00	0.00
1241	000000004	000000000000000033			DIRECCION DE TRANSPARENCIA	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	000000000000000033	0001		COMPUTADORA IDEA LENOVO C240 CELERON 847/4GB/500GB/18.5 LED/ WIN 8	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	000000000000000034			RASTRO	7,000.60	0.00	0.00	0.00	7,000.60	0.00
1241	000000004	000000000000000034	0001		1 COMPUTADORA ENSAMBLADA PROCESADOR DUAL COREL 3.0 4GB MR, 50GB DD, F/621	7,000.60	0.00	0.00	0.00	7,000.60	0.00
1241	000000004	000000000000000035			SECRETARIA PARTICULAR	118,080.11	0.00	0.00	0.00	118,080.11	0.00
1241	000000004	000000000000000035	0001		IMAC 21.5 CON INTEL I5 DE 2.9 GHZ. 8GB EN MEMORIA	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1241	000000004	000000000000000035	0002		ALL ONE IDEA CENTRE A 7400 DE 27" FULL HD CON PROCESADOR INTEL F/8	38,268.40	0.00	0.00	0.00	38,268.40	0.00
1241	000000004	000000000000000035	0003		LAPTOP TOSHIBA SATELLITE 45 CORE I3 8GB RAM WINDOWS 8 F/8	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1241	000000004	000000000000000035	0004		COMPUTADORA LENOVO DE ESCRITORIO	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000035	0005		DVR 8 MEGAPIXEL/16 CANAL,4K TURBOHD+16 CANAL.IP 2 BAHIAS DISC.DURO F/151	11,951.71	0.00	0.00	0.00	11,951.71	0.00
1241	000000004	000000000000000100			COORDINACION DE GABINETE (PRESIDENCIA)	214,651.77	0.00	0.00	0.00	214,651.77	0.00
1241	000000004	000000000000000100	0001		2 COMPUTADORAS ASPIRE AZ1620-MS306	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1241	000000004	000000000000000100	0002		1 IMPRESORA LASER HP MODELO 1606DN	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000004	000000000000000100	0003		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	000000000000000100	0004		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	000000000000000100	0005		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	000000000000000100	0006		PROYECTOR BENQ MOD. M$524DE 3200 LUMENEN F/277	8,750.00	0.00	0.00	0.00	8,750.00	0.00
1241	000000004	000000000000000100	0007		SILLON EJECUTIVO F/148	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000004	000000000000000100	0008		COMPUTADORA LENOVO DE ESCRITORIO F/282	11,020.00	0.00	0.00	0.00	11,020.00	0.00
1241	000000004	000000000000000100	0009		PCGHIA-2575GHIA SQUADRA AIO/21.5 IPS/INTEL CELERON	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	000000000000000100	0010		PCGHIA-2575GHIA SQUADRA AIO/21.5 IPS/INTEL CELERON	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	000000000000000100	0011		PCGHIA-2575GHIA SQUADRA AIO/21.5 IPS/INTEL CELERON	7,066.15	0.00	0.00	0.00	7,066.15	0.00
1241	000000004	000000000000000100	0012		COMPUTADORA PORTATIL HP CROMEBOOK INTEL F/292842	9,952.80	0.00	0.00	0.00	9,952.80	0.00
1241	000000004	000000000000000100	0013		COMPUTADORA PORTATIL HP CROMEBOOK INTEL F/292842	9,952.80	0.00	0.00	0.00	9,952.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000100	0014		COMPUTADORA PORTATIL HP CROMEBOOK INTEL F/292842	9,952.80	0.00	0.00	0.00	9,952.80	0.00
1241	000000004	0000000000000000100	0015		RECEPTOR INALIMBRICO MARCA SHURE MODELO BLX88 K 12	7,714.00	0.00	0.00	0.00	7,714.00	0.00
1241	000000004	0000000000000000100	0016		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000100	0017		MICROFONO INALAMBRICO UHF MARCA SHURE F/A 2074	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000004	0000000000000000100	0018		MICROFONO INALAMBRICO UHF MARCA SHURE F/A 2074	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000004	0000000000000000100	0019		PAQUETE DE MICROFONOS INALAMBRICO VOCAL CON 2 PIEZAS F/A-2308	26,569.80	0.00	0.00	0.00	26,569.80	0.00
1241	000000004	0000000000000000100	0020		BAFFLE BERINGER CON PODER MODELO B12X AMPLIFICADOR F/A-2308	12,722.30	0.00	0.00	0.00	12,722.30	0.00
1241	000000004	0000000000000000100	0021		BAFFLE BERINGER CON PODER MODELO B12X AMPLIFICADOR F/A-2308	12,722.30	0.00	0.00	0.00	12,722.30	0.00
1241	000000004	0000000000000000101			REGIDURIAS	171,600.00	0.00	0.00	0.00	171,600.00	0.00
1241	000000004	0000000000000000101	0001		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0002		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0003		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0004		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0005		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0006		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0007		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0008		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0009		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0010		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0011		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0012		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000101	0013		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	0000000000000000102			DERECHOS HUMANOS	14,848.00	0.00	0.00	0.00	14,848.00	0.00
1241	000000004	0000000000000000102	0002		COMPUTADORA LAPTOP LENOVO ULTIMA GENERACION F/247	14,848.00	0.00	0.00	0.00	14,848.00	0.00
1241	000000004	0000000000000000103			COMUNICACION SOCIAL	274,219.08	0.00	0.00	0.00	274,219.08	0.00
1241	000000004	0000000000000000103	0001		MULTIFUNCIONAL 8600 HP F/29	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000004	0000000000000000103	0002		IPAD MINI AIR 4G + CELULLAR DE 16 GB NEGRO F/126	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	0000000000000000103	0003		SISTEMA COMPPLETO DE BROTHER J 5910	2,320.00	0.00	0.00	0.00	2,320.00	0.00
1241	000000004	0000000000000000103	0004		IMPRESORA XEROX TABLOIDE 7500DN	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1241	000000004	0000000000000000103	0005		DD EXTERNO LACIE RUGEG 2TB	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000000103	0006		DISCO DUROEXTERNO 2 TB USB3.2 DE SALIDA 3.0	3,184.20	0.00	0.00	0.00	3,184.20	0.00
1241	000000004	0000000000000000103	0007		EOS REBEL T5 18-55 CANON PROCESADOR DIGIC 4 PARA EXELENTE CALIDAD F/41254	9,004.36	0.00	0.00	0.00	9,004.36	0.00
1241	000000004	0000000000000000103	0008		EOS REBEL T5 18-55 CANON PROCESADOR DIGIC 4 PARA EXELENTE CALIDAD F/41254	9,004.36	0.00	0.00	0.00	9,004.36	0.00
1241	000000004	0000000000000000103	0009		SWITCH DE 24 PUERTOS F/169	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	0000000000000000103	0010		CAMARAS FOTOGRAFICAS MARCA CANON REFLEX T6 F/A-386	17,980.00	0.00	0.00	0.00	17,980.00	0.00

TEXCOCO

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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	000000000000000103	0011		CAMARAS FOTOGRAFICAS MARCA CANON REFLEX T6 F/A-389	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1241	000000004	000000000000000103	0012		EQUIPO DE COMPUTO AMD GAMER PROCESADOR AMD RIZEN F/292842	17,388.40	0.00	0.00	0.00	17,388.40	0.00
1241	000000004	000000000000000103	0013		UNIDAD DE PROCESAMIENTO DE DATOS CON MONITOR INTEGRADO (MAC 60.96 CM)	56,724.00	0.00	0.00	0.00	56,724.00	0.00
1241	000000004	000000000000000103	0014		UNIDAD DE PROCESAMIENTO DE DATOS CON MONITOR INTEGRADO F/473113	56,724.00	0.00	0.00	0.00	56,724.00	0.00
1241	000000004	000000000000000103	0015		UNIDAD DE RESPALDO SOLA BASIC MICRO SR 2000 F/473113	9,879.72	0.00	0.00	0.00	9,879.72	0.00
1241	000000004	000000000000000104			DIRECCION DE SEGURIDAD PUBLICA	2,663,948.75	0.00	651,877.23	0.00	3,315,825.98	0.00
1241	000000004	000000000000000104	0001		VIDEO PROYECTOR EPSON POWER LIFE X21 HDMI-WIFI F/935	8,922.72	0.00	0.00	0.00	8,922.72	0.00
1241	000000004	000000000000000104	0002		1 BAFLE AMPLIFICADOR DE 3500 WATSS PMPO 800W F/706	6,161.68	0.00	0.00	0.00	6,161.68	0.00
1241	000000004	000000000000000104	0003		1 BAFLE AMPLIFICADOR DE 3500 WATSS PMPO 800W F/706	6,161.68	0.00	0.00	0.00	6,161.68	0.00
1241	000000004	000000000000000104	0004		1 MEZCLADORA 6 CANALES CON COMPRESOR Y EF F/706	5,308.16	0.00	0.00	0.00	5,308.16	0.00
1241	000000004	000000000000000104	0005		1 SISTEMA INALAMBRICO DOBLE UHF PROFESIONAL	7,224.82	0.00	0.00	0.00	7,224.82	0.00
1241	000000004	000000000000000104	0006		EQUIPO COMPUTO Servidor H.P. Prolilant ML, SQU, Monitor, Teclado, Camara	155,640.00	0.00	0.00	0.00	155,640.00	0.00
1241	000000004	000000000000000104	0007		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	000000000000000104	0008		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	000000000000000104	0009		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	000000000000000104	0010		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	000000000000000104	0011		COMPUTADORA DE ESCRITORIO LENOVO C20-00 F/464	7,156.83	0.00	0.00	0.00	7,156.83	0.00
1241	000000004	000000000000000104	0012		IMPRESORA HP LASER PRO CP1025NW F/464	4,606.70	0.00	0.00	0.00	4,606.70	0.00
1241	000000004	000000000000000104	0013		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	000000000000000104	0014		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	000000000000000104	0015		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	000000000000000104	0016		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	000000000000000104	0017		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	000000000000000104	0018		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.34	0.00	0.00	0.00	3,447.34	0.00
1241	000000004	000000000000000104	0019		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0020		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0021		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0022		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0023		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0024		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0025		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0026		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	0.00
1241	000000004	000000000000000104	0027		CAMARA DAHUA HDABW1200RNVF CAMARA DOMO ANTIVANDALICA F/2980	3,447.35	0.00	0.00	0.00	3,447.35	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	000000000000000104	0028		SERVIDOR DE GRABACION DVR DE 16 CANALES DE VIDEO TRIHIBRIDO F/2980	14,881.52	0.00	0.00	0.00	14,881.52	0.00
1241	000000004	000000000000000104	0029		SERVIDOR DE GRABACION DVR DE 16 CANALES DE VIDEO TRIHIBRIDO F/2980	4,770.50	0.00	0.00	0.00	4,770.50	0.00
1241	000000004	000000000000000104	0030		DISCO DURO INTERNO 6.0 3.5 " DE 2TB SEAGATE 7200RPM 64 MB BUFFER F/2980	4,027.12	0.00	0.00	0.00	4,027.12	0.00
1241	000000004	000000000000000104	0031		DISCO DURO INTERNO 6.0 3.5 " DE 2TB SEAGATE 7200RPM 64 MB BUFFER F/2980	4,027.11	0.00	0.00	0.00	4,027.11	0.00
1241	000000004	000000000000000104	0032		DISCO DURO INTERNO 6.0 3.5 " DE 6TB SEAGATE 7200RPM 64 MB BUFFER TRANSFER	12,696.43	0.00	0.00	0.00	12,696.43	0.00
1241	000000004	000000000000000104	0034		SAXXON PAQUETE DE TRANSMISOR Y RECEPTOR ACTIVO 1 CANAL F/2980	17,133.20	0.00	0.00	0.00	17,133.20	0.00
1241	000000004	000000000000000104	0035		SAXXON PAQUETE DE TRANSMISOR Y RECEPTOR ACTIVO 1 CANAL F/2980	2,608.95	0.00	0.00	0.00	2,608.95	0.00
1241	000000004	000000000000000104	0036		SAXXON PAQUETE DE TRANSMISOR Y RECEPTOR ACTIVO 1 CANAL F/2980	2,608.96	0.00	0.00	0.00	2,608.96	0.00
1241	000000004	000000000000000104	0037		MONITOR BENQ 21.5" (1920X1080) CONT.20M 1VGA DVI F/2980	4,953.20	0.00	0.00	0.00	4,953.20	0.00
1241	000000004	000000000000000104	0038		GABINETE CERRADO EMPOTRABLE CON CHAPA DE 9 UR CON PUERTA CRISTAL F/2980	8,852.43	0.00	0.00	0.00	8,852.43	0.00
1241	000000004	000000000000000104	0039		GABINETE CERRADO EMPOTRABLE CON CHAPA DE 9 UR CON PUERTA CRISTAL F/2980	8,852.42	0.00	0.00	0.00	8,852.42	0.00
1241	000000004	000000000000000104	0040		RESPALDO DE ENERGIA PARA DVR: UPS NO-BREAK CON REGULADOR CYBERPOWER	11,575.87	0.00	0.00	0.00	11,575.87	0.00
1241	000000004	000000000000000104	0041		RESPALDO DE ENERGIA PARA DVR: UPS NO-BREAK CON REGULADOR CYBERPOWER	11,575.87	0.00	0.00	0.00	11,575.87	0.00
1241	000000004	000000000000000104	0042		PANEL DE PARCHEO CAT.6 DE 24 PUERTOS F/2980	5,156.20	0.00	0.00	0.00	5,156.20	0.00
1241	000000004	000000000000000104	0043		IMPRESORA MULTIFUNCIONAL LASER JET PRO.MOD. F/1353	3,430.12	0.00	0.00	0.00	3,430.12	0.00
1241	000000004	000000000000000104	0044		IMPRESORA MULTIFUNCIONAL LASER JET PRO.MOD. F/1353	3,430.12	0.00	0.00	0.00	3,430.12	0.00
1241	000000004	000000000000000104	0045		CAMARA PTZ IP 2 MEGAPINXEL/ DARKFIGHTER 36X ZOOM F/C-14	56,393.40	0.00	0.00	0.00	56,393.40	0.00
1241	000000004	000000000000000104	0046		CAMARA PTZ IP 2 MEGAPINXEL/ DARKFIGHTER 36X ZOOM F/C-14	56,393.40	0.00	0.00	0.00	56,393.40	0.00
1241	000000004	000000000000000104	0047		CAMARA PTZ IP 2 MEGAPINXEL/ DARKFIGHTER 36X ZOOM F/C-14	56,393.40	0.00	0.00	0.00	56,393.40	0.00
1241	000000004	000000000000000104	0048		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0049		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0050		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0051		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0052		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0053		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0054		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0055		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0056		CAMARA TIPO BOX CAMARA TIPO CAJA 3 MEGAPIXEL F/C-14.	19,267.69	0.00	0.00	0.00	19,267.69	0.00
1241	000000004	000000000000000104	0057		RESPALDO DE ENERGIA UPS 1200VA (720W) F/C-14	7,576.80	0.00	0.00	0.00	7,576.80	0.00
1241	000000004	000000000000000104	0058		RESPALDO DE ENERGIA UPS 1200VA (720W) F/C-14	7,576.80	0.00	0.00	0.00	7,576.80	0.00
1241	000000004	000000000000000104	0059		RESPALDO DE ENERGIA UPS 1200VA (720W) F/C-14	7,576.85	0.00	0.00	0.00	7,576.85	0.00
1241	000000004	000000000000000104	0060		ANTENA/RADIO SECTORIAL EN TORRE 90-120 GRADOS AGUSTABLE F/C-14	22,523.75	0.00	0.00	0.00	22,523.75	0.00
1241	000000004	000000000000000104	0061		ANTENA/RADIO SECTORIAL EN TORRE 90-120 GRADOS AGUSTABLE F/C-14	22,523.75	0.00	0.00	0.00	22,523.75	0.00
1241	000000004	000000000000000104	0062		ANTENA CLIENTE EN POSTE LTU-LR F/C-14	9,523.02	0.00	0.00	0.00	9,523.02	0.00
1241	000000004	000000000000000104	0063		ANTENA CLIENTE EN POSTE LTU-LR F/C-14	9,523.02	0.00	0.00	0.00	9,523.02	0.00
1241	000000004	000000000000000104	0064		ANTENA CLIENTE EN POSTE LTU-LR F/C-14	9,523.02	0.00	0.00	0.00	9,523.02	0.00
1241	000000004	000000000000000104	0065		DISCO DURO ENTERPRISE 6TB WD F/C-14	21,270.69	0.00	0.00	0.00	21,270.69	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	000000000000000104	0066		DISCO DURO ENTERPRISE 6TB WD F/C-14	21,270.69	0.00	0.00	0.00	21,270.69	0.00
1241	000000004	000000000000000104	0067		DISCO DURO ENTERPRISE 6TB WD F/C-14	21,270.69	0.00	0.00	0.00	21,270.69	0.00
1241	000000004	000000000000000104	0068		POSTES DE VIDEOVIGILANCIA CON BASE GABINETE DOBLE F-17	92,672.40	0.00	0.00	0.00	92,672.40	0.00
1241	000000004	000000000000000104	0069		POSTES DE VIDEOVIGILANCIA CON BASE GABINETE DOBLE F-17	92,672.40	0.00	0.00	0.00	92,672.40	0.00
1241	000000004	000000000000000104	0072		CAMARA PTZ IP 2 MEGAPIXEL DARKFIGHTER F-17	63,353.40	0.00	0.00	0.00	63,353.40	0.00
1241	000000004	000000000000000104	0073		CAMARA PTZ IP 2 MEGAPIXEL DARKFIGHTER F-17	63,353.40	0.00	0.00	0.00	63,353.40	0.00
1241	000000004	000000000000000104	0074		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	000000000000000104	0075		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	000000000000000104	0076		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	000000000000000104	0077		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	000000000000000104	0078		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	000000000000000104	0079		CAMARA TIPO BOX TIPO CAJA 3 MEGAPIXEL F-17	18,107.69	0.00	0.00	0.00	18,107.69	0.00
1241	000000004	000000000000000104	0080		SWITCH SMARTI INTELIGENTE DE CONTROL WISP F-17	30,224.96	0.00	0.00	0.00	30,224.96	0.00
1241	000000004	000000000000000104	0081		DISCO DURO ENTERPRISE 6TB WD ULTRASTAR F-17	24,750.69	0.00	0.00	0.00	24,750.69	0.00
1241	000000004	000000000000000104	0082		DISCO DURO ENTERPRISE 6TB WD ULTRASTAR F-17	24,750.69	0.00	0.00	0.00	24,750.69	0.00
1241	000000004	000000000000000104	0083		DISCO DURO ENTERPRISE 6TB WD ULTRASTAR F-17	24,750.69	0.00	0.00	0.00	24,750.69	0.00
1241	000000004	000000000000000104	0084		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB.F/321537	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000104	0085		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB.F/321537	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000104	0086		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB.F/321537	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000104	0087		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000104	0088		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0089		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0090		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0091		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0092		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0093		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0094		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0095		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0096		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0097		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0098		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0099		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0100		CAMARA FIJA TIPO CAJA 3 MEGAPIXEL ULTRA BAJA ILUMINACION DETEC.ROST.F/9834	14,943.03	0.00	0.00	0.00	14,943.03	0.00
1241	000000004	000000000000000104	0101		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000104	0102		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0103		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0104		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0105		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0106		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0107		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0108		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0109		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0110		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0111		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0112		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0113		CAMARA PTZ IP2 MEGAPIXEL/36X ZOOM/200 MTS IR/AUTOSEGIM.DETEN.ROSF/99834	57,490.42	0.00	0.00	0.00	57,490.42	0.00
1241	000000004	000000000000000104	0114		SWITCH EDGEMAX ADMINISTRABLES DE 24 PUERTOS GIGABIT CON POE F/99834	20,050.54	0.00	0.00	0.00	20,050.54	0.00
1241	000000004	000000000000000104	0115		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0116		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0117		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0118		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0119		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0120		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0121		ANTENA SECTORIAL 90-120 GRADOS 409-5-97 P/RADIOS CONECTORIZADOS F/99834	24,914.78	0.00	0.00	0.00	24,914.78	0.00
1241	000000004	000000000000000104	0122		ANTENAS PARA PTP-5500 HASTA 1.36GBPS/4910-6200 MHZ/802.11 AC WAVE F/99834	21,078.26	0.00	0.00	0.00	21,078.26	0.00
1241	000000004	000000000000000104	0123		ANTENAS PARA PTP-5500 HASTA 1.36GBPS/4910-6200 MHZ/802.11 AC WAVE F/99834	21,078.26	0.00	0.00	0.00	21,078.26	0.00
1241	000000004	000000000000000104	0124		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-109	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0125		UPS DE 1350 VA/815 W F-109	0.00	0.00	8,612.39	0.00	8,612.39	0.00
1241	000000004	000000000000000104	0126		DOMO PANOVU SERIES/VISTA PANORAMICA 180° F-109	0.00	0.00	202,475.26	0.00	202,475.26	0.00
1241	000000004	000000000000000104	0127		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-109	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0128		UPS DE 1350 VA/815 W F-108	0.00	0.00	8,612.39	0.00	8,612.39	0.00
1241	000000004	000000000000000104	0129		UPS DE 1350 VA/815 W F-108	0.00	0.00	8,612.39	0.00	8,612.39	0.00
1241	000000004	000000000000000104	0130		UPS DE 1350 VA/815 W F-108	0.00	0.00	8,612.39	0.00	8,612.39	0.00
1241	000000004	000000000000000104	0131		UPS DE 1350 VA/815 W F-108	0.00	0.00	8,612.39	0.00	8,612.39	0.00
1241	000000004	000000000000000104	0132		UPS DE 1350 VA/815 W F-108	0.00	0.00	8,612.39	0.00	8,612.39	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000104	0133		UPS DE 1350 VA/815 W F-108	0.00	0.00	8,612.39	0.00	8,612.39	0.00
1241	000000004	000000000000000104	0134		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0135		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0136		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0137		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0138		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0139		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0140		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0141		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0142		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0143		BALA IP 4 MEGAPIXEL/SERIE PRO+/PANORAMICA 180° F-108	0.00	0.00	7,712.87	0.00	7,712.87	0.00
1241	000000004	000000000000000104	0144		PTZ IP 2 MEGAPIXEL/36XZOOM/200 MTS IR/ F108	0.00	0.00	47,042.77	0.00	47,042.77	0.00
1241	000000004	000000000000000104	0145		PTZ IP 2 MEGAPIXEL/36XZOOM/200 MTS IR/ F108	0.00	0.00	47,042.77	0.00	47,042.77	0.00
1241	000000004	000000000000000104	0146		DOMO PANOVU SERIES/VISTA PANORAMICA 180°/4 LENTES DE 4 MEGAPIXEL F-108	0.00	0.00	202,475.26	0.00	202,475.26	0.00
1241	000000004	000000000000000105			SEG.PUB. Y PROTECCION CIVIL	13,322.60	0.00	0.00	0.00	13,322.60	0.00
1241	000000004	000000000000000105	0001		ALL IN ONE 205 HP AMD 2500 4 GB RAM 500GB 18.5 WIN F/238	7,940.20	0.00	0.00	0.00	7,940.20	0.00
1241	000000004	000000000000000105	0002		NO BREAK DATASHIELD.MOD. KS-150 DE 1500 VA-900 WATTS 6 CONTACTOS F/924	2,691.20	0.00	0.00	0.00	2,691.20	0.00
1241	000000004	000000000000000105	0003		NO BREAK DATASHIELD.MOD. KS-150 DE 1500 VA-900 WATTS 6 CONTACTOS F/924	2,691.20	0.00	0.00	0.00	2,691.20	0.00
1241	000000004	000000000000000109			REGISTRO CIVIL DE	205,122.80	0.00	0.00	0.00	205,122.80	0.00
1241	000000004	000000000000000109	0001		1 MAQUINA DE ESCRIBIR MECANICA ROYAL	2,540.40	0.00	0.00	0.00	2,540.40	0.00
1241	000000004	000000000000000109	0002		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000109	0003		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	000000000000000109	0004		IMPRESORA LASER JET PROFESIONAL PRO400	4,988.00	0.00	0.00	0.00	4,988.00	0.00
1241	000000004	000000000000000109	0005		IMPRESORA ESPON LQ2090 F/1572	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1241	000000004	000000000000000109	0006		CANNON LASER MULTI D1350 F/164	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	000000000000000109	0007		CANNON LASER MULTI D1350 F/164	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	000000000000000109	0008		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0009		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0010		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0011		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0012		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0013		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0014		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0015		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0016		AIO LENOVO INTEL CELERON 4GB RAM 1 TB DD DVD19.5 BLANCA WINDOWS F/1178	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1241	000000004	000000000000000109	0017		UPS BACKUP FORZA SOLA DE 2200VA F/2167	5,034.40	0.00	0.00	0.00	5,034.40	0.00
1241	000000004	000000000000000109	0018		SCANER FUJITSU F1 7160 F/A-386	49,880.00	0.00	0.00	0.00	49,880.00	0.00
1241	000000004	000000000000000109	0019		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	000000000000000109	0020		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000112			SECRETARIA DEL AYUNTAMIENTO	4,859.24	0.00	0.00	0.00	4,859.24	0.00
1241	000000004	000000000000000112	0001		UNIDAD DE ESTADO SOLIDO SSD ADATA SU800 1 TB 2.5 SATA3 F/106	4,859.24	0.00	0.00	0.00	4,859.24	0.00
1241	000000004	000000000000000114			SECRETARIA DEL AYUNTAMIENTO	57,907.20	0.00	0.00	0.00	57,907.20	0.00
1241	000000004	000000000000000114	0001		IMPRESORA OFFICE JET 7500 DOBLE CARTA HP	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	000000000000000114	0002		IMPRESORA HP LASER COLOR PRO 400 MFP CE863A F/1469	14,223.92	0.00	0.00	0.00	14,223.92	0.00
1241	000000004	000000000000000114	0003		ESCANER HP MODELO SCANJET G3110 DE HP F/1469	3,132.00	0.00	0.00	0.00	3,132.00	0.00
1241	000000004	000000000000000114	0004		COMPUTADORA HP 63055FFA 8-6500/17B/8GB/WIN8/LED 18.5 F/40	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1241	000000004	000000000000000114	0005		ESCANER EPSON GT-1500 F/40	4,454.40	0.00	0.00	0.00	4,454.40	0.00
1241	000000004	000000000000000114	0006		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	000000000000000114	0010		GRABADORA REPORTERA MARCA SONY DE 16 GB CONEXION PC MP3 F/72	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000114	0011		GRABADORA REPORTERA MARCA SONY DE 16 GB CONEXION PC MP3 F/72	2,668.00	0.00	0.00	0.00	2,668.00	0.00
1241	000000004	000000000000000114	0012		1 SWITCH DE 24 PUERTOS	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	000000000000000115			TESORERIA	813,364.01	0.00	0.00	0.00	813,364.01	0.00
1241	000000004	000000000000000115	0001		1 MULTIFUNCIONAL EPSON L 355 F/7860875	3,799.00	0.00	0.00	0.00	3,799.00	0.00
1241	000000004	000000000000000115	0002		1 SERVIDOR POWER EDGE T310/T410 INTEL XEON E5-2420 V2 00GHZ F/136	68,068.80	0.00	0.00	0.00	68,068.80	0.00
1241	000000004	000000000000000115	0003		IMPRESORA HP MOD. M 630 N/S 191Y3 F/122	40,377.98	0.00	0.00	0.00	40,377.98	0.00
1241	000000004	000000000000000115	0004		IMPRESORA OKIDATA MOD. MIL-620 F/122	7,669.99	0.00	0.00	0.00	7,669.99	0.00
1241	000000004	000000000000000115	0005		IMPRESORA OKIDATA MOD. MIL-260 F/122	7,669.99	0.00	0.00	0.00	7,669.99	0.00
1241	000000004	000000000000000115	0006		LENOVO C2 AMD/4GB/500GB/18.5 F/25	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	000000000000000115	0009		LAPTOP LENOVO IDEPAD Z410 I5/6GB/1TB/14TFT/WIN8.1	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000004	000000000000000115	0011		SWITCH CISCO DE 24 PTOSGIGABITE NO ADMINISTRABLE MOD.SG112-24 F/173	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	000000000000000115	0012		SWITCH CISCO DE 24 PTOSGIGABITE NO ADMINISTRABLE MOD.SG112-24 F/173	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	000000000000000115	0013		NO BREAK DE 30 MIN SOLA BASIC C/6 ENT. F/452	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	000000000000000115	0014		USP FUENTE DE ENERGIA ININTERRUMPIDA SOLA BASIC 2000 HASTA 40 F/596	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	000000000000000115	0015		SWITCH NO ADMINSTRABLE DE 24 PTOS.10/100/1000 MBPS MC.CISCO MOD.SF100/24	3,730.56	0.00	0.00	0.00	3,730.56	0.00
1241	000000004	000000000000000115	0016		ESCANNER ENTERPRISE FLOW 5000 S4 SCANNER A COLOR F/2128	18,895.50	0.00	0.00	0.00	18,895.50	0.00
1241	000000004	000000000000000115	0017		IMPRESORA HP (M506ND) MARCA SAMSUNG F/ A 768	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1241	000000004	000000000000000115	0018		IMPRESORA OKIDATA MATRIZ PUNTO ML620 NEGRA 700 CPS ORG +5 F/F2676	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	000000000000000115	0019		IMPRESORA OKIDATA MATRIZ PUNTO ML620 NEGRA 700 CPS ORG +5 F/F2676	8,085.20	0.00	0.00	0.00	8,085.20	0.00
1241	000000004	000000000000000115	0020		IMPRESORA MATRIZ DE PUNTO OKI ML620 VEL 700CPS/25 K F/221	8,747.37	0.00	0.00	0.00	8,747.37	0.00
1241	000000004	000000000000000115	0021		IMPRESORA MATRIZ DE PUNTO OKI ML620 VEL 700CPS/25 K F/221	8,747.36	0.00	0.00	0.00	8,747.36	0.00
1241	000000004	000000000000000115	0022		IMPRESORA MARCA EPSON LX-350 F/1836-A	10,672.00	0.00	0.00	0.00	10,672.00	0.00
1241	000000004	000000000000000115	0023		IMPRESORA DE PUNTO DE MATRIZ 620 F/143	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000004	000000000000000115	0024		SERVIDOR SR. LENOVO 630 4 DISCOS 2 TB C/U SAS 64 GB EN RAM F/293	207,640.00	0.00	0.00	0.00	207,640.00	0.00
1241	000000004	000000000000000115	0025		SWITCH EDGEMAZ ADMINISTRABLE DE 24 PUERTOS GIGABIT F/C36	25,605.87	0.00	0.00	0.00	25,605.87	0.00
1241	000000004	000000000000000115	0026		KIT DE RACK ESTANDAR19" DE 4 POSTES CON 7 CHAROLAS CON I BARRA F/C35	34,547.92	0.00	0.00	0.00	34,547.92	0.00
1241	000000004	000000000000000115	0027		SISTEMA UPS 2000 VA/1540 W PARA RESPALDO DE ENERGIA F/C35	20,954.87	0.00	0.00	0.00	20,954.87	0.00
1241	000000004	000000000000000115	0029		CORE i7 11700,RAM 8GB, HD 500GBM,MONITOR DE 22" TECLADO MOUSE Y GAB.F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00

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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	000000000000000115	0030		CORE i7 11700,RAM 8GB, HD 500GBM,MONITOR DE 22" TECLADO MOUSE Y GAB.F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	000000000000000115	0031		CORE i7 11700,RAM 8GB, HD 500GBM,MONITOR DE 22" TECLADO MOUSE Y GAB.F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	000000000000000115	0032		CORE i7 11700,RAM 8GB, HD 500GBM,MONITOR DE 22" TECLADO MOUSE Y GAB.F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	000000000000000115	0033		CORE i7 11700,RAM 8GB, HD 500GBM,MONITOR DE 22" TECLADO MOUSE Y GAB.F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	000000000000000115	0034		CORE i7 11700,RAM 8GB, HD 500GBM,MONITOR DE 22" TECLADO MOUSE Y GAB.F/62051	20,242.00	0.00	0.00	0.00	20,242.00	0.00
1241	000000004	000000000000000115	0035		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0036		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0037		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0038		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0039		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0040		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0041		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0042		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0043		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000115	0044		IMPRESORA HP LASERJET ENTERPRISE M507 DN BLANCO Y NEGRO LASER PRINT.F/62051	14,082.40	0.00	0.00	0.00	14,082.40	0.00
1241	000000004	000000000000000116			EGRESOS	73,549.93	0.00	0.00	0.00	73,549.93	0.00
1241	000000004	000000000000000116	0001		COMP. HP DE UN1 TB 8 EN RAM, PROCESA.CORE I5 MONITOR DE 23" F/A400	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000004	000000000000000116	0002		COMP. HP DE UN1 TB 8 EN RAM, PROCESA.CORE I5 MONITOR DE 23" F/A400	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000004	000000000000000116	0003		SERVIDOR DELL POWEREDGE DE TORRE T30 XEON E31225 V5 3.3 F/222	17,626.64	0.00	0.00	0.00	17,626.64	0.00
1241	000000004	000000000000000116	0004		WINDOWS SERVER ESSENTIALS 2019 EDICION ROK DELL FISICO F/222	9,987.29	0.00	0.00	0.00	9,987.29	0.00
1241	000000004	000000000000000117			PLANEACION	45,588.00	0.00	0.00	0.00	45,588.00	0.00
1241	000000004	000000000000000117	0001		COMP. HP DE UN1 TB 8 EN RAM, PROCESA.CORE I5 MONITOR DE 23" F/A400	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000004	000000000000000117	0002		IMPRESORA HP 507 F/84	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1241	000000004	000000000000000118			CATASTRO	17,254.13	0.00	0.00	0.00	17,254.13	0.00
1241	000000004	000000000000000118	0001		1 GPS MAP 665 GARMIN F/150839	17,254.13	0.00	0.00	0.00	17,254.13	0.00
1241	000000004	000000000000000119			TESORERIA EGRESOS	170,220.66	0.00	0.00	0.00	170,220.66	0.00
1241	000000004	000000000000000119	0001		1 SCANNER FUJITSU F17160 F/2414	49,737.32	0.00	0.00	0.00	49,737.32	0.00
1241	000000004	000000000000000119	0002		SWICH 24 PUERTOS 100/1000 F/70	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1241	000000004	000000000000000119	0003		SOLA BASIC XR-21 -202 NOBREAK CON REGULADOR ELECTRICO MICROSR 2000VA F/872	7,326.50	0.00	0.00	0.00	7,326.50	0.00
1241	000000004	000000000000000119	0004		1 COMPUTADORA HP I5 F/A-232	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000119	0005		SCANNER FIJITSU FI7160 F/261	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	000000000000000119	0006		SCANNER FIJITSU FI7160 F/261	31,668.00	0.00	0.00	0.00	31,668.00	0.00
1241	000000004	000000000000000119	0007		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00

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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	000000000000000119	0008		TRITURADORA MOD.EX14-06 SWINGLINE F/A-100	3,478.84	0.00	0.00	0.00	3,478.84	0.00
1241	000000004	000000000000000119	0009		NO BREAK MARCA SMARBITT SE 500	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	000000000000000120			RECURSOS HUMANOS	23,662.49	0.00	0.00	0.00	23,662.49	0.00
1241	000000004	000000000000000120	0001		COMPUTADORA LENOVO AJO C260 F 307	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000000120	0002		SCAN JET S400 ENTERPRISE 5000 FLOW	13,108.00	0.00	0.00	0.00	13,108.00	0.00
1241	000000004	000000000000000121			ADMINISTRACION 2013-2015	1,298,871.79	0.00	0.00	0.00	1,298,871.79	0.00
1241	000000004	000000000000000121	0001		1 SWITCH DE 24 PUERTOS CISCO	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	000000000000000121	0002		IMPRESORA LASER MARCA HP MODELO 601N PARA USO RUDO 43 PPM F/A 1286	11,239.24	0.00	0.00	0.00	11,239.24	0.00
1241	000000004	000000000000000121	0003		COMPUTADO HP. 6200 13/ 4GB RAM / 500 GB/ WIN7 PRO /MON. 20 LED F/A 1286	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1241	000000004	000000000000000121	0004		IMPRESORA LASER MARCA HP MODELO M602N RUDO 55 PPM F/A1287	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1241	000000004	000000000000000121	0005		COMPUTADORA SAMSUNG ALL ONE G 465 / 4 GB RAM / 500 BB /21.5 F/A1287	16,237.68	0.00	0.00	0.00	16,237.68	0.00
1241	000000004	000000000000000121	0006		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000121	0007		IMPRESORA LASER JET PROFESIONAL P3015DN .	12,214.80	0.00	0.00	0.00	12,214.80	0.00
1241	000000004	000000000000000121	0008		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000121	0009		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000121	0010		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000121	0011		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000121	0012		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000121	0013		MULTI EPSON SIS CONT. L210 F/23	4,379.00	0.00	0.00	0.00	4,379.00	0.00
1241	000000004	000000000000000121	0014		LAPTOP ACER 13/4GB/500/GB HD CLASS 4 F/23	6,726.84	0.00	0.00	0.00	6,726.84	0.00
1241	000000004	000000000000000121	0015		ROUTHER CISCO RVO82 F/28	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1241	000000004	000000000000000121	0016		ACCES POINT CISCO WAP 321 F/87	19,714.20	0.00	0.00	0.00	19,714.20	0.00
1241	000000004	000000000000000121	0021		LENOVO C2 AMD/4GB/500GB/18.5 F/25	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1241	000000004	000000000000000121	0022		IMPRESORA HP COLOR JET M175NW IMPRESORA COPIA F/796	5,643.69	0.00	0.00	0.00	5,643.69	0.00
1241	000000004	000000000000000121	0023		IMPRESORA HP COLOR JET M175NW IMPRESORA COPIA F/796	5,643.69	0.00	0.00	0.00	5,643.69	0.00
1241	000000004	000000000000000121	0024		IMPRESORA XEROX TABLOIDE LASER COLOR 7100N	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000004	000000000000000121	0025		1 HP PAVILON 20-B349IA ALL-IN-ONE 20" INTEL CELERON G1620 2.70 GHZ F/428	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000121	0026		ACCESS POINT CISCO MODELO WAP 321 F/429	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000004	000000000000000121	0028		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	000000000000000121	0029		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	000000000000000121	0030		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	000000000000000121	0031		COMPUTADORA ALLA ONE C 260 INTEL CELERON 2.4 GHZ 4 GB F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	000000000000000121	0032		1 LAPTO DELL 11.2 SERIE 3000 INTEL 4GB DVD F/2144	9,442.40	0.00	0.00	0.00	9,442.40	0.00
1241	000000004	000000000000000121	0033		1 COMPUTADORA LENOVO AIO C260 F/302	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000000121	0034		1 COMPUTADORA LENOVO AIO C260 F/302	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000000121	0037		NO BREAK UPS RT 1500 APC AÑO DE GARANTIA F/1028	15,814.28	0.00	0.00	0.00	15,814.28	0.00
1241	000000004	000000000000000121	0038		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	000000000000000121	0039		UPS FUENTE DE ENERGIA ININTERRUMPIDA SOLA BASIC 2000 DE HASTA 40 MIN. SR200	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000004	000000000000000121	0040		SWITCH NO AMINISTABLE DE 24 PTOS 10/100/1000 MC CISCO MOD.SF 100/24 F/2291	3,730.56	0.00	0.00	0.00	3,730.56	0.00
1241	000000004	000000000000000121	0042		COMPUTADORA DENOVO AJO C260F/307	10,554.49	0.00	0.00	0.00	10,554.49	0.00
1241	000000004	000000000000000121	0043		MULTIFUNCIONAL HP LASERJET 100 COLOR MFP M175NW F/308	6,249.15	0.00	0.00	0.00	6,249.15	0.00
1241	000000004	000000000000000121	0044		BOCINA AMPLIFICADA CON PEDESTAL Y MICROFONO F/304	4,522.49	0.00	0.00	0.00	4,522.49	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	000000000000000121	0045		AIO LENOVO C260 INTEL 2 GB 500GB 18.1LED 1 AÑO DE GARANTIA	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	000000000000000121	0046		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	000000000000000121	0047		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	000000000000000121	0048		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	000000000000000121	0049		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	000000000000000121	0050		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	000000000000000121	0051		NO BREAK COMPLET 1000 A CON REG. 8 CONECTORES F/148 AÑO DE 2016	3,108.80	0.00	0.00	0.00	3,108.80	0.00
1241	000000004	000000000000000121	0052		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0053		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0054		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0055		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0056		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0057		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0058		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0059		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0060		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0061		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0062		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0063		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0064		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0065		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0066		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0067		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0068		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0069		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0070		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0071		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0072		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0073		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0074		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0075		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0076		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0077		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0078		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0079		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0080		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0081		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0082		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0083		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0084		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0085		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0086		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0087		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000121	0088		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0089		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0090		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0091		DESKTOP TORRE PENTIUM J2900 MARCA ASPIRE F/2479	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000121	0092		SWITCH DE 8 PUERTOS CISCO F/174	4,800.08	0.00	0.00	0.00	4,800.08	0.00
1241	000000004	000000000000000121	0093		IMAC 21.5 RETINA 3.1GHZ 8GB F/2479	33,303.60	0.00	0.00	0.00	33,303.60	0.00
1241	000000004	000000000000000121	0094		IMAC 21.5 RETINA 3.1GHZ 8GB F/2479	33,303.60	0.00	0.00	0.00	33,303.60	0.00
1241	000000004	000000000000000121	0095		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	000000000000000121	0096		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	000000000000000121	0097		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	000000000000000121	0098		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	000000000000000121	0099		IMPRESORA M506DN HP F/2479	9,109.71	0.00	0.00	0.00	9,109.71	0.00
1241	000000004	000000000000000121	0100		IMPRESORA M506DN HP F/2479	9,109.72	0.00	0.00	0.00	9,109.72	0.00
1241	000000004	000000000000000121	0101		ESCANERDE DOCUMENTOS MARCA FUJITSU F/2479	41,342.40	0.00	0.00	0.00	41,342.40	0.00
1241	000000004	000000000000000121	0102		ESCANERDE DOCUMENTOS MARCA FUJITSU F/2479	41,342.40	0.00	0.00	0.00	41,342.40	0.00
1241	000000004	000000000000000121	0103		IMPRESORA MATRIZ DE PUNTOS MARCA EPSON LX350 F/2479	5,788.47	0.00	0.00	0.00	5,788.47	0.00
1241	000000004	000000000000000121	0104		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	000000000000000121	0105		SWITCH DE 24 PUERTOS	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	000000000000000121	0106		SWITCH DE 24 PUERTOS F/172	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	000000000000000121	0107		ROUTER 10/100 100/1000 ADMINISTRABLE SIISCOM F/172	18,073.96	0.00	0.00	0.00	18,073.96	0.00
1241	000000004	000000000000000121	0108		ROUTER CISCO F/1858	18,073.96	0.00	0.00	0.00	18,073.96	0.00
1241	000000004	000000000000000121	0109		CAMARA FOTOGRAFICA NIKON NI A 100 NEGRO F/32	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000004	000000000000000121	0110		IMPRESORA HP DM 506 F/A-247	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000121	0111		IMPRESORA HP 2010 F/251	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000004	000000000000000121	0112		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000121	0113		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000121	0114		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000121	0115		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0116		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0117		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0118		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0119		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0120		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0121		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0122		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0123		COMPUTADORA DESKTOP-KG7LHUK, MARCA LENOVO 4 GB MEMORIA RAM F/CAF58.	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	000000000000000121	0124		MULTIFUNCIONAL INALAMBRICO HP LASER JET PRO M130FW F/973	4,622.60	0.00	0.00	0.00	4,622.60	0.00
1241	000000004	000000000000000121	0125		UNIDAD DE ESTADO SOLIDO SSD ADATA SU800 1 TB 2.5 SATA3 F/106	4,859.24	0.00	0.00	0.00	4,859.24	0.00
1241	000000004	000000000000000121	0126		COMPUTADORA AMD 4GB RAM 500 MONITOR 15.6 TECLADO MOUSE APU AMD F/559	13,664.80	0.00	0.00	0.00	13,664.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000121	0127		LAPTOP LENOVO INTEL i7512 GB SSD,RAM 8GB DISPLAY 14", WINDOWS 10 HOME	29,371.20	0.00	0.00	0.00	29,371.20	0.00
1241	000000004	000000000000000121	0128		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000121	0129		EQUIPO DE COMPUTO DEL PROCESADOR INTEL I5 16 GB F/356	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1241	000000004	000000000000000122			RECURSOS HUMANOS/	80,848.52	0.00	0.00	0.00	80,848.52	0.00
1241	000000004	000000000000000122	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	000000000000000122	0002		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000122	0003		ALL ONE HP 18-1101LA E1200/4GB 500/18.5/WIN8	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1241	000000004	000000000000000122	0004		SERVIDOR DELL T410 INTEL XEON/16GB/1TB	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000004	000000000000000122	0005		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	000000000000000124			OBRAS PUBLICAS	267,337.64	0.00	0.00	0.00	267,337.64	0.00
1241	000000004	000000000000000124	0001		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	000000000000000124	0002		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	000000000000000124	0003		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	000000000000000124	0004		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	000000000000000124	0005		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	000000000000000124	0006		HP PAVILLION CORE I 5 8GB 1TB MONITOR21.5 HP CON SISTEMA OPERATIVO F/408	15,138.00	0.00	0.00	0.00	15,138.00	0.00
1241	000000004	000000000000000124	0007		IMPRESORA HP LASER COLOR M451DN 1 AÑO DE GARANTIA F/408	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	000000000000000124	0008		IMPRESORA HP LASER COLOR M451DN 1 AÑO DE GARANTIA F/408	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000004	000000000000000124	0009		SWITCH TP LINK TL-SG1024D:24 PUERTOS RED RJ-45 SERIE 2169180002472 F/904	2,984.08	0.00	0.00	0.00	2,984.08	0.00
1241	000000004	000000000000000124	0010		EQUIPO DE COMPUTO LENOVO F/111	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000124	0011		SCANNER MARCA FUJITSU MODELOS FI7160 F/773	31,436.00	0.00	0.00	0.00	31,436.00	0.00
1241	000000004	000000000000000124	0012		SCANNER MARCA FUJITSU MODELOS FI7160 F/773	31,436.00	0.00	0.00	0.00	31,436.00	0.00
1241	000000004	000000000000000124	0013		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	000000000000000124	0014		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	000000000000000124	0015		ESCANERS HP SCANJET ENTERPRICE FLOW 5000S5 F/1461541	28,764.52	0.00	0.00	0.00	28,764.52	0.00
1241	000000004	000000000000000125			SERVICIOS PUBLICOS	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	000000000000000125	0001		1 COMPUTADORA ALLA ONE C260 INTEL C ELERON 2.4 GHZ 4GB PANTALLA LED F/1026	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	000000000000000126			ECOLOGIA Y MEDIO AMBIENTE	12,748.40	0.00	0.00	0.00	12,748.40	0.00
1241	000000004	000000000000000126	0001		1 IMPRESORA LASER SAMSUNG 3320 F/267	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	000000000000000126	0002		CAMARA DIGITAL POWER SHOT ELPH 160,20MP	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	000000000000000126	0003		CAMARA DIGITAL MARCA SONY F/A-477	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000004	000000000000000126	0004		CAMARA DIGITAL MARCA SONY F/-A477	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1241	000000004	000000000000000128			DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	71,456.00	0.00	0.00	0.00	71,456.00	0.00
1241	000000004	000000000000000128	0001		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	000000000000000128	0002		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	000000000000000128	0003		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1241	000000004	000000000000000128	0004		EQUIPO DE COMPUTO INTEL CORE i5 9400 MEMORIA 8 GB .D.D.1 TERABITE F/381530	17,864.00	0.00	0.00	0.00	17,864.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000132			REGULACION COMERCIAL	65,600.44	0.00	0.00	0.00	65,600.44	0.00
1241	000000004	0000000000000000132	0001		COMPUTADORA ALL ONE HP 1105LA/4GB/500/18.5/AMD	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	0000000000000000132	0002		IMPRESORA LASER COLOR PRO 400 HP	7,282.48	0.00	0.00	0.00	7,282.48	0.00
1241	000000004	0000000000000000132	0003		IMPRESORA HP LASERP1102W	2,378.01	0.00	0.00	0.00	2,378.01	0.00
1241	000000004	0000000000000000132	0004		COMPUTADORA DELL 7010 MT MICRO I3/4GB/500GB	16,704.00	0.00	0.00	0.00	16,704.00	0.00
1241	000000004	0000000000000000132	0005		IMPRESORA HP PRO M401N	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000132	0006		IMPRESORA BROTHER F/A230	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000004	0000000000000000132	0007		LENOVO IDEACENTRE AIO 330-20AST/19.5 AMD A6 9200 21 GHZ/4GB F/130	9,771.68	0.00	0.00	0.00	9,771.68	0.00
1241	000000004	0000000000000000132	0008		COMPUTADORA ACER DISCO DURO 150GB PROC AMB-E1-2500	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	0000000000000000137			SECRETARIA DEL AYUNTAMIENTO	22,272.00	0.00	0.00	0.00	22,272.00	0.00
1241	000000004	0000000000000000137	0001		1 PZA. IMPRESORA HP LASER JET PRO 400	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000004	0000000000000000137	0002		ESCANER PRO 300 HP	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000137	0003		IBM LEONOVO M72E INTEL DC/4GB/500GB/LED 19/ WIN7	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000138			INFORMATICA	53,705.95	0.00	0.00	0.00	53,705.95	0.00
1241	000000004	0000000000000000138	0001		COMPUTADORA ALL ONE HP 1105LA/4GB/500/18.5	7,308.27	0.00	0.00	0.00	7,308.27	0.00
1241	000000004	0000000000000000138	0002		IMPRESORA LASER COLOR PRO 400 HP	7,282.48	0.00	0.00	0.00	7,282.48	0.00
1241	000000004	0000000000000000138	0003		PROYECTOR EPSON S12 2800L.	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1241	000000004	0000000000000000138	0004		SCANER COLOR HP OFICIO ALIM. AUT. MOD. 5590	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000138	0005		SWITCH D-LINK 24 PTOS F/9	6,890.40	0.00	0.00	0.00	6,890.40	0.00
1241	000000004	0000000000000000138	0006		ROUTER LINKSYS INALABRICO/DUAL F/9	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1241	000000004	0000000000000000138	0009		COMPUTADORA AMD 4GB RAM 500 MONITOR 15.6 TECLADO MOUSE APU AMD F/559	13,664.80	0.00	0.00	0.00	13,664.80	0.00
1241	000000004	0000000000000000140			DESARROLLO ECONOMICO	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	0000000000000000140	0001		EQUIPO DE COMPUTO AMD ATLHON 3000 MEMORIA DE 8GB,SSD DE 240 GB F/1061525	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000140	0002		EQUIPO DE COMPUTO AMD ATLHON 3000, MEMORIA DE 8GB, SSD DE 24GB F/1461541	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000142			DEPORTE	302,006.00	0.00	0.00	0.00	302,006.00	0.00
1241	000000004	0000000000000000142	0001		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000142	0002		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0003		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0004		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0005		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0006		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0007		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0008		DESKTOP LENOVO THINKCENTR M630 INTEL CORE F-1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000004	0000000000000000142	0009		LAPTOP LENOVO PROCESADOR AMD A9, F-9413A13601B6	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1241	000000004	0000000000000000142	0010		TABLETA SAMSUNG S7 DE 256GB WI-FI, F-9413A13601B6	22,388.00	0.00	0.00	0.00	22,388.00	0.00
1241	000000004	0000000000000000142	0011		SISTEMA MULTIPOSITION PA SYSTEM S1 PRO BOSE, F-9413A13601B6	19,314.00	0.00	0.00	0.00	19,314.00	0.00
1241	000000004	0000000000000000142	0012		PROYECTOR BENQ MX611, F-9413A13601B6	17,632.00	0.00	0.00	0.00	17,632.00	0.00
1241	000000004	0000000000000000142	0013		PROYECTOR BENQ MS550, F-9413A13601B6	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000142	0014		PROYECTOR BENQ MS550, F-9413A13601B6	18,908.00	0.00	0.00	0.00	18,908.00	0.00
1241	000000004	0000000000000000142	0015		LAPTOP HPPROCESADOR AMD A9, F-9413A13601B6	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1241	000000004	0000000000000000142	0016		LAPTOP HP PROCESADOR AMD A9, F-9413A13601B6	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1241	000000004	0000000000000000142	0017		IMPRESORA MULTIF HP LASER JET PRO M227FDW F-2141	9,338.00	0.00	0.00	0.00	9,338.00	0.00
1241	000000004	0000000000000000142	0018		COMPUTADORA ALL IN ONE LENOVO V130 19.5" F-4	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	0000000000000000144			SECRETARIA DEL AYUNTAMIENTO 2019	12,180.00	0.00	0.00	0.00	12,180.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000144	0001		COMP. PROCES.CORE I3 DISCO DURO DE 200GB RAM. DE 4 SISTEMA OPER.WINDOWS	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000004	000000000000000150			DIRECCION DE CULTURA	208,864.96	0.00	0.00	0.00	208,864.96	0.00
1241	000000004	000000000000000150	0001		MULTIFUNCIONAL HP PRO 200 LASER COLOR F/129	5,500.72	0.00	0.00	0.00	5,500.72	0.00
1241	000000004	000000000000000150	0004		COMP.AIO LENOVO C260 INTEL A 2 4GHZ 4GB RAM 1 TB EN DD 19.5TECLADO MOUSE	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	000000000000000150	0005		MULTIFUNCIONAL HP 125A LASER JET PRO SERIE C69CV F/1074	2,888.40	0.00	0.00	0.00	2,888.40	0.00
1241	000000004	000000000000000150	0006		DISCO DURO DE BTB MARCA MY CLOUD WD	13,026.80	0.00	0.00	0.00	13,026.80	0.00
1241	000000004	000000000000000150	0007		EQUIPO DE COMPUTO AMD RYZEN 3600 X 12 NUCLEOS 4.4	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1241	000000004	000000000000000150	0008		EQUIPO DE COMPUTO AMD RYZEN 3600 X 12 NUCLEOS 4.4	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1241	000000004	000000000000000150	0009		EQUIPO DE COMPUTO AMD RYZEN 3600 X 12 NUCLEOS 4.4	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1241	000000004	000000000000000150	0010		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADFD	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	000000000000000150	0011		PROYECTOR MULTIMEDIA EPSON POWERLITE E20 F-1BBAADBADADFD	14,842.20	0.00	0.00	0.00	14,842.20	0.00
1241	000000004	000000000000000150	0012		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADFD	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	000000000000000150	0013		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADFD	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	000000000000000150	0014		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADFD	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	000000000000000150	0015		EQUIPO DE COMPUTO RAM16GB A 32 PROCES CORE I7 Y 2 TB F-1BBAADBADADFD	20,474.00	0.00	0.00	0.00	20,474.00	0.00
1241	000000004	000000000000000153			ATENSION A LA SALUD	9,254.99	0.00	0.00	0.00	9,254.99	0.00
1241	000000004	000000000000000153	0001		IMPRESORA MATRIZ DE PUNTO OKI ML620 VEL 700CPS F/236	9,254.99	0.00	0.00	0.00	9,254.99	0.00
1241	000000004	000000000000000155			OFICIALIA CONCILIADORA Y CALIFICADORA	30,413.24	0.00	0.00	0.00	30,413.24	0.00
1241	000000004	000000000000000155	0001		IMPRESORA LASER JET P1606DN VELOCIDAD DE IMPRESION 26 PPM LASER F/946	3,039.20	0.00	0.00	0.00	3,039.20	0.00
1241	000000004	000000000000000155	0002		CPU LENOVO M73 PROCESADOR AMD A8 QUAD CORE MEMORIA RAM DE 8GB F/385	13,200.00	0.00	0.00	0.00	13,200.00	0.00
1241	000000004	000000000000000155	0003		SWITCH DE 24 PUERTOS DF/162	4,894.04	0.00	0.00	0.00	4,894.04	0.00
1241	000000004	000000000000000155	0004		COMPUTADORA LENOVO DE ESCRITORIO F/A-246	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	000000000000000156			AGUA POTABLE	16,669.20	0.00	0.00	0.00	16,669.20	0.00
1241	000000004	000000000000000156	0001		CAMARA DIGITAL POWER SHOT ELPH 160 20MP F/1241	3,004.40	0.00	0.00	0.00	3,004.40	0.00
1241	000000004	000000000000000156	0002		COMPUTADORA AMD 4GB RAM 500 MONITOR 15.6 TECLADO MOUSE APU AMD F/559	13,664.80	0.00	0.00	0.00	13,664.80	0.00
1241	000000005				EQUIPO DE INGENIERIA	48,343.41	0.00	0.00	0.00	48,343.41	0.00
1241	000000005	000000000000000005			EQUIPO DE INGENIERIA	48,343.41	0.00	0.00	0.00	48,343.41	0.00
1241	000000005	000000000000000005	0114		CONTROL PATRIMONIAL	21,122.70	0.00	0.00	0.00	21,122.70	0.00
1241	000000005	000000000000000005	0115		INGRESOS	11,846.36	0.00	0.00	0.00	11,846.36	0.00
1241	000000005	000000000000000005	0124		OBRAS PUBLICAS	15,374.35	0.00	0.00	0.00	15,374.35	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	11,092,886.19	0.00	0.00	0.00	11,092,886.19	0.00
1241	000000006	000000000000000001			PRESIDENCIA	208,653.07	0.00	0.00	0.00	208,653.07	0.00
1241	000000006	000000000000000001	0001		1 ARCHIVERO PROFESIONAL DE 4 GAVETAS NEGRO OFICIO	4,828.61	0.00	0.00	0.00	4,828.61	0.00
1241	000000006	000000000000000001	0002		1 ARCHIVERO PROFESIONAL DE 4 GAVETAS NEGRO OFICIO	4,828.61	0.00	0.00	0.00	4,828.61	0.00
1241	000000006	000000000000000001	0003		PODIUM PRESIDENCIAL (PEDESTAL EN MADERA DE CAOBA, FAC.0081)	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	000000000000000001	0004		MEZCLADORA MACKIE 8 CANALES	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	000000000000000001	0005		FAT.1087/MONITOR TH BIAPLIFICADO CON WOFFER	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000006	000000000000000001	0006		FAT.1087/SISTEMA INALAMBRICO CON MICROFONO DE MANO DINAMICO CARDIOI	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	000000000000000001	0007		FAT.1087/REPRODUCTOR DE CD DOBLE NUMARK	8,800.00	0.00	0.00	0.00	8,800.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0008		FAT.1087/MONITOR TH BIAPLIFICADO CON WOFFER	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000006	0000000000000000001	0009		FAT.1087/SISTEMA INALAMBRICO CON MICROFONO DE MANO DINAMICO CARDIOI	4,600.00	0.00	0.00	0.00	4,600.00	0.00
1241	000000006	0000000000000000001	0010		ESCRITORIO EJECUTIVO FACTURA 175	8,604.76	0.00	0.00	0.00	8,604.76	0.00
1241	000000006	0000000000000000001	0011		ESCRITORIO EJECUTIVO FACTURA 175	8,604.76	0.00	0.00	0.00	8,604.76	0.00
1241	000000006	0000000000000000001	0012		ESCRITORIO EJECUTIVO FACTURA 175	8,604.76	0.00	0.00	0.00	8,604.76	0.00
1241	000000006	0000000000000000001	0013		ESCRITORIO EJECUTIVO FACTURA 175	8,604.78	0.00	0.00	0.00	8,604.78	0.00
1241	000000006	0000000000000000001	0014		ESCRITORIO SECRETARIAL	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000006	0000000000000000001	0015		LAPTOP COMPAC NOT-1021	8,403.56	0.00	0.00	0.00	8,403.56	0.00
1241	000000006	0000000000000000001	0016		PRESIDENCIA	34,443.91	0.00	0.00	0.00	34,443.91	0.00
1241	000000006	0000000000000000001	0018		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.31	0.00	0.00	0.00	2,411.31	0.00
1241	000000006	0000000000000000001	0019		ESCRITORIO PARA OFICINA DE 120X75 DE 19MM F/B29	3,793.20	0.00	0.00	0.00	3,793.20	0.00
1241	000000006	0000000000000000001	0020		SILLA GIRATORIA MOD. AIR CHAIR PLUS	2,702.80	0.00	0.00	0.00	2,702.80	0.00
1241	000000006	0000000000000000001	0021		BANCA DE 3 PIEZAS MOD SAUCO T3	6,234.77	0.00	0.00	0.00	6,234.77	0.00
1241	000000006	0000000000000000001	0022		ESCRITIRIO SECRETARIAL MOD CAROLINA F/B29	2,901.62	0.00	0.00	0.00	2,901.62	0.00
1241	000000006	0000000000000000001	0023		ESCRITIRIO SECRETARIAL MOD CAROLINA F/B29	2,901.62	0.00	0.00	0.00	2,901.62	0.00
1241	000000006	0000000000000000001	0024		PODIUM DE ACRILICO CRISTAL CON LOGOTIPO DE ARMAS Y GOB. F/100	26,680.00	0.00	0.00	0.00	26,680.00	0.00
1241	000000006	0000000000000000003			COMUNICACION SOCIAL	108,223.98	0.00	0.00	0.00	108,223.98	0.00
1241	000000006	0000000000000000003	0001		1 CAMARA DIGITAL DE 12 MPX	21,397.98	0.00	0.00	0.00	21,397.98	0.00
1241	000000006	0000000000000000003	0002		CAMARA ALPHA SENSOR DE IMAGEN FULL-FRAME 35MM F-720	52,606.00	0.00	0.00	0.00	52,606.00	0.00
1241	000000006	0000000000000000003	0003		CAMARA EOS KIT RP+LENTE 24-105 MM IS STM F-720	34,220.00	0.00	0.00	0.00	34,220.00	0.00
1241	000000006	0000000000000000004			DESARROLLO URBANO Y ECOLOGIA	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1241	000000006	0000000000000000004	0001		CAMARA DIGITAL NIKON MOD. A100 COOLPIX FACT. A502	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000004	0002		CAMARA DIGITAL NIKON MOD. A100 COOLPIX FACT. A502	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000004	0003		VENTILADOR DE TORRE COLOR NEGRO LASKO FACT. A579	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	0000000000000000005			HOSPITAL MATERNO MUNCIPAL	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1241	000000006	0000000000000000005	0001		MESA DE JUNTA DE 240 X 110 F-A595	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000005	0002		MESA DE JUNTA DE 240 X 110 F-A595	6,612.00	0.00	0.00	0.00	6,612.00	0.00
1241	000000006	0000000000000000006			MOBILIARIO Y EQUIPO DE OFICINA	3,850,560.37	0.00	0.00	0.00	3,850,560.37	0.00
1241	000000006	0000000000000000006	0100		SECRETARIA PARTICULAR	236,101.93	0.00	0.00	0.00	236,101.93	0.00
1241	000000006	0000000000000000006	0101		SECRETARIA TECNICA	478,311.05	0.00	0.00	0.00	478,311.05	0.00
1241	000000006	0000000000000000006	0102		DERECHOS HUMANOS	18,152.89	0.00	0.00	0.00	18,152.89	0.00
1241	000000006	0000000000000000006	0103		COMUNICACION SOCIAL	156,791.89	0.00	0.00	0.00	156,791.89	0.00
1241	000000006	0000000000000000006	0104		SEGURIDAD PUBLICA	264,720.55	0.00	0.00	0.00	264,720.55	0.00
1241	000000006	0000000000000000006	0106		BOMBEROS	24,360.00	0.00	0.00	0.00	24,360.00	0.00
1241	000000006	0000000000000000006	0108		OFICIALIA CONCILIADORA	962.04	0.00	0.00	0.00	962.04	0.00
1241	000000006	0000000000000000006	0109		REGISTRO CIVIL	10,213.10	0.00	0.00	0.00	10,213.10	0.00
1241	000000006	0000000000000000006	0110		LOGISTICA	6,043.00	0.00	0.00	0.00	6,043.00	0.00
1241	000000006	0000000000000000006	0114		CONTROL PATRIMONIAL	1,531,633.69	0.00	0.00	0.00	1,531,633.69	0.00
1241	000000006	0000000000000000006	0115		INGRESOS	35,740.60	0.00	0.00	0.00	35,740.60	0.00
1241	000000006	0000000000000000006	0116		EGRESOS	150,271.80	0.00	0.00	0.00	150,271.80	0.00
1241	000000006	0000000000000000006	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	602,413.53	0.00	0.00	0.00	602,413.53	0.00
1241	000000006	0000000000000000006	0123		DESARROLLO URBANO	28,439.62	0.00	0.00	0.00	28,439.62	0.00
1241	000000006	0000000000000000006	0124		OBRAS PUBLICAS	75,448.49	0.00	0.00	0.00	75,448.49	0.00
1241	000000006	0000000000000000006	0125		SERVICIOS PUBLICOS	41,574.70	0.00	0.00	0.00	41,574.70	0.00
1241	000000006	0000000000000000006	0128		PARQUES Y JARDINES	4,505.50	0.00	0.00	0.00	4,505.50	0.00
1241	000000006	0000000000000000006	0130		DESARROLLO AGRICOLA Y GANADERO	1,924.06	0.00	0.00	0.00	1,924.06	0.00
1241	000000006	0000000000000000006	0131		FOMENTO INDUSTRIAL	47,307.33	0.00	0.00	0.00	47,307.33	0.00

TEXCOCO

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DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000006	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	17,118.80	0.00	0.00	0.00	17,118.80	0.00
1241	000000006	000000000000000006	0139		CONTROL SOCIAL	43,183.08	0.00	0.00	0.00	43,183.08	0.00
1241	000000006	000000000000000006	0141		EDUCACION	4,810.15	0.00	0.00	0.00	4,810.15	0.00
1241	000000006	000000000000000006	0154		VIALIDAD Y TRANSPORTE	7,214.41	0.00	0.00	0.00	7,214.41	0.00
1241	000000006	000000000000000006	0155		AREA JURIDICA	63,318.16	0.00	0.00	0.00	63,318.16	0.00
1241	000000006	000000000000000007			SINDICATURA	5,892.03	0.00	0.00	0.00	5,892.03	0.00
1241	000000006	000000000000000007	0001		1 ENFRIADOR Y CALENTADOR DE AGUA MCA. PURESA MOD. HCR-320	5,892.03	0.00	0.00	0.00	5,892.03	0.00
1241	000000006	000000000000000008			EDUCACION	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	000000000000000008	0001		MUEBLE PARA COMPUTADORA CON RUEDAS F/B122	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	000000000000000009			SECRETARIA MUNICIPAL	2,039.15	0.00	0.00	0.00	2,039.15	0.00
1241	000000006	000000000000000009	0001		1 ARCHIVERO DE DOS CAJONES OFICIO COLOR ALMENDRA	2,039.15	0.00	0.00	0.00	2,039.15	0.00
1241	000000006	000000000000000010			SERVICIOS PUBLICOS	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000010	0001		PANTALLA DE 50" MARCA SHARP F/434	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	000000000000000012			ADMINISTRACION	415,148.54	0.00	0.00	0.00	415,148.54	0.00
1241	000000006	000000000000000012	0001		1 DESPACHADOR DE AGUA CALIENTE Y FRIA	3,776.00	0.00	0.00	0.00	3,776.00	0.00
1241	000000006	000000000000000012	0002		6 ARCHIVEROS DE 2 GAVETAS METALICOS T/OFICIO CORREDERAS DE EMBALADA CHAPA C	19,896.55	0.00	0.00	0.00	19,896.55	0.00
1241	000000006	000000000000000012	0003		30 ARCHIVEROS DE 4 GAVETAS METALICOS T/OFICIO CORREDERAS EMBALADA CHAPA CON	141,530.90	0.00	0.00	0.00	141,530.90	0.00
1241	000000006	000000000000000012	0004		9 BANCAS DE RECEPCION DE 3 ASIENTOS, RESPALDO Y ASIENTO DE ACERO	37,380.42	0.00	0.00	0.00	37,380.42	0.00
1241	000000006	000000000000000012	0005		24 BANCAS DE RECEPCION DE 4 ASIENTOS, REPALDO Y ASIENTO DE ACERO	103,773.60	0.00	0.00	0.00	103,773.60	0.00
1241	000000006	000000000000000012	0006		5 ESCRITORIOS EJECUTIVOS CHERRY TRADICIONAL SAUDER, ACABADO CEREZO CON CAJO	16,581.62	0.00	0.00	0.00	16,581.62	0.00
1241	000000006	000000000000000012	0007		3 LIBREROS DE 3 ENTREPAÑOS CON PUERTA Y LLAVE	13,115.08	0.00	0.00	0.00	13,115.08	0.00
1241	000000006	000000000000000012	0008		4 MESAS DE TRRABAJO RECTANGULAR DE 2X1M SIN CAJON	7,835.57	0.00	0.00	0.00	7,835.57	0.00
1241	000000006	000000000000000012	0009		ARCHIVERO DE MADERA CON 1 CAJONERA Y UN ARCHIVO MAPLE FACT. B149	2,470.80	0.00	0.00	0.00	2,470.80	0.00
1241	000000006	000000000000000012	0010		TELEFONO INALAMBRICO CON 3 PIEZAS PANASONIC F/B172	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000012	0011		CAMARA FATOGRAFICA MARCA NIKKON A100 COLOR NEGRO TARJ. MEM. 8GB F/A562	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	000000000000000012	0012		PANTALLA DE 32" HISENSE ANDROID TV F/1526	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000006	000000000000000012	0013		PANTALLA DE 32" HISENSE ANDROID TV F/1526	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000006	000000000000000012	0014		SALA CONFORT DUBLIN DE PIEL GENUINA SOFA Y LOVESEAT F-262	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1241	000000006	000000000000000027			TESORERIA INGRESOS	9,233.60	0.00	0.00	0.00	9,233.60	0.00
1241	000000006	000000000000000027	0001		1 MAQUINA CONTADORA DE MONEDAS MOD. KSW-650	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	000000000000000027	0002		TELEFONO INALAMBRICO DUO F/126	1,693.60	0.00	0.00	0.00	1,693.60	0.00
1241	000000006	000000000000000028			CATASTRO	21,486.68	0.00	0.00	0.00	21,486.68	0.00
1241	000000006	000000000000000028	0001		2 CAMARAS FOTOGRAFICAS DIGITALES F/1196	5,115.60	0.00	0.00	0.00	5,115.60	0.00
1241	000000006	000000000000000028	0002		CAMARA DIGITAL CANON E180 20 MGP ROJA LENTE ZOOM OPTICO DE 8X FACT. 104	5,046.00	0.00	0.00	0.00	5,046.00	0.00
1241	000000006	000000000000000028	0003		ESCRITORIO MADERA NOGAL 2 ARCHIVEROSY 3 GAVETAS F-2303	11,325.08	0.00	0.00	0.00	11,325.08	0.00
1241	000000006	000000000000000031			TESORERIA EGRESOS	91,207.80	0.00	0.00	0.00	91,207.80	0.00
1241	000000006	000000000000000031	0001		CONMUTADOR SAMSUNG TARJETA HIJA DE MISELANEOS (MOH-VOCEO)	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1241	000000006	000000000000000031	0002		ESCRITORIO EDGE WATER	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	000000000000000031	0003		CAJA FUERTE CON ARCHIVERO DE 2 GAVETAS 1.14X52X70 FACT. B25	12,388.80	0.00	0.00	0.00	12,388.80	0.00
1241	000000006	000000000000000031	0004		TELEFONO INALAMBRICO CON 3 PIEZAS PANASONIC F/B182	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000035			SEGURIDAD PUBLICA	8,232.00	0.00	0.00	0.00	8,232.00	0.00
1241	000000006	000000000000000035	0001		ENGARGOLADORA ARILLO DE METAL MECANICA	4,640.00	0.00	0.00	0.00	4,640.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000035	0002		BAFLE PROFESIONAL DE 1600 WATTS PMPO CON AMPLIFICADOR	3,592.00	0.00	0.00	0.00	3,592.00	0.00
1241	000000006	000000000000000100			PRESIDENCIA 2013-2015	84,961.25	0.00	0.00	0.00	84,961.25	0.00
1241	000000006	000000000000000100	0001		VIDEOPROYECTOR DE MARCA SONY DX120 3LCD XGA S017032817 F/1582	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000006	000000000000000100	0002		1 CREDENZA 2 ENTREPAÑOS F/58	4,859.76	0.00	0.00	0.00	4,859.76	0.00
1241	000000006	000000000000000100	0003		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000100	0004		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000100	0005		3 PANTALLAS DE PLASMA MARCA SAMSUNGDE 43" F/1480	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	000000000000000100	0006		1 BOCINA AMPLIFICADA DE 15" MARCA BKL BAFLES FABRICADO ALTA DENSIDAD	8,534.00	0.00	0.00	0.00	8,534.00	0.00
1241	000000006	000000000000000100	0008		SILLA EJECUTIVA DE PIEL CON CABEZA RESPALDO ALTO Y SOPORTE LUMBAR F/353	4,808.72	0.00	0.00	0.00	4,808.72	0.00
1241	000000006	000000000000000100	0009		SILLON BODMIN CHOCOLATE TRES PLAZAS F/369 AÑO DE FEB.2016	13,572.00	0.00	0.00	0.00	13,572.00	0.00
1241	000000006	000000000000000100	0010		ESCRITORIO TIPO L CON ARCHIVERO COLOR MAPLE	4,528.95	0.00	0.00	0.00	4,528.95	0.00
1241	000000006	000000000000000100	0011		VENTILADOR DE TORRE COLOR NEGRO LASKO FACT. A579	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000100	0012		PINTARRON DE 120 X 240 F/4-339	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1241	000000006	000000000000000100	0013		SILLON EJECUTIVO F/112	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	000000000000000104			SEGURIDAD PUBLICA	65,245.58	0.00	0.00	0.00	65,245.58	0.00
1241	000000006	000000000000000104	0001		MICROFONO WRELSS F/706	2,694.79	0.00	0.00	0.00	2,694.79	0.00
1241	000000006	000000000000000104	0002		MICROFONO WRELSS F/706	2,694.79	0.00	0.00	0.00	2,694.79	0.00
1241	000000006	000000000000000104	0011		MESA PARA JUNTAS 3.6M X1.10M F-85DC810985BE	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	000000000000000104	0012		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0013		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0014		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0015		LIBRERO DE 1.85M X 1M X40 CM F-85DC810985BE	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000104	0016		HORNO DE MICROONDAS SAMSUNG MG402MCDXBB F/321537	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000006	000000000000000104	0017		FRIGOBAR WHIRPOOL F/321537	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000006	000000000000000110			ECOLOGIA	4,622.60	0.00	0.00	0.00	4,622.60	0.00
1241	000000006	000000000000000110	0001		ESCRITORIO SIN CAJONERA DE 1.10*75*75 F/1126	4,622.60	0.00	0.00	0.00	4,622.60	0.00
1241	000000006	000000000000000114			SECRETARIA DEL AYUNTAMIENTO	19,381.90	0.00	0.00	0.00	19,381.90	0.00
1241	000000006	000000000000000114	0001		ESCRITORIO SECRETARIAL ESTANDAR F/135	3,271.20	0.00	0.00	0.00	3,271.20	0.00
1241	000000006	000000000000000114	0002		SILLA EJECUTIVA CON CABECERA SOPORTE LUMBAR, BRAZOS ACOJINADOS F/353	3,118.70	0.00	0.00	0.00	3,118.70	0.00
1241	000000006	000000000000000114	0003		VENTILADOR DE TORRE COLOR NEGRO LASKO FACT. A579	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000114	0004		ARCHIVERO DE MADERA DE 2 GABETAS CON CERRADURA F/151	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000114	0005		ARCHIVERO DE MADERA DE 2 GABETAS CON CERRADURA F/151	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000115			TESORERIA INGRESOS	252,944.95	0.00	0.00	0.00	252,944.95	0.00
1241	000000006	000000000000000115	0001		MESA DE TRABAJO DE 1.90X60 CON MAMPARA F/106	153,073.60	0.00	0.00	0.00	153,073.60	0.00
1241	000000006	000000000000000115	0002		ESCRITORIO EJECUTIVO EN FORMA U ELABORACION EN MDF DE 27 MM. F/106	40,365.67	0.00	0.00	0.00	40,365.67	0.00
1241	000000006	000000000000000115	0003		CONTADORA DE MONEDAS MOD. KSW650 F/2	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000006	000000000000000115	0004		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	000000000000000115	0005		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	000000000000000115	0006		CAJA DE SEGURIDAD CON LLAVE Y TOMBOLA 65X45X45 CM	9,915.68	0.00	0.00	0.00	9,915.68	0.00
1241	000000006	000000000000000115	0007		CONTADOR DE MONEDAS, MODELO CC10 F/A-1170	10,150.00	0.00	0.00	0.00	10,150.00	0.00
1241	000000006	000000000000000115	0008		PANTALLAS ATVIO DE 50" 4K F/142	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000115	0009		PANTALLAS ATVIO DE 50" 4K F/142	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000116			TESORERIA EGRESOS	14,200.02	0.00	0.00	0.00	14,200.02	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000116	0001		1 MAQUINA DE ESCRIBIR OLYMPIA COMFORT TYPE NO. SERIE 543034 F/7606	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000116	0002		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.31	0.00	0.00	0.00	2,411.31	0.00
1241	000000006	000000000000000116	0003		ARCHIVERO DE 4 GAVETAS BOTON Y LLAVE DE SEGURIDAD F/128	4,985.45	0.00	0.00	0.00	4,985.45	0.00
1241	000000006	000000000000000116	0004		SUMADORA CASIO DR-240 TRABAJO PESADO F/A11	1,583.26	0.00	0.00	0.00	1,583.26	0.00
1241	000000006	000000000000000119			EGRESOS	56,666.00	0.00	0.00	0.00	56,666.00	0.00
1241	000000006	000000000000000119	0001		ESCRITORIOS EJECUTIVOS F/A-300	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000006	000000000000000119	0002		ESCRITORIOS EJECUTIVOS F/A-300	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000006	000000000000000119	0003		MESA DE TRABAJO F/A-300	4,234.00	0.00	0.00	0.00	4,234.00	0.00
1241	000000006	000000000000000119	0004		LIBRERO DE MADERA DE 180X60X30 F/A-302	5,104.00	0.00	0.00	0.00	5,104.00	0.00
1241	000000006	000000000000000119	0005		LIBRERO DE MADERA DE 180X60X30 F/A-302	5,104.00	0.00	0.00	0.00	5,104.00	0.00
1241	000000006	000000000000000119	0006		LIBRERO DE MADERA DE 180X60X30 F/A-302	5,104.00	0.00	0.00	0.00	5,104.00	0.00
1241	000000006	000000000000000119	0007		MESA DE JUNTAS DE MADERA DE 240 X 120 X 75	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000006	000000000000000119	0008		ESCRITORIO DE MADERA DE 120 X 60 X 75 F/A-307	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1241	000000006	000000000000000119	0009		SILLA EJECUTIVA F/A-338	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1241	000000006	000000000000000120			ADMINISTRACION (NOMINA)	6,587.29	0.00	0.00	0.00	6,587.29	0.00
1241	000000006	000000000000000120	0001		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000120	0002		ARCHIVERO METALICO 4 GAVETAS 45X60X1.35 F/A3	3,572.80	0.00	0.00	0.00	3,572.80	0.00
1241	000000006	000000000000000121			ADMINISTRACION	73,744.31	0.00	0.00	0.00	73,744.31	0.00
1241	000000006	000000000000000121	0001		MAQUINA DE ESCRIBIR MECANICA MARCA ROYAL MOD. 25 CARRO 22.9 CM.F/1725	2,552.00	0.00	0.00	0.00	2,552.00	0.00
1241	000000006	000000000000000121	0002		TELEFONO INALAMBRICO DIGITAL PANASONIC MOD. KX-TG-4023ME F/1725	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1241	000000006	000000000000000121	0003		2 ARCHIVEROS METALICOS 4 GABETAS F/58	9,435.38	0.00	0.00	0.00	9,435.38	0.00
1241	000000006	000000000000000121	0004		1 CREDENZA DE 2 ENTREPAÑOS F/58	4,859.76	0.00	0.00	0.00	4,859.76	0.00
1241	000000006	000000000000000121	0005		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000121	0006		2 SILLONES EJECUTIVOS F/58	6,028.98	0.00	0.00	0.00	6,028.98	0.00
1241	000000006	000000000000000121	0007		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	000000000000000121	0008		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	000000000000000121	0009		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	000000000000000121	0010		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	000000000000000121	0011		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	000000000000000121	0012		ARCHIVERO DE MADERA CON CHAPA Y LLAVES	2,411.29	0.00	0.00	0.00	2,411.29	0.00
1241	000000006	000000000000000121	0013		EXTRACTOR DE AIRE DE 50X50X CON REJILLA METALICA DE 110VOLT F/26	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000121	0014		EXTRACTOR DE AIRE DE 50X50X CON REJILLA METALICA DE 110VOLT F/26	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000121	0015		ENMICADORA MARCA HEAT NO. 65 TAMAÑO CARTA F/87	2,714.40	0.00	0.00	0.00	2,714.40	0.00
1241	000000006	000000000000000121	0016		1 MESA SECRETARIA DE 1.00X65X75 ALTURA EN LAMINADO PLASTICO F/110	2,842.00	0.00	0.00	0.00	2,842.00	0.00
1241	000000006	000000000000000121	0017		SWITCH SF110 24PORT 10/100 CISCO PSZ 18391 DZU	3,358.20	0.00	0.00	0.00	3,358.20	0.00
1241	000000006	000000000000000121	0018		CAJA FUERTE DIGITAL F/116	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000006	000000000000000121	0019		ARCHIVERO METALICO 4 GABETAS F/272	5,623.68	0.00	0.00	0.00	5,623.68	0.00
1241	000000006	000000000000000121	0020		ARCHIVERO METALICO 4 GABETAS F/272	5,623.68	0.00	0.00	0.00	5,623.68	0.00
1241	000000006	000000000000000122			DESARROLLO URBANO	2,470.80	0.00	0.00	0.00	2,470.80	0.00
1241	000000006	000000000000000122	0001		ARCHIVERO DE MADERA CON 1 CAJONERA Y UN ARCHIVO MAPLE FACT. B149	2,470.80	0.00	0.00	0.00	2,470.80	0.00
1241	000000006	000000000000000124			OBRAS PUBLICAS	6,028.98	0.00	0.00	0.00	6,028.98	0.00
1241	000000006	000000000000000124	0001		2 SILLONES EJECUTIVOS F/58	6,028.98	0.00	0.00	0.00	6,028.98	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000125			AGUA POTABLE	7,074.49	0.00	0.00	0.00	7,074.49	0.00
1241	000000006	000000000000000125	0001		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000125	0002		LIBRERO DE OFICINA DE 180 ALTO 90 ANCHO Y 40 DE FONDO EN MADERA F/117	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	000000000000000126			ECOLOGIA	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000126	0001		1 SILLON EJECUTIVO F/58	3,014.49	0.00	0.00	0.00	3,014.49	0.00
1241	000000006	000000000000000128			DIRECCION DE DESARROLLO URBANO Y ECOLOGIA	38,634.96	0.00	0.00	0.00	38,634.96	0.00
1241	000000006	000000000000000128	0001		PANTALLA LG NANOCELL SMART TV 49" F/381530	19,317.48	0.00	0.00	0.00	19,317.48	0.00
1241	000000006	000000000000000128	0002		PANTALLA LG NANOCELL SMART TV 49" F/381530	19,317.48	0.00	0.00	0.00	19,317.48	0.00
1241	000000006	000000000000000137			SECRETARIA DEL AYUNTAMIENTO	3,912.10	0.00	0.00	0.00	3,912.10	0.00
1241	000000006	000000000000000137	0001		2 ESCRITORIOS F/0016	3,912.10	0.00	0.00	0.00	3,912.10	0.00
1241	000000006	000000000000000142			DEPORTE	5,470,032.61	0.00	0.00	0.00	5,470,032.61	0.00
1241	000000006	000000000000000142	0001		DESPACHADOR DE AGUA CALIENTE Y FRIA CON DOS GARRAFONES SIN LIQ. F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000006	000000000000000142	0002		DESPACHADOR DE AGUA CALIENTE Y FRIA CON DOS GARRAFONES SIN LIQ. F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1241	000000006	000000000000000142	0003		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	000000000000000142	0004		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	000000000000000142	0005		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	000000000000000142	0006		ARCHIVEROS CON GAVETA F/48	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1241	000000006	000000000000000142	0007		LOCKER METALICO PUERTA Y MARCO 1/2" 38 X 45 F-1792	16,854.92	0.00	0.00	0.00	16,854.92	0.00
1241	000000006	000000000000000142	0008		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0009		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0010		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0011		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0012		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0013		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0014		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0015		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0016		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0017		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0018		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0019		ESCRITORIO DE ESTUCTURA METALICA Y TABLERO DE MADERA F-1792	6,084.20	0.00	0.00	0.00	6,084.20	0.00
1241	000000006	000000000000000142	0020		GABINETE MARCA TAM-MEX MULTIUSOS GRIS 3 ENTREPAÑOS F-1792	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1241	000000006	000000000000000142	0021		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0022		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0023		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0024		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0025		MUEBLE DE GUARDADO BAJO 1.20X60X90 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0026		MUEBLE DE GUARDADO ALTO 1.20X60X1.05 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0027		MUEBLE DE GUARDADO ALTO 1.20X60X1.05 MARCA LEEX F-1792	11,411.82	0.00	0.00	0.00	11,411.82	0.00
1241	000000006	000000000000000142	0028		MESA DE PREPARACION Y DEMOSTRACION F-1792	20,890.43	0.00	0.00	0.00	20,890.43	0.00
1241	000000006	000000000000000142	0029		MESA ANTIVIBRATORIA PARA BLANZA 450X400 MM F-1792	27,143.77	0.00	0.00	0.00	27,143.77	0.00
1241	000000006	000000000000000142	0030		MESA DE LAVADO 1 TARJA 1.20X.90X.50MTX F-1792	17,687.61	0.00	0.00	0.00	17,687.61	0.00
1241	000000006	000000000000000142	0031		MESA DE LAVADO 1 TARJA 1.20X.90X.50MTX F-1792	17,687.61	0.00	0.00	0.00	17,687.61	0.00
1241	000000006	000000000000000142	0032		MESA DE LAVADO 1 TARJA 1.20X.90X.50MTX F-1792	17,687.61	0.00	0.00	0.00	17,687.61	0.00
1241	000000006	000000000000000142	0033		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	000000000000000142	0034		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000142	0035		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	0000000000000142	0036		MESA CENTRAL PARA LABORATORIO 2.40X1.00X.90MTS F-1792	43,331.77	0.00	0.00	0.00	43,331.77	0.00
1241	000000006	0000000000000142	0037		ANAQUEL METALICO TIPO ESQUELETO 2.40X1.00X.90MTS F-1792	18,912.47	0.00	0.00	0.00	18,912.47	0.00
1241	000000006	0000000000000142	0038		CENTRIFUGA CLINICA CON CONTROL DIGITAL PROGRAMABLE F-1792	61,906.64	0.00	0.00	0.00	61,906.64	0.00
1241	000000006	0000000000000142	0040		MICROSCOPIO MONOCULAR OBJETIVOS 4X10X140X100 OCULAR F-1792	8,786.08	0.00	0.00	0.00	8,786.08	0.00
1241	000000006	0000000000000142	0041		MICROSCOPIO MONOCULAR OBJETIVOS 4X10X140X100 OCULAR F-1792	8,786.08	0.00	0.00	0.00	8,786.08	0.00
1241	000000006	0000000000000142	0042		MICROSCOPIO MONOCULAR OBJETIVOS 4X10X140X100 OCULAR F-1792	8,786.08	0.00	0.00	0.00	8,786.08	0.00
1241	000000006	0000000000000142	0043		BALANZA DE PRECISION CAPACIDAD 3000 GRS F-1792	51,879.82	0.00	0.00	0.00	51,879.82	0.00
1241	000000006	0000000000000142	0044		BOMBA DE VACIO MODEL ROCKER 300 F-1792	33,220.10	0.00	0.00	0.00	33,220.10	0.00
1241	000000006	0000000000000142	0045		ESTUFA - INCUBADORA DIGITAL CAPACIDAD 18L INTERVALO DE TEMP. F/1792	22,174.95	0.00	0.00	0.00	22,174.95	0.00
1241	000000006	0000000000000142	0046		MAQUINA LANZA PELOTAS PARA LA PRACTICA F/1792	112,067.99	0.00	0.00	0.00	112,067.99	0.00
1241	000000006	0000000000000142	0047		MONITOR DE BOLEO	154,512.93	0.00	0.00	0.00	154,512.93	0.00
1241	000000006	0000000000000142	0048		MONITOR DE PICHEO F/1792	154,512.93	0.00	0.00	0.00	154,512.93	0.00
1241	000000006	0000000000000142	0049		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000142	0050		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000142	0051		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000142	0052		ANALIZADOR DE BATEO F/1792	6,305.91	0.00	0.00	0.00	6,305.91	0.00
1241	000000006	0000000000000142	0053		MAQUINA DE PICHEO DE RUEDAS F/1792	116,605.37	0.00	0.00	0.00	116,605.37	0.00
1241	000000006	0000000000000142	0054		MAQUINA DE PICHEO DE RUEDAS F/1792	116,605.37	0.00	0.00	0.00	116,605.37	0.00
1241	000000006	0000000000000142	0055		RADAR DE REGISTRO DE VELOCIDAD F/1792	47,910.54	0.00	0.00	0.00	47,910.54	0.00
1241	000000006	0000000000000142	0056		MONTICULO ARTIFICIAL PARA PICHEO F/1792	28,866.34	0.00	0.00	0.00	28,866.34	0.00
1241	000000006	0000000000000142	0057		MONTICULO ARTIFICIAL PARA PICHEO F/1792	28,866.34	0.00	0.00	0.00	28,866.34	0.00
1241	000000006	0000000000000142	0058		CEPILLO DE ARRASTRE PARA BARRIDO F/1792	9,516.44	0.00	0.00	0.00	9,516.44	0.00
1241	000000006	0000000000000142	0059		CARRETILLA ABASTECEDORA Y DELINEADO	9,341.27	0.00	0.00	0.00	9,341.27	0.00
1241	000000006	0000000000000142	0060		BANCA METALICA CROMADA F/1792	8,323.00	0.00	0.00	0.00	8,323.00	0.00
1241	000000006	0000000000000142	0061		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000142	0062		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000142	0063		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000142	0064		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000142	0065		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000006	0000000000000142	0066		CREDENZA 2 PUERTAS Y ENTREPAÑO	13,630.00	0.00	0.00	0.00	13,630.00	0.00
1241	000000006	0000000000000142	0067		CONJUNTO DE LIBRERO ALTO PUERTAS BAJAS F/1792	8,398.40	0.00	0.00	0.00	8,398.40	0.00
1241	000000006	0000000000000142	0068		MESA DE JUNTAS OCTAGONAL 240 F/1792	12,470.00	0.00	0.00	0.00	12,470.00	0.00
1241	000000006	0000000000000142	0069		CREDENZA 2 PUERTAS Y ENTREPAÑO F/1792	13,630.00	0.00	0.00	0.00	13,630.00	0.00
1241	000000006	0000000000000142	0070		LIBRERO ALTO PUERTAS BAJAS F/1792	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000142	0071		LIBRERO ALTO PUERTAS BAJAS F/1792	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000142	0072		LIBRERO ALTO PUERTAS BAJAS F/1792	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000142	0073		LIBRERO ALTO PUERTAS BAJAS	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000142	0074		LIBRERO ALTO PUERTAS BAJAS	7,551.60	0.00	0.00	0.00	7,551.60	0.00
1241	000000006	0000000000000142	0075		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	12,133.60	0.00	0.00	0.00	12,133.60	0.00
1241	000000006	0000000000000142	0076		CONJUNTO OPERATIVO CON PEDESTAL METALICO F/1792	12,133.60	0.00	0.00	0.00	12,133.60	0.00
1241	000000006	0000000000000142	0077		RACK PARA ALMACENAMIENTO DE TAPETES	13,505.75	0.00	0.00	0.00	13,505.75	0.00
1241	000000006	0000000000000142	0078		RACK PARA ALMACENAMIENTO DE MARCUERNAS F/1792	28,096.39	0.00	0.00	0.00	28,096.39	0.00
1241	000000006	0000000000000142	0079		RACK PARA ALMACENAMIENTO DE MARCUERNAS F/1792	18,788.82	0.00	0.00	0.00	18,788.82	0.00
1241	000000006	0000000000000142	0080		JUEGO DE MANCUERNAS	47,345.05	0.00	0.00	0.00	47,345.05	0.00
1241	000000006	0000000000000142	0081		JUEGO DE MANCUERNAS F/1792	55,949.93	0.00	0.00	0.00	55,949.93	0.00
1241	000000006	0000000000000142	0082		RACK PARA ALMACENAMIENTODE DISCOS	68,740.18	0.00	0.00	0.00	68,740.18	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000142	0083		TRAMPOLIN PARA LANZAMIENTO DE PELOTA F/1792	11,209.47	0.00	0.00	0.00	11,209.47	0.00
1241	000000006	0000000000000000142	0084		SET DE BANCOS PARA ENTRENAMIENTO F/1792	12,460.14	0.00	0.00	0.00	12,460.14	0.00
1241	000000006	0000000000000000142	0085		SET DE BANCOS PARA ENTRENAMIENTO F/1792	12,460.14	0.00	0.00	0.00	12,460.14	0.00
1241	000000006	0000000000000000142	0086		Rack almacenamiento para pelotas 21.5" f/1792	61,158.52	0.00	0.00	0.00	61,158.52	0.00
1241	000000006	0000000000000000142	0087		ESCALADORA ACERO INOXIDABLE 91.1" F/1792	30,972.93	0.00	0.00	0.00	30,972.93	0.00
1241	000000006	0000000000000000142	0088		ESCALADORA ACERO INOXIDABLE 91.1" F/1792	30,972.93	0.00	0.00	0.00	30,972.93	0.00
1241	000000006	0000000000000000142	0089		CAMINADORA ALTA RESISTENCIA MOTOR 4HP F/1792	101,053.21	0.00	0.00	0.00	101,053.21	0.00
1241	000000006	0000000000000000142	0090		CAMINADORA ALTA RESISTENCIA MOTOR 4HP F/1792	101,053.21	0.00	0.00	0.00	101,053.21	0.00
1241	000000006	0000000000000000142	0091		RACK ALMACENAMIENTO DE MANCUERNAS 46"Hx44"l26.5"w F/1792	42,441.62	0.00	0.00	0.00	42,441.62	0.00
1241	000000006	0000000000000000142	0092		MAQUINA PARA BICEPS Y TRICEPS 58Wx64LX70H F/1792	15,708.32	0.00	0.00	0.00	15,708.32	0.00
1241	000000006	0000000000000000142	0093		MAQUINA PARA PANTORRILLA ACERO INOXIDABLE F/1792	15,708.32	0.00	0.00	0.00	15,708.32	0.00
1241	000000006	0000000000000000142	0094		ENTRENADOR MULTIFUNCIONAL F/1792	138,948.36	0.00	0.00	0.00	138,948.36	0.00
1241	000000006	0000000000000000142	0095		EJERCITADORA PARA PIERNA F/1792	80,442.66	0.00	0.00	0.00	80,442.66	0.00
1241	000000006	0000000000000000142	0096		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0097		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0098		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0099		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0100		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0101		BARRA 1500 LIBRAS Y RESISTENCIA DE TRACCION 250000 PSI F/1792	7,455.13	0.00	0.00	0.00	7,455.13	0.00
1241	000000006	0000000000000000142	0102		BANCO OLIMPICO PLANO 68Lx50Wx48H F/1792	26,635.68	0.00	0.00	0.00	26,635.68	0.00
1241	000000006	0000000000000000142	0103		APARATO PARA ELEVACION DE RODILLA EN VERTICAL 60"X37"X24" F/1792	12,391.91	0.00	0.00	0.00	12,391.91	0.00
1241	000000006	0000000000000000142	0104		BICICLETA PARA ENTRENAMIENTO 275 LIBRAS F/1792	16,100.28	0.00	0.00	0.00	16,100.28	0.00
1241	000000006	0000000000000000142	0105		BICICLETA PARA ENTRENAMIENTO 275 LIBRAS F/1792	16,100.28	0.00	0.00	0.00	16,100.28	0.00
1241	000000006	0000000000000000142	0106		BICICLETA PARA ENTRENAMIENTO 275 LIBRAS F/1792	16,100.28	0.00	0.00	0.00	16,100.28	0.00
1241	000000006	0000000000000000142	0107		BANCO DE POSICIONES PARA USO DE GIMNASIO F/1792	15,231.27	0.00	0.00	0.00	15,231.27	0.00
1241	000000006	0000000000000000142	0108		BANCO DE POSICIONES PARA USO DE GIMNASIO F/1792	15,231.27	0.00	0.00	0.00	15,231.27	0.00
1241	000000006	0000000000000000142	0109		BANCO PARA ABDOMINALES F/1792	22,115.26	0.00	0.00	0.00	22,115.26	0.00
1241	000000006	0000000000000000142	0110		BANCO PARA ABDOMINALES F/1792	22,115.26	0.00	0.00	0.00	22,115.26	0.00
1241	000000006	0000000000000000142	0111		RACK DE SEGURIDAD PARA LA PRACTICA F/1792	82,492.06	0.00	0.00	0.00	82,492.06	0.00
1241	000000006	0000000000000000142	0112		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0113		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0114		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0115		TRINEO DE RESISTENCIA Y FUERZA F/1792	8,351.26	0.00	0.00	0.00	8,351.26	0.00
1241	000000006	0000000000000000142	0116		JAULA PLEGABLE PARA USO EN LA PRACTICA F/1792	167,031.69	0.00	0.00	0.00	167,031.69	0.00
1241	000000006	0000000000000000142	0117		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0118		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0119		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0120		CONSOLA PLAY STATION 4TB F/1792	17,342.00	0.00	0.00	0.00	17,342.00	0.00
1241	000000006	0000000000000000142	0121		FUTBOLITO DE MESA COLOR MAPLE F/1792	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1241	000000006	0000000000000000142	0122		MASAJEADOR DE PRESCUSION PARA EL CUERPO F/1792	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000006	0000000000000000142	0123		MASAJEADOR DE PRESCUSION PARA EL CUERPO F/1792	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000006	0000000000000000142	0124		LAVADORA INDUSTRIAL SPEED QUEEN MOD SCG04NN F/1792	307,197.00	0.00	0.00	0.00	307,197.00	0.00
1241	000000006	0000000000000000142	0125		SECADORA INDUSTRIAL SPEED QUEEN MOD SG075 F/1792	186,160.00	0.00	0.00	0.00	186,160.00	0.00
1241	000000006	0000000000000000142	0126		HOT STEAM PLANCHA PROFESIONAL DE VAPOR F/1792	6,131.53	0.00	0.00	0.00	6,131.53	0.00
1241	000000006	0000000000000000142	0127		HOT STEAM PLANCHA PROFESIONAL DE VAPOR F/1792	6,131.53	0.00	0.00	0.00	6,131.53	0.00
1241	000000006	0000000000000000142	0128		ZEFFIRO MESA BASICA DE PLANCHADO F/1792	19,548.90	0.00	0.00	0.00	19,548.90	0.00
1241	000000006	0000000000000000142	0129		ZEFFIRO MESA BASICA DE PLANCHADO F/1792	19,548.90	0.00	0.00	0.00	19,548.90	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000142	0130		MESA DE TRABAJO EN ISLA MOD MTIE120 F/1792	8,191.92	0.00	0.00	0.00	8,191.92	0.00
1241	000000006	000000000000000142	0131		TARJA PARA LAVADO MOD TLT60 F/1792	13,187.75	0.00	0.00	0.00	13,187.75	0.00
1241	000000006	000000000000000142	0132		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	000000000000000142	0133		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	000000000000000142	0134		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	000000000000000142	0135		COMPUTADORA ALL IN ONE DESKTOP HP F/1792	16,756.20	0.00	0.00	0.00	16,756.20	0.00
1241	000000006	000000000000000142	0136		LAPTOP HP AMD A9-RADEON F/1792	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	000000000000000142	0137		LAPTOP HP AMD A9-RADEON F/1792	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	000000000000000142	0138		LAPTOP LENOVO IDEAPAD 330 F/1792	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1241	000000006	000000000000000142	0139		BOCINA PORTATIL BOSE MOD S1 PRO F/1792	19,209.60	0.00	0.00	0.00	19,209.60	0.00
1241	000000006	000000000000000142	0140		TABLET MICROSOFT SURFACE PRO MOD 1866 F/1792	39,486.40	0.00	0.00	0.00	39,486.40	0.00
1241	000000006	000000000000000142	0141		TABLET SAMSUNG GALAXY TAB S7 F/1792	39,486.40	0.00	0.00	0.00	39,486.40	0.00
1241	000000006	000000000000000142	0142		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	000000000000000142	0143		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	000000000000000142	0144		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	000000000000000142	0145		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	000000000000000142	0146		PANTALLA SAMSUNG 55" F/1792	21,344.00	0.00	0.00	0.00	21,344.00	0.00
1241	000000006	000000000000000142	0147		PROYECTOR BENQ MX6III F/1792	12,667.20	0.00	0.00	0.00	12,667.20	0.00
1241	000000006	000000000000000142	0148		ESTUFA CORIAT NULTICHEF MASTER TREND F/1792	90,132.00	0.00	0.00	0.00	90,132.00	0.00
1241	000000006	000000000000000142	0149		REFRIGERADOR VERTICAL ATOSA MOD MBF8506GR F/1792	84,736.26	0.00	0.00	0.00	84,736.26	0.00
1241	000000006	000000000000000142	0150		HORNO CORIAT HC-35-C MASTER F/1792	99,918.63	0.00	0.00	0.00	99,918.63	0.00
1241	000000006	000000000000000142	0151		FREGADERO DOBLE TARJA MOD FOD248 F/1792	52,002.51	0.00	0.00	0.00	52,002.51	0.00
1241	000000006	000000000000000142	0152		MESA DE TRABAJO EN ISLA MOD MTIE160 F/1792	13,142.22	0.00	0.00	0.00	13,142.22	0.00
1241	000000006	000000000000000142	0153		CAMPANA CUBICA A MURO PARA EXTRACCION MOD CC350 F/1792	70,570.92	0.00	0.00	0.00	70,570.92	0.00
1241	000000006	000000000000000142	0154		GABINETE MOSTRADOR MOD GM1P439 F/1792	47,672.52	0.00	0.00	0.00	47,672.52	0.00
1241	000000006	000000000000000142	0155		ANAQUEL LISO CON ENTREPAÑOS MOD ALP80 F/1792	48,196.26	0.00	0.00	0.00	48,196.26	0.00
1241	000000006	000000000000000142	0156		ANAQUEL LISO MOD AL80 F/1792	48,744.36	0.00	0.00	0.00	48,744.36	0.00
1241	000000006	000000000000000142	0157		EXTRACTOR CENTRIFUGO TIPO VEN SER SOLER & PALAU F/1792	67,020.45	0.00	0.00	0.00	67,020.45	0.00
1241	000000006	000000000000000142	0158		HORNO DE MICROONDAS MARCA TOREY MOD MIT 1.2T F/1792	21,448.98	0.00	0.00	0.00	21,448.98	0.00
1241	000000006	000000000000000142	0159		CONGELADOR ELEMENTO MODELO HF-07 F/1792	14,372.40	0.00	0.00	0.00	14,372.40	0.00
1241	000000006	000000000000000142	0160		DISPENSADOR DE BEBIDAS CRATHCO D25-4 F/1792	85,832.46	0.00	0.00	0.00	85,832.46	0.00
1241	000000006	000000000000000142	0161		DESPACHADOR DE CEREALES MIGSA MP-3 F1792	13,513.71	0.00	0.00	0.00	13,513.71	0.00
1241	000000006	000000000000000142	0162		CAFETERA INTERNATIONAL SE-90 F/1792	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000006	000000000000000142	0163		EXTRACTOR DE JUGOS INTERNATIONAL MODELO EX-5 F1792	20,084.82	0.00	0.00	0.00	20,084.82	0.00
1241	000000006	000000000000000142	0164		LICUADORA LI-3A INDUSTRIAL DE ACERO INOXIDABLE VASO 5L F/1792	13,349.28	0.00	0.00	0.00	13,349.28	0.00
1241	000000006	000000000000000142	0165		BATIDORA AMASADORA KITCHENAID MOD KP26M1XER F/1792	21,674.31	0.00	0.00	0.00	21,674.31	0.00
1241	000000006	000000000000000142	0166		LIBRERO ALTO PUERTAS BAJAS ESCRITORIO OPERATIVO CON PEDESTAL F/1792	8,398.40	0.00	0.00	0.00	8,398.40	0.00
1241	000000006	000000000000000142	0167		LIBRERO ALTO PUERTAS BAJAS ESCRITORIO OPERATIVO CON PEDESTAL F/1792	8,398.40	0.00	0.00	0.00	8,398.40	0.00
1241	000000006	000000000000000142	0168		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	000000000000000142	0169		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	000000000000000142	0170		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	000000000000000142	0171		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000142	0172		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0173		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0174		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0175		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0176		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0177		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0178		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0179		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0180		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0181		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0182		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0183		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0184		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0185		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0186		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0187		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0188		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0189		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0190		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0191		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0192		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0193		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0194		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0195		LITERA INDIVIDUAL MODELO MOBICUBE NEGRO ESTRUCTURA ACERO INOXID.F/1792	15,051.00	0.00	0.00	0.00	15,051.00	0.00
1241	000000006	0000000000000000142	0196		RECAMARA MATRIMONIAL CON CABECERA F/1792	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1241	000000006	0000000000000000142	0197		TV SAMSUMG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0198		TV SAMSUMG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0199		TV SAMSUMG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0200		TV SAMSUMG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1241	000000006	0000000000000000142	0201		TV SAMSUMG 55 PULGADAS 4K ULTRA HD SMART TV, F9413A13601B6	20,764.00	0.00	0.00	0.00	20,764.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000149			TURISMO	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	000000000000000149	0001		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	000000000000000149	0002		1 BANCA DE 4 PLAZAS DE ACERO CROMADO F/135	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000006	000000000000000150			CULTURA	182,022.56	0.00	0.00	0.00	182,022.56	0.00
1241	000000006	000000000000000150	0001		VIDEO CAMARA VIXIA HF R 500, LENTE HD CON 32X DE ZOOM OPTICO SENSOR FULL	4,274.60	0.00	0.00	0.00	4,274.60	0.00
1241	000000006	000000000000000150	0002		MICROFONO CONDESADOR SHURE K5M 44 F/1082.	30,690.12	0.00	0.00	0.00	30,690.12	0.00
1241	000000006	000000000000000150	0003		BOCINAS M-AUDIO BX8 CARBON 8" 130W F/1082	11,329.72	0.00	0.00	0.00	11,329.72	0.00
1241	000000006	000000000000000150	0004		BOCINAS M-AUDIO BX8 CARBON 8" 130W F/1082	11,329.72	0.00	0.00	0.00	11,329.72	0.00
1241	000000006	000000000000000150	0005		GRABADORA TASCAM DR-44WL F/1082	10,353.00	0.00	0.00	0.00	10,353.00	0.00
1241	000000006	000000000000000150	0006		GRABADORA TASCAM DR-44WL F/1082	10,353.00	0.00	0.00	0.00	10,353.00	0.00
1241	000000006	000000000000000150	0007		CAMARA FOTOGRAFICA CANON EOS REBEL T7, 18-55 MM F/3.5-5.6 F-2340523	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000006	000000000000000150	0008		LIBRERO DE 2.00 X1.00 F-EBDF5189412C	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000150	0009		LIBRERO DE 2.00 X1.00 F-EBDF5189412C	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000150	0010		LIBRERO DE 2.00 X1.00 F-EBDF5189412C	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000150	0011		MESA DE TRABAJO EN ISLA CON ENTRPAÑO F-C4D71358CC7D	12,487.40	0.00	0.00	0.00	12,487.40	0.00
1241	000000006	000000000000000150	0012		VITRINA DE ALUMINIO F-C4D71358CC7D	16,216.80	0.00	0.00	0.00	16,216.80	0.00
1241	000000006	000000000000000150	0013		MESA DE TRABAJO EN ISLA CON ENTRPAÑO F-C4D71358CC7D	12,487.40	0.00	0.00	0.00	12,487.40	0.00
1241	000000006	000000000000000150	0014		VITRINA DE ALUMINIO F-C4D71358CC7D	16,216.80	0.00	0.00	0.00	16,216.80	0.00
1241	000000006	000000000000000155			CONSEJERIA JURIDICA	28,290.08	0.00	0.00	0.00	28,290.08	0.00
1241	000000006	000000000000000155	0001		CAJA DE SEGURIDAD F/A-248	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1241	000000006	000000000000000155	0002		ESCRITORIO METALICO DE 120*75*75 COLOR ARENA F/A1127	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000155	0003		ESCRITORIO METALICO DE 120*75*75 COLOR ARENA F/A1127	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000155	0004		ESCRITORIO METALICO DE 120*75*75 COLOR ARENA F/A1127	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1241	000000006	000000000000000155	0005		ARCHIVERO METALICO 4 GAVETAS F/A1127	4,372.04	0.00	0.00	0.00	4,372.04	0.00
1241	000000006	000000000000000155	0006		ARCHIVERO METALICO 4 GAVETAS F/A1127	4,372.04	0.00	0.00	0.00	4,372.04	0.00
1241	000000007				MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,537,273.45	0.00	0.00	0.00	2,537,273.45	0.00
1241	000000007	000000000000000001			CENTRO DE TAREAS	10,446.26	0.00	0.00	0.00	10,446.26	0.00
1241	000000007	000000000000000001	0001		CENTRO DE TAREAS	10,446.26	0.00	0.00	0.00	10,446.26	0.00
1241	000000007	000000000000000003			PRESIDENCIA	126,622.12	0.00	0.00	0.00	126,622.12	0.00
1241	000000007	000000000000000003	0001		SILLON 100% MATCH BINOTO PROVENZA	5,956.60	0.00	0.00	0.00	5,956.60	0.00
1241	000000007	000000000000000003	0002		LOVE SEAT 100% MATCH BINOTO PROVEN	8,067.80	0.00	0.00	0.00	8,067.80	0.00
1241	000000007	000000000000000003	0003		SOFA 100% MATCH BINOTO PROVENZA	9,937.72	0.00	0.00	0.00	9,937.72	0.00
1241	000000007	000000000000000003	0004		BOCINA DE 15" CON AMPLIFICADOR	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000007	000000000000000003	0005		SISTEMA MICROFONOS INALAMBRICOS DOBLE MARCA SHURE MOD. BLX288/PG58 F/30	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000007	000000000000000003	0006		CONSOLA 9 CANALES AMPLIFICADAS MARCA MACKIE 500 W MOD.PPM1008 F/30	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000007	000000000000000003	0007		BLAFE BEHRINGER SUBWOOFER DE 18" UP 1800 BOCINA F/30	8,758.00	0.00	0.00	0.00	8,758.00	0.00
1241	000000007	000000000000000003	0008		BLAFE BEHRINGER SUBWOOFER DE 18" UP 1800 BOCINA F/30	8,758.00	0.00	0.00	0.00	8,758.00	0.00
1241	000000007	000000000000000003	0009		BAFLE BEHRINGER PASIVO B215 XL 1000 WARRS F/199	12,006.00	0.00	0.00	0.00	12,006.00	0.00
1241	000000007	000000000000000003	0010		BAFLE BEHRINGER PASIVO B215 XL 1000 WARRS F/199	12,006.00	0.00	0.00	0.00	12,006.00	0.00
1241	000000007	000000000000000003	0011		BAFLE BEHRINGER MP3 F/199	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000007	000000000000000003	0012		BAFLE BEHRINGER MP3 F/199	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000007	000000000000000104			SEGURIDAD PUBLICA Y MOVILIDAD	23,448.82	0.00	0.00	0.00	23,448.82	0.00
1241	000000007	000000000000000104	0001		CAFETERA SECRETARIAL INTER 10 LITR 60 TAZAS F-1BAADBADADFD	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000007	000000000000000104	0002		CAFETERA SECRETARIAL INTER 10 LITR 60 TAZAS F-1BAADBADADFD	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000007	000000000000000104	0003		BAFLE 15" XSS SB128 F-85DC810985BE	6,311.56	0.00	0.00	0.00	6,311.56	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000007	000000000000000120			RECURSOS HUMANOS	2,970.18	0.00	0.00	0.00	2,970.18	0.00
1241	000000007	000000000000000120	0001		KIT GABINETE GS-005 CON FUENTE DE PODER OLS-20 FACT/A813	2,970.18	0.00	0.00	0.00	2,970.18	0.00
1241	000000007	000000000000000121			ADMINISTRACION	1,638,933.03	0.00	0.00	0.00	1,638,933.03	0.00
1241	000000007	000000000000000121	0001		2 MINISPLIT LG F/25	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000007	000000000000000121	0002		CONSOLA MARCA YAMAHA MODELO EM2125 DE 4CH MONO 4 ST STEREO F/1725	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000007	000000000000000121	0003		MEZCLADORA MARCA YAMAHA MOD. MG124 CX DE4 CH MONO Y 6 ST F/1725	15,428.00	0.00	0.00	0.00	15,428.00	0.00
1241	000000007	000000000000000121	0004		BOCINA AMPLIFICACA ACTIVA BEHRINGE 1X15" CON ESTRADA USB F/1725	30,160.00	0.00	0.00	0.00	30,160.00	0.00
1241	000000007	000000000000000121	0005		BOCINA PASIVA MARACA BEHRINGER 1X15" MODELO B215XL DE 250 W+65WRMS F/1725	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000007	000000000000000121	0006		MICROFONO INALAMBRICO SHURE BLX24-PG58 REFORZADO F/1725	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000007	000000000000000121	0007		MULTIFUNCIONAL HP LASR JET M1132	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000007	000000000000000121	0008		PANTALLA LCD DE 32" MARCA LG F/1725	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1241	000000007	000000000000000121	0009		CAMARA REFLEX DIGITAL MARCA CANNON REBEL MODELO E0S REBEL T3 F/1725	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1241	000000007	000000000000000121	0010		CAMARA DE VIDEO PORTATIL SONY DCR-SX22 F/1725	3,190.00	0.00	0.00	0.00	3,190.00	0.00
1241	000000007	000000000000000121	0011		ESCRITORIO SECRETARIAL CEREZO 120X75X75	156,078.00	0.00	0.00	0.00	156,078.00	0.00
1241	000000007	000000000000000121	0012		MESA PEGABLE DE FIBRA DE VIDRIO	1,727.70	0.00	0.00	0.00	1,727.70	0.00
1241	000000007	000000000000000121	0013		MESA PEGABLE DE 244 X 70 CM. F/A-346.	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000007	000000000000000121	0014		BIOMETRICO PARA ACCESO,CAMARA DUAL 2MP SERIE C86089380 F-988	94,700.89	0.00	0.00	0.00	94,700.89	0.00
1241	000000007	000000000000000121	0015		BIOMETRICO PARA ACCESO, CAMAR DUAL 2MP SERIE E47640628 F-988	94,700.89	0.00	0.00	0.00	94,700.89	0.00
1241	000000007	000000000000000121	0016		TORNIQUETE IZQUIERDO ACRILICO F-988	194,567.29	0.00	0.00	0.00	194,567.29	0.00
1241	000000007	000000000000000121	0017		TORINIQUETE DERECHO ACRILICO F-988	194,567.29	0.00	0.00	0.00	194,567.29	0.00
1241	000000007	000000000000000121	0018		CAFETERA SECRETARIAL INTER 10 LITR 60 TAZAS F-1BAADBADADFD	8,568.63	0.00	0.00	0.00	8,568.63	0.00
1241	000000007	000000000000000121	0019		PANTALLA AIRSCREEN 6MTS HD F-A4757FEBCD63	352,644.92	0.00	0.00	0.00	352,644.92	0.00
1241	000000007	000000000000000121	0020		PANTALLA AIRSCREEN 4MTS HD F-A4757FEBCD63	203,524.71	0.00	0.00	0.00	203,524.71	0.00
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	734,853.04	0.00	0.00	0.00	734,853.04	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 APLIFICADOR 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

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000007	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
1241	000000007	000000000000000150	0034		HORNO PROFESIONAL DUPLEX ZHS SANSON MUEBLE CONST. F/A-2296	59,158.84	0.00	0.00	0.00	59,158.84	0.00
1241	000000007	000000000000000150	0035		ESTUFA MAESTRA A ER -2-B10-60 DE ACERO F/A-2296	103,240.00	0.00	0.00	0.00	103,240.00	0.00
1241	000000007	000000000000000150	0036		REFRIGERADOR PROFESIONAL ACERO INOXIDABLE BE-UR-54C-2 F/A-2296	78,880.00	0.00	0.00	0.00	78,880.00	0.00
1241	000000007	000000000000000150	0037		LICUADORA INDUSTRIAL LI-5A 5LTS F/A-2296	15,982.48	0.00	0.00	0.00	15,982.48	0.00
1241	000000007	000000000000000150	0038		BATIDORA PLANETARIA NL-B40B 40 LITROS F/A-2296	47,558.84	0.00	0.00	0.00	47,558.84	0.00
1241	000000007	000000000000000150	0039		MESA DE TRABAJO EN ISLA EN ACERO INOXIDABLE F/A-2296	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1241	000000007	000000000000000150	0040		MESA DE TRABAJO EN ISLA EN ACERO INOXIDABLE F/A-2296	12,644.00	0.00	0.00	0.00	12,644.00	0.00
1241	000000007	000000000000000150	0041		MESA DE TRABAJO EN ISLA EN ACERO INOXIDABLE F/A-2296	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000007	000000000000000150	0044		LICUADORA INDUSTRIAL LI-5A 5LTS F/A-2296	15,982.48	0.00	0.00	0.00	15,982.48	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
1242	000000001	000000000000000142	0002		LANZA PELOTAS THUNDER BOLT SKLZ F/210	6,206.00	0.00	0.00	0.00	6,206.00	0.00
1242	000000001	000000000000000142	0003		BAT DE BEISBOL DE 34" MADERA DE MAPLE F/127	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1242	000000001	000000000000000142	0004		BAT DE BEISBOL DE 34" MADERA DE MAPLE F/127	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1242	000000001	000000000000000142	0005		BAT DE BEISBOL DE 34" MADERA DE MAPLE F/127	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1242	000000001	000000000000000142	0006		BAT DE BEISBOL DE 33" MADERA DE MAPLE F/127	2,603.04	0.00	0.00	0.00	2,603.04	0.00
1242	000000001	000000000000000142	0007		BAT DE BEISBOL DE 33" MADERA DE MAPLE F/127	2,603.04	0.00	0.00	0.00	2,603.04	0.00
1242	000000001	000000000000000142	0008		BAT DE BEISBOL DE 33" MADERA DE MAPLE F/127	2,603.04	0.00	0.00	0.00	2,603.04	0.00
1242	000000001	000000000000000142	0009		BAT DE BEISBOL MARCA RAWLIN MAPLE F/56	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	000000000000000142	0010		BAT DE BEISBOL MARCA RAWLIN MAPLE F/56	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	000000000000000142	0011		MASCOTA PARA CATCHER MARCA RAWLIN F/57	4,524.00	0.00	0.00	0.00	4,524.00	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
1242	000000001	000000000000000142	0012		MASCOTA PARA CATCHER MARCA RAWLIN F/57	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1242	000000001	000000000000000142	0013		BAT DE BEISBOL DE MADERA MCA MAPLE F/57	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	000000000000000142	0014		BAT DE BEISBOL DE MADERA MCA MAPLE F/57	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	000000000000000142	0015		BAT DE BEISBOL DE MADERA MCA MAPLE F/57	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1242	000000001	000000000000000142	0016		BATS DE ALUMINIO PARA SOFBAL F/57	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1242	000000001	000000000000000142	0017		BATS DE ALUMINIO PARA SOFBAL F/57	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1242	000000001	000000000000000142	0018		BATS DE ALUMINIO PARA SOFBAL F/57	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1242	000000001	000000000000000142	0019		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0020		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0021		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0022		BAT DE BEISBOL MCA. RAWLIN MAPLE FACT. 80	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0023		MAQUINA LANZADORA DE PELOTAS DE BEISBOLATEC MOD. RECIENTE M2	80,272.00	0.00	0.00	0.00	80,272.00	0.00
1242	000000001	000000000000000142	0024		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0025		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0026		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0027		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0028		BATS DE BEISBOL MAX BAT F/129	3,248.00	0.00	0.00	0.00	3,248.00	0.00
1242	000000001	000000000000000142	0029		PISTOLA DE RADAR ALTO RENDIMIENTO MARCA STALKER F-A584	70,760.00	0.00	0.00	0.00	70,760.00	0.00
1242	000000001	000000000000000142	0030		PROYECTOR BEN Q MH3500 LUMENES FULL HD F-1792	14,987.20	0.00	0.00	0.00	14,987.20	0.00
1242	000000001	000000000000000142	0031		PROYECTOR BEN Q MH3500 LUMENES FULL HD F-1792	14,987.20	0.00	0.00	0.00	14,987.20	0.00
1242	000000001	000000000000000142	0032		PROYECTOR BEN Q MH3500 LUMENES FULL HD F-1792	14,987.20	0.00	0.00	0.00	14,987.20	0.00
1242	000000001	000000000000000142	0033		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	000000000000000142	0034		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	000000000000000142	0035		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	000000000000000142	0036		PANTALLA PARA PROYECTOR AUTOMATICA F-1792	11,310.00	0.00	0.00	0.00	11,310.00	0.00
1242	000000001	000000000000000142	0038		PIZARRON BLANCO PORCELANIZADO MAGNETICO 90X240 F-1792	7,580.59	0.00	0.00	0.00	7,580.59	0.00
1242	000000001	000000000000000150			CULTURA	4,218,158.11	0.00	0.00	0.00	4,218,158.11	0.00
1242	000000001	000000000000000150	0001		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0002		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0003		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0004		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0005		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0006		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0007		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0008		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0009		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0010		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0011		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0012		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0013		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0014		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0015		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0016		FLAUTA TRANSVERSAL PLATEADA F/24-B	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1242	000000001	000000000000000150	0017		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0018		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0019		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0020		PICOLO DE RESINA F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00

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BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	0000000000000150	0021		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	0000000000000150	0022		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	0000000000000150	0023		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	0000000000000150	0024		CLARINETE DE MADERA F/24-B	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1242	000000001	0000000000000150	0025		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0026		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0027		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0028		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0029		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0030		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0031		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0032		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0033		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0034		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0035		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0036		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0037		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0038		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0039		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0040		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0041		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0042		CLARINETE EN Bb DE MADERA	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	0000000000000150	0043		CLARINETE ALTO DE MADERA	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1242	000000001	0000000000000150	0044		CLARINETE ALTO DE MADERA	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1242	000000001	0000000000000150	0045		CLARINETE BAJO DE MADERA	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1242	000000001	0000000000000150	0046		CLARINETE BAJO DE MADERA	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1242	000000001	0000000000000150	0047		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	0000000000000150	0048		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	0000000000000150	0049		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	0000000000000150	0050		BUGLE EN Bb F/24-B	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1242	000000001	0000000000000150	0051		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0052		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0053		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0054		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0055		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0056		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0057		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0058		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0059		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0060		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0061		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0062		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0063		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0064		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0065		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0066		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0067		TROMBON DE VARA C/ TRASP. F/24-B	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	0000000000000150	0068		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	0000000000000000150	0069		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0070		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0071		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0072		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0073		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0074		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0075		CORNO FRANCES 4 LLAVES F/24-B	13,804.00	0.00	0.00	0.00	13,804.00	0.00
1242	000000001	0000000000000000150	0076		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0077		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0078		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0079		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0080		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0081		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0082		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0083		EUPHOINIUM Bb 4 PEDALES F/24-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0084		OBOE DE MADERA F/23-B	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1242	000000001	0000000000000000150	0085		BOMBO DE BANDA F/24-B	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0086		BOMBO DE BANDA F/24-B	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0087		BETERIA ACUSTICA SET F/24-B	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0089		CONGAS F/24-B	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1242	000000001	0000000000000000150	0090		TECLADO 5 OCTAVAS F/24-B	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1242	000000001	0000000000000000150	0091		XILOFONO F/24-B	12,064.00	0.00	0.00	0.00	12,064.00	0.00
1242	000000001	0000000000000000150	0092		OBOE DE MADERA F/23-B	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1242	000000001	0000000000000000150	0093		FAGOT F/23-B	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1242	000000001	0000000000000000150	0094		FAGOT F/23-B	48,720.00	0.00	0.00	0.00	48,720.00	0.00
1242	000000001	0000000000000000150	0095		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0096		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0097		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0098		SAXOFON SOPRANO F/23-B	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1242	000000001	0000000000000000150	0099		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0100		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0101		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0102		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0103		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0104		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0105		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0106		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0107		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0108		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0109		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0110		SAXOFON ALTO F/23-B	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000001	0000000000000000150	0111		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0112		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0113		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0114		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0115		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0116		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0117		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00

TEXCOCO

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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
1242	000000001	0000000000000000150	0118		SAXOFON TENOR F/23-B	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1242	000000001	0000000000000000150	0119		TIMBAL PARA ORQUESTA F/23-B	63,220.00	0.00	0.00	0.00	63,220.00	0.00
1242	000000001	0000000000000000150	0120		TIMBAL PARA ORQUESTA F/23-B	63,220.00	0.00	0.00	0.00	63,220.00	0.00
1242	000000001	0000000000000000150	0121		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0122		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0123		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0124		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0125		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0126		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0127		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0128		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0129		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0130		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0131		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0132		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0133		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0134		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0135		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0136		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0137		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0138		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0139		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0140		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0141		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0142		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0143		CORNETIN F/23	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1242	000000001	0000000000000000150	0144		TAROLA DE METALICA F /23-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	0000000000000000150	0145		TAROLA DE METALICA F /23-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	0000000000000000150	0146		TAROLA DE METALICA F /23-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	0000000000000000150	0147		SAXOFON BARITONO F/23-B	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1242	000000001	0000000000000000150	0148		SAXOFON BARITONO F/23-B	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1242	000000001	0000000000000000150	0149		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0150		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0151		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0152		TUBA DE 4 EMBOLOS EN Bb	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	0000000000000000150	0153		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0154		TROMPETA EN Bb LAQUEADA F/23-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0155		PICOLO DE RESINAEN DO F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0156		PICOLO DE RESINAEN DO F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	0000000000000000150	0157		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0158		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0159		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0160		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0161		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0162		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0163		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0164		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	0000000000000000150	0165		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	000000000000000150	0166		FLAUTA TRANSVERSAL, PLATEADA, EN C F/27-B	8,584.00	0.00	0.00	0.00	8,584.00	0.00
1242	000000001	000000000000000150	0167		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0168		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0169		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0170		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0171		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0172		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0173		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0174		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0175		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0176		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0177		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0178		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0179		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0180		CLARINETE Bb DE MADERA F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0181		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0182		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0183		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0184		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0185		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0186		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0187		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0188		SAXOFON ALTO F/27-B	9,976.00	0.00	0.00	0.00	9,976.00	0.00
1242	000000001	000000000000000150	0189		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0190		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0191		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0192		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0193		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0194		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0195		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0196		SAXOFON TENOR F/27-B	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000001	000000000000000150	0197		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0198		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0199		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0200		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0201		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0202		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0203		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0204		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0205		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0206		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0207		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0208		TROMPETA EN Bb LAQUEADA F/27-B	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000150	0209		TROMBON VARA TENOR CON VALVULA DE TRASNPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0210		TROMBON VARA TENOR CON VALVULA DE TRASNPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	000000000000000150	0211		TROMBON VARA TENOR CON VALVULA DE TRASNPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0212		TROMBON VARA TENOR CON VALVULA DE TRASNPOSITOR, ENTRADA DE BOQUILLA F/27	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1242	000000001	000000000000000150	0213		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0214		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0215		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0216		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0217		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0218		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0219		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0220		CORNO FRANCES EN FA, LAQUEADO DE 4 LLAVES F/27-B	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1242	000000001	000000000000000150	0221		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	000000000000000150	0222		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	000000000000000150	0223		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	000000000000000150	0224		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	000000000000000150	0225		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	000000000000000150	0226		EUPHONIUM Bb 4 PEDALES F/27-B	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1242	000000001	000000000000000150	0229		TUBA 4 EMBOLOS Bb F/27-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0230		TUBA 4 EMBOLOS Bb F/27-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0231		BOMBO PARA CONCIERTO 28X16 F/27-B	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1242	000000001	000000000000000150	0232		TAROLA METALICA CON ABRIL F/27-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	000000000000000150	0233		TAROLA METALICA CON ABRIL F/27-B	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1242	000000001	000000000000000150	0234		TECLADO DE 5 OCTAVAS, 61 TECLAS F/27-B	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1242	000000001	000000000000000150	0235		TECLADO DE 5 OCTAVAS, 61 TECLAS F/27-B	15,660.00	0.00	0.00	0.00	15,660.00	0.00
1242	000000001	000000000000000150	0236		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0237		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0238		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0239		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0240		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0241		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0242		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0243		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0244		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0245		BOMBARDINO 3 PISTONES BB F/30-B	10,393.60	0.00	0.00	0.00	10,393.60	0.00
1242	000000001	000000000000000150	0246		FAGOT CAUCHO SERECA F/30-B	33,234.00	0.00	0.00	0.00	33,234.00	0.00
1242	000000001	000000000000000150	0247		FAGOT CAUCHO SERECA F/30-B	33,234.00	0.00	0.00	0.00	33,234.00	0.00
1242	000000001	000000000000000150	0248		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0249		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0250		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0251		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0252		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0253		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0254		BOMBO 26 X 12 F/B-30	5,672.40	0.00	0.00	0.00	5,672.40	0.00
1242	000000001	000000000000000150	0255		OBOE MADERA DE ROSA EN DO STALING F/30-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0256		OBOE MADERA DE ROSA EN DO STALING F/30-B	42,920.00	0.00	0.00	0.00	42,920.00	0.00
1242	000000001	000000000000000150	0257		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0258		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	000000000000000150	0259		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0260		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0261		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0262		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0263		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0264		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0265		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0266		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0267		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0268		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0269		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0270		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0271		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0272		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0273		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0274		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0275		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0276		TROMPETA Bb LAQUEADA F/30-B	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1242	000000001	000000000000000150	0277		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0278		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0279		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0280		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0281		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0282		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0283		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0284		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0285		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0286		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0287		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0288		TROMBON DE VARA Slb/Fa TENOR COMBINADO F/30-B	7,273.20	0.00	0.00	0.00	7,273.20	0.00
1242	000000001	000000000000000150	0289		TUBA DE PECHO Slb LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	000000000000000150	0290		TUBA DE PECHO Slb LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	000000000000000150	0291		TUBA DE PECHO Slb LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	000000000000000150	0292		TUBA DE PECHO Slb LAQUEADA 3 EMBOLOS 3/4	18,432.40	0.00	0.00	0.00	18,432.40	0.00
1242	000000001	000000000000000150	0293		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0294		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0295		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0296		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0297		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0298		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0299		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0300		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0301		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0302		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0303		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0304		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0305		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	000000000000000150	0306		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	0000000000000150	0307		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000150	0308		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000150	0309		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000150	0310		CLARINETE MADERA DE ROSA 552 SISTEMA BOEHM F/30-B	6,564.44	0.00	0.00	0.00	6,564.44	0.00
1242	000000001	0000000000000150	0311		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0312		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0313		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0314		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0315		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0316		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0317		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0318		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0319		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0320		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0321		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0322		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0323		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0324		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0325		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0326		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0327		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0328		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0329		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0330		FLAUTA PLATEADA 16 LLAVES DO/LLAVE MI F/30-B	4,191.08	0.00	0.00	0.00	4,191.08	0.00
1242	000000001	0000000000000150	0331		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0332		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0333		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0334		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0335		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0336		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0337		SAXOFON ALTO F/30-B	8,108.40	0.00	0.00	0.00	8,108.40	0.00
1242	000000001	0000000000000150	0338		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0339		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0340		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0341		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0342		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0343		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0344		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0345		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0346		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0347		CORNO FRANCES LAQUEADO 4 LLAVES FA/SIb 112-6-1L F/30-B	16,066.00	0.00	0.00	0.00	16,066.00	0.00
1242	000000001	0000000000000150	0348		SAXOFON SOPRANO F/30-B	6,948.40	0.00	0.00	0.00	6,948.40	0.00
1242	000000001	0000000000000150	0349		SAXOFON SOPRANO F/30-B	6,948.40	0.00	0.00	0.00	6,948.40	0.00
1242	000000001	0000000000000150	0350		PIANO DIGITAL 7 OCTAVAS F/30-B	18,212.00	0.00	0.00	0.00	18,212.00	0.00
1242	000000001	0000000000000150	0351		CLARINETE PICCOLO F/30-B	3,445.20	0.00	0.00	0.00	3,445.20	0.00
1242	000000001	0000000000000150	0352		CLARINETE PICCOLO F/30-B	3,445.20	0.00	0.00	0.00	3,445.20	0.00
1242	000000001	0000000000000150	0353		MEZCLADORA YAMAHA TFS DE 32 CANALES F-C4D71358CC7D	80,526.39	0.00	0.00	0.00	80,526.39	0.00
1242	000000001	0000000000000150	0354		PULPO ARA SERIGRAFIAS DE 8 BRAZOS F-C471358CC7D	25,183.60	0.00	0.00	0.00	25,183.60	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1242	000000001	0000000000000000150	0355		DISTRIBUIDOR DE SEÑAL SHURE MODELO UA844+SWB F/561057	18,534.48	0.00	0.00	0.00	18,534.48	0.00
1242	000000001	0000000000000000150	0356		CONSOLA DMX2 UNIVERSOS 1024 CANALES MASTER F/561057	19,604.00	0.00	0.00	0.00	19,604.00	0.00
1242	000000001	0000000000000000150	0357		AMPLIFICADOR ROLAND KC-80 F/561057	14,836.28	0.00	0.00	0.00	14,836.28	0.00
1242	000000001	0000000000000000150	0358		RACK MOVIL PARA SECADO DE SERIGRAFIA F/561057	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1242	000000001	0000000000000000150	0359		AMPLIFICADOR DE RF-UHF PARA ANTENA REMOTA SURE F/561057	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1242	000000001	0000000000000000150	0360		AMPLIFICADOR DE RF-UHF PARA ANTENA REMOTA SURE F/561057	13,456.00	0.00	0.00	0.00	13,456.00	0.00
1242	000000001	0000000000000000150	0361		SEGUIDOR PROFESIONAL 440 LIFE TEK F/561057	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1242	000000001	0000000000000000150	0362		SEGUIDOR PROFESIONAL 440 LIFE TEK F/561057	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1242	000000001	0000000000000000150	0363		SUBWOOFER DSP 1860 MELO 18" 500W F/561057	12,876.00	0.00	0.00	0.00	12,876.00	0.00
1242	000000001	0000000000000000150	0364		SUBWOOFER DSP 1860 MELO 18" 500W F/561057	12,876.00	0.00	0.00	0.00	12,876.00	0.00
1242	000000001	0000000000000000150	0365		AMPLIFICADOR DIGITAL CON DSP F/561057	25,636.00	0.00	0.00	0.00	25,636.00	0.00
1242	000000001	0000000000000000150	0366		AMPLIFICADOR DIGITAL CON DSP F/561057	25,636.00	0.00	0.00	0.00	25,636.00	0.00
1242	000000001	0000000000000000150	0367		AMPLIFICADOR DIGITAL CON DSP F/561057	25,636.00	0.00	0.00	0.00	25,636.00	0.00
1242	000000001	0000000000000000150	0368		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	0000000000000000150	0369		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	0000000000000000150	0370		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	0000000000000000150	0371		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	0000000000000000150	0372		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	0000000000000000150	0373		MONITOR AMPLIFICADO CON DSP BLUETOOTH MARCA MELO F/561057	9,655.84	0.00	0.00	0.00	9,655.84	0.00
1242	000000001	0000000000000000150	0374		BUMPER PARA COLGADO DE SISTEMA MARCA MELO F/561057	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1242	000000001	0000000000000000150	0375		BUMPER PARA COLGADO DE SISTEMA MARCA MELO F/561057	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	40,020.00	0.00	0.00	0.00	40,020.00	0.00
1242	000000006	0000000000000000139			REGIDURIAS	40,020.00	0.00	0.00	0.00	40,020.00	0.00
1242	000000006	0000000000000000139	0001		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0002		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0003		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0004		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0005		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0006		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0007		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0008		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0009		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1242	000000006	0000000000000000139	0010		ESCRITORIO SECRETARIAL COLOR CEREZO DE 120X75X75 ALTURA CON PEDESTAL F/1	4,002.00	0.00	0.00	0.00	4,002.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	14,805,000.38	0.00	0.00	0.00	14,805,000.38	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	14,805,000.38	0.00	0.00	0.00	14,805,000.38	0.00
1243	000000002	0000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	220,532.00	0.00	0.00	0.00	220,532.00	0.00
1243	000000002	0000000000000000001	0101		SECRETARIA TECNICA	49,906.50	0.00	0.00	0.00	49,906.50	0.00
1243	000000002	0000000000000000001	0104		SEGURIDAD PUBLICA	4,945.00	0.00	0.00	0.00	4,945.00	0.00
1243	000000002	0000000000000000001	0105		PROTECCION CIVIL	153,755.00	0.00	0.00	0.00	153,755.00	0.00
1243	000000002	0000000000000000001	0109		REGISTRO CIVIL	6,900.00	0.00	0.00	0.00	6,900.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000001	0139		CONTROL SOCIAL	5,025.50	0.00	0.00	0.00	5,025.50	0.00
1243	000000002	000000000000000105			PROTECCION CIVIL	9,039,145.40	0.00	0.00	0.00	9,039,145.40	0.00
1243	000000002	000000000000000105	0001		MONITOR DESFIBRILADOR LIFEPAK FOLIO 99	164,795.40	0.00	0.00	0.00	164,795.40	0.00
1243	000000002	000000000000000105	0002		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0003		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0004		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0005		ESTUCHE DE DIAGNOSTICO COMPLETO MARCA TIMESCO F/96	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0006		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	000000000000000105	0007		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	000000000000000105	0008		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	000000000000000105	0009		ASPIRADOR DE SECRECIONES ELECTRICO MARCA HERGOM F/96	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1243	000000002	000000000000000105	0010		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0011		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0012		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0013		CAMILLA RIGIDA DE PLASTICO PARA PACIENTE ADULTO MARCA PATRIC F/97	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1243	000000002	000000000000000105	0014		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	000000000000000105	0015		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	000000000000000105	0016		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	000000000000000105	0017		EQUIPO DE INTUBACION COMPLETO DE FIBRA OPTICA MARCA SUNMED F/98	3,540.00	0.00	0.00	0.00	3,540.00	0.00
1243	000000002	000000000000000105	0018		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	000000000000000105	0019		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	000000000000000105	0020		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	000000000000000105	0021		MONITOR DE SIGNOS VITALES DE 5 PARAMETROS MARCA SONOLIFE F/98	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	000000000000000105	0022		CARRO CAMILLA PARA AMBULANCIA MARCA MEDSTAR F/98	19,500.00	0.00	0.00	0.00	19,500.00	0.00
1243	000000002	000000000000000105	0023		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0024		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0025		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0026		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0027		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0028		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0029		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0030		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0031		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0032		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0033		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0034		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0035		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0036		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0037		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	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
1243	000000002	000000000000000105	0038		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0039		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0040		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0041		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0042		TANQUE DE OXIGENO 682 LT F/2887	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0043		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0044		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0045		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0046		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0047		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0048		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0049		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0050		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0051		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0052		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0053		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0054		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0055		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0056		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0057		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0058		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0059		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0060		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0061		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0062		TANQUE DE OXIGENO 682 LT F/36715	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0063		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0064		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0065		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0066		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0067		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0068		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0069		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0070		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0071		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0072		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0073		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0074		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0075		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0076		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0077		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0078		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0079		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0080		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0081		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0082		TANQUE DE OXIGENO 682 LTS F/703	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0083		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0084		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	000000000000000105	0085		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	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
1243	000000002	0000000000000105	0086		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0087		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0088		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0089		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0090		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0091		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0092		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0093		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0094		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0095		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0096		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0097		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0098		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0099		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0100		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0101		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0102		TANQUE DE OXIGENO 682 LTS F/702	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1243	000000002	0000000000000105	0103		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0104		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0105		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0106		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0107		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0108		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0109		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0110		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0111		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0112		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0113		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0114		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0115		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0116		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0117		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0118		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0119		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0120		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0121		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0122		TANQUE DE OXIGENO 682 LT F/9583	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0123		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0124		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0125		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0126		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0127		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0128		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0129		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0130		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0131		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0132		TANQUE DE OXIGENO 682 LT F/6346	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0133		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	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
1243	000000002	0000000000000105	0134		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0135		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0136		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0137		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0138		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0139		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0140		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0141		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0142		TANQUE DE OXIGENO 682 LT F/7627	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0143		MANIFLOD DE CASCADA CAPACIDAD DE 5 TANQUES DE APORTE F-11	341,040.00	0.00	0.00	0.00	341,040.00	0.00
1243	000000002	0000000000000105	0144		MANIFLOD DE CASCADA CAPACIDAD DE 5 TANQUES DE APORTE F-11	341,040.00	0.00	0.00	0.00	341,040.00	0.00
1243	000000002	0000000000000105	0165		TANQUE DE OXIGENO 682 LT F/1022021	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0166		TANQUE DE OXIGENO 682 LT F/1022021	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0167		TANQUE DE OXIGENO 682 LT F/1022021	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0168		TANQUE DE OXIGENO 682 LT F/1022021	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0169		TANQUE DE OXIGENO 682 LT F/1022021	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000105	0170		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0171		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0172		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0173		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0174		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0175		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0176		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0177		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0178		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0179		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0180		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0181		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0182		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0183		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0184		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0185		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0186		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0187		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0188		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0189		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0190		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0191		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0192		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0193		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0194		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0195		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0196		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0197		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0198		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0199		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0200		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000105	0201		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000105	0202		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0203		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0204		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0205		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0206		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0207		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0208		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0209		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0210		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0211		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0212		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0213		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0214		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0215		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0216		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0217		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0218		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0219		TANQUE DE OXIGENO 2200 LTS F/5022021	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	000000000000000105	0220		TANQUE DE OXIGENO 682 LTS F/202380335	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1243	000000002	000000000000000105	0221		TANQUE DE OXIGENO 682 LTS F/202380335	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1243	000000002	000000000000000105	0222		TANQUE DE OXIGENO 682 LTS F/202380335	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1243	000000002	000000000000000105	0223		TANQUE DE OXIGENO 682 LTS F/202380335	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1243	000000002	000000000000000105	0224		TANQUE DE OXIGENO 682 LTS F/202380335	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1243	000000002	000000000000000105	0225		TANQUE DE OXIGENO 682 LTS F/202380335	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1243	000000002	000000000000000105	0226		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0227		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0228		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0229		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0230		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0231		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0232		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0233		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0234		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0235		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0236		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0237		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0238		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0239		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0240		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0241		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0242		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0243		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0244		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0245		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0246		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0247		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0248		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	000000000000000105	0249		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	0000000000000000105	0250		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0251		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0252		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0253		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0254		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0255		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0256		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0257		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0258		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0259		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0260		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0261		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0262		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0263		TANQUE DE OXIGENO 682 LTS F/32878D7FE1F4	15,950.00	0.00	0.00	0.00	15,950.00	0.00
1243	000000002	0000000000000000105	0264		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0265		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0266		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0267		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0268		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0269		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0270		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0271		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0272		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0273		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0274		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0275		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0276		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0277		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0278		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0279		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0280		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0281		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0282		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0283		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0284		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0285		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0286		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0287		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0288		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0289		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0290		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0291		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0292		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0293		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0294		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0295		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0296		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0297		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00

TEXCOCO

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
1243	000000002	0000000000000000105	0298		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0299		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0300		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0301		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0302		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0303		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0304		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0305		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0306		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0307		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0308		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0309		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0310		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0311		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0312		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0313		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0314		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0315		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0316		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0317		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0318		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0319		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0320		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0321		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0322		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0323		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0324		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0325		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0326		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0327		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0328		TANQUE DE OXIGENO 2200 LTS F-674FEC053FD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0329		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0330		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0331		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0332		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0333		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0334		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0335		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0336		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0337		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0338		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0339		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0340		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0341		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0342		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0343		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0344		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0345		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	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
1243	000000002	0000000000000000105	0346		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0347		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0348		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0349		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0350		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0351		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0352		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0353		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0354		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0355		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0356		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0357		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0358		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0359		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0360		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0361		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0362		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0363		TANQUE DE OXIGENO 2200 LTS F-ACD6F86FFAD5	31,900.00	0.00	0.00	0.00	31,900.00	0.00
1243	000000002	0000000000000000105	0364		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0365		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0366		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0367		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0368		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0369		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0370		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0371		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0372		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000105	0373		CONCENTRADOR DE OXIGENO DE 9LTS F-1825	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1243	000000002	0000000000000000125			SERVICIOS PUBLICOS	55,395.80	0.00	0.00	0.00	55,395.80	0.00
1243	000000002	0000000000000000125	0001		EQ. DE CONSULT.VITRINA, SENCILLA ESMALTADA 2 GABINETES Y UN BANCO F/16809	8,716.24	0.00	0.00	0.00	8,716.24	0.00
1243	000000002	0000000000000000125	0002		MESA VETERINARIA P/ CIRIGUIAS ALTURA F CUB.DE ACERO INOX.F/16810	11,386.56	0.00	0.00	0.00	11,386.56	0.00
1243	000000002	0000000000000000125	0003		ESTERILIZADOR DE CALOR SECO P/MAT. QUIRURJ. 35X48X30XCM. MCA RIOSA F/16810	26,838.92	0.00	0.00	0.00	26,838.92	0.00
1243	000000002	0000000000000000125	0004		MESA VETERINARIA DE EXPLORACION CUBIERTA FIJA A.I BASE ESMALT. F/16810	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1243	000000002	0000000000000000125	0005		MESA VETERINARIA DE EXPLORACION CUBIERTA FIJA A.I BASE ESMALT. F/16810	4,227.04	0.00	0.00	0.00	4,227.04	0.00
1243	000000002	0000000000000000153			HOSPITAL MATERNO	5,489,927.18	0.00	0.00	0.00	5,489,927.18	0.00
1243	000000002	0000000000000000153	0001		BASCULA CON ESTADIOMETRO MARCA BAME MOD.420 F/321	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1243	000000002	0000000000000000153	0002		ANAQUEL GUADA COMODOS DE 10 PIEZAS F/11	6,298.80	0.00	0.00	0.00	6,298.80	0.00
1243	000000002	0000000000000000153	0003		ANAQUEL GUADA COMODS DE 10 PIEZAS F/11	6,298.80	0.00	0.00	0.00	6,298.80	0.00
1243	000000002	0000000000000000153	0004		CARRO DE USOS MULTIPLES DE ACERO INOX. CALIBRE TIPO 430 F/11	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1243	000000002	0000000000000000153	0005		CARRO DE USOS MULTIPLES DE ACERO INOX. CALIBRE TIPO 430 F/11	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1243	000000002	0000000000000000153	0006		CARRO DE USOS MULTIPLES DE ACERO INOX. CALIBRE TIPO 430 F/11	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1243	000000002	0000000000000000153	0007		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	0000000000000000153	0008		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000153	0009		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0010		MESA FABRICADA CUBIERTA EN LAMINA DE ACERO INOX. CALIBRE 18 F/11	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0011		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0012		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0013		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0014		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0015		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0016		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0017		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0018		JUEGO DE CONSULTORIO MOD. HAMILTON F/11	7,725.60	0.00	0.00	0.00	7,725.60	0.00
1243	000000002	000000000000000153	0019		RAYOS X DENTAL CON BASE MOVIL F-2722	45,516.60	0.00	0.00	0.00	45,516.60	0.00
1243	000000002	000000000000000153	0020		BOMBA DE INFUSION DE DOS CANALES C/PANTALLA LCD COLOR F-2722	62,402.78	0.00	0.00	0.00	62,402.78	0.00
1243	000000002	000000000000000153	0021		BOMBA DE INFUSION DE DOS CANALES C/PANTALLA LCD COLOR F-2722	62,402.78	0.00	0.00	0.00	62,402.78	0.00
1243	000000002	000000000000000153	0022		BOMBA DE INFUSION DE DOS CANALES C/PANTALLA LCD COLOR F-2722	62,402.78	0.00	0.00	0.00	62,402.78	0.00
1243	000000002	000000000000000153	0023		MAQUINA DE ANESTESIA DE 2 VAPORIZACIONES F-2722	-0.05	0.00	0.00	0.00	-0.05	0.00
1243	000000002	000000000000000153	0024		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	000000000000000153	0025		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	000000000000000153	0026		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	000000000000000153	0027		MONITOR DE SIGNOS VITALES F-2722	26,775.12	0.00	0.00	0.00	26,775.12	0.00
1243	000000002	000000000000000153	0028		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	000000000000000153	0029		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	000000000000000153	0030		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	000000000000000153	0031		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	000000000000000153	0032		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	000000000000000153	0033		ESFIGMO ANEROIDE DE PEDESTAL F-2722	9,006.24	0.00	0.00	0.00	9,006.24	0.00
1243	000000002	000000000000000153	0034		MESA DE TRABAJO DE ACERO INOXIDABLE CON TARJA F-336	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1243	000000002	000000000000000153	0035		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0036		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0037		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0038		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0039		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0040		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0041		ANAQUEL LISO ACERO INOX. CALIBRE 20 DE 4 ENTREPAÑOS F-336	7,577.12	0.00	0.00	0.00	7,577.12	0.00
1243	000000002	000000000000000153	0042		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0043		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0044		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0045		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0046		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0047		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0048		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0049		BANCA TANDEM MODELO FIESOLE ACERO COLOR PLATA 4 PLAZAS F-336	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1243	000000002	000000000000000153	0050		CARRO ROJO MARCA METRO MODELO LIFELINA INCLUYE ACCESORIOS F/154	87,403.68	0.00	0.00	0.00	87,403.68	0.00
1243	000000002	000000000000000153	0051		CARRO ROJO MARCA METRO MODELO LIFELINA INCLUYE ACCESORIOS F/154	87,403.68	0.00	0.00	0.00	87,403.68	0.00
1243	000000002	000000000000000153	0052		CARRO ROJO MARCA METRO MODELO LIFELINA INCLUYE ACCESORIOS F/154	87,403.68	0.00	0.00	0.00	87,403.68	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000153	0053		DESFIBRILADOR 4000 BASICO AED Y MARCAPASOS	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1243	000000002	000000000000000153	0054		DESFIBRILADOR 4000 BASICO AED Y MARCAPASOS	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1243	000000002	000000000000000153	0055		DESFIBRILADOR 4000 BASICO AED Y MARCAPASOS	156,600.00	0.00	0.00	0.00	156,600.00	0.00
1243	000000002	000000000000000153	0056		CONGELADOR VERTICAL 1 PUERTA MARCA IMBERA F/986371	29,928.00	0.00	0.00	0.00	29,928.00	0.00
1243	000000002	000000000000000153	0057		REFRIGERADOR VERTICAL 2 PUERTAS MARCA IMBERA F/986371	26,912.00	0.00	0.00	0.00	26,912.00	0.00
1243	000000002	000000000000000153	0058		REFRIGERADOR VERTICAL 1 PUERTA MARCA IMBERA F/986371	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1243	000000002	000000000000000153	0059		PARILLA DE 4 QUEMADORES ELECTRICA MARCA CORIAT F/986371	31,088.00	0.00	0.00	0.00	31,088.00	0.00
1243	000000002	000000000000000153	0060		PLANCHA ELECTRICA MARCA CORIAT MODELO CV-2E F/986371	32,248.00	0.00	0.00	0.00	32,248.00	0.00
1243	000000002	000000000000000153	0061		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	000000000000000153	0062		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	000000000000000153	0063		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	000000000000000153	0064		CAMILLA RIGIDA CON SISTEMA DE SUJECION F/306	7,621.20	0.00	0.00	0.00	7,621.20	0.00
1243	000000002	000000000000000153	0065		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	000000000000000153	0066		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	000000000000000153	0067		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	000000000000000153	0068		EQUIPO PORTATIL DE ASPIRACION DE SECRECIONES F/306	14,616.00	0.00	0.00	0.00	14,616.00	0.00
1243	000000002	000000000000000153	0069		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	000000000000000153	0070		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	000000000000000153	0071		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	000000000000000153	0072		TANQUE DE OXIGENO FIJO POR LO MENOS TRES METROS CUBICOS CON MANOM.F/306	15,221.52	0.00	0.00	0.00	15,221.52	0.00
1243	000000002	000000000000000153	0073		CARRO CAMILLA MARCA STRYKER MX-PRO 650 LBS. USADA F/306	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1243	000000002	000000000000000153	0074		CARRO CAMILLA MARCA STRYKER MX-PRO 650 LBS. USADA F/306	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1243	000000002	000000000000000153	0075		CARRO CAMILLA MARCA STRYKER MX-PRO 650 LBS. USADA F/306	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1243	000000002	000000000000000153	0076		EXTINTOR TIPO CARRETILLA DE PQS DE 50 KG F/518	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1243	000000002	000000000000000153	0077		CAMILLA FRIA DE ACERO INOXIDABLE F/518	111,357.68	0.00	0.00	0.00	111,357.68	0.00
1243	000000002	000000000000000153	0078		BASE PARA PARRILLA 0.90*0.700.60 mts F-371	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1243	000000002	000000000000000153	0079		MESA LISA DE TRABAJO 1.10*0.70*0.90 mts F-371	10,887.18	0.00	0.00	0.00	10,887.18	0.00
1243	000000002	000000000000000153	0080		CAMPANA DE EXTRACCION A MURO DE 2.60*1.10*.50 mts F-371	33,180.64	0.00	0.00	0.00	33,180.64	0.00
1243	000000002	000000000000000153	0081		MESA LISA DE TRABAJO 1.70*0.70*0.90 mts F-371	16,008.00	0.00	0.00	0.00	16,008.00	0.00
1243	000000002	000000000000000153	0082		MESA LISA DE TRABAJO 0.70*0.70*0.90 mts F-371	7,830.00	0.00	0.00	0.00	7,830.00	0.00
1243	000000002	000000000000000153	0083		BASTIDOR GARABATO PARA OLLAS 1.50*0.40*0.40 mts F-371	6,124.80	0.00	0.00	0.00	6,124.80	0.00
1243	000000002	000000000000000153	0084		ANAQUEL ESQUELETO LISO 1.20/0.45X1.80 mts F-371	12,217.12	0.00	0.00	0.00	12,217.12	0.00
1243	000000002	000000000000000153	0085		FREGADERO TRIPLE TARJA PAR OLLAS EN FORMA DE "L" F-371	32,248.00	0.00	0.00	0.00	32,248.00	0.00
1243	000000002	000000000000000153	0086		MESA DE TRABAJO CON TARJA DERECHA F-371	14,598.60	0.00	0.00	0.00	14,598.60	0.00
1243	000000002	000000000000000153	0087		MESA LISA DE TRABAJO EN ISLA DE 2.50*1.10*0.90 mts F-371	32,770.00	0.00	0.00	0.00	32,770.00	0.00
1243	000000002	000000000000000153	0088		ANAQUEL ESQUELETO LISO 0.90*0.45*1.80 mts F-371	9,897.12	0.00	0.00	0.00	9,897.12	0.00
1243	000000002	000000000000000153	0089		ANAQUEL ESQUELETO LISO 0.90*0.45*1.80 mts F-371	9,897.12	0.00	0.00	0.00	9,897.12	0.00
1243	000000002	000000000000000153	0090		MESA LISA DE TRABAJO 1.00*0.60*0.90 mtx F-371	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1243	000000002	000000000000000153	0091		MESA LISA DE TRABAJO 1.00*0.60*0.90 mtx F-371	8,410.00	0.00	0.00	0.00	8,410.00	0.00
1243	000000002	000000000000000153	0092		DISPLAY MODELO P -236 F/122128	20,706.00	0.00	0.00	0.00	20,706.00	0.00
1243	000000002	000000000000000153	0093		UNIDAD DENTAL F/3229	89,948.72	0.00	0.00	0.00	89,948.72	0.00
1243	000000002	000000000000000153	0094		LAMPARA DE FOTOCURADO INALAMBRICA F/3229	7,399.64	0.00	0.00	0.00	7,399.64	0.00
1243	000000002	000000000000000153	0095		CAVITRON DENTAL ORIGINAL WOODPECKER F/3229	10,499.74	0.00	0.00	0.00	10,499.74	0.00
1243	000000002	000000000000000153	0096		AUTOCLAVE ELECTRONICA SEMIAUTOMATICA DIGITAL AV-07 F/3229	23,492.32	0.00	0.00	0.00	23,492.32	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000153	0097		ELECTROCARDIOGRAFO 3/6/12 CANALES LCD 4.3 COLOR IMPRESORA F/3229	20,407.30	0.00	0.00	0.00	20,407.30	0.00
1243	000000002	000000000000000153	0098		ELECTROCARDIOGRAFO 3/6/12 CANALES LCD 4.3 COLOR IMPRESORA F/3229	20,407.30	0.00	0.00	0.00	20,407.30	0.00
1243	000000002	000000000000000153	0099		ULTRA SONIDO MARCA CHISON 13 CON 4 TX VOLUME. CONVEXO, LINEAL Y VAG.F/1149	398,692.00	0.00	0.00	0.00	398,692.00	0.00
1243	000000002	000000000000000153	0100		SIERRA ELECTRICA PARA CORTAR YESO F/1149	14,085.88	0.00	0.00	0.00	14,085.88	0.00
1243	000000002	000000000000000153	0101		AUTOCLAVE HORIZONTAL CILINDRICA DOBLE CAMARA 113	159,939.30	0.00	0.00	0.00	159,939.30	0.00
1243	000000002	000000000000000153	0102		LAMPARA DE CIRUGIA LED CON 1 CAMPANA DE TECHO F/1149	125,040.52	0.00	0.00	0.00	125,040.52	0.00
1243	000000002	000000000000000153	0103		LAMPARA DE CIRUGIA LED CON 1 CAMPANA DE TECHO F/1149	125,040.52	0.00	0.00	0.00	125,040.52	0.00
1243	000000002	000000000000000153	0104		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0105		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0106		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0107		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0108		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0109		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0110		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0111		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0112		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0113		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0114		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0115		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0116		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0117		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0118		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0119		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0120		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0121		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0122		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0123		CAMA HOSPITALARIA ELECTRICA DE 3 FUNCIONES F/1149	19,885.88	0.00	0.00	0.00	19,885.88	0.00
1243	000000002	000000000000000153	0124		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	000000000000000153	0125		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	000000000000000153	0126		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	000000000000000153	0127		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	000000000000000153	0128		CAMILLA DE TRASLADO Y/O RECUPERACION AJUST.ALT.BARAND.PLEG.3 CINT.F/1149	49,715.28	0.00	0.00	0.00	49,715.28	0.00
1243	000000002	000000000000000153	0129		INCUBADORA TERMICA NEONATAL DE TRASLADO PARA AMBULANCIA F/1149	297,210.79	0.00	0.00	0.00	297,210.79	0.00
1243	000000002	000000000000000153	0130		ULTASONIDO MARC. CHISON ECO 2 C/2 CONVEXO Y LINEAL F/1149	69,999.97	0.00	0.00	0.00	69,999.97	0.00
1243	000000002	000000000000000153	0131		ULTASONIDO MARC. CHISON ECO 2 C/2 CONVEXO Y LINEAL F/1149	69,999.97	0.00	0.00	0.00	69,999.97	0.00
1243	000000002	000000000000000153	0132		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	000000000000000153	0133		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	000000000000000153	0134		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	000000000000000153	0135		INCUBADORA TERMICA NEONATAL CON PUERTA LATERAL F/1149	85,961.39	0.00	0.00	0.00	85,961.39	0.00
1243	000000002	000000000000000153	0136		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0137		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	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
1243	000000002	000000000000000153	0138		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0139		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0140		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0141		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0142		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0143		CUNA TERMICA DE CALOR RADIANTE F/1149	97,572.29	0.00	0.00	0.00	97,572.29	0.00
1243	000000002	000000000000000153	0144		MESA DE OPERACIONES HIDRAULICA PARA GENICOLOGIA Y OBSTETRICIA F/1149	59,897.41	0.00	0.00	0.00	59,897.41	0.00
1243	000000002	000000000000000153	0145		MESA DE OPERACIONES HIDRAULICA PARA GENICOLOGIA Y OBSTETRICIA F/1149	59,897.41	0.00	0.00	0.00	59,897.41	0.00
1244					Vehiculos y Equipo de Transporte	180,667,297.05	0.00	0.00	0.00	180,667,297.05	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/TXV000000860	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/TXV000000861	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/TXV000000862	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/TXV000000868	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

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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	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000020	0008		CAMION RECOLECTOR DE BASURA C/ACCESORIOS SERIE 3HAEUMMR1ML609998 F-C4469	2,395,000.00	0.00	0.00	0.00	2,395,000.00	0.00
1244	000000002	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000020	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	00000000000000026			OFICIALIA MEDIADORA, CONCILIADORA Y CALIFICADORA	118,482.01	0.00	0.00	0.00	118,482.01	0.00
1244	000000002	00000000000000026	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	00000000000000035			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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	0008		F/397 CAMIONETA TIPO PICK UP DOBLE CABINA MARCA NISSAN MODELO 2013	345,000.05	0.00	0.00	0.00	345,000.05	0.00
1244	000000002	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	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	00000000000000035	0014		F/9032011672 CAMIONETA ESCAPE 2013 MARCA FORD	360,900.00	0.00	0.00	0.00	360,900.00	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	0015		F/9033002875 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0016		F/9033002868 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0017		F/9033002877 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0018		F/9033002874 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0019		F/9033002872 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0020		F/9033002869 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0021		F/9033002876 CAMIONETA PICK UP F150 4X2 CABINA REGULAR FORD MODELO 2013	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000035	0022		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000804	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0023		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000807	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0024		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000828	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0025		MOTOCICLETA YBR250BE EQUIPADA COMO MOTOPATRULLA G3B2E000786	105,000.00	0.00	0.00	0.00	105,000.00	0.00
1244	000000002	0000000000000000035	0026		NISSAN NP300 ESTACAS 2 PUERTAS BLANCO MOTOR KA24752917A AÑO 2014	178,600.00	0.00	0.00	0.00	178,600.00	0.00
1244	000000002	0000000000000000036			DIRECCIÓN DE OBRAS PÚBLICAS	490,770.00	0.00	0.00	0.00	490,770.00	0.00
1244	000000002	0000000000000000036	0001		TIIDA NISSAN 4 PUERTAS BLANCO MOTOR HR16721991J AÑO 2015	146,680.00	0.00	0.00	0.00	146,680.00	0.00
1244	000000002	0000000000000000036	0002		TIIDA SEDAN 4 PUERTAS BLANCO MOTOR HR16721036J AÑO 2015	146,680.00	0.00	0.00	0.00	146,680.00	0.00
1244	000000002	0000000000000000036	0003		NISSAN NP300 DC TIPICA BLANCO 4 PUERTAS MOTOR KA24755534A AÑO 2014	197,410.00	0.00	0.00	0.00	197,410.00	0.00
1244	000000002	0000000000000000037			DESARROLLO URBANO	432,200.00	0.00	0.00	0.00	432,200.00	0.00
1244	000000002	0000000000000000037	0001		F.V9779 NISSAN PICK UP 2016 MOTOR QR25055086H SERIE 3N6AD31C0GK841173	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000037	0002		F.V9776 NISSAN PICK UP 2016 MOTOR QR25057359H SERIE 3N6AD31C1GK843479	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	0000000000000000100			PRESIDENCIA	246,900.00	0.00	0.00	0.00	246,900.00	0.00
1244	000000002	0000000000000000100	0001		UN AUTO MC VOLKSWAGEN JETTA TRENDLINE STD MODELO 2016 F/6530	246,900.00	0.00	0.00	0.00	246,900.00	0.00
1244	000000002	0000000000000000104			SEGURIDAD PUBLICA	51,128,733.96	0.00	0.00	0.00	51,128,733.96	0.00
1244	000000002	0000000000000000104	0001		1 CAMIONETA MARCA FORD 2013 TIPO PICK UP F150, 4X2 SERIE 1FTMF1CM5DKD70830	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000104	0002		1 CAMIONETA MARCA FORD 2013 TIPO PICK UP F150, 4X2 SERIE 1FTMF1CM9DKD70863	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000104	0003		1 CAMIONETA MARCA FORD 2013 TIPO PICK UP F150, 4X2 SERIE 1FTMF1CM1DKD70842	349,400.00	0.00	0.00	0.00	349,400.00	0.00
1244	000000002	0000000000000000104	0004		F/V4355 PICK UP NISSAN 2014 MOTOR VK56912467Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0005		F/V4356 PICK UP NISSAN 2014 MOTOR VK56914639Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0006		F/V4357 PICK UP NISSAN 2014 MOTOR VK56915920W	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0007		F/V4358 PICK UP NISSAN 2014 MOTOR VK56916539Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0008		F/V4359 PICK UP NISSAN 2014 MOTOR VK56915246Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0009		F/V4360 PICK UP NISSAN 2014 MOTOR VK56912050Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0010		F/V4363 PICK UP NISSAN 2014 MOTOR VK56916771Z	428,571.42	0.00	0.00	0.00	428,571.42	0.00
1244	000000002	0000000000000000104	0011		F/V5720 TIIDA SEDAN NISSAN 2015 MOTOR MR18034614J	236,598.36	0.00	0.00	0.00	236,598.36	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	000000000000000104	0012		F/V5719 TIIDA SEDAN NISSAN 2015 MOTOR MR18029253J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0013		F/V5725 TIIDA SEDAN NISSAN 2015 MOTOR MR18032877J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0014		F/V5724 TIIDA SEDAN NISSAN 2015 MOTOR MR18039162J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0015		F/V5723 TIIDA SEDAN NISSAN 2015 MOTOR MR18039189J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0016		F/V5722 TIIDA SEDAN NISSAN 2015 MOTOR MR18039297J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0017		F/V5721 TIIDA SEDAN NISSAN 2015 MOTOR MR18030846J	236,598.36	0.00	0.00	0.00	236,598.36	0.00
1244	000000002	000000000000000104	0018		F/477 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1715F0010088	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0019		F/478 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1716F0010102	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0020		F/480 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010108	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0021		F/482 MOTOCICLETA YS250BF EQP/POLICIA Serie LBPRG1716F0010116	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0022		F/483 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1712F0010095	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0023		F/484 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010092	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0024		F/485 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1719F0010093	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0025		F/486 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010089	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0026		F/487 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1711F0010105	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0027		F/488 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1713F0010123	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0028		F/492 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1718F0010098	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0029		F/493 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1716F0010097	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0030		F/494 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1719F0010112	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0031		F/496 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010111	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0032		F/498 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1715F0010107	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0033		F/500 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1717F0010125	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0034		F/501 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1718F0010120	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0035		F/502 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1716F0010133	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0036		F/503 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1710F0010127	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0037		F/497 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1711F0010122	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0038		F/499 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1710F0010113	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0039		F/495 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1718F0010117	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0040		F/481 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1713F0010087	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0041		F/479 MOTOCICLETA YS250BF EQ P/POLICIA Serie LBPRG1713F0010106	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000104	0042		F/2749 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972164Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0043		F/2750 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56969588Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0044		F/2751 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972278Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0045		F/2752 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56967380Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0046		F/2753 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972175Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0047		F/2754 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972198Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0048		F/2755 CAMIONETA TITAN CREW CAB 4X4 NISSAN Motor VK56972171Z	450,200.00	0.00	0.00	0.00	450,200.00	0.00
1244	000000002	000000000000000104	0049		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE3N1CN7AD5HK394420 F/11158 BLANCO/NEG	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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

TEXCOCO

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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	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	000000000000000104	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	000000000000000104	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	000000000000000104	0058		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK392793 F/11167 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	0077		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHK396146 F/11256 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0078		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD2HK391068 F/11257 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0079		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HL807406 F/11258 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0080		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD8HK397506 F/11302 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0081		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD2HK397257 F/11303 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	000000000000000104	0082		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD8HK396985 F/11304 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0083		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HK392567 F/11311 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0084		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD5HK392201 F/11312 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0085		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HK394733 F/11313 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0086		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD9HK392878 F/11344 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0087		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD3HK396652 F/11345 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0088		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD4HK398197 F/11346 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0089		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK398688 F/11385 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0090		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HL810288 F/11386 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0091		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD5HL809309 F/11387 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0092		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HL810906 F/11389 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0093		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHL810925 F/11390 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0094		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7ADXHK399029 F/11391 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0095		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK398962 F/11436 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0096		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD1HK392891 F/11444 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0097		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK399772 F/11447 BLANCO	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0098		VERSA SENSE M/T NISSAN TIPO VENS4 SERIE 3N1CN7AD6HK398038 F/11445 BLANC	280,828.00	0.00	0.00	0.00	280,828.00	0.00
1244	000000002	000000000000000104	0099		PICK UP RAM 2017 TIPO 1H982G-RAM 1500 CREW CAB SLT V6 4X2 NO. REG 4N0P9189	566,716.00	0.00	0.00	0.00	566,716.00	0.00
1244	000000002	000000000000000104	0100		PICK UP RAM 2017 TIPO 1H982G-RAM 1500 CREW CAB SLT V6 4X2 NO. REG 3HMDPHLE	566,716.00	0.00	0.00	0.00	566,716.00	0.00
1244	000000002	000000000000000104	0101		PICK UP RAM 2017 TIPO 1H982G-RAM 1500 CREW CAB SLT V6 4X2 NO. REG XXX	566,716.00	0.00	0.00	0.00	566,716.00	0.00
1244	000000002	000000000000000104	0102		PICK UP DOBLE CABINA FORD 2017 F/150 4X2 3.5L V6 SERIE 1FTEW1C87HFA05572	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0103		PICK UP DOBLE CABINA FORD 2017 F/150 4X2 3.5L V6 SERIE 1FTEW1C89HFA05461	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0104		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HKC15131	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0105		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HFA05377	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0106		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HFA05489	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0107		PICK UP DOBLE CABINA FORD 2017 F/150 4X3 3.5L V6 SERIE 1FTEW1C89HFA05735	637,942.00	0.00	0.00	0.00	637,942.00	0.00
1244	000000002	000000000000000104	0108		NISSAN NV350 URVAN SERIE JN6BE6CS2H9028946 CVE VEHI 1041805 F/V000014649	697,825.50	0.00	0.00	0.00	697,825.50	0.00

TEXCOCO

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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	0109		PICK UP DOBLE CABINA EQUIPAMIENTO PARA PATRULLA NISSAN 2019 FRONTIER	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0110		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40640648B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0111		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40738972B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0112		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40738997B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0113		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40737120B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0114		PICK UP DOBLE CABINA EQUIP. PARA PATRULLA NUM. MOTOR. VQ40738976B NISSAN	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0115		NISSAN 2018 SENTRA # MOTOR MRA8399353J F/V000026749	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0116		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA84543951 F/V000026750	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0117		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8390689J F/V000026751	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0118		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8401625J F/V000026752	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0119		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8452255J F/V000026753	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0120		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8453333J F/V000026754	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0121		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8447988J F/V000026755	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0122		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8432729J F/V000026756	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0123		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8440499J F/V000026758	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0124		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8440454J F/V000026760	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0125		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8389884J F/V000026761	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0126		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8447987J F/V000026762	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0127		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8401122J F/V000026763	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0128		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8424242J F/V000026764	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0129		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8395780J F/V000026765	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0130		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8456695J F/V000027050	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0131		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8509050J F/V000027051	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0132		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8503206J F/V000027052	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0133		NISSAN 2018 SENTRA NUMERO DE MOTOR MRA8467834J F/V000027053	331,000.00	0.00	0.00	0.00	331,000.00	0.00
1244	000000002	000000000000000104	0134		CAMIONETA PICK UP, DOBLE CABINA NUM. MOTOR VQ40640636B F/V000027215	624,000.00	0.00	0.00	0.00	624,000.00	0.00
1244	000000002	000000000000000104	0135		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8651483J F/TXV000000510	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	000000000000000104	0136		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8644615J F/TXV000000512	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	000000000000000104	0137		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8643382J F/TXV000000513	341,000.00	0.00	0.00	0.00	341,000.00	0.00
1244	000000002	000000000000000104	0138		NISSAN 2019 SENTRA NUMERO DE MOTOR MRA8642759J F/TXV000000514	341,000.00	0.00	0.00	0.00	341,000.00	0.00
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

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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	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
1244	000000002	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000121			ADMINISTRACION	2,396,100.00	0.00	0.00	0.00	2,396,100.00	0.00
1244	000000002	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	0005		CAMIONETA USADA CHEVROLET SUBURBAN, MOD2008 SERIE3GNFC16J88G264055	171,000.00	0.00	0.00	0.00	171,000.00	0.00
1244	000000002	000000000000000121	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	000000000000000121	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	000000000000000121	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	000000000000000121	0009		CAMIONETA USADA CHEVROLET SUBURBAN MOD 2013 SERIE 1GNSC8E03DR153911	371,000.00	0.00	0.00	0.00	371,000.00	0.00
1244	000000002	000000000000000121	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	000000000000000125			SERVICIOS PUBLICOS	6,603,752.00	0.00	0.00	0.00	6,603,752.00	0.00
1244	000000002	000000000000000125	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	000000000000000125	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	000000000000000125	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	000000000000000125	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	000000000000000125	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	000000000000000125	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	000000000000000126			SERVICIOS PUBLICOS	2,323,674.00	0.00	0.00	0.00	2,323,674.00	0.00
1244	000000002	000000000000000126	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	000000000000000132			REGULACION COMERCIAL	216,100.00	0.00	0.00	0.00	216,100.00	0.00
1244	000000002	000000000000000132	0001		NISSAN 2016 NP300 PICK UP TM DH AC 6 VEL SERIE 3N6AD31CGGK840217 F/9775	216,100.00	0.00	0.00	0.00	216,100.00	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	000000000000000133			DESARROLLO ECONOMICO	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000002	000000000000000133	0001		NISSAN ESTACAS MOTOR/QR2543290IH SERIE/3N6AD35AINK806521 FAC/TXV000002942.	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000002	000000000000000156			AGUA POTABLE Y ALCATARILLADO	3,364,404.00	0.00	0.00	0.00	3,364,404.00	0.00
1244	000000002	000000000000000156	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	000000000000000156	0002		NISSAN 2016 NP300 ESTACAS TM DH AC 6 VEL SERIE 3N6AD35C4GK855832 F/916	201,900.00	0.00	0.00	0.00	201,900.00	0.00
1244	000000002	000000000000000156	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	000000000000000156	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	000000000000000156	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	000000000000000157			AGUA POTABLE Y ALCANTARILLADO	10,724,000.00	0.00	0.00	0.00	10,724,000.00	0.00
1244	000000002	000000000000000157	0001		VACTOR DE 15 YARDAS MONTADO SOBRE CHASIS CABINA NUEVO. MOD.2022, SERIE3HAEV	10,724,000.00	0.00	0.00	0.00	10,724,000.00	0.00
1244	000000003				MOTOCICLETAS	2,370,742.50	0.00	0.00	0.00	2,370,742.50	0.00
1244	000000003	000000000000000003			MOTOCICLETAS	2,370,742.50	0.00	0.00	0.00	2,370,742.50	0.00
1244	000000003	000000000000000003	0104		SEGURIDAD PUBLICA	2,230,742.50	0.00	0.00	0.00	2,230,742.50	0.00
1244	000000003	000000000000000003	0114		CONTROL PATRIMONIAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1244	000000004				BICICLETAS	13,566,181.82	0.00	0.00	0.00	13,566,181.82	0.00
1244	000000004	000000000000000004			BICICLETAS	36,083.80	0.00	0.00	0.00	36,083.80	0.00
1244	000000004	000000000000000004	0104		SEGURIDAD PUBLICA	33,800.00	0.00	0.00	0.00	33,800.00	0.00
1244	000000004	000000000000000004	0114		CONTROL PATRIMONIAL	2,283.80	0.00	0.00	0.00	2,283.80	0.00
1244	000000004	000000000000000104			SEGURIDAD PUBLILCA	7,611,088.02	0.00	0.00	0.00	7,611,088.02	0.00
1244	000000004	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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

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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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	0017		MOTO YAMAHA FZ25 MOD2020, MOTOR 4 TIEMPOS, EQUIPADAS/MOTO PATRULLAS F/272	117,647.06	0.00	0.00	0.00	117,647.06	0.00
1244	000000004	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	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	000000000000000104	0030		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB2LKD70897 F/D 400 EQUIPADA/PAT	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	000000000000000104	0031		CAMIONETA FORD 2020 F-150 XL CREW S/1FTEW1CB1LKD70907 F/D 401 EQUIPADA/PAT	692,984.00	0.00	0.00	0.00	692,984.00	0.00
1244	000000004	000000000000000105			PROTECCION CIVIL	5,488,888.00	0.00	0.00	0.00	5,488,888.00	0.00
1244	000000004	000000000000000105	0003		CAMION DE BOMBEROS SPARTAN GLADIATOR 2002 F-765	917,444.00	0.00	0.00	0.00	917,444.00	0.00
1244	000000004	000000000000000105	0004		CAMION DE BOMBEROS SPARTAN GLADIATOR 2002 F-766	917,444.00	0.00	0.00	0.00	917,444.00	0.00
1244	000000004	000000000000000105	0005		AMBULANCIA DE TRASLADO EQUIPADA FIAT DUCATO VAN 11.5 M3 MOD 2022 F-61	1,218,000.00	0.00	0.00	0.00	1,218,000.00	0.00
1244	000000004	000000000000000105	0006		AMBULANCIA DE TRASLADO EQUIPADA FIAT DUCATO VAN 11.5 M3 MOD 2022 F-62	1,218,000.00	0.00	0.00	0.00	1,218,000.00	0.00
1244	000000004	000000000000000105	0007		AMBULANCIA DE TRASLADO EQUIPADA FIAT DUCATO VAN 11.5 M3 MOD 2022 F-63	1,218,000.00	0.00	0.00	0.00	1,218,000.00	0.00
1244	000000004	000000000000000121			ADMINISTRACION	423,974.00	0.00	0.00	0.00	423,974.00	0.00
1244	000000004	000000000000000121	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	000000000000000121	0002		NISSAN ESTACAS MOTOR/QR25434483H SERIE/3N6AD35A9NK808713 FAC/TXV000002937.	420,900.00	0.00	0.00	0.00	420,900.00	0.00
1244	000000004	000000000000000153			DESARROLLO SOCIAL	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1244	000000004	000000000000000153	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	000000000000000153	0002		BICICLETA DE MONTAÑA RODADA 26 MARCA BENOTTO F/140	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1245					Equipo de Defensa y Seguridad	14,992,816.48	0.00	0.00	0.00	14,992,816.48	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	14,736,502.80	0.00	0.00	0.00	14,736,502.80	0.00
1245	000000002	000000000000000002			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	8,287,508.14	0.00	0.00	0.00	8,287,508.14	0.00
1245	000000002	000000000000000002	0104		SEGURIDAD PUBLICA	7,185,755.63	0.00	0.00	0.00	7,185,755.63	0.00
1245	000000002	000000000000000002	0114		CONTROL PATRIMONIAL	1,101,752.51	0.00	0.00	0.00	1,101,752.51	0.00
1245	000000002	000000000000000035			SEGURIDAD PUBLICA	3,040,676.43	0.00	0.00	0.00	3,040,676.43	0.00
1245	000000002	000000000000000035	0001		1 SIRENA MCA. WHELEN MOD. SS700	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1245	000000002	000000000000000035	0002		1 SIRENA MCA. WHELEN MOD. SS700	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1245	000000002	000000000000000035	0003		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0004		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0005		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0006		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukon mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0007		1 binocular de vision nocturna nvb viking 3.5x40 rx marca yukom mod.25024	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000035	0008		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0009		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0010		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0011		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0012		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0013		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0014		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0015		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0016		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0017		FORNITURA	2,623.92	0.00	0.00	0.00	2,623.92	0.00
1245	000000002	000000000000000035	0018		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0019		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0020		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0021		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0022		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0023		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0024		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0025		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0026		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0027		FUNDA LETERAL (PIERNERA)	3,150.56	0.00	0.00	0.00	3,150.56	0.00
1245	000000002	000000000000000035	0028		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0029		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0030		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0031		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0032		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0033		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0034		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0035		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0036		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0037		CASCOS BALISTTICO	8,696.52	0.00	0.00	0.00	8,696.52	0.00
1245	000000002	000000000000000035	0038		ESCUDO BALISTICO	44,767.88	0.00	0.00	0.00	44,767.88	0.00
1245	000000002	000000000000000035	0039		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	000000000000000035	0040		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000035	0041		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0042		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0043		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0044		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0045		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0046		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0047		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0048		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0049		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0050		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0051		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0052		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0053		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0054		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0055		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0056		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0057		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0058		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0059		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0060		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0061		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0062		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0063		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0064		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0065		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0066		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0067		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000035	0068		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0069		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0070		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0071		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0072		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0073		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0074		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0075		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0076		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0077		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0078		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0079		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0080		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0081		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0082		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0083		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0084		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0085		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0086		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0087		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0088		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0089		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0090		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0091		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0092		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0093		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000035	0094		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000000035	0095		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0096		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0097		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0098		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0099		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0100		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0101		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0102		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0103		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0104		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0105		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0106		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0107		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.68	0.00	0.00	0.00	8,136.68	0.00
1245	000000002	0000000000000000035	0108		PISTOLA CALIBRE 9X19 MM MARCA GLOCK MOD.17 CAÑON 4.5 CON 2 CARG.CAP.17 CAR	8,136.33	0.00	0.00	0.00	8,136.33	0.00
1245	000000002	0000000000000000035	0109		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0110		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0111		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0112		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0113		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0114		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0115		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0116		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0117		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0118		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0119		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0120		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	0000000000000000035	0121		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	000000000000000035	0122		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	000000000000000035	0123		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	000000000000000035	0124		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	000000000000000035	0125		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	000000000000000035	0126		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	000000000000000035	0127		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.38	0.00	0.00	0.00	18,237.38	0.00
1245	000000002	000000000000000035	0128		CARABINA SEMIAUTOMATICA CALIBRE 5.56X45 MM MARCA BUSHMASTER MOD.XM 15-E2S	18,237.28	0.00	0.00	0.00	18,237.28	0.00
1245	000000002	000000000000000035	0129		STAN DE TIRO VIRTUAL	1,037,799.80	0.00	0.00	0.00	1,037,799.80	0.00
1245	000000002	000000000000000035	0130		CAMARADOMO ALTA RESOLUCION 600 TVL,CCD1/3 LENTE 3.8 MM 3 AXIS FACTURA 102	827,000.00	0.00	0.00	0.00	827,000.00	0.00
1245	000000002	000000000000000104			SEGURIDAD PUBLICA 2013-2015	2,892,988.23	0.00	0.00	0.00	2,892,988.23	0.00
1245	000000002	000000000000000104	0001		3 PZAS ARMORT T-SHUIRT IIIA 3680674269728	85,956.00	0.00	0.00	0.00	85,956.00	0.00
1245	000000002	000000000000000104	0002		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0003		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0004		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0005		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0006		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0007		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0008		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0009		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0010		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0011		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0012		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0013		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0014		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0015		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0016		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0017		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0018		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000104	0019		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0020		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0021		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0022		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0023		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0024		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0025		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0026		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0027		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0028		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0029		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0030		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0031		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0032		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0033		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0034		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0035		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0036		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0037		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0038		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0039		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0040		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0041		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0042		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0043		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0044		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	0000000000000104	0045		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	000000000000000104	0046		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0047		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0048		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0049		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0050		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0051		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0052		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0053		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0054		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0055		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0056		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0057		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0058		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0059		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0060		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0061		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0062		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0063		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0064		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0065		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0066		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0067		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0068		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0069		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0070		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0071		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0072		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	000000000000000104	0073		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0074		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0075		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0076		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0077		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0078		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0079		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0080		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0081		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0082		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0083		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0084		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0085		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0086		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0087		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0088		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0089		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0090		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.15	0.00	0.00	0.00	8,781.15	0.00
1245	000000002	000000000000000104	0091		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD 92 FS AMBID.	8,781.20	0.00	0.00	0.00	8,781.20	0.00
1245	000000002	000000000000000104	0092		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0093		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0094		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0095		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0096		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0097		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0098		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0099		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	000000000000000104	0100		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0101		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0102		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0103		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0104		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0105		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0106		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0107		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0108		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0109		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0110		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0111		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0112		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0113		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0114		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0115		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0116		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0117		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0118		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0119		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0120		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0121		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0122		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0123		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0124		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0125		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00
1245	000000002	000000000000000104	0126		CARABINA CALIBRE 0.223" MARCA COLT MODELO LE6920 SEMIAUT CAÑOS DE 16" CUL R	30,411.20	0.00	0.00	0.00	30,411.20	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

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

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DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	000000000000000104	0154		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0155		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0156		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0157		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0158		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0159		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0160		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0161		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0162		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0163		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0164		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0165		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0166		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0167		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0168		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0169		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0170		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0171		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0172		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0173		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0174		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,355.98	0.00	0.00	0.00	11,355.98	0.00
1245	000000002	000000000000000104	0175		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,356.06	0.00	0.00	0.00	11,356.06	0.00
1245	000000002	000000000000000104	0176		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,386.35	0.00	0.00	0.00	11,386.35	0.00
1245	000000002	000000000000000104	0177		PISTOLA SEMIAUTOMATICA CALIBRE 9 MM MARCA PIETRO BERETTA MOD.92 FS AMBIDIES	11,386.35	0.00	0.00	0.00	11,386.35	0.00
1245	000000002	000000000000000106			BOMBEROS	515,330.00	0.00	0.00	0.00	515,330.00	0.00
1245	000000002	000000000000000106	0001		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0002		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0003		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0004		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	000000000000000106	0005		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000106	0006		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0007		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0008		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0009		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0010		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0011		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0012		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0013		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0014		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0015		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0016		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0017		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0018		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0019		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0020		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0021		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0022		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0023		CASCO DE BOMBERO MSA FISF GALLET, GEM F/102	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000106	0024		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0025		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0026		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0027		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0028		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0029		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0030		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0031		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0032		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0033		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0034		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0035		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0036		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0037		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0038		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0039		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	0000000000000106	0040		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	000000000000000106	0041		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0042		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0043		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0044		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0045		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0046		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0047		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000002	000000000000000106	0048		CASCO DE PROTECCION PARA BOMBERO MCA MSA GALLET F1XF GEMGXL2121300310 F/231	13,142.80	0.00	0.00	0.00	13,142.80	0.00
1245	000000003				ADMON (2016-2018) EQUIPO DE SEGURIDAD PÚBLICA Y ARMAS	256,313.68	0.00	0.00	0.00	256,313.68	0.00
1245	000000003	000000000000000104			SEGURIDAD PÚBLICA	256,313.68	0.00	0.00	0.00	256,313.68	0.00
1245	000000003	000000000000000104	0042		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0043		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0044		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0045		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0046		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0047		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0048		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1245	000000003	000000000000000104	0049		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL F-19B0618DE944	32,039.21	0.00	0.00	0.00	32,039.21	0.00
1246					Maquinaria, otros Equipos y Herramientas	28,573,445.13	0.00	115,768.00	0.00	28,689,213.13	0.00
1246	000000001				REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,964,734.29	0.00	115,768.00	0.00	2,080,502.29	0.00
1246	000000001	000000000000000001			REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	100,710.21	0.00	0.00	0.00	100,710.21	0.00
1246	000000001	000000000000000001	0114		CONTROL PATRIMONIAL	100,710.21	0.00	0.00	0.00	100,710.21	0.00
1246	000000001	000000000000000104			SEGURIDAD PUBLICA	13,771.28	0.00	0.00	0.00	13,771.28	0.00
1246	000000001	000000000000000104	0001		MINISPLIT LG FRIO/CALOR 1 TONELADA F/394	13,771.28	0.00	0.00	0.00	13,771.28	0.00
1246	000000001	000000000000000105			PROTECCION CIVIL Y BOMBEROS	123,804.00	0.00	0.00	0.00	123,804.00	0.00
1246	000000001	000000000000000105	0001		MOTOBOMBA HONDA MOD.WT 40X DE 4"X4" MOTOR (389CC) F/2346	34,700.00	0.00	0.00	0.00	34,700.00	0.00
1246	000000001	000000000000000105	0002		MOTOBOMBA HONDA MOD.WT 40X DE 4"X4" MOTOR (389CC) F/2346	34,700.00	0.00	0.00	0.00	34,700.00	0.00
1246	000000001	000000000000000105	0003		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000105	0004		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000105	0005		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000105	0006		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000105	0007		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000001	000000000000000105	0008		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000105	0009		MANGUERA PARA INCENDIO DE 1 1/2 " DE NEOPRENO CUBIERTA DE LONA F/274	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000001	000000000000000112			SECRETARIA DEL H. AYUNTAMIENTO	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000001	000000000000000112	0001		ESCALERA TIPO PLATAFORMA DE ACERO F/353	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000001	000000000000000119			DIRECCION DE EGRESOS	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000001	000000000000000119	0001		ESCALERA DE ALUMINIO RECTA TIPO III DE 3.66 F/A-369	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1246	000000001	000000000000000121			ADMINISTRACION	277,215.18	0.00	0.00	0.00	277,215.18	0.00
1246	000000001	000000000000000121	0001		GENERADOR 3250A 4200 WATTS F/102	10,875.00	0.00	0.00	0.00	10,875.00	0.00
1246	000000001	000000000000000121	0002		MOTOSIERRA DE GASOLINA MARCA HOMELITE 16" F/102	4,974.89	0.00	0.00	0.00	4,974.89	0.00
1246	000000001	000000000000000121	0003		CORTADORA DE METAL DE 14" DEWALT F/102	3,678.01	0.00	0.00	0.00	3,678.01	0.00
1246	000000001	000000000000000121	0004		DEPOSITO PARA EXTERIOR 2.4X2.4X1.8 M F/102	16,673.55	0.00	0.00	0.00	16,673.55	0.00
1246	000000001	000000000000000121	0008		TOLDO ARMABLE DE 3X6M	2,587.00	0.00	0.00	0.00	2,587.00	0.00
1246	000000001	000000000000000121	0009		TALADRO 1/2" (ROTOMARTILLO, TALADRO Y DESTORNILLADOR) F/1224	2,419.76	0.00	0.00	0.00	2,419.76	0.00
1246	000000001	000000000000000121	0011		LIJADORA DE BANDA DE BANDA DE 3X21 F/389	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000001	000000000000000121	0012		ROTOMARTILLO DE 1/2 INDUSTRIAL 1050W BOSCH F/389	3,106.99	0.00	0.00	0.00	3,106.99	0.00
1246	000000001	000000000000000121	0013		ROTOMARTILLO INALAMBRICO INDUSTRIAL 18V BOSCH F/389	6,760.00	0.00	0.00	0.00	6,760.00	0.00
1246	000000001	000000000000000121	0014		ESMERILADORA ANGULAR 7" BOSCH	3,534.70	0.00	0.00	0.00	3,534.70	0.00
1246	000000001	000000000000000121	0017		MOTOSOLDADORA A GASOLINA 50-120A 6HP F/421	35,122.60	0.00	0.00	0.00	35,122.60	0.00
1246	000000001	000000000000000121	0018		JUEGO DE LLAVE ALLEN COMBINADAS MILIMETRICAS	2,958.00	0.00	0.00	0.00	2,958.00	0.00
1246	000000001	000000000000000121	0019		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0020		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0021		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0022		GATO PATIN 3 TONELADAS F/494	2,534.60	0.00	0.00	0.00	2,534.60	0.00
1246	000000001	000000000000000121	0023		TALADRO INALAMBRICA BOSCH GSB 18-LIPROFESIONAL F/A-3339	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1246	000000001	000000000000000121	0024		DESBROZADORA MARCA TRUPER MODELO 18571 F/268	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1246	000000001	000000000000000121	0025		OPRESOR DE RESORTES DE SUSPENSION F/A-3675	10,405.20	0.00	0.00	0.00	10,405.20	0.00
1246	000000001	000000000000000121	0026		GATO DE PATIN DE 3 TON URREA F/A-3675	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1246	000000001	000000000000000121	0027		GATO DE PATIN DE 3 TON URREA F/A-3675	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1246	000000001	000000000000000121	0028		JUEGO DE BOYA PARA LAVAR INYECTORES UREA F/A-3675	6,130.60	0.00	0.00	0.00	6,130.60	0.00
1246	000000001	000000000000000121	0029		JUEGO DE DADOS ENTRADA DE 3/4 MILIMETRICOS 15 PIEZAS F/A3675	4,268.80	0.00	0.00	0.00	4,268.80	0.00
1246	000000001	000000000000000121	0030		PISTOLA DE IMPACTO ENTRADA DE 1/2 SISTEMA PIN F/A-3675	3,973.00	0.00	0.00	0.00	3,973.00	0.00
1246	000000001	000000000000000121	0031		PISTOLA DE IMPACTO ENTRADA DE 1/2 SISTEMA PIN F/A-3675	3,973.00	0.00	0.00	0.00	3,973.00	0.00
1246	000000001	000000000000000121	0032		PISTOLA DE IMPACTO ENTRADA DE 1/2 SISTEMA PIN F/A-3675	3,973.00	0.00	0.00	0.00	3,973.00	0.00
1246	000000001	000000000000000121	0033		CARGADOR DE BATERIAS F/A-3675	4,152.80	0.00	0.00	0.00	4,152.80	0.00
1246	000000001	000000000000000121	0034		COMPRESOR MIKEL 3HP F/A4381	5,658.00	0.00	0.00	0.00	5,658.00	0.00
1246	000000001	000000000000000121	0035		ESCANNER CJ4R INYECTOCLEAN	20,532.00	0.00	0.00	0.00	20,532.00	0.00
1246	000000001	000000000000000121	0036		LIJADORA DE BANDAS BOSH 750W	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1246	000000001	000000000000000121	0037		BOMBA ELECTRICA DE 7.5 HP MARCA SIEMENS F/1351	12,876.00	0.00	0.00	0.00	12,876.00	0.00
1246	000000001	000000000000000121	0038		MAQUINA RASURADORA MARCA ANDIS MOD ACC F/1454	6,032.00	0.00	0.00	0.00	6,032.00	0.00
1246	000000001	000000000000000121	0039		BOMBA SUMERGIBLE TIPO ACHIQUE MARCA FQ DE 1HP 127 VOLTS F/2427	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1246	000000001	000000000000000121	0040		BOMBA SUMERGIBLE TIPO ACHIQUE MARCA FQ DE 1 1/2 127 VOLTS F/2473	7,366.00	0.00	0.00	0.00	7,366.00	0.00
1246	000000001	000000000000000121	0041		BOMBA SUMERGIBLE TIPO ACHIQUE MARCA FQ DE 1 1/2 127 VOLTS F/2473	7,366.00	0.00	0.00	0.00	7,366.00	0.00
1246	000000001	000000000000000121	0042		PULIDORA 9" DENVALT F-A574	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1246	000000001	000000000000000121	0043		ARMEBE TANQUE GAS ESTACIONARIO 120 LT	5,675.88	0.00	0.00	0.00	5,675.88	0.00

TEXCOCO

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000001	000000000000000124			OBRAS PUBLICAS	158,034.09	0.00	0.00	0.00	158,034.09	0.00
1246	000000001	000000000000000124	0001		AUTOCL PROFESIONAL DE 24 PIEZAS F/1444	3,549.60	0.00	0.00	0.00	3,549.60	0.00
1246	000000001	000000000000000124	0002		DECIBELIMETRO MODELO HER 400 STEREN F/1326	2,656.40	0.00	0.00	0.00	2,656.40	0.00
1246	000000001	000000000000000124	0003		MOTOSIERRA STHILL MS 250	8,468.00	0.00	0.00	0.00	8,468.00	0.00
1246	000000001	000000000000000124	0004		MOTOSIERRA STHILL MS 381	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1246	000000001	000000000000000124	0005		BOMBA AUTOCEBANTE MARCA EVANS MODELO AC3AMG07 MOTOR GASOLINA F/20372	6,494.94	0.00	0.00	0.00	6,494.94	0.00
1246	000000001	000000000000000124	0006		TRIPIE DE ALUMINIO PARA APARATOS TOPOGRAFICOS F/D2941	1,915.39	0.00	0.00	0.00	1,915.39	0.00
1246	000000001	000000000000000124	0007		ESTACION TOTAL SOKKIA SET 65 PRESION RESOL.PANTALLA F/63	106,761.76	0.00	0.00	0.00	106,761.76	0.00
1246	000000001	000000000000000124	0008		NIVEL SOKKIA B30 F/63	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000001	000000000000000125			SERVICIOS PUBLICOS	372,414.74	0.00	0.00	0.00	372,414.74	0.00
1246	000000001	000000000000000125	0001		MOTOSIERRA MS 780 C/36 " MCA STHILL F/105	17,376.80	0.00	0.00	0.00	17,376.80	0.00
1246	000000001	000000000000000125	0002		DESBROZADORA F450 MARCA STHILL F/279	16,800.05	0.00	0.00	0.00	16,800.05	0.00
1246	000000001	000000000000000125	0003		BOMBA SUMERGIBLE DE 2" VOLTAJE DE 110 PARA AGUA LIMPIA F/717	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1246	000000001	000000000000000125	0004		DESMALEAZADORA DE GASOLINA MARCA TRUPPER 63CC F/148	8,642.00	0.00	0.00	0.00	8,642.00	0.00
1246	000000001	000000000000000125	0005		PERCUTOR F/ P 690	6,708.67	0.00	0.00	0.00	6,708.67	0.00
1246	000000001	000000000000000125	0006		HIDROLAVADORA MARCA STHILL MOD. RE-129 PLUS F/B28	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1246	000000001	000000000000000125	0007		DESBROZADORA MCA.STHIL MOD.F450 F/15	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000001	000000000000000125	0008		DESBROZADORA MCA.STHIL MOD.F400 F/15	14,268.00	0.00	0.00	0.00	14,268.00	0.00
1246	000000001	000000000000000125	0009		MOTOSIERRA MS 310	8,040.00	0.00	0.00	0.00	8,040.00	0.00
1246	000000001	000000000000000125	0010		MOTOSIERRA 780 MCA STHILL F/15	16,200.00	0.00	0.00	0.00	16,200.00	0.00
1246	000000001	000000000000000125	0011		MOTOBOMBA DE 3 HP X2 PARA USO RUDO F/769	7,482.00	0.00	0.00	0.00	7,482.00	0.00
1246	000000001	000000000000000125	0012		AUTOCLE DE 16 PZ, URREA DE 182" F/A932	2,581.00	0.00	0.00	0.00	2,581.00	0.00
1246	000000001	000000000000000125	0013		ARNES 5 PUNTOS ALTO/HAWK	3,539.16	0.00	0.00	0.00	3,539.16	0.00
1246	000000001	000000000000000125	0014		ESCALERA DE EXTENSION DE 12 METROS DE ALTURA F/299	5,677.04	0.00	0.00	0.00	5,677.04	0.00
1246	000000001	000000000000000125	0016		DESBROZADORA DE 3HP, MARC TRUPER F/322	7,800.42	0.00	0.00	0.00	7,800.42	0.00
1246	000000001	000000000000000125	0017		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0018		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0019		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0020		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0021		MOTOSIERRA MARCA STHILL MS 310 F/A-344	10,300.80	0.00	0.00	0.00	10,300.80	0.00
1246	000000001	000000000000000125	0022		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0023		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0024		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0025		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0026		DESMALEZADORA MARCA STHILL MODELO FS400 F/A-344	19,198.00	0.00	0.00	0.00	19,198.00	0.00
1246	000000001	000000000000000125	0027		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0028		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0029		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0030		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0031		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0032		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0033		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0034		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0035		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0036		ESCALERAS DE COMBINACION CON TIPO 11 13 ESCALONES F/A-344	3,306.00	0.00	0.00	0.00	3,306.00	0.00
1246	000000001	000000000000000125	0037		DESBROZADORA MARCA STIHL FS 460 F-660	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1246	000000001	000000000000000125	0038		MOTOSIERRA MARCA STHILL CADENA DE HIERRO FUND MS-250 F-7457	7,139.80	0.00	0.00	0.00	7,139.80	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
1246	000000001	000000000000000125	0039		PODADORA DE ALTURA STHILL HT 101A F-7457	16,709.80	0.00	0.00	0.00	16,709.80	0.00
1246	000000001	000000000000000126			SERVICIOS PUBLICOS	217,106.76	0.00	0.00	0.00	217,106.76	0.00
1246	000000001	000000000000000126	0001		2 DESBROZADORA STHILL F200 F/36	32,132.00	0.00	0.00	0.00	32,132.00	0.00
1246	000000001	000000000000000126	0002		2 DESBROZADORA STHILL F400 F/36	41,180.00	0.00	0.00	0.00	41,180.00	0.00
1246	000000001	000000000000000126	0003		ESCALERA DE EXTENSION DOBLE	4,176.00	0.00	0.00	0.00	4,176.00	0.00
1246	000000001	000000000000000126	0004		1 DESBROZADORA FS 450 MARCA STIL CILINDRAJE DE 4.4 F/124	15,037.08	0.00	0.00	0.00	15,037.08	0.00
1246	000000001	000000000000000126	0005		1 DESBROZADORA MODELO 45 STHILL F/75	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1246	000000001	000000000000000126	0006		1 DESBROZADORA MODELO 45 STHILL F/75	24,940.00	0.00	0.00	0.00	24,940.00	0.00
1246	000000001	000000000000000126	0007		MOTOSIERRA MANO DE CHANGO MOD.194 T STHILL	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1246	000000001	000000000000000126	0008		MAQUINA ANDYS DE 2 VELOCIDADES F/590	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	000000000000000126	0009		MAQUINA ANDYS DE 2 VELOCIDADES F/590	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	000000000000000126	0010		ESCALERA DE FIBRA DE VIDRIO EXTENSION DE 4.37 A 7.63 MTS.F/C-598	8,526.00	0.00	0.00	0.00	8,526.00	0.00
1246	000000001	000000000000000126	0011		PERTIGA DE EXTENSION DE 8" TELESCOPICAS MARCA HETSA F/C-598	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1246	000000001	000000000000000126	0012		ESCALERA DE FIBRA DE VIDRIO DE TIJERA DE 13 ESCALONES POR AMBOS LADOS F/602	13,367.84	0.00	0.00	0.00	13,367.84	0.00
1246	000000001	000000000000000126	0013		ESCALERA DE FIBRA DE VIDRIO DE TIJERA DE 13 ESCALONES POR AMBOS LADOS F/602	13,367.84	0.00	0.00	0.00	13,367.84	0.00
1246	000000001	000000000000000128			PARQUES Y JARDINES	207,641.24	0.00	115,768.00	0.00	323,409.24	0.00
1246	000000001	000000000000000128	0002		PODADORA A MOTOR A GASOLINA DE 22" DE 6 HP MARCA TRUPER 1996 F/252	5,700.24	0.00	0.00	0.00	5,700.24	0.00
1246	000000001	000000000000000128	0003		DESBROZADORA F450 MARCA STHILL F/280	16,800.04	0.00	0.00	0.00	16,800.04	0.00
1246	000000001	000000000000000128	0004		ESCALERA DE ALUMINIO 12 PELD DE TIJERA MARCA CUPRUM F/B24	6,609.68	0.00	0.00	0.00	6,609.68	0.00
1246	000000001	000000000000000128	0005		ESCALERA DE ALUMINIO RECTA 12.20 M MARCA CUPRUM F/24	7,795.20	0.00	0.00	0.00	7,795.20	0.00
1246	000000001	000000000000000128	0006		MOTOSIERRA STHILL S-250	7,683.00	0.00	0.00	0.00	7,683.00	0.00
1246	000000001	000000000000000128	0007		ESCALERA DE TIJERA DE 13 ESCALONES F/C380	9,815.92	0.00	0.00	0.00	9,815.92	0.00
1246	000000001	000000000000000128	0008		ESCALERA DE TIJERA DE 13 ESCALONES F/C380	9,815.92	0.00	0.00	0.00	9,815.92	0.00
1246	000000001	000000000000000128	0009		MOTOBOMBA A GASOLINA 2" MARCA HONDA	6,496.00	0.00	0.00	0.00	6,496.00	0.00
1246	000000001	000000000000000128	0010		PODADORA YARD MACHIBE MTB 11-AB2S5360 DE 1400CC DE 21 A 4 HP F/1427	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	000000000000000128	0011		PODADORA YARD MACHIBE MTB 11-AB2S5360 DE 1400CC DE 21 A 4 HP F/1427	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000001	000000000000000128	0012		DESMALEZADORA MARCA STHILL F-A1569	35,187.44	0.00	0.00	0.00	35,187.44	0.00
1246	000000001	000000000000000128	0013		MOTOSIERRA TELESCOPICA MOD TH 101 STIHL F-5917	16,669.20	0.00	0.00	0.00	16,669.20	0.00
1246	000000001	000000000000000128	0014		DESBROZADORA STHILL 3 HPFS 460 F-498	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1246	000000001	000000000000000128	0015		ESCALERA METALICA TIPO TIJERA 3.60MTS, LOUSVILLE F-2309	11,872.60	0.00	0.00	0.00	11,872.60	0.00
1246	000000001	000000000000000128	0016		ESCALERA METALICA TIPO TIJERA 4.26 MTS, LOUSVILLE F-2309	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1246	000000001	000000000000000128	0017		ESCALERA METALICA TIPO TIJERA 4.26 MTS, LOUSVILLE F-2309	13,224.00	0.00	0.00	0.00	13,224.00	0.00
1246	000000001	000000000000000128	0018		ESCALERA DE ALUMINIO TIPO D 4.20 *7.62 F-2312	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1246	000000001	000000000000000128	0019		PODADORA DE ALTURA STHILL HT 150 F-533	0.00	0.00	15,428.00	0.00	15,428.00	0.00
1246	000000001	000000000000000128	0020		DESBROZADORA STHILL MS 460 F-533	0.00	0.00	26,100.00	0.00	26,100.00	0.00
1246	000000001	000000000000000128	0021		DESBROZADORA STHILL MS 460 F-533	0.00	0.00	26,100.00	0.00	26,100.00	0.00
1246	000000001	000000000000000128	0022		MOTOSIERRA STHILL MS 194 F-534	0.00	0.00	11,020.00	0.00	11,020.00	0.00
1246	000000001	000000000000000128	0023		MOTOSIERRA STHILL MS 310 F-534	0.00	0.00	12,760.00	0.00	12,760.00	0.00
1246	000000001	000000000000000128	0024		MOTOSIERRA STHILL MS 661 F-534	0.00	0.00	24,360.00	0.00	24,360.00	0.00
1246	000000001	000000000000000132			REGULACION COMERCIAL	10,868.04	0.00	0.00	0.00	10,868.04	0.00
1246	000000001	000000000000000132	0001		JUEGO DE AUTOCLE 103 PZS. MARCA TRUPER F/88	3,293.24	0.00	0.00	0.00	3,293.24	0.00
1246	000000001	000000000000000132	0002		BOMBA SUMERGIBLE SHIMGE VOLT 127 1HP2" F-5924	7,574.80	0.00	0.00	0.00	7,574.80	0.00
1246	000000001	000000000000000139			DESARROLLO SOCIAL	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	000000000000000139	0001		1 TRACTOR MURRAY 17.5 HP 42" ANCHO DE CORTE F/207	35,816.01	0.00	0.00	0.00	35,816.01	0.00

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000001	000000000000000141			DIRECCION DE DESARROLLO SOCIAL Y EDUCATIVO	102,028.96	0.00	0.00	0.00	102,028.96	0.00
1246	000000001	000000000000000141	0001		1 DESBROZADORA A GASOLINA DE 25 CC MANGO TIPO D MARCA TRUPER F/74	2,526.48	0.00	0.00	0.00	2,526.48	0.00
1246	000000001	000000000000000141	0002		1 DESBROZADORA A GASOLINA DE 25 CC MANGO TIPO D MARCA TRUPER F/74	2,526.48	0.00	0.00	0.00	2,526.48	0.00
1246	000000001	000000000000000141	0003		1 DESBROZADORA FS490 F/55	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000001	000000000000000141	0004		1 DESBROZADORA FS490 F/55	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000001	000000000000000141	0005		1 PODADORA PARA PASTO MAC. TOOLKRAF F/55	6,670.00	0.00	0.00	0.00	6,670.00	0.00
1246	000000001	000000000000000141	0006		1 ESCALERA DE EXTENSION DE 20 PELDAÑOS DE 90 KG. F/126	3,007.88	0.00	0.00	0.00	3,007.88	0.00
1246	000000001	000000000000000141	0007		1 DESCROZADORA MARCA STIHL MODELO FS490 F/5916	28,501.20	0.00	0.00	0.00	28,501.20	0.00
1246	000000001	000000000000000141	0008		DESBROZADORA 2 TIEMPOS GASOLINA 1.8HP STIHL F-759	13,556.92	0.00	0.00	0.00	13,556.92	0.00
1246	000000001	000000000000000142			FOMENTO DEPORTIVO	66,418.00	0.00	0.00	0.00	66,418.00	0.00
1246	000000001	000000000000000142	0001		DESBROZADORA DE GASOLINA 63CC MANGO TIPO BICI F/2205	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1246	000000001	000000000000000142	0002		DESBROZADORA DE GASOLINA 63CC MANGO TIPO BICI F/2205	5,550.00	0.00	0.00	0.00	5,550.00	0.00
1246	000000001	000000000000000142	0003		DESBROZADORA DE GASOLINA F/48	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1246	000000001	000000000000000142	0004		DESBROZADORA DE GASOLINA F/48	5,742.00	0.00	0.00	0.00	5,742.00	0.00
1246	000000001	000000000000000142	0005		ESCALERA DE ALUMINIO 2.5 METROS F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1246	000000001	000000000000000142	0006		ESCALERA DE ALUMINIO 2.5 METROS F/48	3,074.00	0.00	0.00	0.00	3,074.00	0.00
1246	000000001	000000000000000142	0007		DESBROZADORA MARCA STHIL MODELO FS 490	20,764.00	0.00	0.00	0.00	20,764.00	0.00
1246	000000001	000000000000000142	0008		DESBROZADORA MANGO TIPO D A 2 TIEMPOS MARCA TRUPER COD.12497 F/1131	3,422.00	0.00	0.00	0.00	3,422.00	0.00
1246	000000001	000000000000000142	0010		PODADORA CON MOTOR A GASOLINA 159 CC MCA. TRUPER F/A816	6,250.00	0.00	0.00	0.00	6,250.00	0.00
1246	000000001	000000000000000142	0011		PODADORA CON MOTOR A GASOLINA 4HP 18" TRUPER F-377	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1246	000000001	000000000000000150			CULTURA	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000001	000000000000000150	0001		ESCALERA DE ALUMINIO DE EXTENSION DE 10.66 USO INDUSTRIAL F/100	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	000000001	000000000000000153			DESARROLLO SOCIAL Y EDUCATIVO	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	000000000000000153	0001		TRACTOR MURRAY 17.5 HP 42" ANCHO DE CORTE F/176	35,816.01	0.00	0.00	0.00	35,816.01	0.00
1246	000000001	000000000000000154			VIALIDAD Y TRANSPORTE	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1246	000000001	000000000000000154	0001		ESCALERA DE EXTENSIÓN 24 PELDAÑOS 6.7 A 7MTS ALTURA TRUPER 16757 F/1720	6,958.84	0.00	0.00	0.00	6,958.84	0.00
1246	000000001	000000000000000156			AGUA POTABLE	122,334.93	0.00	0.00	0.00	122,334.93	0.00
1246	000000001	000000000000000156	0001		1 DESBROZADORA F/277 F450 MARCA STHILL	16,600.05	0.00	0.00	0.00	16,600.05	0.00
1246	000000001	000000000000000156	0002		BOMBA SUMERGIBLE CON SALIDA DE 2" TRUPER F/10	5,278.00	0.00	0.00	0.00	5,278.00	0.00
1246	000000001	000000000000000156	0004		BOMBA DEL 1 HP F/124 A	2,303.76	0.00	0.00	0.00	2,303.76	0.00
1246	000000001	000000000000000156	0006		ESCALERA TIPO TIJERA DE ALUMINIO REFORZADA ESC. PARA AMBOS LADOS F/1327	10,856.44	0.00	0.00	0.00	10,856.44	0.00
1246	000000001	000000000000000156	0007		BOMBA SUMERGIBLE PARA AGUA RESIDUAL 10HP MOD ROBUSTA 4 F-2614	23,568.88	0.00	0.00	0.00	23,568.88	0.00
1246	000000001	000000000000000156	0008		INTERRUPTOR TERMOMAGNETICO SIEMENS 200A 600V CON GABINETE F/5727	11,594.20	0.00	0.00	0.00	11,594.20	0.00
1246	000000001	000000000000000156	0009		MOTOBOMBA DE 3" MARCA KOHLER F/A-6075	8,236.00	0.00	0.00	0.00	8,236.00	0.00
1246	000000001	000000000000000156	0010		PLANTA PARA SOLDAR 300 INFRA F/6145	17,817.60	0.00	0.00	0.00	17,817.60	0.00
1246	000000001	000000000000000156	0011		BOMBA DE AGUA AGRIC.SHIRAIW A DE 15 HP DE AGUA RESIDUAL MOD.SHTP40 F/2054	10,800.00	0.00	0.00	0.00	10,800.00	0.00
1246	000000001	000000000000000156	0012		BOMBA SUMERGIBLE SHIMGER TRIFASICA 2 HP 2" 220 VOLTS F-2200	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1246	000000001	000000000000000156	0013		BOMBA SUMERGIBLE SHIMGER TRIFASICA 2 HP 2" 220 VOLTS F-2200	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1246	000000001	000000000000000157			PROTECCION CIVIL	60,320.00	0.00	0.00	0.00	60,320.00	0.00
1246	000000001	000000000000000157	0001		MOTOBOMBA MARCA HONDA AUTOCEBANTE MOTOR A 4T 4x4 13 HP F/A4832	41,180.00	0.00	0.00	0.00	41,180.00	0.00
1246	000000001	000000000000000157	0002		MOTOSIERRA MARCA STHILL361,F-A510, TEX-079-105-13044	19,140.00	0.00	0.00	0.00	19,140.00	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
1246	000000002				MAQUINARIA Y ACCESORIOS	5,392,455.09	0.00	0.00	0.00	5,392,455.09	0.00
1246	000000002	000000000000000002			MAQUINARIA Y ACCESORIOS	2,565,365.39	0.00	0.00	0.00	2,565,365.39	0.00
1246	000000002	000000000000000002	0001		MOTOSIERRA MS 250C/18" Y CADENA N/S 176616176 F/209	6,168.67	0.00	0.00	0.00	6,168.67	0.00
1246	000000002	000000000000000002	0002		SIERRA CINTA BUSTERV 230V F/25947	191,400.00	0.00	0.00	0.00	191,400.00	0.00
1246	000000002	000000000000000002	0003		HIDROLAVADORA KARCHER K4 PRIMIUM F/89	6,873.74	0.00	0.00	0.00	6,873.74	0.00
1246	000000002	000000000000000002	0100		SECRETARIA PARTICULAR	5,205.82	0.00	0.00	0.00	5,205.82	0.00
1246	000000002	000000000000000002	0101		SECRETARIA TECNICA	1,470.29	0.00	0.00	0.00	1,470.29	0.00
1246	000000002	000000000000000002	0104		SEGURIDAD PUBLICA	602,332.24	0.00	0.00	0.00	602,332.24	0.00
1246	000000002	000000000000000002	0114		CONTROL PATRIMONIAL	132,894.18	0.00	0.00	0.00	132,894.18	0.00
1246	000000002	000000000000000002	0115		INGRESOS	2,672.64	0.00	0.00	0.00	2,672.64	0.00
1246	000000002	000000000000000002	0120		ADIMINISTRACION Y DESARROLLO DE PERSONAL	5,004.31	0.00	0.00	0.00	5,004.31	0.00
1246	000000002	000000000000000002	0124		OBRAS PUBLICAS	21,237.05	0.00	0.00	0.00	21,237.05	0.00
1246	000000002	000000000000000002	0125		SERVICIOS PUBLICOS	696,541.39	0.00	0.00	0.00	696,541.39	0.00
1246	000000002	000000000000000002	0126		LIMPIA	674,469.25	0.00	0.00	0.00	674,469.25	0.00
1246	000000002	000000000000000002	0128		PARQUES Y JARDINES	45,095.81	0.00	0.00	0.00	45,095.81	0.00
1246	000000002	000000000000000002	0129		TRANSPORTE Y VIALIDAD	174,000.00	0.00	0.00	0.00	174,000.00	0.00
1246	000000002	000000000000000104			SEGURIDAD PUBLICA	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1246	000000002	000000000000000104	0001		CAJA DE HERRAMIENTAS BASICAS PARA REPARACION MARCA BENOTTON F/77	6,472.80	0.00	0.00	0.00	6,472.80	0.00
1246	000000002	000000000000000105			PROTECCION CIVIL	76,670.70	0.00	0.00	0.00	76,670.70	0.00
1246	000000002	000000000000000105	0002		CENTRO DE LAVADO 17 KG F/173	12,074.14	0.00	0.00	0.00	12,074.14	0.00
1246	000000002	000000000000000105	0003		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	000000000000000105	0004		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	000000000000000105	0005		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	000000000000000105	0006		LITERA TUBULAR INDIVIDUAL F/173	2,759.14	0.00	0.00	0.00	2,759.14	0.00
1246	000000002	000000000000000105	0007		MOTOSIERRA MS381 N/S366231284 C/ESPADA Y CADENA 25" F/814	9,680.00	0.00	0.00	0.00	9,680.00	0.00
1246	000000002	000000000000000105	0008		MOTOSIERRA MS381 N/S366231241 C/ESPADA Y CADENA 25" F/814	9,680.00	0.00	0.00	0.00	9,680.00	0.00
1246	000000002	000000000000000105	0009		MOTOSIERRA MS310 N/S 180311036 C/ESPADA Y CADENA 25" F/814	8,600.00	0.00	0.00	0.00	8,600.00	0.00
1246	000000002	000000000000000105	0015		FUMIGADORA MOCHILA SR430 LIQUIDOS F/A-1982	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1246	000000002	000000000000000105	0016		FUMIGADORA MOCHILA SR430 LIQUIDOS F/A-1982	12,800.00	0.00	0.00	0.00	12,800.00	0.00
1246	000000002	000000000000000115			TESORERIA	68,096.02	0.00	0.00	0.00	68,096.02	0.00
1246	000000002	000000000000000115	0001		1 MAQUINA CONTADORA DE BILLETES CON IDENTIFICADOR DE BILLETES XC-150 F/242	34,048.01	0.00	0.00	0.00	34,048.01	0.00
1246	000000002	000000000000000115	0002		1 MAQUINA CONTADORA DE BILLETES CON IDENTIFICADOR DE BILLETES XC-150 F/242	34,048.01	0.00	0.00	0.00	34,048.01	0.00
1246	000000002	000000000000000118			CATASTRO	30,740.00	0.00	0.00	0.00	30,740.00	0.00
1246	000000002	000000000000000118	0001		DISTO MARCA LEICA MODELO D2 NUM. SERIE 128052011B F/94	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1246	000000002	000000000000000118	0002		BASTON PARA PRISMA 2.6M SITE PRO MOD 07-4708-TMA F-254BC62083DD	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1246	000000002	000000000000000118	0004		DISTO MARCA LEICA D2 GEOSYSTEMS F-254BC62083DD	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1246	000000002	000000000000000118	0005		DISTO MARCA LEICA D2 GEOSYSTEMS F-254BC62083DD	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1246	000000002	000000000000000121			ADMINISTRACION	313,229.45	0.00	0.00	0.00	313,229.45	0.00
1246	000000002	000000000000000121	0001		LAVADERO DE PLASTICO F/102	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000002	000000000000000121	0002		TALADRO TIPO ROTOMARTILLO MARCA BOSCH MOD. GSB20RE F/26	2,712.01	0.00	0.00	0.00	2,712.01	0.00
1246	000000002	000000000000000121	0003		ESCALERA TIPO TIJERA INDUSTRIAL SENCILLA DE 9+1 ALUMINIO MARCA CUPRUM F/26	2,923.20	0.00	0.00	0.00	2,923.20	0.00
1246	000000002	000000000000000121	0004		SCALERA TIPO TIJERA INDUSTRIAL SENCILLA DE 7+1 ALUMINIO MARCA CUPRUM F/26	2,505.60	0.00	0.00	0.00	2,505.60	0.00
1246	000000002	000000000000000121	0005		SIERRA DE CORTE CON BLANCO MARCA MAKITA DE 3/4 MOD.27P F/26	7,308.00	0.00	0.00	0.00	7,308.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	000000000000000121	0006		JUEGO DE AUTOCLE CON 135 PZA. MEXTAS DE 1/4,1/8Y 1/2 F/58 MARCA TRUPER	3,225.96	0.00	0.00	0.00	3,225.96	0.00
1246	000000002	000000000000000121	0007		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	000000000000000121	0008		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	000000000000000121	0009		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	000000000000000121	0010		DISPENSADOR DE AGUA CALIENTE Y FRIA F/66	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1246	000000002	000000000000000121	0011		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	000000000000000121	0012		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	000000000000000121	0013		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	000000000000000121	0014		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	000000000000000121	0015		1 CARRO DE LIMPIEZA CON ACCESORIOS F/230	3,165.28	0.00	0.00	0.00	3,165.28	0.00
1246	000000002	000000000000000121	0016		TORNILLO DE BANCO MCA.TRUPER DE 4 DE ANCHO DE MORDAZA CON BASE	3,787.40	0.00	0.00	0.00	3,787.40	0.00
1246	000000002	000000000000000121	0017		SOLDADORA MARCA RAMSA DE 250 AMPERES	6,716.40	0.00	0.00	0.00	6,716.40	0.00
1246	000000002	000000000000000121	0018		CAMA MATRIMONIAL CON COLCHON RESTONIC FACT. A565	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1246	000000002	000000000000000121	0019		KIT DE LLAVES MIXTAS DE 6-32 MM CON 26 PIEZAS URREA, F/A4003	5,684.00	0.00	0.00	0.00	5,684.00	0.00
1246	000000002	000000000000000121	0020		CORTADORA DE ESMERIL CHICA (4 1/2") URREA F/4003	3,468.40	0.00	0.00	0.00	3,468.40	0.00
1246	000000002	000000000000000121	0021		MANOMETRO PARA MEDIR LA PRESION DE ACEITE URREA F/4003	6,206.00	0.00	0.00	0.00	6,206.00	0.00
1246	000000002	000000000000000121	0022		COMPRESOMETRO PARA MEDIR COMPRESION DE PISTONES F/4003	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1246	000000002	000000000000000121	0023		COMPRESORA 5HP MARCA MIKELS DE 190 LTS F/1387	16,704.00	0.00	0.00	0.00	16,704.00	0.00
1246	000000002	000000000000000121	0024		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0025		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0026		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0027		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0028		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0029		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0030		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0031		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0032		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0033		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0034		DISPENSADORES AUTOMATICO CON BASE METALICA 700 ML F/591620	8,294.00	0.00	0.00	0.00	8,294.00	0.00
1246	000000002	000000000000000121	0035		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0036		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0037		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0038		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0039		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0040		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0041		CARPA DE 6 X 3 METROS F/198	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	000000000000000121	0042		TALADRO A TORNILLADOR Y LLAVE DE IMPACTO 20 V MAS DEWALT F/A-7123	7,580.60	0.00	0.00	0.00	7,580.60	0.00
1246	000000002	000000000000000121	0043		TALADRO DE PISO 5/8 " X 15" POTECIA NOMINAL 1 HP	17,214.40	0.00	0.00	0.00	17,214.40	0.00
1246	000000002	000000000000000121	0044		SIERRA DE INGLETE TELESCOPICA COMPUESTA P/CORTE DE MADERA Y ALUMINIO 7123	10,194.08	0.00	0.00	0.00	10,194.08	0.00
1246	000000002	000000000000000121	0045		ESCALERA DE TIJERA FIBRA DE VIDRIO CON 9 ESCALONES F/A-7123	13,688.00	0.00	0.00	0.00	13,688.00	0.00
1246	000000002	000000000000000123			DESARROLLO URBANO	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1246	000000002	000000000000000123	0001		DISTO MARCA LEICA MOD. X310 F/185	11,426.00	0.00	0.00	0.00	11,426.00	0.00
1246	000000002	000000000000000125			SERVICIOS PUBLICOS	1,720,993.34	0.00	0.00	0.00	1,720,993.34	0.00
1246	000000002	000000000000000125	0001		RASURADORA GOLDEN A5, 2 VELOCIDADES 1 PEINE MCA. F/688	4,065.80	0.00	0.00	0.00	4,065.80	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	000000000000000125	0012		ASPERSORA STILH SR 200 P/FUMIGAR C/LIQUIDOS 10 LTS MOTOR A GAS. F/18667	9,920.32	0.00	0.00	0.00	9,920.32	0.00
1246	000000002	000000000000000125	0013		TIRFOR DE 3.5 TONELADAS CON ESTRIBO DE 20 METROS INCLUYE GANCHO F/86	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1246	000000002	000000000000000125	0014		POLIPASTO 2 TONELADAS TRUPER 16826	2,599.56	0.00	0.00	0.00	2,599.56	0.00
1246	000000002	000000000000000125	0015		RIN SEGMENTADO 14" PARA CONCRETO	3,393.00	0.00	0.00	0.00	3,393.00	0.00
1246	000000002	000000000000000125	0016		MOTOSIERRA TELESCOPICA MOD. HT101 MARCA STHIL F/10	8,943.96	0.00	0.00	0.00	8,943.96	0.00
1246	000000002	000000000000000125	0017		DISPENSADOR DE AGUA CALIENTE Y FRIA F/38	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000002	000000000000000125	0018		DESBROZADORA FS200 MARCA STHILL	11,275.19	0.00	0.00	0.00	11,275.19	0.00
1246	000000002	000000000000000125	0019		BOMBA DE GASOLINA EUT 2X27.5 HP AC2MG0750TH EV	6,954.55	0.00	0.00	0.00	6,954.55	0.00
1246	000000002	000000000000000125	0021		DESBROZADORA MOD. FS 260 C/HILO Y CUCHILLA F/86	16,646.00	0.00	0.00	0.00	16,646.00	0.00
1246	000000002	000000000000000125	0022		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	000000000000000125	0023		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	000000000000000125	0024		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	000000000000000125	0025		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	000000000000000125	0026		JAULA DE METAL PARA PERRO GRANDE. F/16809	4,493.84	0.00	0.00	0.00	4,493.84	0.00
1246	000000002	000000000000000125	0027		TRANSPORTADORA PARA PERRO TAMAÑO GRANDE F/16809	5,182.88	0.00	0.00	0.00	5,182.88	0.00
1246	000000002	000000000000000125	0028		TRANSPORTADORA PARA PERRO TAMAÑO GRANDE F/16809	5,182.88	0.00	0.00	0.00	5,182.88	0.00
1246	000000002	000000000000000125	0029		CAJA DE TRANSFERENCIA DE 45" SERIE 3R9A19211MU84405 F-C4556	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
1246	000000002	000000000000000126			SERVICIOS PUBLICOS	377,956.34	0.00	0.00	0.00	377,956.34	0.00
1246	000000002	000000000000000126	0001		CONTENEDOR TIPO TOLVA MOVIL DE 5 MTS3 F/A 146	43,800.00	0.00	0.00	0.00	43,800.00	0.00
1246	000000002	000000000000000126	0002		COMPRESORA DE 2 HP TRUPPER F/10	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000002	000000000000000126	0003		CONTENEDOR TIPO TOLVA MOVIL DE 5 MTS 3	43,800.00	0.00	0.00	0.00	43,800.00	0.00
1246	000000002	000000000000000126	0004		1 ESPADA DE MOTOSIERRA STHILL GRANDE F/37	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1246	000000002	000000000000000126	0005		ESMERILADORA ANGULAR 7" PROFESIONAL 1800 W TRUPER	1,469.72	0.00	0.00	0.00	1,469.72	0.00
1246	000000002	000000000000000126	0006		TALADRO DE 3/8" LINEA INDUSTRIAL	1,288.76	0.00	0.00	0.00	1,288.76	0.00
1246	000000002	000000000000000126	0007		BOMBA SUMERGIBLE TRUPPER 1 1/2 HP	3,184.20	0.00	0.00	0.00	3,184.20	0.00
1246	000000002	000000000000000126	0008		CONTENEDOR FIJO TIPO ROLL-OFF MARCA INMCA MODELO CROF-7 PARA 7 MTS. F/223	37,008.00	0.00	0.00	0.00	37,008.00	0.00
1246	000000002	000000000000000126	0009		CONTENEDOR FIJO TIPO ROLL-OFF MARCA INMCA MODELO CROF-7 PARA 7 MTS. F/22	37,008.00	0.00	0.00	0.00	37,008.00	0.00
1246	000000002	000000000000000126	0011		CAJON PARA CONTENEDOR TIPO TOLVA MOVIL F/231	26,448.00	0.00	0.00	0.00	26,448.00	0.00
1246	000000002	000000000000000126	0012		DESBROZADORA FS450 MARCA STHIL, F/A6536	23,762.60	0.00	0.00	0.00	23,762.60	0.00
1246	000000002	000000000000000126	0013		DESMELEZADORA MARCA STHILL FS 450 CON CUCHILLA F/A2038	27,608.00	0.00	0.00	0.00	27,608.00	0.00
1246	000000002	000000000000000126	0014		CORTA SETOS HS 45 F/360	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1246	000000002	000000000000000126	0015		BEEF BRISK SAY 220V/SIERRA PECHOS EBS-1 F-41817	94,540.06	0.00	0.00	0.00	94,540.06	0.00
1246	000000002	000000000000000126	0016		MOTOSIERRA MOD MS250 50.8 CM STHILL, F-2309	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000002	000000000000000126	0017		PODADORA MOD HT 105 STHILL, F-2309	15,503.00	0.00	0.00	0.00	15,503.00	0.00
1246	000000002	000000000000000127			PROTECCION CIVIL	59,083.44	0.00	0.00	0.00	59,083.44	0.00
1246	000000002	000000000000000127	0001		BOMBA 4"4 MARCA KASHIMA JAPONESA CON MOTOR DE 16HP CON TIRO 200M	22,921.60	0.00	0.00	0.00	22,921.60	0.00
1246	000000002	000000000000000127	0002		BOMBA DE ACHIQUE SUCCION PRESION DE 3 PULGADAS MARCA BANES	22,167.60	0.00	0.00	0.00	22,167.60	0.00
1246	000000002	000000000000000127	0003		BOMBA DE 3"3 MARCA KASHIMA JAPONESA CON MOTOR DE 16HP	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000002	000000000000000127	0004		BOMBA DE 3"3 MARCA KASHIMA JAPONESA CON MOTOR DE 16HP	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000002	000000000000000128			DESARROLLO URBANO Y ECOLOGIA	29,900.00	0.00	0.00	0.00	29,900.00	0.00
1246	000000002	000000000000000128	0001		MOTOSIERRA MANUAL DE CADENA TELESCOPICA DE 2.6MTS F-14009	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1246	000000002	000000000000000128	0002		MOTOSIERRA MANUAL DE CADENA MARCA STILL MS 361 DE 25" 3/8 F-14009	17,900.00	0.00	0.00	0.00	17,900.00	0.00
1246	000000002	000000000000000142			DEPORTE	73,250.60	0.00	0.00	0.00	73,250.60	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
1246	000000002	0000000000000142	0001		BOMBA ELECTRICA PARA AGUA CENTRIFUGA 2 HP F/A-174	4,850.00	0.00	0.00	0.00	4,850.00	0.00
1246	000000002	0000000000000142	0002		BOMBA ELECTRICA PARA AGUA CENTRIFUGA 2 HP F/A-174	4,850.00	0.00	0.00	0.00	4,850.00	0.00
1246	000000002	0000000000000142	0003		ASPIRADORA INDUSTRIAL MOD. MAID-215 MARCA MASISA F/406	10,846.00	0.00	0.00	0.00	10,846.00	0.00
1246	000000002	0000000000000142	0004		MICROSCOPIO MONOCULAR BIOLOGICO F/A-6485	8,624.60	0.00	0.00	0.00	8,624.60	0.00
1246	000000002	0000000000000142	0005		RADAR DE REGISTRO DE VELOCIDAD STALKER SPORT 2 F/A-6485	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1246	000000002	0000000000000154			TRANSPORTE Y VIALIDAD	7,111.61	0.00	0.00	0.00	7,111.61	0.00
1246	000000002	0000000000000154	0001		PISTOLA S-3 550-250 F/2601	7,111.61	0.00	0.00	0.00	7,111.61	0.00
1246	000000002	0000000000000156			AGUA POTABLE	52,159.40	0.00	0.00	0.00	52,159.40	0.00
1246	000000002	0000000000000156	0001		BOMBA AUTOCEBANTE CON MOTOR A GASOLINA DE 8 HP. F/1061	5,776.80	0.00	0.00	0.00	5,776.80	0.00
1246	000000002	0000000000000156	0003		PERTIGA TELESCOPICA SECCIONES ALTURA 4.88 REFORZ. CON FIBRA DE VIDRIO F/264	6,554.00	0.00	0.00	0.00	6,554.00	0.00
1246	000000002	0000000000000156	0004		PERTIGA TELESCOPICA DE 10.7 MTS F/6042	13,728.60	0.00	0.00	0.00	13,728.60	0.00
1246	000000002	0000000000000156	0005		MARTILLO ELECTRICO HM 1307 MARCA MAKITA	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	723,864.91	0.00	0.00	0.00	723,864.91	0.00
1246	000000003	0000000000000003			MAQUINARIA Y EQUIPO DE CONSTRUCCION	723,864.91	0.00	0.00	0.00	723,864.91	0.00
1246	000000003	0000000000000003	0114		CONTROL PATRIMONIAL	692,239.91	0.00	0.00	0.00	692,239.91	0.00
1246	000000003	0000000000000003	0124		OBRAS PUBLICAS	30,176.00	0.00	0.00	0.00	30,176.00	0.00
1246	000000003	0000000000000003	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	1,449.00	0.00	0.00	0.00	1,449.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	7,518,004.90	0.00	0.00	0.00	7,518,004.90	0.00
1246	000000004	0000000000000004			MAQUINARIA Y EQUIPO DIVERSO	5,187,884.70	0.00	0.00	0.00	5,187,884.70	0.00
1246	000000004	0000000000000004	0100		SECRETARIA PARTICULAR	110,942.00	0.00	0.00	0.00	110,942.00	0.00
1246	000000004	0000000000000004	0101		SECRETARIA TECNICA	5,866.14	0.00	0.00	0.00	5,866.14	0.00
1246	000000004	0000000000000004	0102		DERECHOS HUMANOS	12,868.95	0.00	0.00	0.00	12,868.95	0.00
1246	000000004	0000000000000004	0103		COMUNICACION SOCIAL	1,299.00	0.00	0.00	0.00	1,299.00	0.00
1246	000000004	0000000000000004	0104		SEGURIDAD PUBLICA	354,193.66	0.00	0.00	0.00	354,193.66	0.00
1246	000000004	0000000000000004	0114		CONTROL PATRIMONIAL	838,339.26	0.00	0.00	0.00	838,339.26	0.00
1246	000000004	0000000000000004	0115		EGRESOS	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1246	000000004	0000000000000004	0116		INGRESOS	11,368.00	0.00	0.00	0.00	11,368.00	0.00
1246	000000004	0000000000000004	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	206,174.14	0.00	0.00	0.00	206,174.14	0.00
1246	000000004	0000000000000004	0123		DESARROLLO URBANO	28,865.00	0.00	0.00	0.00	28,865.00	0.00
1246	000000004	0000000000000004	0124		OBRAS PUBLICAS	1,550,334.25	0.00	0.00	0.00	1,550,334.25	0.00
1246	000000004	0000000000000004	0125		SERVICIOS PUBLICOS	787,443.84	0.00	0.00	0.00	787,443.84	0.00
1246	000000004	0000000000000004	0126		LIMPIA	43,277.75	0.00	0.00	0.00	43,277.75	0.00
1246	000000004	0000000000000004	0127		ALUMBRADO PUBLICO	363,816.30	0.00	0.00	0.00	363,816.30	0.00
1246	000000004	0000000000000004	0128		PARQUES Y JARDINES	241,714.69	0.00	0.00	0.00	241,714.69	0.00
1246	000000004	0000000000000004	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	39,101.55	0.00	0.00	0.00	39,101.55	0.00
1246	000000004	0000000000000004	0139		CONTROL SOCIAL	88,381.98	0.00	0.00	0.00	88,381.98	0.00
1246	000000004	0000000000000004	0147		MERCADOS	289,315.18	0.00	0.00	0.00	289,315.18	0.00
1246	000000004	0000000000000004	0154		VIALIDAD Y TRANSPORTE	202,072.58	0.00	0.00	0.00	202,072.58	0.00
1246	000000004	0000000000000004	0155		AREA JURIDICA	5,610.43	0.00	0.00	0.00	5,610.43	0.00
1246	000000004	0000000000000012			ADMINISTRACION	35,813.48	0.00	0.00	0.00	35,813.48	0.00
1246	000000004	0000000000000012	0001		1 LIJADORA DE BANDA 4" X 24" BOSH	8,404.20	0.00	0.00	0.00	8,404.20	0.00
1246	000000004	0000000000000012	0002		1 TALADRO ROTO MARTILLO INDUSTRIAL 1/1" BOSH	4,181.00	0.00	0.00	0.00	4,181.00	0.00
1246	000000004	0000000000000012	0003		1 GABINETE METALICO MOVIL 4 CAJ. COD. 12066|	4,211.29	0.00	0.00	0.00	4,211.29	0.00
1246	000000004	0000000000000012	0004		1 PINZA PONCHADORA P/RJ45 IDEAL	2,081.04	0.00	0.00	0.00	2,081.04	0.00
1246	000000004	0000000000000012	0005		1 PINZA PONCHADORA P/RJ45 IDEAL	2,081.04	0.00	0.00	0.00	2,081.04	0.00
1246	000000004	0000000000000012	0006		COMPRESOR LUBRICADO 2HP 10 LTS.	2,699.32	0.00	0.00	0.00	2,699.32	0.00
1246	000000004	0000000000000012	0007		MAQUINA CORTADORA DE METALES C/DISCO 14"	2,940.60	0.00	0.00	0.00	2,940.60	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
1246	000000004	000000000000000012	0008		ESCALERA MULTIPOSICION CAPACIDAD DE CARGA DE 113 KG	3,094.83	0.00	0.00	0.00	3,094.83	0.00
1246	000000004	000000000000000012	0009		REFRIGERADOR HISENSE DE 6.3 PIES F/474	6,120.16	0.00	0.00	0.00	6,120.16	0.00
1246	000000004	000000000000000013			HOSPITAL MATERNO MUNICIPAL	379,681.92	0.00	0.00	0.00	379,681.92	0.00
1246	000000004	000000000000000013	0001		LAVADORA INDUSTRIAL DIGITAL MARCA SPEED QUEEN 60LBS QUANTUM GOLD F-246	254,176.88	0.00	0.00	0.00	254,176.88	0.00
1246	000000004	000000000000000013	0002		SECADORA INDUSTRIAL 75LBS CON SENSOR DE HUMEDAD MARCA SPEED QUEEN F-246	125,505.04	0.00	0.00	0.00	125,505.04	0.00
1246	000000004	000000000000000016			AGUA POTABLE	5,666.82	0.00	0.00	0.00	5,666.82	0.00
1246	000000004	000000000000000016	0001		1 ESCALERA 494-16N	2,833.41	0.00	0.00	0.00	2,833.41	0.00
1246	000000004	000000000000000016	0002		1 ESCALERA 494-16N	2,833.41	0.00	0.00	0.00	2,833.41	0.00
1246	000000004	000000000000000020			SERVICIOS PUBLICOS	9,031.81	0.00	0.00	0.00	9,031.81	0.00
1246	000000004	000000000000000020	0001		ESCALERAS DE ALUMINIO 6.4 MTS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1246	000000004	000000000000000020	0002		ESMERIL DE BANCO 10" 1 3/4 HP	6,231.81	0.00	0.00	0.00	6,231.81	0.00
1246	000000004	000000000000000104			SEGURIDAD PUBLICA	292,644.80	0.00	0.00	0.00	292,644.80	0.00
1246	000000004	000000000000000104	0001		PLANTA ELECTRICA ACUSTICA MCA. MODASA SERIE B503197X	292,644.80	0.00	0.00	0.00	292,644.80	0.00
1246	000000004	000000000000000121			ADMINISTRACION	37,180.55	0.00	0.00	0.00	37,180.55	0.00
1246	000000004	000000000000000121	0001		LLAVE DE IMPACTO PROFECIONAL 1/2" F/509	3,243.13	0.00	0.00	0.00	3,243.13	0.00
1246	000000004	000000000000000121	0002		LLAVE DE IMPACTO PROFECIONAL 1/2" F/509	3,243.13	0.00	0.00	0.00	3,243.13	0.00
1246	000000004	000000000000000121	0003		PICHANCHA F/509	3,105.08	0.00	0.00	0.00	3,105.08	0.00
1246	000000004	000000000000000121	0004		PROBADOR DE COMPRESION UNIVERSAL F/513	4,534.21	0.00	0.00	0.00	4,534.21	0.00
1246	000000004	000000000000000121	0005		PISTOLA DE DARDOS PARA TRANQUILIZAR PNEU DART F-1902	23,055.00	0.00	0.00	0.00	23,055.00	0.00
1246	000000004	000000000000000126			SERVICIOS PUBLICOS	20,567.21	0.00	0.00	0.00	20,567.21	0.00
1246	000000004	000000000000000126	0001		1 DESMALEZADORA FS 400 CON ACCESORIOS N/S 175722904 F/213	12,621.21	0.00	0.00	0.00	12,621.21	0.00
1246	000000004	000000000000000126	0002		CORTASETOS MEDIANO MOTOR A GASOLINA HS-45 STHILL F-2269	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1246	000000004	000000000000000142			DEPORTE	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	000000000000000142	0001		SOPLADORA DE GASOLINA DE MOCHILA STHILL MOD BR 600 F-225	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	000000004	000000000000000146			RASTRO MUNICIPAL	1,535,613.61	0.00	0.00	0.00	1,535,613.61	0.00
1246	000000004	000000000000000146	0001		BEEF BRISKET SAW, ELECTRIC F/833	112,952.68	0.00	0.00	0.00	112,952.68	0.00
1246	000000004	000000000000000146	0002		BALANCER, CAPACITY 110-132 LBS F/833	48,152.76	0.00	0.00	0.00	48,152.76	0.00
1246	000000004	000000000000000146	0003		CAMARA DE REFRIGERACION CON PENELES DE 4 PULGADAS FACT. 4D3FDD36095E	731,940.09	0.00	0.00	0.00	731,940.09	0.00
1246	000000004	000000000000000146	0004		UNIDAD EVAPORADORA MEDIO PERFIL 3 MOTORES 220 VOLTS F-CF86AEA	63,800.00	0.00	0.00	0.00	63,800.00	0.00
1246	000000004	000000000000000146	0005		UNIDAD EVAPORADORA MEDIO PERFIL 3 NOTORES 220 VOLTS F-CF86AEA	63,800.00	0.00	0.00	0.00	63,800.00	0.00
1246	000000004	000000000000000146	0006		UNIDAD REFRIGERACION KRACK HUSSMAN DE 220 VOLTS F-CF86AEA	313,200.00	0.00	0.00	0.00	313,200.00	0.00
1246	000000004	000000000000000146	0007		BRISKET SAW/SIERRA PECHOS RES MG-1E F-39961	201,768.08	0.00	0.00	0.00	201,768.08	0.00
1246	000000005				EQUIPO HIDRAULICO	4,221,683.03	0.00	0.00	0.00	4,221,683.03	0.00
1246	000000005	000000000000000005			EQUIPO HIDRAULICO	4,048,497.44	0.00	0.00	0.00	4,048,497.44	0.00
1246	000000005	000000000000000005	0103		COMUNICACION SOCIAL	2,886.09	0.00	0.00	0.00	2,886.09	0.00
1246	000000005	000000000000000005	0104		SEGURIDAD PUBLICA	25,750.01	0.00	0.00	0.00	25,750.01	0.00
1246	000000005	000000000000000005	0114		CONTROL PATRIMONIAL	445,776.34	0.00	0.00	0.00	445,776.34	0.00
1246	000000005	000000000000000005	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	1,265.00	0.00	0.00	0.00	1,265.00	0.00
1246	000000005	000000000000000005	0124		OBRAS PUBLICAS	223,330.00	0.00	0.00	0.00	223,330.00	0.00
1246	000000005	000000000000000005	0125		SERVICIOS PUBLICOS	3,349,490.00	0.00	0.00	0.00	3,349,490.00	0.00
1246	000000005	000000000000000020			SERVICIOS PUBLICOS	107,555.95	0.00	0.00	0.00	107,555.95	0.00
1246	000000005	000000000000000020	0001		F/1127 HIDROLAVADORA DE GASO LINA MCA KARCHER MOD. -HD1040 B	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1246	000000005	000000000000000020	0002		BOMOBA DE AGUA FAC.6064	1,999.95	0.00	0.00	0.00	1,999.95	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
1246	000000005	0000000000000020	0003		1 MOTOBOMBA A GASOLINA MCA.KOHLER DE 14 HP 4" X 4" AUTOCEBANTE F/101	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	0000000000000020	0004		1 MOTOBOMBA A GASOLINA MCA.KOHLER DE 14 HP 4" X 4" AUTOCEBANTE F/101	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	0000000000000020	0005		MOTOBOMBA DE 1 1/2 HO MARCA HONDA DE 2" F-170	9,628.00	0.00	0.00	0.00	9,628.00	0.00
1246	000000005	0000000000000020	0006		KARCHER DE 1800 PSI DE PRESION DE 127V F-2269	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	000000005	0000000000000020	0007		MOTOBOMBA DE 4 TIEMPOS AUTOCEBANTE 2" 5.5 HP 32M 670LPM F-2269	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1246	000000005	0000000000000034			FOMENTO AGROPECUARIO	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	0000000000000034	0002		1 MOTOBOMBA A GASOLINA MARCA KOHLER DE 14 HP 4" X 4" AUTOCEBANTE F/101	15,600.00	0.00	0.00	0.00	15,600.00	0.00
1246	000000005	0000000000000125			SERVICIOS PUBLICOS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1246	000000005	0000000000000125	0001		MOTOBOMBA DE 3X3 DE 5.5 HP DE GASOLINA	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1246	000000005	0000000000000156			AGUA POTABLE	46,143.64	0.00	0.00	0.00	46,143.64	0.00
1246	000000005	0000000000000156	0001		BOMBA DE 4" 4 MARCA KASHIMA JAPONESA CON MOTOR DE 16 HP F/205	22,921.60	0.00	0.00	0.00	22,921.60	0.00
1246	000000005	0000000000000156	0002		BOMBA DE 3X3 MARCA KASHIMA JAPONESA CON MOTOR DE 16 HP F/205	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000005	0000000000000156	0003		BOMBA DE 3X3 MARCA KASHIMA JAPONESA CON MOTOR DE 16 HP F/205	6,997.12	0.00	0.00	0.00	6,997.12	0.00
1246	000000005	0000000000000156	0004		MOTOBOMBA DE 5HP 670L/H F-761	9,227.80	0.00	0.00	0.00	9,227.80	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	8,752,702.91	0.00	0.00	0.00	8,752,702.91	0.00
1246	000000006	0000000000000001			REGIDORES	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000006	0000000000000001	0001		F/5045928 BLACKBERRY 8350 RED No.24191-004	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1246	000000006	0000000000000006			EQUIPO DE RADIO Y COMUNICACION	7,259,437.28	0.00	0.00	0.00	7,259,437.28	0.00
1246	000000006	0000000000000006	0100		SECRETARIA PARTICULAR	132,946.71	0.00	0.00	0.00	132,946.71	0.00
1246	000000006	0000000000000006	0101		SECRETARIA TECNICA	31,084.19	0.00	0.00	0.00	31,084.19	0.00
1246	000000006	0000000000000006	0103		COMUNICACION SOCIAL	3,385.50	0.00	0.00	0.00	3,385.50	0.00
1246	000000006	0000000000000006	0104		SEGURIDAD PUBLICA	4,872,067.75	0.00	0.00	0.00	4,872,067.75	0.00
1246	000000006	0000000000000006	0108		OFICIALIA CONCILIADORA	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1246	000000006	0000000000000006	0114		CONTROL PATRIMONIAL	1,190,481.60	0.00	0.00	0.00	1,190,481.60	0.00
1246	000000006	0000000000000006	0115		INGRESOS	2,200.52	0.00	0.00	0.00	2,200.52	0.00
1246	000000006	0000000000000006	0116		EGRESOS	33,191.24	0.00	0.00	0.00	33,191.24	0.00
1246	000000006	0000000000000006	0117		TESORERIA	3,235.24	0.00	0.00	0.00	3,235.24	0.00
1246	000000006	0000000000000006	0120		ADMINISTRACION Y DESARROLLO DE PERSONAL	544,630.29	0.00	0.00	0.00	544,630.29	0.00
1246	000000006	0000000000000006	0121		RECURSOS MATERIALES	6,325.00	0.00	0.00	0.00	6,325.00	0.00
1246	000000006	0000000000000006	0124		OBRAS PUBLICAS	18,599.30	0.00	0.00	0.00	18,599.30	0.00
1246	000000006	0000000000000006	0131		FOMENTO INDUSTRIAL	1,189.00	0.00	0.00	0.00	1,189.00	0.00
1246	000000006	0000000000000006	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	186,261.89	0.00	0.00	0.00	186,261.89	0.00
1246	000000006	0000000000000006	0139		CONTROL SOCIAL	104,641.03	0.00	0.00	0.00	104,641.03	0.00
1246	000000006	0000000000000006	0146		RASTRO	22,398.55	0.00	0.00	0.00	22,398.55	0.00
1246	000000006	0000000000000006	0154		VIALIDAD Y TRANSPORTE	87,372.47	0.00	0.00	0.00	87,372.47	0.00
1246	000000006	0000000000000006	0155		AREA JURIDICA	17,587.00	0.00	0.00	0.00	17,587.00	0.00
1246	000000006	0000000000000033			SERVICIOS PUBLICOS	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000006	0000000000000033	0001		F/1003 4 RADIOS PORTATILES MOD. TK2000K VHF	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000006	0000000000000035			SEGURIDAD PUBLICA	53,094.36	0.00	0.00	0.00	53,094.36	0.00
1246	000000006	0000000000000035	0001		1 FUENTE DE PODER ASTRON	2,419.76	0.00	0.00	0.00	2,419.76	0.00
1246	000000006	0000000000000035	0002		1 BASE STATION MIC	2,111.20	0.00	0.00	0.00	2,111.20	0.00
1246	000000006	0000000000000035	0004		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	0000000000000035	0005		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	000000000000000035	0006		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	000000000000000035	0007		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	000000000000000035	0008		1 RADIO PORTATIL MARCA MOTOROLA EP-450,16 CH,5W BANDA DE VHF 146-174MHZ	5,875.40	0.00	0.00	0.00	5,875.40	0.00
1246	000000006	000000000000000035	0009		CONMUTADOR IP-PBX GS C/8 FXO, F-231C2E72B6CE	19,186.40	0.00	0.00	0.00	19,186.40	0.00
1246	000000006	000000000000000100			PRESIDENCIA	18,764.81	0.00	0.00	0.00	18,764.81	0.00
1246	000000006	000000000000000100	0001		AMP´40W RMS REP. SD/USB 2 ENTRAD AMP-040SD	2,490.01	0.00	0.00	0.00	2,490.01	0.00
1246	000000006	000000000000000100	0002		EQUIPO DE PERIFONEO PROFESIONAL MARCA STEREN MOD. BAF1599	8,137.40	0.00	0.00	0.00	8,137.40	0.00
1246	000000006	000000000000000100	0003		EQUIPO DE PERIFONEO PROFESIONAL MARCA STEREN MOD. BAF1599	8,137.40	0.00	0.00	0.00	8,137.40	0.00
1246	000000006	000000000000000104			SEGURIDAD PUBLICA Y MOBILIDAD	1,162,805.31	0.00	0.00	0.00	1,162,805.31	0.00
1246	000000006	000000000000000104	0001		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0002		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0003		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0004		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0005		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0006		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0007		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0008		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0009		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0010		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0011		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0012		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0013		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0014		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0015		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0016		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0017		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0018		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0019		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0020		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0021		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	000000000000000104	0022		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0023		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0024		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0025		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0026		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0027		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0028		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0029		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0030		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0031		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0032		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0033		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0034		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0035		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0036		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0037		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0038		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0039		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0040		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0041		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0042		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0043		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0044		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0045		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0046		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0047		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0048		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00

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DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	000000000000000104	0049		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.85	0.00	0.00	0.00	20,140.85	0.00
1246	000000006	000000000000000104	0050		RADIO MOVIL MOTOTORBO DGM8000 32 CANALES 45 WATTS 136-174 MHZ F/209	20,140.75	0.00	0.00	0.00	20,140.75	0.00
1246	000000006	000000000000000104	0051		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0052		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0053		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0054		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0055		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0056		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0057		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0058		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0059		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0060		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0061		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0062		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0063		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0064		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0065		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0066		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0067		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0068		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0069		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0070		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0071		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0072		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0073		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0074		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00
1246	000000006	000000000000000104	0075		RA201HYT03 RIDIO PORTATIL MC HYTERA TC610 BANDA VHF 136-174 F/230	5,148.53	0.00	0.00	0.00	5,148.53	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	000000000000000104	0076		RRA29HYT03 TRASNFORMADOR PARA 6 UNIDADES CARGADOR MULTIPLE F/230	6,981.66	0.00	0.00	0.00	6,981.66	0.00
1246	000000006	000000000000000104	0077		RADIO PORTATIL DIGITAL MOTOROLA DGP5050e F/A-352.	20,068.00	0.00	0.00	0.00	20,068.00	0.00
1246	000000006	000000000000000105			SEGURIDAD PUBLICA PREVENTIVA Y PROTECCION CIVIL	163,821.00	0.00	0.00	0.00	163,821.00	0.00
1246	000000006	000000000000000105	0001		REPETIDOR MTR-2000 PROGRAMACION DEL REPETIDOR VHF EN FRECUENCIAS F/61	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000006	000000000000000105	0002		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0003		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0004		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0005		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0006		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0007		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0008		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0009		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0010		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0011		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0012		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0013		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0014		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0015		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000105	0016		RADIO NX-340K2-D:400-470 MHZ,NXDN ANALOGO GPS F-1010120542	10,689.40	0.00	0.00	0.00	10,689.40	0.00
1246	000000006	000000000000000118			CATASTRO	5,674.35	0.00	0.00	0.00	5,674.35	0.00
1246	000000006	000000000000000118	0001		RADIO DE DOS VIAS MARCA RADIOCK MOD. MIDLAN 6X860PV4 F/36	2,837.17	0.00	0.00	0.00	2,837.17	0.00
1246	000000006	000000000000000118	0002		RADIO DE DOS VIAS MARCA RADIOCK MOD. MIDLAN 6X860PV4 F/36	2,837.18	0.00	0.00	0.00	2,837.18	0.00
1246	000000006	000000000000000123			DESARROLLO URBANO	20,598.78	0.00	0.00	0.00	20,598.78	0.00
1246	000000006	000000000000000123	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000123	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000123	0003		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000123	0004		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000123	0005		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000123	0006		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.13	0.00	0.00	0.00	3,433.13	0.00
1246	000000006	000000000000000124			OBRAS PUBLICAS	8,062.00	0.00	0.00	0.00	8,062.00	0.00
1246	000000006	000000000000000124	0001		GPS MARCA GAMIN ETREX10 F/230	8,062.00	0.00	0.00	0.00	8,062.00	0.00
1245	000000006	000000000000000125			SERVICIOS PUBLICOS	16,576.18	0.00	0.00	0.00	16,576.18	0.00
1246	000000006	000000000000000125	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000125	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000125	0003		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000125	0004		Escalera de extension fibra de vidrio 3.90x6.50mts Cuprum F/1705	6,276.76	0.00	0.00	0.00	6,276.76	0.00
1246	000000006	000000000000000132			RECULACION COMERCIAL	13,732.56	0.00	0.00	0.00	13,732.56	0.00
1246	000000006	000000000000000132	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000132	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000132	0003		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000132	0004		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000150			CULTURA	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1246	000000006	000000000000000150	0001		EQUIPO DE PERIFONEO PARA AUTOMOVIL F/64	5,290.00	0.00	0.00	0.00	5,290.00	0.00
1246	000000006	000000000000000154			TRANSPORTE Y VIALIDAD	6,866.28	0.00	0.00	0.00	6,866.28	0.00
1246	000000006	000000000000000154	0001		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00
1246	000000006	000000000000000154	0002		RADIO PORTATIL VHF 16CH 5 WATTS 136-174AMHZ F/20 A	3,433.14	0.00	0.00	0.00	3,433.14	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE 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					Colecciones, Obras de Arte y Objetos Valiosos	4,426,317.20	0.00	0.00	0.00	4,426,317.20	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	2,816,727.48	0.00	0.00	0.00	2,816,727.48	0.00
1247	000000002	0000000000000001			PRESIDENCIA	69,600.00	0.00	0.00	0.00	69,600.00	0.00
1247	000000002	0000000000000001	0001		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0002		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0003		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0004		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0005		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0006		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0007		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0008		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0009		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0010		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0011		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0012		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0013		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0014		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000001	0015		CUADRO PARA SALA DE CABILDO FACT. 007A	4,640.00	0.00	0.00	0.00	4,640.00	0.00
1247	000000002	0000000000000002			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	2,747,127.48	0.00	0.00	0.00	2,747,127.48	0.00
1247	000000002	0000000000000002	0100		SECRETARIA PARTICULAR	1,155,015.00	0.00	0.00	0.00	1,155,015.00	0.00
1247	000000002	0000000000000002	0101		SECRETARIA TECNICA	15,525.00	0.00	0.00	0.00	15,525.00	0.00
1247	000000002	0000000000000002	0114		CONTROL PATRIMONIAL	204,643.04	0.00	0.00	0.00	204,643.04	0.00
1247	000000002	0000000000000002	0124		OBRAS PUBLICAS	1,371,944.44	0.00	0.00	0.00	1,371,944.44	0.00
1247	000000003				MONUMENTOS Y RELOJES PUBLICOS	1,609,589.72	0.00	0.00	0.00	1,609,589.72	0.00
1247	000000003	0000000000000003			MONUMENTOS Y RELOJES PUBLICOS	1,609,589.72	0.00	0.00	0.00	1,609,589.72	0.00
1247	000000003	0000000000000003	0100		SECRETARIA PARTICULAR	987,888.89	0.00	0.00	0.00	987,888.89	0.00
1247	000000003	0000000000000003	0114		CONTROL PATRIMONIAL	7,378.61	0.00	0.00	0.00	7,378.61	0.00
1247	000000003	0000000000000003	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	0000000000000003			BOSQUES	66,051.00	0.00	0.00	0.00	66,051.00	0.00
1248	000000003	0000000000000003	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	0000000000000004			CRIADEROS	453,103.57	0.00	0.00	0.00	453,103.57	0.00
1248	000000004	0000000000000004	0101		SECRETARIA TECNICA	33,659.24	0.00	0.00	0.00	33,659.24	0.00
1248	000000004	0000000000000004	0114		CONTROL PATRIMONIAL	848.38	0.00	0.00	0.00	848.38	0.00
1248	000000004	0000000000000004	0120		ADMINISTRACION Y DE SARROLLO DE PERSONAL	288,500.00	0.00	0.00	0.00	288,500.00	0.00
1248	000000004	0000000000000004	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	0000000000000005			VIVEROS	282,558.20	0.00	0.00	0.00	282,558.20	0.00
1248	000000005	0000000000000005	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	0000000000000001			EQUIPO DE RIEGO AGROPECUARIO	15,990.60	0.00	0.00	0.00	15,990.60	0.00
1249	000000002	0000000000000001	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	0000000000000001			PRESIDENCIA	16,762.00	0.00	0.00	0.00	16,762.00	0.00
1249	000000008	0000000000000001	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

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079

DEL 1 AL 31 DE DICIEMBRE 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	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
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
1263					Depreciación Acumulada de Bienes Muebles	0.00	195,619,375.38	0.00	2,682,369.00	0.00	198,301,744.38
1263	000000001				Depreciación Acumulada de Bienes Muebles	0.00	195,619,375.38	0.00	2,682,369.00	0.00	198,301,744.38
1263	000000001	0000000000000000001			2014 ANTERIORES	0.00	111,816,294.00	0.00	621,074.00	0.00	112,437,368.00
1263	000000001	0000000000000000001	0002		ARTICULOS Y EQUIPO DE BIBLIOTECA	0.00	216,931.00	0.00	2,358.00	0.00	219,289.00
1263	000000001	0000000000000000001	0003		EQUIPO CONTRA INCENDIO	0.00	62,835.00	0.00	683.00	0.00	63,518.00
1263	000000001	0000000000000000001	0004		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	12,409,648.00	0.00	0.00	0.00	12,409,648.00
1263	000000001	0000000000000000001	0005		EQUIPO DE INGENIERIA	0.00	48,801.00	0.00	403.00	0.00	49,204.00
1263	000000001	0000000000000000001	0006		MOBILIARIO Y EQUIPO DE OFICINA	0.00	1,104,610.00	0.00	12,130.00	0.00	1,116,740.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 — **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1263	000000001	00000000000000001	0007		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	73,616.00	0.00	808.00	0.00	74,424.00
1263	000000001	00000000000000001	0008		MOBILIARIO Y EQUIPO EDUCACIONAL Y EDUCATIVO	0.00	10,839.00	0.00	100.00	0.00	10,939.00
1263	000000001	00000000000000001	0009		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	477,073.00	0.00	1,838.00	0.00	478,911.00
1263	000000001	00000000000000001	0010		VEHICULOS ADMINISTRATIVOS	0.00	28,067,293.00	0.00	311,556.00	0.00	28,378,849.00
1263	000000001	00000000000000001	0011		VEHICULOS SEGURIDAD PUBLICA	0.00	40,010,270.00	0.00	0.00	0.00	40,010,270.00
1263	000000001	00000000000000001	0012		MOTOCICLETAS (ADMINISTRATIVOS)	0.00	107,360.00	0.00	1,167.00	0.00	108,527.00
1263	000000001	00000000000000001	0013		MOTOCICLETAS SEGURIDAD PUBLICA	0.00	2,565,352.00	0.00	0.00	0.00	2,565,352.00
1263	000000001	00000000000000001	0014		BICICLETAS (ADMINISTRATIVOS)	0.00	8,735.00	0.00	96.00	0.00	8,831.00
1263	000000001	00000000000000001	0015		BICICLETAS SEGURIDAD PUBLICA	0.00	65,450.00	0.00	0.00	0.00	65,450.00
1263	000000001	00000000000000001	0016		EQUIPO DE SEGURIDA PUBLICA Y ARMAS	0.00	10,406,165.00	0.00	113,108.00	0.00	10,519,273.00
1263	000000001	00000000000000001	0017		OTROS EQUIPOS Y HERRAMIENTAS	0.00	271,717.00	0.00	2,849.00	0.00	274,566.00
1263	000000001	00000000000000001	0018		MAQUINARIA Y ACCESORIOS	0.00	2,105,593.00	0.00	22,887.00	0.00	2,128,480.00
1263	000000001	00000000000000001	0019		MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	554,946.00	0.00	6,032.00	0.00	560,978.00
1263	000000001	00000000000000001	0020		MAQUINARIA Y EQUIPO DIVERSO	0.00	4,245,434.00	0.00	46,146.00	0.00	4,291,580.00
1263	000000001	00000000000000001	0021		EQUIPO HIDRAULICO	0.00	3,169,436.00	0.00	34,829.00	0.00	3,204,265.00
1263	000000001	00000000000000001	0022		EQUIPO DE RADIO Y COMUNICACION	0.00	5,600,325.00	0.00	61,542.00	0.00	5,661,867.00
1263	000000001	00000000000000001	0023		DIVERSOS	0.00	233,865.00	0.00	2,542.00	0.00	236,407.00
1263	000000001	00000000000000002			EJERCICIO 2015	0.00	6,941,574.38	0.00	2,391.00	0.00	6,943,965.38
1263	000000001	00000000000000002	0001		EQUIPO CONTRA INCENDIO	0.00	5,610.80	0.00	61.00	0.00	5,671.80
1263	000000001	00000000000000002	0002		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	592,810.25	0.00	0.00	0.00	592,810.25
1263	000000001	00000000000000002	0003		MOBILIARIO Y EQUIPO DE OFICINA	0.00	1,416.00	0.00	13.00	0.00	1,429.00
1263	000000001	00000000000000002	0004		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	829.00	0.00	9.00	0.00	838.00
1263	000000001	00000000000000002	0005		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	2,571.00	0.00	28.00	0.00	2,599.00
1263	000000001	00000000000000002	0007		VEHICULOS SEGURIDAD PUBLICA	0.00	6,127,876.33	0.00	0.00	0.00	6,127,876.33
1263	000000001	00000000000000002	0009		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	108,703.00	0.00	1,166.00	0.00	109,869.00
1263	000000001	00000000000000002	0010		MAQUINARIA Y ACCESORIOS	0.00	93,200.00	0.00	1,021.00	0.00	94,221.00
1263	000000001	00000000000000002	0011		OTRO BIENES MUEBLES	0.00	8,558.00	0.00	93.00	0.00	8,651.00
1263	000000001	00000000000000003			EJERCICIO 2016	0.00	29,135,038.00	0.00	379,041.00	0.00	29,514,079.00
1263	000000001	00000000000000003	0002		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	1,364,147.00	0.00	0.00	0.00	1,364,147.00
1263	000000001	00000000000000003	0003		MOBILIARIO Y EQUIPO DE OFICINA	0.00	20,918.00	0.00	275.00	0.00	21,193.00
1263	000000001	00000000000000003	0004		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	532.00	0.00	7.00	0.00	539.00
1263	000000001	00000000000000003	0005		EQUIPO DE TRANSPORTE (ADMINISTRATIVO)	0.00	6,093,737.00	0.00	80,595.00	0.00	6,174,332.00
1263	000000001	00000000000000003	0006		EQUIPO DE TRANSPORTE SEGURIDAD PUBLICA	0.00	19,095,535.00	0.00	262,359.00	0.00	19,357,894.00
1263	000000001	00000000000000003	0012		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	151,106.00	0.00	2,040.00	0.00	153,146.00
1263	000000001	00000000000000003	0013		MAQUINARIA Y ACCESORIOS	0.00	27,948.00	0.00	347.00	0.00	28,295.00
1263	000000001	00000000000000003	0015		MAQUINARIA Y EQUIPO DIVERSO	0.00	527,655.00	0.00	7,442.00	0.00	535,097.00
1263	000000001	00000000000000003	0017		EQUIPO DE RADIO Y COMUNICACION	0.00	690,401.00	0.00	9,614.00	0.00	700,015.00
1263	000000001	00000000000000003	0019		DIVERSOS	0.00	5,226.00	0.00	67.00	0.00	5,293.00
1263	000000001	00000000000000003	0020		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,157,833.00	0.00	16,295.00	0.00	1,174,128.00
1263	000000001	00000000000000004			EJERCICIO 2017	0.00	6,441,899.00	0.00	14,043.00	0.00	6,455,942.00
1263	000000001	00000000000000004	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	1,696,491.00	0.00	0.00	0.00	1,696,491.00
1263	000000001	00000000000000004	0002		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	82,355.00	0.00	1,259.00	0.00	83,614.00
1263	000000001	00000000000000004	0003		MAQUINARIA Y ACCESORIOS	0.00	29,769.00	0.00	460.00	0.00	30,229.00
1263	000000001	00000000000000004	0004		MAQUINARIA Y EQUIPO DIVERSO	0.00	7,670.00	0.00	118.00	0.00	7,788.00
1263	000000001	00000000000000004	0005		MOBILIARIO DE OFICINA	0.00	6,210.00	0.00	98.00	0.00	6,308.00
1263	000000001	00000000000000004	0006		VEHICULOS SEGURIDAD PUBLICA	0.00	4,589,290.00	0.00	11,630.00	0.00	4,600,920.00
1263	000000001	00000000000000004	0007		MOBILIARIO, EQUIPO DE CLINICAS Y HOSPITALES	0.00	29,106.00	0.00	462.00	0.00	29,568.00
1263	000000001	00000000000000004	0008		MAQUINARIA OTROS EQUIPOS Y HERRAMIENTAS	0.00	1,008.00	0.00	16.00	0.00	1,024.00

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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
1263	000000001	0000000000000005			EJERCICIO 2018	0.00	7,681,341.00	0.00	156,058.00	0.00	7,837,399.00
1263	000000001	0000000000000005	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	380,730.00	0.00	7,062.00	0.00	387,792.00
1263	000000001	0000000000000005	0002		OTROS EQUIPOS Y HERRAMIENTAS	0.00	35,951.00	0.00	711.00	0.00	36,662.00
1263	000000001	0000000000000005	0003		MOBILIARIO Y EQUIPO DE OFICINA	0.00	11,826.00	0.00	247.00	0.00	12,073.00
1263	000000001	0000000000000005	0004		VEHICULOS SEGURIDAD PUBLICA	0.00	7,094,534.00	0.00	145,150.00	0.00	7,239,684.00
1263	000000001	0000000000000005	0005		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	134,162.00	0.00	2,738.00	0.00	136,900.00
1263	000000001	0000000000000005	0006		MAQUINARIA Y ACCESORIOS	0.00	3,624.00	0.00	75.00	0.00	3,699.00
1263	000000001	0000000000000005	0007		EQUIPO HIDRAULICO	0.00	490.00	0.00	10.00	0.00	500.00
1263	000000001	0000000000000005	0008		DIVERSOS	0.00	3,120.00	0.00	65.00	0.00	3,185.00
1263	000000001	0000000000000005	0009		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	18.00	0.00	0.00	0.00	18.00
1263	000000001	0000000000000005	0010		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	16,552.00	0.00	0.00	0.00	16,552.00
1263	000000001	0000000000000005	0011		EQUIPO DE RADIO Y COMUNICACION	0.00	334.00	0.00	0.00	0.00	334.00
1263	000000001	0000000000000006			EJERCICIO 2019	0.00	8,741,996.00	0.00	220,193.00	0.00	8,962,189.00
1263	000000001	0000000000000006	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	628,640.00	0.00	15,618.00	0.00	644,258.00
1263	000000001	0000000000000006	0002		MOBILIARIO Y EQUIPO DE OFICINA	0.00	8,803.00	0.00	220.00	0.00	9,023.00
1263	000000001	0000000000000006	0003		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	19,721.00	0.00	485.00	0.00	20,206.00
1263	000000001	0000000000000006	0004		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	410,400.00	0.00	9,331.00	0.00	419,731.00
1263	000000001	0000000000000006	0005		VEHICULOS SEGURIDAD PUBLICA	0.00	7,514,796.00	0.00	190,662.00	0.00	7,705,458.00
1263	000000001	0000000000000006	0006		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	148,833.00	0.00	3,628.00	0.00	152,461.00
1263	000000001	0000000000000006	0007		EQUIPO DE RADIO Y COMUNICACION	0.00	1,806.00	0.00	15.00	0.00	1,821.00
1263	000000001	0000000000000006	0008		DIVERSOS	0.00	75.00	0.00	0.00	0.00	75.00
1263	000000001	0000000000000006	0009		MAQUINARIA Y EQUIPO DIVERSO	0.00	8,922.00	0.00	234.00	0.00	9,156.00
1263	000000001	0000000000000007			EJERCICIO 2020	0.00	8,583,116.00	0.00	305,396.00	0.00	8,888,512.00
1263	000000001	0000000000000007	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	462,104.00	0.00	16,860.00	0.00	478,964.00
1263	000000001	0000000000000007	0002		MOBILIARIO Y EQUIPO DE OFICINA	0.00	35,789.00	0.00	1,420.00	0.00	37,209.00
1263	000000001	0000000000000007	0003		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	198,741.00	0.00	8,130.00	0.00	206,871.00
1263	000000001	0000000000000007	0004		MOBILIARIO Y EQUIPO EDUACIONAL Y RECREATIVO	0.00	458,238.00	0.00	18,872.00	0.00	477,110.00
1263	000000001	0000000000000007	0005		VEHICULOS SEGURIDAD PUBLICA	0.00	3,082,346.00	0.00	114,998.00	0.00	3,197,344.00
1263	000000001	0000000000000007	0006		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	70,295.00	0.00	2,448.00	0.00	72,743.00
1263	000000001	0000000000000007	0007		EQUIPO DE RADIO Y COMUNICACION	0.00	33,400.00	0.00	1,336.00	0.00	34,736.00
1263	000000001	0000000000000007	0008		MAQUINARIA Y EQUIPO DIVERSO	0.00	5,700.00	0.00	228.00	0.00	5,928.00
1263	000000001	0000000000000007	0009		VEHICULOS ADMINISTRATIVOS	0.00	181,028.00	0.00	0.00	0.00	181,028.00
1263	000000001	0000000000000007	0010		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	2,981,725.00	0.00	102,370.00	0.00	3,084,095.00
1263	000000001	0000000000000007	0011		MOTOCICLETAS SEGURIDAD PUBLICA	0.00	933,324.00	0.00	33,333.00	0.00	966,657.00
1263	000000001	0000000000000007	0012		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	140,426.00	0.00	5,401.00	0.00	145,827.00
1263	000000001	0000000000000008			EJERCICIO 2021	0.00	15,893,584.00	0.00	861,711.00	0.00	16,755,295.00
1263	000000001	0000000000000008	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	878,462.00	0.00	57,567.00	0.00	936,029.00
1263	000000001	0000000000000008	0002		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	13,133.00	0.00	774.00	0.00	13,907.00
1263	000000001	0000000000000008	0003		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	45,287.00	0.00	3,491.00	0.00	48,778.00
1263	000000001	0000000000000008	0004		VEHICULOS SEGURIDAD PUBLICA	0.00	15,726.00	0.00	0.00	0.00	15,726.00
1263	000000001	0000000000000008	0005		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	4,609.00	0.00	419.00	0.00	5,028.00
1263	000000001	0000000000000008	0006		EQUIPO DE RADIO Y COMUNICACION	0.00	5,147.00	0.00	160.00	0.00	5,307.00
1263	000000001	0000000000000008	0007		EQUIPO DE RADIO Y COMUNICACION	0.00	1,760.00	0.00	0.00	0.00	1,760.00
1263	000000001	0000000000000008	0008		MAQUINARIA Y EQUIPO DIVERSO	0.00	89,791.00	0.00	3,981.00	0.00	93,772.00
1263	000000001	0000000000000008	0009		VEHICULOS ADMINISTRATIVOS	0.00	11,744,139.00	0.00	644,340.00	0.00	12,388,479.00
1263	000000001	0000000000000008	0010		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	0.00	2,747,764.00	0.00	132,984.00	0.00	2,880,748.00
1263	000000001	0000000000000008	0011		EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	0.00	44,856.00	0.00	2,136.00	0.00	46,992.00
1263	000000001	0000000000000008	0012		MAQUINARIA Y ACCESORIOS	0.00	293,845.00	0.00	15,035.00	0.00	308,881.00

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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
1263	000000001	000000000000000008	0013		MOBILIARIO Y EQUIPO DE OFICINA	0.00	9,064.00	0.00	824.00	0.00	9,888.00
1263	000000001	000000000000000009			EJERCICIO 2022	0.00	384,533.00	0.00	122,462.00	0.00	506,995.00
1263	000000001	000000000000000009	0001		EQUIPO DE COMPUTO Y ACCESORIOS	0.00	124,424.00	0.00	22,630.00	0.00	147,054.00
1263	000000001	000000000000000009	0002		MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	13,293.00	0.00	2,857.00	0.00	16,150.00
1263	000000001	000000000000000009	0003		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	1,899.00	0.00	0.00	0.00	1,899.00
1263	000000001	000000000000000009	0005		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	9,730.00	0.00	1,913.00	0.00	11,643.00
1263	000000001	000000000000000009	0007		MAQUINARIA Y EQUIPO DIVERSO	0.00	17,586.00	0.00	2,648.00	0.00	20,234.00
1263	000000001	000000000000000009	0008		VEHICULOS ADMINISTRATIVOS	0.00	213,543.00	0.00	91,481.00	0.00	305,024.00
1263	000000001	000000000000000009	0011		MAQUINARIA Y ACCESORIOS	0.00	1,196.00	0.00	449.00	0.00	1,645.00
1263	000000001	000000000000000009	0012		MOBILIARIO Y EQUIPO DE OFICINA	0.00	462.00	0.00	245.00	0.00	707.00
1263	000000001	000000000000000009	0013		EQUIPO HIDRAULICO	0.00	2,400.00	0.00	239.00	0.00	2,639.00
1279					Otros Activos Diferidos	312,870.00	0.00	0.00	0.00	312,870.00	0.00
1279	000000001				DEPOSITOS EN GARANTIA	196,870.00	0.00	0.00	0.00	196,870.00	0.00
1279	000000001	000000000000000001			GARRIDO DE LA TORRE HECTOR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1279	000000001	000000000000000002			CENTRO LLANTERO JABACI, S.A.	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1279	000000001	000000000000000003			ESCOBAR MAYO JOSE JUAN	13,800.00	0.00	0.00	0.00	13,800.00	0.00
1279	000000001	000000000000000004			ARRENDADORA TEXCOCO, S.A. DE C.V.	36,800.00	0.00	0.00	0.00	36,800.00	0.00
1279	000000001	000000000000000005			HUESCAS CARRILLO CARLOS	3,910.00	0.00	0.00	0.00	3,910.00	0.00
1279	000000001	000000000000000006			RADIOMOVIL DIPSA, S.A. DE C.V.	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1279	000000001	000000000000000007			PROMOTORA Y ADMINISTRADORA DE CARRETERAS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1279	000000001	000000000000000008			CONCECIONARIA PAC	56,420.00	0.00	0.00	0.00	56,420.00	0.00
1279	000000001	000000000000000009			CONSUELO SOTO RAMIREZ	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1279	000000001	000000000000000010			CONSTRUPROYECTOS MEXIQUENSES GARMA, S.A. DE C.V.	60,320.00	0.00	0.00	0.00	60,320.00	0.00
1279	000000004				PAGOS ANTICIPADOS	116,000.00	0.00	0.00	0.00	116,000.00	0.00
1279	000000004	000000000000000002			MARIA GUADALUPE BEATRIZ CORNEJO GUDIÑO	116,000.00	0.00	0.00	0.00	116,000.00	0.00
2111					Servicios Personales por Pagar a Corto Plazo	0.00	2,314,922.72	4,637.80	5,966.76	0.00	2,316,251.68
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	2,314,922.72	4,637.80	5,966.76	0.00	2,316,251.68
2111	000000001	000000000000000001			SUELDOS Y SALARIOS POR PAGAR	0.00	2,314,922.72	4,637.80	5,966.76	0.00	2,316,251.68
2111	000000001	000000000000000001	0001		SUELDOS Y SALARIOS POR PAGAR	0.00	2,314,922.72	4,637.80	5,966.76	0.00	2,316,251.68
2112					Proveedores por Pagar a Corto Plazo	0.00	143,239,550.12	2,114,747.86	10,892,277.71	0.00	152,017,079.97
2112	000000001				PROVEEDORES	0.00	143,239,550.12	2,114,747.86	10,892,277.71	0.00	152,017,079.97
2112	000000001	000000000000000002			S.U.T.E.Y.M.	0.00	731,321.40	0.00	0.00	0.00	731,321.40
2112	000000001	000000000000000002	0002		S.U.T.E.Y.M.	0.00	731,321.40	0.00	0.00	0.00	731,321.40
2112	000000001	000000000000000005			LUZ Y FUERZA DEL CENTRO	0.00	86,753,298.49	0.00	0.00	0.00	86,753,298.49
2112	000000001	000000000000000005	0005		LUZ Y FUERZA DEL CENTRO	0.00	86,753,298.49	0.00	0.00	0.00	86,753,298.49
2112	000000001	000000000000000037			GONZALEZ PALACIOS RAUL ENRIQUE	0.00	78,416.21	0.00	0.00	0.00	78,416.21
2112	000000001	000000000000000037	0037		GONZALEZ PALACIOS RAUL ENRIQUE	0.00	78,416.21	0.00	0.00	0.00	78,416.21
2112	000000001	000000000000000046			CANTELI FUENTE MARCELINO	0.00	909,823.63	0.00	0.00	0.00	909,823.63
2112	000000001	000000000000000046	0046		CANTELI FUENTE MARCELINO	0.00	909,823.63	0.00	0.00	0.00	909,823.63
2112	000000001	000000000000000098			GONZALEZ HERNANDEZ JULIO CESAR	0.00	104,190.00	0.00	0.00	0.00	104,190.00
2112	000000001	000000000000000098	0098		GONZALEZ HERNANDEZ JULIO CESAR	0.00	104,190.00	0.00	0.00	0.00	104,190.00
2112	000000001	000000000000000103			SERVICIO ORION, S.A. DE C.V.	0.00	452,498.19	0.00	0.00	0.00	452,498.19
2112	000000001	000000000000000103	0103		SERVICIO ORION, S.A. DE C.V.	0.00	452,498.19	0.00	0.00	0.00	452,498.19
2112	000000001	000000000000000177			GUTIERREZ ZAMORA SANDY BERENICE	0.00	94,274.72	0.00	0.00	0.00	94,274.72
2112	000000001	000000000000000177	0177		GUTIERREZ ZAMORA SANDY BERENICE	0.00	94,274.72	0.00	0.00	0.00	94,274.72
2112	000000001	000000000000000180			TAPIA RIOS Y CIA, S.C.	0.00	88,000.00	0.00	0.00	0.00	88,000.00
2112	000000001	000000000000000180	0180		TAPIA RIOS Y CIA, S.C.	0.00	88,000.00	0.00	0.00	0.00	88,000.00
2112	000000001	000000000000000185			COMISION FEDERAL DE ELECTRICIDAD	0.00	974,101.19	0.00	0.00	0.00	974,101.19

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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
2112	000000001	000000000000000185	0185		COMISION FEDERAL DE ELECTRICIDAD	0.00	974,101.19	0.00	0.00	0.00	974,101.19
2112	000000001	000000000000000187			ROSAS SOLIS ARMANDO	0.00	90,000.00	0.00	0.00	0.00	90,000.00
2112	000000001	000000000000000187	0187		ROSAS SOLIS ARMANDO	0.00	90,000.00	0.00	0.00	0.00	90,000.00
2112	000000001	000000000000000191			URBANIZADORA Y ASFALTOS SOTO, S.A. DE C.V.	0.00	189,970.00	0.00	0.00	0.00	189,970.00
2112	000000001	000000000000000191	0191		URBANIZADORA Y ASFALTOS SOTO, S.A. DE C.V.	0.00	189,970.00	0.00	0.00	0.00	189,970.00
2112	000000001	000000000000000206			MULTISERVICIOS TULTECA, S.A. DE C.V.	0.00	304,796.96	0.00	0.00	0.00	304,796.96
2112	000000001	000000000000000206	0206		MULTISERVICIOS TULTECA, S.A. DE C.V.	0.00	304,796.96	0.00	0.00	0.00	304,796.96
2112	000000001	000000000000000211			ALVAREZ NARVAEZ ANTONIO JOSE	0.00	104,400.00	0.00	0.00	0.00	104,400.00
2112	000000001	000000000000000211	0211		ALVAREZ NARVAEZ ANTONIO JOSE	0.00	104,400.00	0.00	0.00	0.00	104,400.00
2112	000000001	000000000000000216			MEXICANA JBBEA, S.A. DE C.V.	0.00	95,899.06	0.00	0.00	0.00	95,899.06
2112	000000001	000000000000000216	0216		MEXICANA JBBEA, S.A. DE C.V.	0.00	95,899.06	0.00	0.00	0.00	95,899.06
2112	000000001	000000000000000222			MOVIMIENTOS Y SELECCIONES RESIDUOS, S.A. DE C.V.	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2112	000000001	000000000000000222	0222		MOVIMIENTOS Y SELECCIONES RESIDUOS, S.A. DE C.V.	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2112	000000001	000000000000000231			GOMEZ RIVERA SALVADOR MIGUEL	0.00	494,315.00	0.00	0.00	0.00	494,315.00
2112	000000001	000000000000000231	0231		GOMEZ RIVERA SALVADOR MIGUEL	0.00	494,315.00	0.00	0.00	0.00	494,315.00
2112	000000001	000000000000000247			ESINOSA VILLEDA CARLOS ISRAEL	0.00	276,660.00	0.00	0.00	0.00	276,660.00
2112	000000001	000000000000000247	0247		ESPINOSA VILLEDA CARLOS ISRAEL	0.00	276,660.00	0.00	0.00	0.00	276,660.00
2112	000000001	000000000000000248			ESPINOSA GONZALEZ ALEJANDRO	0.00	243,998.02	0.00	0.00	0.00	243,998.02
2112	000000001	000000000000000248	0248		ESPINOSA GONZALEZ ALEJANDRO	0.00	243,998.02	0.00	0.00	0.00	243,998.02
2112	000000001	000000000000000249			ESPINOSA VEGA JUAN	0.00	261,792.00	0.00	0.00	0.00	261,792.00
2112	000000001	000000000000000249	0249		ESPINOSA VEGA JUAN	0.00	261,792.00	0.00	0.00	0.00	261,792.00
2112	000000001	000000000000000250			GARCIA SALVADOR MARIA MAURA	0.00	82,940.00	0.00	0.00	0.00	82,940.00
2112	000000001	000000000000000250	0250		GARCIA SALVADOR MARIA MAURA	0.00	82,940.00	0.00	0.00	0.00	82,940.00
2112	000000001	000000000000000287			CENTRO ABASTECEDORA SANY, S.A. DE C.V.	0.00	161,929.34	0.00	0.00	0.00	161,929.34
2112	000000001	000000000000000287	0287		CENTRO ABASTECEDOR SANY, S.A. DE C.V.	0.00	161,929.34	0.00	0.00	0.00	161,929.34
2112	000000001	000000000000000325			PRODUCTORA Y COMERCIALIZAD.XIREXA, S.A. DE C.V.	0.00	121,240.00	0.00	0.00	0.00	121,240.00
2112	000000001	000000000000000325	0325		PRODUCTORA Y COMERCIALIZADORA XIREXA, S.A. DE C.V.	0.00	121,240.00	0.00	0.00	0.00	121,240.00
2112	000000001	000000000000000500			PROVEEDORES 2009-2012	0.00	102,111.32	0.00	0.00	0.00	102,111.32
2112	000000001	000000000000000500	0006		BUATISTA MORALES ANGEL	0.00	102,111.32	0.00	0.00	0.00	102,111.32
2112	000000001	000000000000000501			PROVEEDORES PERSONAS MORALES	0.00	577,873.80	0.00	0.00	0.00	577,873.80
2112	000000001	000000000000000501	0008		UNIDAD SOCIOECONOMICA EJIDAL SAN MIGUEL TLALXPAN DE SERV. TEXCOCO EDO MEX	0.00	99,873.80	0.00	0.00	0.00	99,873.80
2112	000000001	000000000000000501	0012		SEMEX. S.A .DE C.V.	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2112	000000001	000000000000000501	0022		IFIDAMANTE, S.C.	0.00	108,000.00	0.00	0.00	0.00	108,000.00
2112	000000001	000000000000000501	0056		SOLUCIONES INTEGRALES EN SEG Y EQ DE EMERGENCIA SA DE CV	0.00	290,000.00	0.00	0.00	0.00	290,000.00
2112	000000001	000000000000000502			PROVEEDORES 2013-2015	0.00	-1,927,239.34	0.00	0.00	0.00	-1,927,239.34
2112	000000001	000000000000000502	0001		COMISION DE AGUA DEL ESTADO DE MEXICO	0.00	-3,815,854.52	0.00	0.00	0.00	-3,815,854.52
2112	000000001	000000000000000502	0005		MARIA DEL SAGRARIO VELAZQUEZ PILON	0.00	289,780.18	0.00	0.00	0.00	289,780.18
2112	000000001	000000000000000502	0012		INGENIERIA CARROCERA S.A. DE C.V.	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	000000000000000502	0014		DAVID JASPEADO MARTINEZ	0.00	1,595.00	0.00	0.00	0.00	1,595.00
2112	000000001	000000000000000502	0015		OSCAR RAMIREZ GONZALEZ	0.00	1,009.20	0.00	0.00	0.00	1,009.20
2112	000000001	000000000000000502	0022		VICTOR SAUL SANCHEZ MORALES	0.00	13,050.00	0.00	0.00	0.00	13,050.00
2112	000000001	000000000000000502	0027		LUIS ALBERTO TENORIO RAMIREZ	0.00	25,520.00	0.00	0.00	0.00	25,520.00
2112	000000001	000000000000000502	0028		DISEÑOS ESPECIALIZADOS ROMA S.A. DE C.V.	0.00	222,379.13	0.00	0.00	0.00	222,379.13
2112	000000001	000000000000000502	0032		REFACCIONES PARA TRACTOCAMIONES DEL NORTE, S.A. DE C.V.	0.00	15,246.79	0.00	0.00	0.00	15,246.79
2112	000000001	000000000000000502	0036		ANA GABRIELA AYALA LEPE	0.00	957.00	0.00	0.00	0.00	957.00
2112	000000001	000000000000000502	0050		RAFAEL JIMENEZ VELAZQUEZ	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	000000000000000502	0068		AGROQUIMICOS TEXCOCO S.A. DE C.V.	0.00	6,543.50	0.00	0.00	0.00	6,543.50

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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
2112	000000001	000000000000000502	0134		RODRIGO GARCIA DACASA	0.00	57,994.20	0.00	0.00	0.00	57,994.20
2112	000000001	000000000000000502	0136		ROSA MARIA ALARCON GUARNEROS	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000502	0142		ALFREDO RANGEL SIERRA	0.00	20,358.00	0.00	0.00	0.00	20,358.00
2112	000000001	000000000000000502	0146		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.00	208,778.00	0.00	0.00	0.00	208,778.00
2112	000000001	000000000000000502	0149		MANUEL GALLEGOS RAZO	0.00	300.00	0.00	0.00	0.00	300.00
2112	000000001	000000000000000502	0150		CM COMUNICACIONES SEGURIDAD E INFORMATICA S.A. DE C.V.	0.00	1,011,307.18	0.00	0.00	0.00	1,011,307.18
2112	000000001	000000000000000502	0152		RADIOMOVIL DIPSA S.A. DE C.V.	0.00	1,517.00	0.00	0.00	0.00	1,517.00
2112	000000001	000000000000000503			PROVEEDORES ADMINISTRACION 2016-2018	0.00	460,232.25	0.00	0.00	0.00	460,232.25
2112	000000001	000000000000000503	0004		ANTELMO GUTIERREZ BENITEZ	0.00	10,996.80	0.00	0.00	0.00	10,996.80
2112	000000001	000000000000000503	0009		COMERCIALIZADORA INTEGRAL DOP S.A. DE C.V.	0.00	15,403.48	0.00	0.00	0.00	15,403.48
2112	000000001	000000000000000503	0012		MARIA DE LOURDES VALADEZ SANCHEZ	0.00	270.00	0.00	0.00	0.00	270.00
2112	000000001	000000000000000503	0029		JUAN MANUEL GOMEZ VILLASANA	0.00	180.00	0.00	0.00	0.00	180.00
2112	000000001	000000000000000503	0051		EL TIEMPO PUNTO COM, S.A. DE C.V.	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	000000000000000503	0065		DAVID JASPEADO MARTINEZ	0.00	2,200.00	0.00	0.00	0.00	2,200.00
2112	000000001	000000000000000503	0087		FRANCISCA JANET ROBLEDO PEREZ	0.00	90.00	0.00	0.00	0.00	90.00
2112	000000001	000000000000000503	0091		COMERCAVI DEL CENTRO, S.A. DE C.V.	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000503	0107		EVA ADRIANA PEREZ MARQUEZ	0.00	14,620.00	0.00	0.00	0.00	14,620.00
2112	000000001	000000000000000503	0108		J. DOLORES MIRANDA ARPIDE	0.00	26,790.20	0.00	0.00	0.00	26,790.20
2112	000000001	000000000000000503	0110		JULIO VARGAS MARTINEZ	0.00	59,856.00	0.00	0.00	0.00	59,856.00
2112	000000001	000000000000000503	0114		REFACCIONES PARA TRACTOCAMIONES DEL NORTE S. DE R.L. DE C.V.	0.00	270.00	0.00	0.00	0.00	270.00
2112	000000001	000000000000000503	0123		LUZ MARIA LOPEZ TERAN	0.00	30,774.80	0.00	0.00	0.00	30,774.80
2112	000000001	000000000000000503	0125		EDUARDO CASTAÑEDA FERNANDEZ	0.00	26,006.60	0.00	0.00	0.00	26,006.60
2112	000000001	000000000000000503	0154		JAJOMAR S.A. DE C.V.	0.00	244,037.69	0.00	0.00	0.00	244,037.69
2112	000000001	000000000000000503	0155		MARIA SONIA JOSEFINA PEREZ ROMERO	0.00	5,536.68	0.00	0.00	0.00	5,536.68
2112	000000001	000000000000000503	0156		JOEL HERNANDEZ SALAS	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	000000000000000504			PROVEEDORES ADMINISTRACION 2019-2021	0.00	48,914,102.68	0.00	0.00	0.00	48,914,102.68
2112	000000001	000000000000000504	0018		COMISION FEDERAL DE ELECTRICIDAD	0.00	47,667,745.70	0.00	0.00	0.00	47,667,745.70
2112	000000001	000000000000000504	0023		EQUIPO DE BOMBEO RIOS, S.A. DE C.V.	0.00	7,879.42	0.00	0.00	0.00	7,879.42
2112	000000001	000000000000000504	0041		OSCAR RAMIRO RAMIREZ QUINTERO	0.00	1,237,477.56	0.00	0.00	0.00	1,237,477.56
2112	000000001	000000000000000504	0043		WIRELESS BRIDGE, S.A. DE C.V.	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2112	000000001	000000000000000505			ADMINISTRACION 2022-2024	0.00	2,382,605.20	2,114,747.86	10,892,277.71	0.00	11,160,135.05
2112	000000001	000000000000000505	0001		PISTA DE HIELO ICE MOUNTAIN SA DE CV	0.00	3,329,200.00	1,902,400.00	0.00	0.00	1,426,800.00
2112	000000001	000000000000000505	0002		CSI TACTICAL AND BALISTICA SA DE CV	0.00	-215,481.60	0.00	0.00	0.00	-215,481.60
2112	000000001	000000000000000505	0003		WIRELESS BRIDGE, S.A.P.I. DE C.V.	0.00	-731,113.20	212,347.86	943,461.06	0.00	0.00
2112	000000001	000000000000000505	0004		NACIONAL DE COMBUSTIBLES Y LUBRICANTES SA DE CV	0.00	0.00	0.00	3,352,909.81	0.00	3,352,909.81
2112	000000001	000000000000000505	0005		MARCELINO CANTELI FUENTE	0.00	0.00	0.00	218,764.87	0.00	218,764.87
2112	000000001	000000000000000505	0006		JHONATAN ESTRADA ALFARO	0.00	0.00	0.00	5,800.00	0.00	5,800.00
2112	000000001	000000000000000505	0007		SERVICIO DE ADMINISTRACION TRIBUTARIA (CANAGUA)	0.00	0.00	0.00	3,878,665.00	0.00	3,878,665.00
2112	000000001	000000000000000505	0008		COMISION DEL AGUA DEL ESTADO DE MEXICO	0.00	0.00	0.00	346,123.24	0.00	346,123.24
2112	000000001	000000000000000505	0009		GOBIERNO DEL ESTADO DE MEXICO (EROGACIONES SUELDOS Y SALARIOS 3%	0.00	0.00	0.00	2,140,676.73	0.00	2,140,676.73
2112	000000001	000000000000000505	0010		SECRETARIA DE FINANZAS	0.00	0.00	0.00	5,877.00	0.00	5,877.00
2113					Contratistas por Obras Públicas por Pagar a Corto Plazo	0.00	35,483,625.64	0.00	136,856,272.66	0.00	172,339,898.30
2113	000000001				CONTRATISTA POR PAGAR A CORTO PLAZO	0.00	20,442,065.08	0.00	0.00	0.00	20,442,065.08
2113	000000001	000000000000000001			AGREGADOS COMO, S.A. DE C.V.	0.00	137,401.44	0.00	0.00	0.00	137,401.44
2113	000000001	000000000000000001	0001		AGREGADOS COMO, S.A. DE C.V.	0.00	137,401.44	0.00	0.00	0.00	137,401.44
2113	000000001	000000000000000014			ESCALA TECNOCONSTRUCCION SA DE CV	0.00	8,592,342.64	0.00	0.00	0.00	8,592,342.64
2113	000000001	000000000000000014	0014		ESCALA TECNOCONSTRUCCION SA DE CV	0.00	8,592,342.64	0.00	0.00	0.00	8,592,342.64

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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
2113	000000001	0000000000000026			GRUPO CORPORATIVO INTERESTATAL SA DE CV	0.00	5,978,732.43	0.00	0.00	0.00	5,978,732.43
2113	000000001	0000000000000026	0026		GRUPO CORPORATIVO INTERESTATAL SA DE CV	0.00	5,978,732.43	0.00	0.00	0.00	5,978,732.43
2113	000000001	0000000000000028			SUPERVICION Y CONSTRUCCION SMASH SA DE CV	0.00	643,905.14	0.00	0.00	0.00	643,905.14
2113	000000001	0000000000000028	0028		SUPERVICION Y CONSTRUCCION SMASH SA DE CV	0.00	643,905.14	0.00	0.00	0.00	643,905.14
2113	000000001	0000000000000224			DATRAN CONSTRUCCIONES, S.A. DE C.V	0.00	53,593.45	0.00	0.00	0.00	53,593.45
2113	000000001	0000000000000224	0224		DATRAN CONSTRUCCIONES, S.A. DE C.V	0.00	53,593.45	0.00	0.00	0.00	53,593.45
2113	000000001	0000000000000234			PROVANOMIC, S.A. DE C.V.	0.00	1,292,714.98	0.00	0.00	0.00	1,292,714.98
2113	000000001	0000000000000234	0234		PROVANOMIC, S.A. DE C.V.	0.00	1,292,714.98	0.00	0.00	0.00	1,292,714.98
2113	000000001	0000000000000324			DISEÑOS ESPECIALIZADOS ROMA SA DE CV	0.00	3,743,375.00	0.00	0.00	0.00	3,743,375.00
2113	000000001	0000000000000324	0324		DISEÑOS ESPECIALIZADOS ROMA SA DE CV	0.00	3,743,375.00	0.00	0.00	0.00	3,743,375.00
2113	000000002				ADMINISTRACION 2013-2015	0.00	3,776,384.47	0.00	0.00	0.00	3,776,384.47
2113	000000002	0000000000000001			ADMINISTRACION 2013-2015	0.00	3,776,384.47	0.00	0.00	0.00	3,776,384.47
2113	000000002	0000000000000001	0002		NAPSA CONSTRUCTORES S.A. DE C.V.	0.00	2,746,623.52	0.00	0.00	0.00	2,746,623.52
2113	000000002	0000000000000001	0010		GRUPO VAZMI, S.A. DE C.V.	0.00	365,697.28	0.00	0.00	0.00	365,697.28
2113	000000002	0000000000000001	0012		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	0.00	117,359.76	0.00	0.00	0.00	117,359.76
2113	000000002	0000000000000001	0013		IGNACIO ADRIAN CHAVEZ DELGADILLO	0.00	7,577.58	0.00	0.00	0.00	7,577.58
2113	000000002	0000000000000001	0017		CONSTRUCTORA E INMOBILIARIA LA PERLA DEL GOLFO HERMANOS, S.A. DE C.V.	0.00	191,458.81	0.00	0.00	0.00	191,458.81
2113	000000002	0000000000000001	0023		INGENIERIA, TERRACERIA Y CARRETEROS ITCA, S.A. DE C.V.	0.00	87,823.59	0.00	0.00	0.00	87,823.59
2113	000000002	0000000000000001	0028		SUPERVICION Y CONSTRUCCION SMASH, S.A. DE C.V.	0.00	19,837.63	0.00	0.00	0.00	19,837.63
2113	000000002	0000000000000001	0033		BUENA IMAGEN EN CONSTRUCCION Y ACABADOS S.A. DE C.V.	0.00	149,380.00	0.00	0.00	0.00	149,380.00
2113	000000002	0000000000000001	0042		PROMOTORA Y COMERCIALIZADORA COMIN S.A. DE C.V.	0.00	90,626.30	0.00	0.00	0.00	90,626.30
2113	000000003				ADMINISTRACION 2016-2018	0.00	9,674,284.36	0.00	0.00	0.00	9,674,284.36
2113	000000003	0000000000000001			ADMINISTRACION 2016-2018	0.00	9,674,284.36	0.00	0.00	0.00	9,674,284.36
2113	000000003	0000000000000001	0004		BUENA IMAGEN EN CONSTRUCCION Y ACABADOS, S.A. DE C.V.	0.00	744,872.23	0.00	0.00	0.00	744,872.23
2113	000000003	0000000000000001	0005		NAPSA CONSTRUCTORES, S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2113	000000003	0000000000000001	0006		DEMOLEDORA Y TERRACERIAS DELTA, S.A. DE C.V.	0.00	4,810,601.64	0.00	0.00	0.00	4,810,601.64
2113	000000003	0000000000000001	0008		DISEÑOS ESPECIALIZADOS ROMA, S.A. DE C.V.	0.00	59,490.60	0.00	0.00	0.00	59,490.60
2113	000000003	0000000000000001	0009		PROMOTORA Y ASESORIA COMIN, S.A. DE C.V.	0.00	1,512,529.68	0.00	0.00	0.00	1,512,529.68
2113	000000003	0000000000000001	0010		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES, S.A. DE C.V.	0.00	1,761,653.79	0.00	0.00	0.00	1,761,653.79
2113	000000003	0000000000000001	0021		COMERCIALIZADORA Y CONSTRUCTORA JAVES S.A. DE C.V.	0.00	254,887.38	0.00	0.00	0.00	254,887.38
2113	000000003	0000000000000001	0024		PROYECTOS Y CONSTRUCCIONES MIFRA S.A. DE C.V.	0.00	1,084.10	0.00	0.00	0.00	1,084.10
2113	000000003	0000000000000001	0029		CONSTRUCCIONES ESTERRA S.A DE C.V.	0.00	445,234.50	0.00	0.00	0.00	445,234.50
2113	000000003	0000000000000001	0037		CONSTRUCCIONES Y PAVIMENTACIONES ALFA, S.A. DE C.V.	0.00	83,930.43	0.00	0.00	0.00	83,930.43
2113	000000004				ADMINISTRACION 2019-2021	0.00	1,590,891.73	0.00	136,856,272.66	0.00	138,447,164.39
2113	000000004	0000000000000001			ADMINISTRACION 2019-2021	0.00	1,590,891.73	0.00	136,856,272.66	0.00	138,447,164.39
2113	000000004	0000000000000001	0001		SACBE INGENIERIA Y CONSTRUCCION S.A. DE C.V.	0.00	0.00	0.00	2,411,497.92	0.00	2,411,497.92
2113	000000004	0000000000000001	0002		DEMOLEDORA Y TERRACERIAS DELTA S.A. DE C.V.	0.00	0.00	0.00	6,211,781.06	0.00	6,211,781.06
2113	000000004	0000000000000001	0003		EDIFICACIONES CALIZA S.A. DE C.V.	0.00	0.00	0.00	1,619,479.09	0.00	1,619,479.09
2113	000000004	0000000000000001	0004		PROYEP S.A. DE C.V.	0.00	0.00	0.00	10,423,591.92	0.00	10,423,591.92
2113	000000004	0000000000000001	0005		GRUPO EMPRESARIAL DE INGENIERIA CIVIL Y ARQUITECTURA S.A. DE C.V.	0.00	0.00	0.00	2,789,789.10	0.00	2,789,789.10
2113	000000004	0000000000000001	0007		CONSTRUCCIONES EDIFICACIONES Y TERRACERIAS VERE, S.A. DE C.V.	0.00	0.00	0.00	1,635,108.60	0.00	1,635,108.60
2113	000000004	0000000000000001	0008		COMERCIALIZADORA Y CONSTRUCTORA JAVES S.A. DE C.V.	0.00	0.00	0.00	2,867,022.97	0.00	2,867,022.97
2113	000000004	0000000000000001	0011		GRUPO CONSTRUCTOR DE OBRA CIVIL Y ARQUITECTURA VILLEGAS S.A. DE C.V.	0.00	0.00	0.00	5,532,756.08	0.00	5,532,756.08
2113	000000004	0000000000000001	0012		BUENA IMAGEN EN DISEÑO Y CONSTRUCCION S.A. DE C.V.	0.00	277,594.06	0.00	0.00	0.00	277,594.06
2113	000000004	0000000000000001	0013		NAPSA CONSTRUCTORES S.A. DE C.V.	0.00	0.00	0.00	10,577,570.71	0.00	10,577,570.71

TEXCOCO

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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
2113	000000004	0000000000000000001	0015		INIDI S.A. DE C.V.	0.00	0.00	0.00	1,318,432.80	0.00	1,318,432.80
2113	000000004	0000000000000000001	0016		OBRA PESADA Y ESTRUCTURAS NACIONALES S.A. DE C.V.	0.00	64,875.38	0.00	4,029,249.92	0.00	4,094,125.30
2113	000000004	0000000000000000001	0017		PROMOTORA Y ASESORIA COMIN S.A. DE C.V.	0.00	0.00	0.00	6,375,637.50	0.00	6,375,637.50
2113	000000004	0000000000000000001	0018		URBANIZACIONES GAB S.A. DE C.V.	0.00	0.00	0.00	385,524.26	0.00	385,524.26
2113	000000004	0000000000000000001	0019		CENTRAL DE CONSTRUCCIONES ESPECIALIZADAS ESPINOZA S.A. DE C.V.	0.00	0.00	0.00	12,679,499.87	0.00	12,679,499.87
2113	000000004	0000000000000000001	0020		EDIFICACIONES Y PAVIMENTACIONES MEXIQUENSES S.A. DE C.V.	0.00	0.00	0.00	3,148,316.97	0.00	3,148,316.97
2113	000000004	0000000000000000001	0021		ARQUITECTOS PECA Y ASOCIADOS S.A. DE C.V.	0.00	0.00	0.00	7,609,763.18	0.00	7,609,763.18
2113	000000004	0000000000000000001	0022		JOAQUIN CARRILLO DIAZ	0.00	1,248,422.29	0.00	1,985,441.14	0.00	3,233,863.43
2113	000000004	0000000000000000001	0024		TEKTON G&S S.A. DE C.V.	0.00	0.00	0.00	1,523,159.98	0.00	1,523,159.98
2113	000000004	0000000000000000001	0027		CONSTRUCTORA Y COMERCIALIZADORA M. C. DE TEXCOCO S.A. DE C.V.	0.00	0.00	0.00	3,411,616.93	0.00	3,411,616.93
2113	000000004	0000000000000000001	0029		C.J. TERRACERIAS S.A. DE C.V.	0.00	0.00	0.00	13,696,112.87	0.00	13,696,112.87
2113	000000004	0000000000000000001	0033		SERVICIOS Y BOMBAS REEGH SA DE CV	0.00	0.00	0.00	6,594,479.32	0.00	6,594,479.32
2113	000000004	0000000000000000001	0037		ARQUITECTURA Y EDIFICACION MATOS S.A. DE C.V.	0.00	0.00	0.00	3,743,311.79	0.00	3,743,311.79
2113	000000004	0000000000000000001	0038		ESPACIO CONSTRUCTIVO S.A. DE C.V.	0.00	0.00	0.00	5,061,491.34	0.00	5,061,491.34
2113	000000004	0000000000000000001	0039		CONSTRUCCIONES RACIONALES OTZOL S.A. DE C.V.	0.00	0.00	0.00	3,969,614.45	0.00	3,969,614.45
2113	000000004	0000000000000000001	0040		KUALITY INFRAESTRUCTURA Y SERVICIOS S.A. DE C.V.	0.00	0.00	0.00	418,797.96	0.00	418,797.96
2113	000000004	0000000000000000001	0041		J. F. CONSORCIO INTEGRAL S.A. DE C.V.	0.00	0.00	0.00	6,502,818.05	0.00	6,502,818.05
2113	000000004	0000000000000000001	0042		COMERCIALIZADORA Y CONSTRUCTORA ESRAM S.A. DE C.V.	0.00	0.00	0.00	1,839,755.56	0.00	1,839,755.56
2113	000000004	0000000000000000001	0043		CONSTRUCTORA TEXCOCANA DE CALIDAD S.A. DE C.V.	0.00	0.00	0.00	2,484,058.81	0.00	2,484,058.81
2113	000000004	0000000000000000001	0044		DAVID VAZQUEZ GARCIA	0.00	0.00	0.00	2,296,667.67	0.00	2,296,667.67
2113	000000004	0000000000000000001	0045		CONSTRUCCIONES RIBEZA S.A. DE C.V.	0.00	0.00	0.00	3,713,924.84	0.00	3,713,924.84
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	21,405,300.05	7,815,733.18	18,225,306.19	0.00	31,814,873.06
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	21,405,300.05	7,815,733.18	18,225,306.19	0.00	31,814,873.06
2117	000000001	0000000000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	20,956,968.52	7,815,733.18	18,225,306.19	0.00	31,366,541.53
2117	000000001	0000000000000000001	0001		15 % EDUCACION PUBLICA	0.00	4,820.31	0.00	0.00	0.00	4,820.31
2117	000000001	0000000000000000001	0001	0001	15% DE EDUCACION PUBLICA	0.00	4,820.31	0.00	0.00	0.00	4,820.31
2117	000000001	0000000000000000001	0002		RETENCIONES DE ISSEMYM	0.00	1,317,034.40	3,038,140.50	3,027,767.76	0.00	1,306,661.66
2117	000000001	0000000000000000001	0002	0003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	701,819.28	1,403,625.24	1,398,429.45	0.00	696,623.49
2117	000000001	0000000000000000001	0002	0004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	531,850.91	1,063,691.67	1,059,752.18	0.00	527,911.42
2117	000000001	0000000000000000001	0002	0007	SEGURO DE VIDA	0.00	19,880.45	40,156.90	40,221.90	0.00	19,945.45
2117	000000001	0000000000000000001	0002	0008	ISSEMYM SISTEMA DE CAPITALIZACION	0.00	17,972.94	304,601.64	303,686.02	0.00	17,057.32
2117	000000001	0000000000000000001	0002	0013	CREDITO AL CONSUMO (5565) ISSEMYM	0.00	45,510.82	91,021.54	90,634.70	0.00	45,123.98
2117	000000001	0000000000000000001	0002	0014	ADEDUDO GLOBAL ISSEMYM	0.00	0.00	135,043.51	135,043.51	0.00	0.00
2117	000000001	0000000000000000001	0003		RETENCIONES DE I.S.R.	0.00	-2,608,886.95	3,616,043.00	12,177,220.55	0.00	5,952,290.60
2117	000000001	0000000000000000001	0003	0001	RETENCIONES DE I.S.P.T.	0.00	-3,719,018.72	3,616,043.00	12,177,220.55	0.00	4,842,158.83
2117	000000001	0000000000000000001	0003	0002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	1,024,436.81	0.00	0.00	0.00	1,024,436.81
2117	000000001	0000000000000000001	0003	0003	20 % OPERACIONES ESPORADICAS (I.S.R.)	0.00	7,295.20	0.00	0.00	0.00	7,295.20
2117	000000001	0000000000000000001	0003	0004	I.S.R. 10 % DE ARRENDAMIENTOS	0.00	78,399.76	0.00	0.00	0.00	78,399.76
2117	000000001	0000000000000000001	0004		CUOTAS SINDICALES	0.00	995,664.37	0.00	58,181.49	0.00	1,053,845.86
2117	000000001	0000000000000000001	0004	0001	CUOTAS SINDICALES	0.00	468,732.24	0.00	57,325.49	0.00	526,057.73
2117	000000001	0000000000000000001	0004	0002	FONDO DE RESISTENCIA	0.00	7,649.57	0.00	856.00	0.00	8,505.57
2117	000000001	0000000000000000001	0004	0003	DESCUENTO DE PRESTAMO SUTEYM	0.00	501,362.00	0.00	0.00	0.00	501,362.00
2117	000000001	0000000000000000001	0004	0004	FESTEJO DEL DIA 12 DE DICIEMBRE	0.00	22,700.01	0.00	0.00	0.00	22,700.01
2117	000000001	0000000000000000001	0004	0005	IMPULSORA PROMOBIEN	0.00	-4,779.45	0.00	0.00	0.00	-4,779.45
2117	000000001	0000000000000000001	0005		PENSION ALIMENTICIA	0.00	216,539.00	1,161,549.68	1,161,549.68	0.00	216,539.00
2117	000000001	0000000000000000001	0005	0001	PENSION ALIMENTICIA	0.00	1,800.04	1,161,549.68	1,161,549.68	0.00	1,800.04

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000000000001	0005	0002	IVA POR PAGAR	0.00	-62,095.04	0.00	0.00	0.00	-62,095.04
2117	000000001	0000000000000000001	0005	0003	GUTIERREZ VITELA SOFIA	0.00	276,834.00	0.00	0.00	0.00	276,834.00
2117	000000001	0000000000000000001	0006		FONACOT	0.00	1,778.61	0.00	0.00	0.00	1,778.61
2117	000000001	0000000000000000001	0006	0001	FONACOT	0.00	1,778.61	0.00	0.00	0.00	1,778.61
2117	000000001	0000000000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	21,220,338.69	0.00	1,800,586.71	0.00	23,020,925.40
2117	000000001	0000000000000000001	0007	0001	2% SUPERVISION POR CONTRATO DE OBRA	0.00	20,299,947.09	0.00	1,637,136.64	0.00	21,937,083.73
2117	000000001	0000000000000000001	0007	0002	.02% INSTITUTO DE CAPACITACION DE LA INDUSTRIA DE LA CONSTRUCC.	0.00	217,151.89	0.00	46,031.66	0.00	263,183.55
2117	000000001	0000000000000000001	0007	0003	.5% CAMARA DE LA INDUSTRIA DE LA CONSTRUCCION	0.00	693,669.26	0.00	117,418.41	0.00	811,087.67
2117	000000001	0000000000000000001	0007	0004	0.1 % ORGANO TECNICO DE FISCALIZACION DE LA LEGISLATURA ESTAL	0.00	9,570.45	0.00	0.00	0.00	9,570.45
2117	000000001	0000000000000000001	0008		OTRAS RETENCIONES	0.00	-191,216.11	0.00	0.00	0.00	-191,216.11
2117	000000001	0000000000000000001	0008	0001	GOBIERNO DEL ESTADO (MULTA)	0.00	1,841.40	0.00	0.00	0.00	1,841.40
2117	000000001	0000000000000000001	0008	0002	MEMBRESIA (G.Y.M.)	0.00	-32,900.60	0.00	0.00	0.00	-32,900.60
2117	000000001	0000000000000000001	0008	0003	MULTA JUZGADO PARA ADOLESCENTES	0.00	2,909.85	0.00	0.00	0.00	2,909.85
2117	000000001	0000000000000000001	0008	0004	REPARACION DE DAÑOS	0.00	8,200.29	0.00	0.00	0.00	8,200.29
2117	000000001	0000000000000000001	0008	0005	OTRAS RETENCIONES	0.00	16,827.69	0.00	0.00	0.00	16,827.69
2117	000000001	0000000000000000001	0008	0006	METLIFE MEXICO (SEGURO DE VIDA)	0.00	-188,094.74	0.00	0.00	0.00	-188,094.74
2117	000000001	0000000000000000001	0009		FISCALIA GENERAL DE JUSTICIA	0.00	896.20	0.00	0.00	0.00	896.20
2117	000000001	0000000000000000001	0009	0001	ISRAEL ELIO CASTILLO RODRIGUEZ	0.00	896.20	0.00	0.00	0.00	896.20
2117	000000001	0000000000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	448,331.53	0.00	0.00	0.00	448,331.53
2117	000000001	0000000000000000003	0003		10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	448,331.53	0.00	0.00	0.00	448,331.53
2117	000000001	0000000000000000003	0003	0001	10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	448,331.53	0.00	0.00	0.00	448,331.53
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	42,928,319.59	19,632,544.59	330,324.87	0.00	23,626,099.87
2119	000000002				ACREEDORES DIVERSOS	0.00	42,915,806.41	19,632,544.59	330,324.87	0.00	23,613,586.69
2119	000000002	0000000000000000001			ACREEDORES 2009-2012	0.00	27,224.07	0.00	0.00	0.00	27,224.07
2119	000000002	0000000000000000001	0001		ACREEDORES 2009-2012	0.00	27,224.07	0.00	0.00	0.00	27,224.07
2119	000000002	0000000000000000001	0001	0001	ADMINISTRADORA DE ESTACIONES DE SERVICIO S.A DE C.V.	0.00	11,909.00	0.00	0.00	0.00	11,909.00
2119	000000002	0000000000000000001	0001	0002	ESQUIEL RIVERA OSCAR	0.00	6,297.70	0.00	0.00	0.00	6,297.70
2119	000000002	0000000000000000001	0001	0003	FRANCISCO URIBE CRUZ	0.00	1,995.20	0.00	0.00	0.00	1,995.20
2119	000000002	0000000000000000001	0001	0004	FLORES ALMAZAN CARLOS	0.00	1,660.03	0.00	0.00	0.00	1,660.03
2119	000000002	0000000000000000001	0001	0009	MARIA VIANEY LANDA HIDALGO	0.00	132.80	0.00	0.00	0.00	132.80
2119	000000002	0000000000000000001	0001	0012	KARLA SONIA MOLINA GARCIA	0.00	316.00	0.00	0.00	0.00	316.00
2119	000000002	0000000000000000001	0001	0014	YOHANA MARIA AGUILAR ALFARO	0.00	344.20	0.00	0.00	0.00	344.20
2119	000000002	0000000000000000001	0001	0015	ILIANA DIAZ MARIN	0.00	4,569.14	0.00	0.00	0.00	4,569.14
2119	000000002	0000000000000000002			ACREEDORES DIVERSOS	0.00	42,983,410.17	19,489,045.92	330,324.87	0.00	23,824,689.12
2119	000000002	0000000000000000002	0002		ACREEDORES DIVERSOS	0.00	42,983,410.17	19,489,045.92	330,324.87	0.00	23,824,689.12
2119	000000002	0000000000000000002	0002	0001	SANSOVAL CORNEJO SERGIO	0.00	21,000.00	0.00	0.00	0.00	21,000.00
2119	000000002	0000000000000000002	0002	0002	TRINIDAD CRUZ ALBERTO J.	0.00	400.00	0.00	0.00	0.00	400.00
2119	000000002	0000000000000000002	0002	0003	EL ALFARO LORENA	0.00	700.00	0.00	0.00	0.00	700.00
2119	000000002	0000000000000000002	0002	0004	CHIRINO VARGAS GUMERCINDO	0.00	450.00	0.00	0.00	0.00	450.00
2119	000000002	0000000000000000002	0002	0005	GUTIERREZ YAÑEZ ANDRES	0.00	16,500.00	0.00	0.00	0.00	16,500.00
2119	000000002	0000000000000000002	0002	0006	RUIZ DE LA PEÑA MUCIÑO DIANA	0.00	840.00	0.00	0.00	0.00	840.00
2119	000000002	0000000000000000002	0002	0007	SAN NICOLAS MIRANDA CARLOS J	0.00	270.35	0.00	0.00	0.00	270.35
2119	000000002	0000000000000000002	0002	0008	INVERLAT, S.A. DE C.V.	0.00	2,282.10	0.00	0.00	0.00	2,282.10
2119	000000002	0000000000000000002	0002	0009	RETENCIONES DE OBRA PUBLICA	0.00	1,225,511.25	0.00	0.00	0.00	1,225,511.25
2119	000000002	0000000000000000002	0002	0010	LOPEZ RAMIREZ ALFREDO A.	0.00	6,397.05	0.00	0.00	0.00	6,397.05

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000002	0000000000000000002	0002	0011	SRIA. DE FINANZAS DEL GOBIERNO DEL ESTADO DE MEXICO	0.00	706.67	0.00	0.00	0.00	706.67
2119	000000002	0000000000000000002	0002	0012	PORTUGUEZ MIRANDA TOMAS	0.00	1,350.00	0.00	0.00	0.00	1,350.00
2119	000000002	0000000000000000002	0002	0013	CRUZ SANABRIA PEDRO	0.00	12,039.35	0.00	0.00	0.00	12,039.35
2119	000000002	0000000000000000002	0002	0014	VELAZQUEZ MIRANDA J. AMADO	0.00	87,450.00	0.00	0.00	0.00	87,450.00
2119	000000002	0000000000000000002	0002	0016	DESCUENTO DE DIPLOMADO	0.00	71,175.00	0.00	0.00	0.00	71,175.00
2119	000000002	0000000000000000002	0002	0017	RODRIGUEZ GARCIA JOSE ANTONIO	0.00	3,302.54	0.00	0.00	0.00	3,302.54
2119	000000002	0000000000000000002	0002	0018	RETENCIONES 2% SUPERVISION	0.00	2,431,906.06	0.00	0.00	0.00	2,431,906.06
2119	000000002	0000000000000000002	0002	0019	ESPINOSA MORENO MARIA	0.00	297.96	0.00	0.00	0.00	297.96
2119	000000002	0000000000000000002	0002	0020	LOPEZ CRUZ NERI YOSARI	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000002	0000000000000000002	0002	0021	NEXTEL DE MEXICO, S.A. DE C.V.	0.00	450.20	0.00	0.00	0.00	450.20
2119	000000002	0000000000000000002	0002	0022	ARELLANO ACOSTA CIRILO	0.00	350.00	0.00	0.00	0.00	350.00
2119	000000002	0000000000000000002	0002	0023	AYALA MARTINEZ MARICELA	0.00	29,052.91	0.00	0.00	0.00	29,052.91
2119	000000002	0000000000000000002	0002	0024	CONTRERAS DOMINGUEZ RAMON	0.00	1,800.00	0.00	0.00	0.00	1,800.00
2119	000000002	0000000000000000002	0002	0025	PAREDES PERALTA PATRICIA	0.00	5,317.97	0.00	0.00	0.00	5,317.97
2119	000000002	0000000000000000002	0002	0026	DUARTE OLIVARES HORACIO	0.00	1,093.81	0.00	0.00	0.00	1,093.81
2119	000000002	0000000000000000002	0002	0027	MORENO PAEZ LUCIA	0.00	1,015.48	0.00	0.00	0.00	1,015.48
2119	000000002	0000000000000000002	0002	0028	BOHORQUEZ GARCIA FRANCISCO	0.00	97.92	0.00	0.00	0.00	97.92
2119	000000002	0000000000000000002	0002	0029	JIMENEZ SANTIAGO JOSE	0.00	36.00	0.00	0.00	0.00	36.00
2119	000000002	0000000000000000002	0002	0030	MARTINEZ CASTAÑON LAURA	0.00	2.00	0.00	0.00	0.00	2.00
2119	000000002	0000000000000000002	0002	0036	REYES REYES JUANA	0.00	1,594.94	0.00	0.00	0.00	1,594.94
2119	000000002	0000000000000000002	0002	0038	GONZALEZ REYES ALBERTO	0.00	100.00	0.00	0.00	0.00	100.00
2119	000000002	0000000000000000002	0002	0039	VIAJES Y AUTOBUS MARBAR, S.A.	0.00	29.06	0.00	0.00	0.00	29.06
2119	000000002	0000000000000000002	0002	0040	INMOBILIARIA EL KANO, S.A. DE C.V.	0.00	300.00	0.00	0.00	0.00	300.00
2119	000000002	0000000000000000002	0002	0042	ACEVEDO ARCHUNDIA IRENE	0.00	17.80	0.00	0.00	0.00	17.80
2119	000000002	0000000000000000002	0002	0043	SANCHEZ PERALTOA JAVIER DIONICIO	0.00	1,916.18	0.00	0.00	0.00	1,916.18
2119	000000002	0000000000000000002	0002	0044	GARAY SALINAS FRANCISCO	0.00	873.25	0.00	0.00	0.00	873.25
2119	000000002	0000000000000000002	0002	0045	RUIZ BADILLO JUAN MANUEL	0.00	24,034.33	0.00	0.00	0.00	24,034.33
2119	000000002	0000000000000000002	0002	0046	MUNCIPIO DE TEXCOCO	0.00	180.00	0.00	0.00	0.00	180.00
2119	000000002	0000000000000000002	0002	0047	FALCON VENEGAS SANDRA LUZ	0.00	1,878.08	0.00	0.00	0.00	1,878.08
2119	000000002	0000000000000000002	0002	0048	SUSANO ANIDES JOSE JORGE	0.00	510.00	0.00	0.00	0.00	510.00
2119	000000002	0000000000000000002	0002	0049	RAMIREZ CASTAÑEDA ISRAEL	0.00	510.00	0.00	0.00	0.00	510.00
2119	000000002	0000000000000000002	0002	0051	URIBE VARELA EFREN MARTIN	0.00	690.59	0.00	0.00	0.00	690.59
2119	000000002	0000000000000000002	0002	0053	MEJIA RAMIREZ CRISTOBAL	0.00	1,395.00	0.00	0.00	0.00	1,395.00
2119	000000002	0000000000000000002	0002	0057	BARRIENTOS FILIBERTO	0.00	544.17	0.00	0.00	0.00	544.17
2119	000000002	0000000000000000002	0002	0058	MARCIAL VELAZQUEZ C.	0.00	10.20	0.00	0.00	0.00	10.20
2119	000000002	0000000000000000002	0002	0059	SANCHEZ MONSALVO MIRIAM	0.00	1,050.39	0.00	0.00	0.00	1,050.39
2119	000000002	0000000000000000002	0002	0061	AMADO VILLASEÑOR C.	0.00	172.13	0.00	0.00	0.00	172.13
2119	000000002	0000000000000000002	0002	0062	RAMOS VAZQUEZ RAUL	0.00	26,680.27	0.00	0.00	0.00	26,680.27
2119	000000002	0000000000000000002	0002	0063	HERNANDEZ FLORES HERNESTO	0.00	306.00	0.00	0.00	0.00	306.00
2119	000000002	0000000000000000002	0002	0064	SEGUROS INBURSA, S.A.	0.00	19.10	0.00	0.00	0.00	19.10
2119	000000002	0000000000000000002	0002	0065	SANTAMARIA MENDEZ VERONICA	0.00	48.00	0.00	0.00	0.00	48.00
2119	000000002	0000000000000000002	0002	0066	GOBIERNO DEL ESTADO DE MEXICO	0.00	637,419.74	0.00	0.00	0.00	637,419.74
2119	000000002	0000000000000000002	0002	0067	VALES DE DESPENSA	0.00	7.48	0.00	0.00	0.00	7.48
2119	000000002	0000000000000000002	0002	0069	NAVARRETE HERNANDEZ AGUSTIN	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2119	000000002	0000000000000000002	0002	0070	RODRIGUEZ RICO RAUL	0.00	1,474.04	0.00	0.00	0.00	1,474.04
2119	000000002	0000000000000000002	0002	0071	AREVALO MONSALVO JOSE LUIS	0.00	-1,771.87	0.00	0.00	0.00	-1,771.87
2119	000000002	0000000000000000002	0002	0072	PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	19.00	0.00	0.00	0.00	19.00
2119	000000002	0000000000000000002	0002	0075	ROSALES LOPEZ ELISEO EDMUNDO	0.00	19,000.00	0.00	0.00	0.00	19,000.00

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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
2119	000000002	0000000000000002	0002	0076	CARPINTERO RIVAS MA. MAGDALENA	0.00	-534.32	0.00	0.00	0.00	-534.32
2119	000000002	0000000000000002	0002	0077	RAMIREZ ARIZMENDI MAURICIO	0.00	902.50	0.00	0.00	0.00	902.50
2119	000000002	0000000000000002	0002	0079	ABC, UNIFORMES, S.A. DE C.V.	0.00	55.20	0.00	0.00	0.00	55.20
2119	000000002	0000000000000002	0002	0080	LAS NOTICIAS DE LA ULTIMA HORA, S.A.	0.00	-1,379.14	0.00	0.00	0.00	-1,379.14
2119	000000002	0000000000000002	0002	0082	JIEMENEZ SANTIAGO JOSE	0.00	3,895.23	0.00	0.00	0.00	3,895.23
2119	000000002	0000000000000002	0002	0083	BAEZ VALADEZ LUCERO DE MARIA	0.00	236.80	0.00	0.00	0.00	236.80
2119	000000002	0000000000000002	0002	0084	PEREZ RAMIREZ ROBERTO	0.00	1,536.21	0.00	0.00	0.00	1,536.21
2119	000000002	0000000000000002	0002	0085	HERNANDEZ MATAMOROZ TEODORA LECITICIA	0.00	7,680.01	0.00	0.00	0.00	7,680.01
2119	000000002	0000000000000002	0002	0086	CISNEROS HERNANDEZ SILVIA	0.00	10.00	0.00	0.00	0.00	10.00
2119	000000002	0000000000000002	0002	0087	HERNANDEZ DIAZ NERI LIZBTH	0.00	610.00	0.00	0.00	0.00	610.00
2119	000000002	0000000000000002	0002	0088	TELLEZ GUERRERO MARIA ELENA	0.00	4.00	0.00	0.00	0.00	4.00
2119	000000002	0000000000000002	0002	0089	URRUZQUIETA HERNANDEZ ANA LAURA	0.00	300.00	0.00	0.00	0.00	300.00
2119	000000002	0000000000000002	0002	0090	SUÑIGA PAUL LUIS ALBERTO	0.00	3,381.61	0.00	0.00	0.00	3,381.61
2119	000000002	0000000000000002	0002	0091	RUIZ ANGELES RUBEN	0.00	92.00	0.00	0.00	0.00	92.00
2119	000000002	0000000000000002	0002	0092	CONTRIBUYENTES DEL MUNICIPIO	0.00	10,170.00	0.00	0.00	0.00	10,170.00
2119	000000002	0000000000000002	0002	0093	DIFERENCIA POR REDONDEO	0.00	72.92	0.00	0.00	0.00	72.92
2119	000000002	0000000000000002	0002	0094	DIVERSOS SUELDOS Y SALARIOS	0.00	810,695.28	0.00	0.00	0.00	810,695.28
2119	000000002	0000000000000002	0002	0095	NORIEGA LOREDO MIGUEL ANGEL	0.00	501.00	0.00	0.00	0.00	501.00
2119	000000002	0000000000000002	0002	0096	3.5% SOBRE SERVICIOS AMBIENTALES	0.00	327.80	0.00	0.00	0.00	327.80
2119	000000002	0000000000000002	0002	0098	GOBIERNO DEL ESTADO DE MEXICO (TENENCIAS)	0.00	54,553.00	0.00	0.00	0.00	54,553.00
2119	000000002	0000000000000002	0002	0099	BALDERAS PADILLA BRAULIO	0.00	2,900.00	0.00	0.00	0.00	2,900.00
2119	000000002	0000000000000002	0002	0100	COMERCIALIZADORA Y DISTRIBUIDORA DANTE, S.A.	0.00	301.60	0.00	0.00	0.00	301.60
2119	000000002	0000000000000002	0002	0101	SELENE DISTRIBUIDORA Y COMERCILIZADORA, S.A. DE C.V.	0.00	3,010.20	0.00	0.00	0.00	3,010.20
2119	000000002	0000000000000002	0002	0103	COBRO ELECTRONICO DE PEAJE	0.00	555.00	0.00	0.00	0.00	555.00
2119	000000002	0000000000000002	0002	0104	FLORES ESTRADA FERNANDO	0.00	-278.13	0.00	0.00	0.00	-278.13
2119	000000002	0000000000000002	0002	0107	DOMINGUEZ ORDOÑEZ LEONEL	0.00	11,775.35	0.00	0.00	0.00	11,775.35
2119	000000002	0000000000000002	0002	0108	AVILA ORDOÑEZ GUSTAVO	0.00	5,234.06	0.00	0.00	0.00	5,234.06
2119	000000002	0000000000000002	0002	0109	RAMIREZ RODRIGUEZ GABRIEL	0.00	370.65	0.00	0.00	0.00	370.65
2119	000000002	0000000000000002	0002	0110	QUINTERO MIRANDA MONICA	0.00	100.01	0.00	0.00	0.00	100.01
2119	000000002	0000000000000002	0002	0112	RUBI GARCIA ARMANDO	0.00	4,168.83	0.00	0.00	0.00	4,168.83
2119	000000002	0000000000000002	0002	0114	OLVERA RANGEL JOSE VICENTE	0.00	1,360.75	0.00	0.00	0.00	1,360.75
2119	000000002	0000000000000002	0002	0115	TELLEZ HUERTA SERGIO	0.00	5,450.40	0.00	0.00	0.00	5,450.40
2119	000000002	0000000000000002	0002	0117	PRESTACIONES UNIVERSALES (SI VALE)	0.00	714.26	0.00	0.00	0.00	714.26
2119	000000002	0000000000000002	0002	0118	SEGURO DE VIDA (MONTERRY)	0.00	18,750.00	0.00	0.00	0.00	18,750.00
2119	000000002	0000000000000002	0002	0119	IMPULSORA PROMOBIEN, S.A. DE C.V. (FAMSA)	0.00	-29,347.34	0.00	0.00	0.00	-29,347.34
2119	000000002	0000000000000002	0002	0120	FONDO DE AHORRO	0.00	-71,558.03	0.00	0.00	0.00	-71,558.03
2119	000000002	0000000000000002	0002	0121	SEGUROS DE VIDA AMERICA	0.00	12,025.50	0.00	0.00	0.00	12,025.50
2119	000000002	0000000000000002	0002	0122	SEGURO DE VIDA METLIFE MEXICO	0.00	791,388.36	457,636.90	183,054.76	0.00	516,806.22
2119	000000002	0000000000000002	0002	0123	SEGUROS ATLAS, S.A. DE C.V.	0.00	358,726.01	0.00	0.00	0.00	358,726.01
2119	000000002	0000000000000002	0002	0124	APOYO INSTITUCIONAL CONSTANTINO EULOGIO	0.00	83,419.35	0.00	0.00	0.00	83,419.35
2119	000000002	0000000000000002	0002	0126	APADRINA UN NIÑO INDIGENA	0.00	123,057.91	0.00	0.00	0.00	123,057.91
2119	000000002	0000000000000002	0002	0129	APOYO INSTITUCIONAL 2	0.00	8,166.74	0.00	0.00	0.00	8,166.74
2119	000000002	0000000000000002	0002	0130	PRESTAMOS DE IMPULSORA DE DES. SOC.	0.00	222,652.52	0.00	0.00	0.00	222,652.52
2119	000000002	0000000000000002	0002	0133	DONATIVO CRUZ ROJA MEXICANA	0.00	-10,350.00	0.00	0.00	0.00	-10,350.00
2119	000000002	0000000000000002	0002	0134	COMISION NACIONAL DE AGUA	0.00	10,092,167.96	0.00	0.00	0.00	10,092,167.96
2119	000000002	0000000000000002	0002	0136	SUELDOS Y SALARIOS	0.00	5,898,266.17	0.00	0.00	0.00	5,898,266.17
2119	000000002	0000000000000002	0002	0140	DELGADO CERVANTES GUSTAVO	0.00	31.64	0.00	0.00	0.00	31.64
2119	000000002	0000000000000002	0002	0143	DEL VILLAR VILLALON MANUEL FRANCISCO	0.00	270.80	0.00	0.00	0.00	270.80

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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
2119	000000002	0000000000000000002	0002	0145	SANCION PECUNARIA OMISION (CONTRALORIA)	0.00	85,033.22	0.00	0.00	0.00	85,033.22
2119	000000002	0000000000000000002	0002	0147	FONDO DE AHORRO 2013 - 2015	0.00	-598,479.23	0.00	0.00	0.00	-598,479.23
2119	000000002	0000000000000000002	0002	0150	RECUPERACION PRESTAMOS FONDO DE AHORRO 2013-2015	0.00	432,925.80	0.00	0.00	0.00	432,925.80
2119	000000002	0000000000000000002	0002	0152	PRESTAMOS FOMEPADE S.A. DE C.V.	0.00	4,581.36	0.00	0.00	0.00	4,581.36
2119	000000002	0000000000000000002	0002	0154	PRESTAMOS PRESTATEX S.A.	0.00	53,606.00	0.00	0.00	0.00	53,606.00
2119	000000002	0000000000000000002	0002	0155	FONDO DE AHORRO 2016 - 2018	0.00	8,246,891.58	0.00	0.00	0.00	8,246,891.58
2119	000000002	0000000000000000002	0002	0156	FONDO DE AHORRO PATRONAL 2016 - 2018	0.00	8,246,891.58	0.00	0.00	0.00	8,246,891.58
2119	000000002	0000000000000000002	0002	0157	RECUPERACION FONDO DE AHORRO 2016	0.00	-16,081,560.76	0.00	0.00	0.00	-16,081,560.76
2119	000000002	0000000000000000002	0002	0158	JUICIO EJECUTIVO MERCANTIL NORMA LILIA GARDUÑO SANCHEZ	0.00	-4,080.90	0.00	0.00	0.00	-4,080.90
2119	000000002	0000000000000000002	0002	0160	PRESTAMOS FONDO DE AHORRO 2018	0.00	2,692.84	0.00	0.00	0.00	2,692.84
2119	000000002	0000000000000000002	0002	0163	PRÉSTAMOS FONDO DE AHORRO 2019	0.00	600.00	0.00	0.00	0.00	600.00
2119	000000002	0000000000000000002	0002	0164	FONDO DE AHORRO PATRONAL 2020	0.00	242,387.06	0.00	0.00	0.00	242,387.06
2119	000000002	0000000000000000002	0002	0165	FONDO DE AHORRO EMPLEADO 2020	0.00	242,387.05	0.00	0.00	0.00	242,387.05
2119	000000002	0000000000000000002	0002	0167	FONDO DE AHORRO 2021	0.00	68,932.78	0.00	0.00	0.00	68,932.78
2119	000000002	0000000000000000002	0002	0168	FONDO DE AHORRO 2022	0.00	18,970,858.62	19,031,409.02	147,270.11	0.00	86,719.71
2119	000000002	0000000000000000003			ACREEDORES DIVERSOS	0.00	-94,827.83	143,498.67	0.00	0.00	-238,326.50
2119	000000002	0000000000000000003	0003		ACREEDORES DIVERSOS 2013-2015	0.00	226,072.87	0.00	0.00	0.00	226,072.87
2119	000000002	0000000000000000003	0003	0002	ULISES RAFAEL GONZALEZ PILONI	0.00	-206.00	0.00	0.00	0.00	-206.00
2119	000000002	0000000000000000003	0003	0003	SACBE INGENIERIA Y CONSTRUCCION, S.A. DE C.V.	0.00	-0.78	0.00	0.00	0.00	-0.78
2119	000000002	0000000000000000003	0003	0004	DEMOLEDORA Y TERRACERIAS DELTA S.A. DE C.V.	0.00	0.78	0.00	0.00	0.00	0.78
2119	000000002	0000000000000000003	0003	0010	AKRON TIRE, SA DE CV	0.00	191.60	0.00	0.00	0.00	191.60
2119	000000002	0000000000000000003	0003	0013	RAUL RODRIGUEZ FERNANDEZ	0.00	300.00	0.00	0.00	0.00	300.00
2119	000000002	0000000000000000003	0003	0015	MARIA DE JESUS VIZCAYA MARTINEZ	0.00	4,237.93	0.00	0.00	0.00	4,237.93
2119	000000002	0000000000000000003	0003	0016	MIGUEL ANGEL PEDRAZA ESPINOZA	0.00	6,169.34	0.00	0.00	0.00	6,169.34
2119	000000002	0000000000000000003	0003	0017	CONSUELO FLORES VELAZQUEZ	0.00	2,680.00	0.00	0.00	0.00	2,680.00
2119	000000002	0000000000000000003	0003	0018	SEGURO DE VIDA TRABAJADORES SINDICALIZADOS	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2119	000000002	0000000000000000003	0003	0020	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	0.00	3,700.00	0.00	0.00	0.00	3,700.00
2119	000000002	0000000000000000003	0003	0021	CUMPLIMIENTO DE CLAUSULAS SEGUN CONVENIO DE PRESTACIONES AYTO. Y SUTEYM	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2119	000000002	0000000000000000003	0004		ACREEDORES DIVERSOS 2015-2018	0.00	-4,276.00	0.00	0.00	0.00	-4,276.00
2119	000000002	0000000000000000003	0004	0025	COMERCIALIZADORA PARA LA INDUSTRIA LUANDA, S.A. DE CV.	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2119	000000002	0000000000000000003	0004	0026	JUAN PEDRO ROMERO ROMERO	0.00	27.00	0.00	0.00	0.00	27.00
2119	000000002	0000000000000000003	0004	0027	COMISION FEDERAL DE ELECTRICIDAD	0.00	-6,303.00	0.00	0.00	0.00	-6,303.00
2119	000000002	0000000000000000003	0005		ACREEDORES DIVERSOS 2019-2021	0.00	-316,624.70	143,498.67	0.00	0.00	-460,123.37
2119	000000002	0000000000000000003	0005	0003	BANORTE 1028893131	0.00	8,038.80	0.00	0.00	0.00	8,038.80
2119	000000002	0000000000000000003	0005	0006	CUOTA SINDICAL	0.00	-321,655.50	141,358.67	0.00	0.00	-463,014.17
2119	000000002	0000000000000000003	0005	0007	FONDO RESISTENCIA SUTEYM	0.00	-3,008.00	2,140.00	0.00	0.00	-5,148.00
2119	000000010				RETENCION POR INCAPACIDAD	0.00	12,513.18	0.00	0.00	0.00	12,513.18
2119	000000010	0000000000000000001			RETENCION POR INCAPACIDAD	0.00	12,513.18	0.00	0.00	0.00	12,513.18
2119	000000010	0000000000000000001	0001		MATERNIDAD	0.00	12,513.18	0.00	0.00	0.00	12,513.18
2119	000000010	0000000000000000001	0001	0001	LACTANCIA	0.00	12,513.18	0.00	0.00	0.00	12,513.18
2211					Proveedores por Pagar a Largo Plazo	0.00	15,396,219.81	135,043.51	0.00	0.00	15,261,176.30
2211	000000001				CUENTAS POR PAGAR A LARGO PLAZO	0.00	15,396,219.81	135,043.51	0.00	0.00	15,261,176.30
2211	000000001	0000000000000000001			ISSEMYM CONVENIO DE EJERCICIOS ANTERIORES	0.00	15,396,219.81	135,043.51	0.00	0.00	15,261,176.30
2211	000000001	0000000000000000001	0001		ISSEMYM EJERCICIOS ANTERIORES	0.00	15,396,219.81	135,043.51	0.00	0.00	15,261,176.30
2233					Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo	0.00	124,049,563.16	319,566.49	0.00	0.00	123,729,996.67
2233	000000001				FINANCIAMIENTOS	0.00	124,049,563.16	319,566.49	0.00	0.00	123,729,996.67
2233	000000001	0000000000000000001			BANOBRAS	0.00	124,049,563.16	319,566.49	0.00	0.00	123,729,996.67

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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
2233	000000001	000000000000000001	0001		FINANCIAMIENTO 150 MDP	0.00	124,049,563.16	319,566.49	0.00	0.00	123,729,996.67
3111					Aportaciones	0.00	30,430,133.14	0.00	0.00	0.00	30,430,133.14
3111	000000001				PATRIMONIO	0.00	30,430,133.14	0.00	0.00	0.00	30,430,133.14
3111	000000001	000000000000000001			PATRIMONIO	0.00	30,430,133.14	0.00	0.00	0.00	30,430,133.14
3111	000000001	000000000000000001	0001		PATRIMONIO	0.00	38,430,133.14	0.00	0.00	0.00	38,430,133.14
3111	000000001	000000000000000001	0002		COMPLEMENTARIA DE PATRIMONIO	0.00	-8,000,000.00	0.00	0.00	0.00	-8,000,000.00
3221					Resultados de Ejercicios Anteriores	0.00	398,806,413.60	0.00	0.00	0.00	398,806,413.60
3221	000000001				RESULTADO DE EJERCICIOS ANTERIORES	0.00	1,285,979,344.00	0.00	0.00	0.00	1,285,979,344.00
3221	000000002				RESULTADO DEL EJERCICIO 2003	0.00	-542,630.60	0.00	0.00	0.00	-542,630.60
3221	000000003				RESULTADO DEL EJERCICIO 2004	0.00	16,383,130.98	0.00	0.00	0.00	16,383,130.98
3221	000000004				RESULTADO DEL EJERCICIO 2005	0.00	-5,808,450.82	0.00	0.00	0.00	-5,808,450.82
3221	000000005				RESULTADO DE EJERCICIOS ANTERIORES 2006	0.00	26,215,463.87	0.00	0.00	0.00	26,215,463.87
3221	000000006				RESULTADO DE EJERCICIOS ANTERIORES 2007	0.00	-258,108.58	0.00	0.00	0.00	-258,108.58
3221	000000007				RESULTADO DE EJERCICIOS ANTERIORES 2008	0.00	144,316,314.67	0.00	0.00	0.00	144,316,314.67
3221	000000008				RESULTADO DE EJERCICIOS ANTERIORES 2009	0.00	43,411,440.62	0.00	0.00	0.00	43,411,440.62
3221	000000009				RESULTADO DE EJERCICIOS ANTERIORES 2010	0.00	54,971,838.86	0.00	0.00	0.00	54,971,838.86
3221	000000010				RESULTADO DEL EJERCICIO 2011	0.00	33,804,642.99	0.00	0.00	0.00	33,804,642.99
3221	000000011				RESULTADO DEL EJERCICIO 2012	0.00	16,278,751.50	0.00	0.00	0.00	16,278,751.50
3221	000000012				RESULTADO DEL EJERCICIO 2013	0.00	-142,877,371.42	0.00	0.00	0.00	-142,877,371.42
3221	000000013				RESULTADO DEL EJERCICIO 2014	0.00	-101,136,490.43	0.00	0.00	0.00	-101,136,490.43
3221	000000014				RESULTADO DEL EJERCICIO 2015	0.00	-97,629,254.87	0.00	0.00	0.00	-97,629,254.87
3221	000000015				RESULTADO DEL EJERCICIO 2016	0.00	-155,309,728.31	0.00	0.00	0.00	-155,309,728.31
3221	000000016				RESULTADO DEL EJERCICIO 2017	0.00	-143,232,972.14	0.00	0.00	0.00	-143,232,972.14
3221	000000017				RESULTADO DEL EJERCICIO 2018	0.00	-131,968,515.13	0.00	0.00	0.00	-131,968,515.13
3221	000000018				RESULTADO DEL EJERCICIO 2019	0.00	-177,101,116.75	0.00	0.00	0.00	-177,101,116.75
3221	000000019				RESULTADO DEL EJERCICIO 2020	0.00	-154,154,528.31	0.00	0.00	0.00	-154,154,528.31
3221	000000020				RESULTADO DEL EJERCICIO 2021	0.00	-112,535,346.53	0.00	0.00	0.00	-112,535,346.53
4112					Impuestos sobre el Patrimonio	0.00	153,096,010.00	0.00	6,689,447.00	0.00	159,785,457.00
4112	000000001				Impuestos sobre el Patrimonio	0.00	153,096,010.00	0.00	6,689,447.00	0.00	159,785,457.00
4112	000000001	000000000000000001			Impuestos sobre el Patrimonio	0.00	153,096,010.00	0.00	6,689,447.00	0.00	159,785,457.00
4112	000000001	000000000000000001	0001		Predial	0.00	117,461,854.00	0.00	1,939,561.00	0.00	119,401,415.00
4112	000000001	000000000000000001	0002		Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	35,633,420.00	0.00	4,749,886.00	0.00	40,383,306.00
4112	000000001	000000000000000001	0003		Sobre Conjuntos Urbanos	0.00	736.00	0.00	0.00	0.00	736.00
4117					Accesorios de Impuestos	0.00	38,908,087.00	0.00	4,752,238.00	0.00	43,660,325.00
4117	000000001				Accesorios de Impuestos	0.00	38,908,087.00	0.00	4,752,238.00	0.00	43,660,325.00
4117	000000001	000000000000000001			Accesorios de Impuestos	0.00	38,908,087.00	0.00	4,752,238.00	0.00	43,660,325.00
4117	000000001	000000000000000001	0001		Multas	0.00	11,813,731.00	0.00	887,314.00	0.00	12,701,045.00
4117	000000001	000000000000000001	0002		Recargos	0.00	24,780,025.00	0.00	3,672,024.00	0.00	28,452,049.00
4117	000000001	000000000000000001	0003		Gastos de Ejecución	0.00	2,314,331.00	0.00	192,900.00	0.00	2,507,231.00
4119					Otros Impuestos	0.00	7,253,848.00	0.00	294,499.00	0.00	7,548,347.00
4119	000000001				Otros Impuestos	0.00	7,253,848.00	0.00	294,499.00	0.00	7,548,347.00
4119	000000001	000000000000000001			Otros Impuestos	0.00	7,253,848.00	0.00	294,499.00	0.00	7,548,347.00
4119	000000001	000000000000000001	0001		Sobre Anuncios Publicitarios	0.00	6,904,601.00	0.00	293,922.00	0.00	7,198,523.00
4119	000000001	000000000000000001	0002		Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	349,247.00	0.00	577.00	0.00	349,824.00
4131					Contribuciones de Mejoras por Obras Públicas	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
4131	000000001				Contribuciones de Mejoras por Obras Públicas	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
4131	000000001	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
4131	000000001	0000000000000001	0001		Para Obras Públicas y Acciones de Beneficio Social	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
4141					Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	9,284,425.00	0.00	2,312,133.00	0.00	11,596,558.00
4141	000000001				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	9,284,425.00	0.00	2,312,133.00	0.00	11,596,558.00
4141	000000001	0000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	9,284,425.00	0.00	2,312,133.00	0.00	11,596,558.00
4141	000000001	0000000000000001	0001		Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	2,705,534.00	0.00	183,904.00	0.00	2,889,438.00
4141	000000001	0000000000000001	0002		Estacionamiento en la Vía Pública y de Servicio Público	0.00	6,578,891.00	0.00	2,128,229.00	0.00	8,707,120.00
4143					Derechos por Prestación de Servicios	0.00	83,524,349.32	0.00	4,163,646.28	0.00	87,687,995.60
4143	000000001				Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	49,820,203.55	0.00	2,203,807.00	0.00	52,024,010.55
4143	000000001	0000000000000001			Derechos por Prestación de Servicios	0.00	49,820,203.55	0.00	2,203,807.00	0.00	52,024,010.55
4143	000000001	0000000000000001	0001		Suministro de Agua Potable	0.00	1,499,665.57	0.00	866.00	0.00	1,500,531.57
4143	000000001	0000000000000001	0003		Autorización de Derivaciones de la Toma de Agua	0.00	9,126.00	0.00	0.00	0.00	9,126.00
4143	000000001	0000000000000001	0004		Conexiones a los Sistemas de Agua y Drenaje	0.00	884,703.00	0.00	109,658.00	0.00	994,361.00
4143	000000001	0000000000000001	0005		Reconexión a los Sistemas de Agua Potable	0.00	19,275.50	0.00	0.00	0.00	19,275.50
4143	000000001	0000000000000001	0008		Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	234,899.00	0.00	0.00	0.00	234,899.00
4143	000000001	0000000000000001	0010		Instalación de Medidores	0.00	182,400.00	0.00	0.00	0.00	182,400.00
4143	000000001	0000000000000001	0012		Agua en Pipas (Carga)	0.00	1,870,667.00	0.00	147,660.00	0.00	2,018,327.00
4143	000000001	0000000000000001	0013		Obras	0.00	539.00	0.00	0.00	0.00	539.00
4143	000000001	0000000000000001	0014		Rezagos	0.00	42,213,551.00	0.00	1,734,110.00	0.00	43,947,661.00
4143	000000001	0000000000000001	0017		Otros	0.00	2,891,759.48	0.00	211,513.00	0.00	3,103,272.48
4143	000000001	0000000000000001	0019		Dictamen de Factibilidad de Servicios	0.00	13,618.00	0.00	0.00	0.00	13,618.00
4143	000000002				Registro Civil	0.00	3,716,061.00	0.00	222,588.00	0.00	3,938,649.00
4143	000000002	0000000000000001			Registro Civil	0.00	3,716,061.00	0.00	222,588.00	0.00	3,938,649.00
4143	000000002	0000000000000001	0001		Registro Civil	0.00	3,716,061.00	0.00	222,588.00	0.00	3,938,649.00
4143	000000003				Desarrollo Urbano y Obras Públicas	0.00	11,334,253.05	0.00	792,919.28	0.00	12,127,172.33
4143	000000003	0000000000000001			Desarrollo Urbano y Obras Públicas	0.00	11,334,253.05	0.00	792,919.28	0.00	12,127,172.33
4143	000000003	0000000000000001	0001		Desarrollo Urbano y Obras Públicas	0.00	11,334,253.05	0.00	792,919.28	0.00	12,127,172.33
4143	000000004				Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,636,335.00	0.00	441,508.00	0.00	7,077,843.00
4143	000000004	0000000000000001			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,636,335.00	0.00	441,508.00	0.00	7,077,843.00
4143	000000004	0000000000000001	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,636,335.00	0.00	441,508.00	0.00	7,077,843.00
4143	000000005				Servicios de Rastros	0.00	707,880.00	0.00	66,130.00	0.00	774,010.00
4143	000000005	0000000000000001			Servicios de Rastros	0.00	707,880.00	0.00	66,130.00	0.00	774,010.00
4143	000000005	0000000000000001	0001		Servicios de Rastros	0.00	707,880.00	0.00	66,130.00	0.00	774,010.00
4143	000000007				Servicios de Panteones	0.00	2,013,623.72	0.00	193,955.00	0.00	2,207,578.72
4143	000000007	0000000000000001			Servicios de Panteones	0.00	2,013,623.72	0.00	193,955.00	0.00	2,207,578.72
4143	000000007	0000000000000001	0001		Servicios de Panteones	0.00	2,013,623.72	0.00	193,955.00	0.00	2,207,578.72
4143	000000008				Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	7,258,459.00	0.00	216,921.00	0.00	7,475,380.00
4143	000000008	0000000000000001			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	7,258,459.00	0.00	216,921.00	0.00	7,475,380.00
4143	000000008	0000000000000001	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	7,258,459.00	0.00	216,921.00	0.00	7,475,380.00
4143	000000010				Servicios Prestados por las Autoridades de Catastro	0.00	1,432,934.00	0.00	6,576.00	0.00	1,439,510.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
4143	000000010	000000000000000001			Servicios Prestados por las Autoridades de Catastro	0.00	1,432,934.00	0.00	6,576.00	0.00	1,439,510.00
4143	000000010	000000000000000001	0001		Servicios Prestados por las Autoridades de Catastro	0.00	1,432,934.00	0.00	6,576.00	0.00	1,439,510.00
4143	000000012				Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	604,600.00	0.00	19,242.00	0.00	623,842.00
4143	000000012	000000000000000001			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	604,600.00	0.00	19,242.00	0.00	623,842.00
4143	000000012	000000000000000001	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	604,600.00	0.00	19,242.00	0.00	623,842.00
4144					Accesorios de Derechos	0.00	5,558,769.00	0.00	977,894.00	0.00	6,536,663.00
4144	000000001				Accesorios de Derechos	0.00	5,558,769.00	0.00	977,894.00	0.00	6,536,663.00
4144	000000001	000000000000000001			Accesorios de Derechos	0.00	5,558,769.00	0.00	977,894.00	0.00	6,536,663.00
4144	000000001	000000000000000001	0001		Multas	0.00	1,810,444.00	0.00	263,520.00	0.00	2,073,964.00
4144	000000001	000000000000000001	0002		Recargos	0.00	3,458,255.00	0.00	681,849.00	0.00	4,140,104.00
4144	000000001	000000000000000001	0003		Gastos de Ejecución	0.00	290,070.00	0.00	32,525.00	0.00	322,595.00
4149					Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4149	000000001				Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4149	000000001	000000000000000001			Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4149	000000001	000000000000000001	0001		Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4151					Productos	0.00	4,734,626.29	0.00	418,862.31	0.00	5,153,488.60
4151	000000001				Productos	0.00	4,734,626.29	0.00	418,862.31	0.00	5,153,488.60
4151	000000001	000000000000000001			Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,340,114.00	0.00	75,694.00	0.00	1,415,808.00
4151	000000001	000000000000000001	0001		Por la Venta o Arrendamiento de Bienes Municipales	0.00	1,222,946.00	0.00	59,950.00	0.00	1,282,896.00
4151	000000001	000000000000000001	0002		Impresos y Papel Especial	0.00	117,168.00	0.00	15,744.00	0.00	132,912.00
4151	000000001	000000000000000002			Otros Productos (Intereses Ganados)	0.00	3,394,512.29	0.00	343,168.31	0.00	3,737,680.60
4151	000000001	000000000000000002	0001		Derivados de Recursos Propios	0.00	1,810,875.80	0.00	224,917.77	0.00	2,035,793.57
4151	000000001	000000000000000002	0002		Derivados de Participaciones Federales	0.00	1,096.39	0.00	625.99	0.00	1,722.38
4151	000000001	000000000000000002	0003		Derivados del Ramo 33	0.00	37.37	0.00	0.00	0.00	37.37
4151	000000001	000000000000000002	0004		Ingresos Financieros por FISM	0.00	154,186.54	0.00	18,189.13	0.00	172,375.67
4151	000000001	000000000000000002	0005		Ingresos Financieros por FORTAMUNDF	0.00	44,889.46	0.00	6,221.28	0.00	51,110.74
4151	000000001	000000000000000002	0006		Derivados de Recursos de Programas Estatales	0.00	569,859.73	0.00	76,916.14	0.00	646,775.87
4151	000000001	000000000000000002	0008		En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	813,567.00	0.00	16,298.00	0.00	829,865.00
4162					Multas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
4162	000000001				Multas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
4162	000000001	000000000000000001			Multas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
4162	000000001	000000000000000001	0001		Sanciones Administrativas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
4163					Indemnizaciones	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
4163	000000001				Indemnizaciones	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
4163	000000001	000000000000000001			Indemnizaciones	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
4163	000000001	000000000000000001	0001		Indemnizaciones por daños a bienes municipales	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
4164					Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
4164	000000001				Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
4164	000000001	000000000000000001			Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
4164	000000001	000000000000000001	0001		Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
4168					Accesorios de Aprovechamientos	0.00	55,837.20	0.00	0.00	0.00	55,837.20
4168	000000001				Accesorios de Aprovechamientos	0.00	55,837.20	0.00	0.00	0.00	55,837.20
4168	000000001	000000000000000001			Accesorios de Aprovechamientos	0.00	55,837.20	0.00	0.00	0.00	55,837.20
4168	000000001	000000000000000001	0004		Indemnización por devolución de cheques	0.00	55,837.20	0.00	0.00	0.00	55,837.20

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
4211					Participaciones	0.00	587,070,083.37	134,899.02	59,529,111.65	0.00	646,464,296.00
4211	000000001				Participaciones	0.00	587,070,083.37	134,899.02	59,529,111.65	0.00	646,464,296.00
4211	000000001	000000000000000001			Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	341,113,225.42	134,899.02	29,261,626.21	0.00	370,239,952.61
4211	000000001	000000000000000001	0001		Fondo General de Participaciones	0.00	235,634,879.22	0.00	20,339,336.80	0.00	255,974,216.02
4211	000000001	000000000000000001	0002		Fondo de Fomento Municipal	0.00	33,782,442.28	0.00	3,064,528.16	0.00	36,846,970.44
4211	000000001	000000000000000001	0003		Fondo de Fiscalización y Recaudacion	0.00	19,552,935.29	0.00	1,074,299.66	0.00	20,627,234.95
4211	000000001	000000000000000001	0004		Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	-871,954.84	134,899.02	34,946.21	0.00	-971,907.65
4211	000000001	000000000000000001	0005		Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	4,266,564.80	0.00	418,878.68	0.00	4,685,443.48
4211	000000001	000000000000000001	0006		Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	3,401,027.94	0.00	361,632.65	0.00	3,762,660.59
4211	000000001	000000000000000001	0007		Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	1,426.25	0.00	0.00	0.00	1,426.25
4211	000000001	000000000000000001	0008		Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	701,208.48	0.00	64,350.53	0.00	765,559.01
4211	000000001	000000000000000001	0009		Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	4,169,214.02	0.00	469,199.28	0.00	4,638,413.30
4211	000000001	000000000000000001	0010		El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	38,164,312.04	0.00	3,275,409.00	0.00	41,439,721.04
4211	000000001	000000000000000001	0011		Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	868,806.86	0.00	91,072.53	0.00	959,879.39
4211	000000001	000000000000000001	0012		Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	1,442,363.08	0.00	67,972.71	0.00	1,510,335.79
4211	000000001	000000000000000002			Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	245,956,857.95	0.00	30,267,485.44	0.00	276,224,343.39
4211	000000001	000000000000000002	0001		Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	7,247,278.99	0.00	159,317.35	0.00	7,406,596.34
4211	000000001	000000000000000002	0002		Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	389,969.35	0.00	40,508.03	0.00	430,477.38
4211	000000001	000000000000000002	0003		Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	531,626.88	0.00	35,562.68	0.00	567,189.56
4211	000000001	000000000000000002	0004		Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	464,421.91	0.00	32,097.38	0.00	496,519.29
4211	000000001	000000000000000002	0005		Programa de Acciones para el Desarrollo (PAD)	0.00	212,555,531.33	0.00	30,000,000.00	0.00	242,555,531.33
4211	000000001	000000000000000002	0006		Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	24,768,029.49	0.00	0.00	0.00	24,768,029.49
4212					Aportaciones	0.00	280,715,934.54	0.00	17,270,724.76	0.00	297,986,659.30
4212	000000001				Aportaciones	0.00	280,715,934.54	0.00	17,270,724.76	0.00	297,986,659.30
4212	000000001	000000000000000001			Aportaciones	0.00	280,715,934.54	0.00	17,270,724.76	0.00	297,986,659.30
4212	000000001	000000000000000001	0001		Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	89,729,951.00	0.00	0.00	0.00	89,729,951.00
4212	000000001	000000000000000001	0002		Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	189,977,977.54	0.00	17,270,724.76	0.00	207,248,702.30
4212	000000001	000000000000000001	0005		Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,008,006.00	0.00	0.00	0.00	1,008,006.00
4214					Incentivos Derivados de la Colaboración Fiscal	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
4214	000000001				Incentivos Derivados de la Colaboración Fiscal	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
4214	000000001	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
4214	000000001	000000000000000001	0002		Convenios de Tránsito Estatal con Municipios	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
4215					Fondos Distintos de Aportaciones	0.00	2,896,207.00	0.00	1,204,572.00	0.00	4,100,779.00
4215	000000001				Fondos Distintos de Aportaciones	0.00	2,896,207.00	0.00	1,204,572.00	0.00	4,100,779.00
4215	000000001	000000000000000001			Fondos Distintos de Aportaciones	0.00	2,896,207.00	0.00	1,204,572.00	0.00	4,100,779.00
4215	000000001	000000000000000001	0006		Otros Recursos Federales	0.00	569,745.00	0.00	0.00	0.00	569,745.00
4215	000000001	000000000000000001	0019		Recursos Programa de Devolución de Derechos PRODER	0.00	2,326,462.00	0.00	1,204,572.00	0.00	3,531,034.00
5100					Gastos de Funcionamiento	531,598,324.48	0.00	142,580,318.14	971,356.18	673,207,286.44	0.00
5100	A01103000				Comunicación Social Comunicación Social	5,834,269.55	0.00	2,073,101.88	0.00	7,907,371.43	0.00
5100	A01103000	010803010103110101			Difusión y comunicación institucional	5,834,269.55	0.00	2,073,101.88	0.00	7,907,371.43	0.00
5100	A01103000	010803010103110101	1131		Sueldo base	1,372,822.93	0.00	137,902.42	0.00	1,510,725.35	0.00
5100	A01103000	010803010103110101	1321		Prima vacacional	22,553.96	0.00	24,612.01	0.00	47,165.97	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	A01103000	010803010103110101	1322		Aguinaldo	7,752.40	0.00	292,645.30	0.00	300,397.70	0.00
5100	A01103000	010803010103110101	1341		Compensación	542,797.81	0.00	52,644.32	0.00	595,442.13	0.00
5100	A01103000	010803010103110101	1345		Gratificación	550,422.38	0.00	131,529.35	0.00	681,951.73	0.00
5100	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	173,957.99	0.00	18,044.78	0.00	192,002.77	0.00
5100	A01103000	010803010103110101	1413		Aportaciones al fondo del sistema solidario de reparto	234,444.77	0.00	24,319.12	0.00	258,763.89	0.00
5100	A01103000	010803010103110101	1414		Aportaciones del Sistema de Capitalización Individual	37,926.60	0.00	3,980.40	0.00	41,907.00	0.00
5100	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	20,513.92	0.00	2,127.92	0.00	22,641.84	0.00
5100	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	96,708.52	0.00	10,031.64	0.00	106,740.16	0.00
5100	A01103000	010803010103110101	1511		Cuotas para fondo de retiro	56,191.35	0.00	0.00	0.00	56,191.35	0.00
5100	A01103000	010803010103110101	2111		Materiales y útiles de oficina	15,175.70	0.00	0.00	0.00	15,175.70	0.00
5100	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	231,653.76	0.00	57,594.00	0.00	289,247.76	0.00
5100	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	17,868.18	0.00	4,500.00	0.00	22,368.18	0.00
5100	A01103000	010803010103110101	3141		Servicio de telefonía convencional	7,763.73	0.00	338.12	0.00	8,101.85	0.00
5100	A01103000	010803010103110101	3161		Servicios de radiolocalización y telecomunicación	3,591.98	0.00	0.00	0.00	3,591.98	0.00
5100	A01103000	010803010103110101	3311		Asesorías asociadas a convenios o acuerdos	533,187.43	0.00	0.00	0.00	533,187.43	0.00
5100	A01103000	010803010103110101	3363		Servicios de impresión de documentos oficiales	22,667.40	0.00	0.00	0.00	22,667.40	0.00
5100	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	1,846,892.74	0.00	1,243,232.50	0.00	3,090,125.24	0.00
5100	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	6,885.00	0.00	0.00	0.00	6,885.00	0.00
5100	A01103000	010803010103110101	3691		Otros servicios de información	22,968.00	0.00	69,600.00	0.00	92,568.00	0.00
5100	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	9,523.00	0.00	0.00	0.00	9,523.00	0.00
5100	A02102000				Derechos Humanos Derechos Humanos	1,939,838.90	0.00	422,991.71	0.00	2,362,830.61	0.00
5100	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,843,761.47	0.00	417,057.89	0.00	2,260,819.36	0.00
5100	A02102000	010204010101110101	1131		Sueldo base	687,521.62	0.00	62,501.96	0.00	750,023.58	0.00
5100	A02102000	010204010101110101	1311		Prima por años de servicio	342,282.60	0.00	31,116.60	0.00	373,399.20	0.00
5100	A02102000	010204010101110101	1321		Prima vacacional	25,565.36	0.00	25,565.36	0.00	51,130.72	0.00
5100	A02102000	010204010101110101	1322		Aguinaldo	0.00	0.00	164,603.93	0.00	164,603.93	0.00
5100	A02102000	010204010101110101	1341		Compensación	179,035.56	0.00	16,275.96	0.00	195,311.52	0.00
5100	A02102000	010204010101110101	1345		Gratificación	172,509.04	0.00	52,261.98	0.00	224,771.02	0.00
5100	A02102000	010204010101110101	1346		Gratificación por convenio	66,691.72	0.00	5,090.36	0.00	71,782.08	0.00
5100	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	81,605.08	0.00	7,771.92	0.00	89,377.00	0.00
5100	A02102000	010204010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	109,979.93	0.00	10,474.28	0.00	120,454.21	0.00
5100	A02102000	010204010101110101	1414		Aportaciones del Sistema de Capitalización Individual	20,346.32	0.00	1,937.74	0.00	22,284.06	0.00
5100	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,623.30	0.00	916.50	0.00	10,539.80	0.00
5100	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	45,366.66	0.00	4,320.64	0.00	49,687.30	0.00
5100	A02102000	010204010101110101	1511		Cuotas para fondo de retiro	38,601.42	0.00	0.00	0.00	38,601.42	0.00
5100	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	3,782.62	0.00	28,688.82	0.00	32,471.44	0.00
5100	A02102000	010204010101110101	1595		Despensa	60,850.24	0.00	5,531.84	0.00	66,382.08	0.00
5100	A02102000	010204010102110101			Protección y defensa de los derechos humanos	96,077.43	0.00	5,933.82	0.00	102,011.25	0.00
5100	A02102000	010204010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	63,385.46	0.00	0.00	0.00	63,385.46	0.00
5100	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	19,475.17	0.00	4,500.00	0.00	23,975.17	0.00
5100	A02102000	010204010102110101	3141		Servicio de telefonía convencional	8,291.44	0.00	1,433.82	0.00	9,725.26	0.00
5100	A02102000	010204010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	580.00	0.00	0.00	0.00	580.00	0.00
5100	A02102000	010204010102110101	3363		Servicios de impresión de documentos oficiales	4,345.36	0.00	0.00	0.00	4,345.36	0.00
5100	C00C01000				REGIDURIAS REGIDURIA I	2,034,823.67	0.00	479,112.13	0.00	2,513,935.80	0.00
5100	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	2,034,823.67	0.00	479,112.13	0.00	2,513,935.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	C00C01000	010309020101110101	1111		Dietas	957,538.78	0.00	87,440.08	0.00	1,044,978.86	0.00
5100	C00C01000	010309020101110101	1322		Aguinaldo	0.00	0.00	179,593.10	0.00	179,593.10	0.00
5100	C00C01000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C01000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
5100	C00C01000	010309020101110101	1412		Aportaciones de servicio de salud	187,228.44	0.00	17,861.68	0.00	205,090.12	0.00
5100	C00C01000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	252,329.56	0.00	24,072.36	0.00	276,401.92	0.00
5100	C00C01000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	17,747.91	0.00	1,407.80	0.00	19,155.71	0.00
5100	C00C01000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	22,078.95	0.00	2,106.34	0.00	24,185.29	0.00
5100	C00C01000	010309020101110101	1416		Aportaciones para riesgo de trabajo	104,086.00	0.00	9,929.86	0.00	114,015.86	0.00
5100	C00C01000	010309020101110101	1511		Cuotas para fondo de retiro	26,851.44	0.00	0.00	0.00	26,851.44	0.00
5100	C00C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
5100	C00C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	42,369.78	0.00	9,500.00	0.00	51,869.78	0.00
5100	C00C01000	010309020101110101	3141		Servicio de telefonía convencional	7,751.25	0.00	1,119.08	0.00	8,870.33	0.00
5100	C00C02000				REGIDURIAS REGIDURIA II	1,283,944.76	0.00	379,299.62	0.00	1,663,244.38	0.00
5100	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	1,283,944.76	0.00	379,299.62	0.00	1,663,244.38	0.00
5100	C00C02000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C02000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C02000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C02000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C02000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
5100	C00C02000	010309020101110101	1511		Cuotas para fondo de retiro	16,563.12	0.00	0.00	0.00	16,563.12	0.00
5100	C00C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,910.00	0.00	10,000.00	0.00	51,910.00	0.00
5100	C00C02000	010309020101110101	3141		Servicio de telefonía convencional	1,917.12	0.00	199.33	0.00	2,116.45	0.00
5100	C00C03000				REGIDURIAS REGIDURIA III	1,565,796.88	0.00	406,043.68	0.00	1,971,840.56	0.00
5100	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	1,565,796.88	0.00	406,043.68	0.00	1,971,840.56	0.00
5100	C00C03000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C03000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C03000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C03000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C03000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
5100	C00C03000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C03000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C03000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C03000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C03000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C03000	010309020101110101	1511		Cuotas para fondo de retiro	17,351.84	0.00	0.00	0.00	17,351.84	0.00
5100	C00C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
5100	C00C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,716.33	0.00	9,999.91	0.00	51,716.24	0.00
5100	C00C03000	010309020101110101	3141		Servicio de telefonía convencional	1,782.11	0.00	187.32	0.00	1,969.43	0.00
5100	C00C04000				REGIDURIAS REGIDURIA IV	1,563,610.55	0.00	405,613.95	0.00	1,969,224.50	0.00
5100	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	1,563,610.55	0.00	405,613.95	0.00	1,969,224.50	0.00
5100	C00C04000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C04000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C04000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C04000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C04000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	C00C04000	0103090201011101 01	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C04000	0103090201011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C04000	0103090201011101 01	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C04000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C04000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C04000	0103090201011101 01	1511		Cuotas para fondo de retiro	16,563.12	0.00	0.00	0.00	16,563.12	0.00
5100	C00C04000	0103090201011101 01	2611		Combustibles, lubricantes y aditivos	40,522.86	0.00	9,540.23	0.00	50,063.09	0.00
5100	C00C04000	0103090201011101 01	3141		Servicio de telefonía convencional	2,030.37	0.00	217.27	0.00	2,247.64	0.00
5100	C00C05000				REGIDURIAS REGIDURIA V	1,563,711.75	0.00	297,843.85	0.00	1,861,555.60	0.00
5100	C00C05000	0103090201011101 01			Revision y emision de la reglamentacion municipal	1,563,711.75	0.00	297,843.85	0.00	1,861,555.60	0.00
5100	C00C05000	0103090201011101 01	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C05000	0103090201011101 01	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C05000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C05000	0103090201011101 01	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C05000	0103090201011101 01	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
5100	C00C05000	0103090201011101 01	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C05000	0103090201011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C05000	0103090201011101 01	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C05000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C05000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C05000	0103090201011101 01	1511		Cuotas para fondo de retiro	15,774.40	0.00	0.00	0.00	15,774.40	0.00
5100	C00C05000	0103090201011101 01	2611		Combustibles, lubricantes y aditivos	41,500.00	0.00	10,000.00	0.00	51,500.00	0.00
5100	C00C05000	0103090201011101 01	3141		Servicio de telefonía convencional	1,943.15	0.00	215.67	0.00	2,158.82	0.00
5100	C00C06000				REGIDURIAS REGIDURIA VI	1,560,665.29	0.00	297,498.61	0.00	1,858,163.90	0.00
5100	C00C06000	0103090201011101 01			Revision y emision de la reglamentacion municipal	1,560,665.29	0.00	297,498.61	0.00	1,858,163.90	0.00
5100	C00C06000	0103090201011101 01	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C06000	0103090201011101 01	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C06000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C06000	0103090201011101 01	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C06000	0103090201011101 01	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
5100	C00C06000	0103090201011101 01	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C06000	0103090201011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C06000	0103090201011101 01	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C06000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C06000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C06000	0103090201011101 01	1511		Cuotas para fondo de retiro	11,830.80	0.00	0.00	0.00	11,830.80	0.00
5100	C00C06000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	889.58	0.00	0.00	0.00	889.58	0.00
5100	C00C06000	0103090201011101 01	2611		Combustibles, lubricantes y aditivos	41,461.16	0.00	9,680.07	0.00	51,141.23	0.00
5100	C00C06000	0103090201011101 01	3141		Servicio de telefonía convencional	1,989.55	0.00	190.36	0.00	2,179.91	0.00
5100	C00C07000				REGIDURIAS REGIDURIA VII	1,557,915.24	0.00	296,559.68	0.00	1,854,474.92	0.00
5100	C00C07000	0103090201011101 01			Revision y emision de la reglamentacion municipal	1,557,915.24	0.00	296,559.68	0.00	1,854,474.92	0.00
5100	C00C07000	0103090201011101 01	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C07000	0103090201011101 01	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C07000	0103090201011101 01	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C07000	0103090201011101 01	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	C00C07000	010309020101110101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
5100	C00C07000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C07000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C07000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C07000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C07000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C07000	010309020101110101	1511		Cuotas para fondo de retiro	12,619.52	0.00	0.00	0.00	12,619.52	0.00
5100	C00C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
5100	C00C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	38,497.41	0.00	8,732.58	0.00	47,229.99	0.00
5100	C00C07000	010309020101110101	3141		Servicio de telefonía convencional	1,851.71	0.00	198.92	0.00	2,050.63	0.00
5100	C00C08000				REGIDURIAS REGIDURIA VIII	1,551,472.35	0.00	295,855.73	0.00	1,847,328.08	0.00
5100	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	1,551,472.35	0.00	295,855.73	0.00	1,847,328.08	0.00
5100	C00C08000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C08000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C08000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C08000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C08000	010309020101110101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
5100	C00C08000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C08000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C08000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C08000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C08000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C08000	010309020101110101	1511		Cuotas para fondo de retiro	15,774.40	0.00	0.00	0.00	15,774.40	0.00
5100	C00C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	897.19	0.00	0.00	0.00	897.19	0.00
5100	C00C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	28,534.46	0.00	7,996.85	0.00	36,531.31	0.00
5100	C00C08000	010309020101110101	3141		Servicio de telefonía convencional	1,772.10	0.00	230.70	0.00	2,002.80	0.00
5100	C00C09000				REGIDURIAS REGIDURIA IX	1,562,396.09	0.00	297,807.35	0.00	1,860,203.44	0.00
5100	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	1,562,396.09	0.00	297,807.35	0.00	1,860,203.44	0.00
5100	C00C09000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
5100	C00C09000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
5100	C00C09000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
5100	C00C09000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
5100	C00C09000	010309020101110101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
5100	C00C09000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
5100	C00C09000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
5100	C00C09000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
5100	C00C09000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
5100	C00C09000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
5100	C00C09000	010309020101110101	1511		Cuotas para fondo de retiro	14,985.68	0.00	0.00	0.00	14,985.68	0.00
5100	C00C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
5100	C00C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,000.00	0.00	10,000.02	0.00	51,000.02	0.00
5100	C00C09000	010309020101110101	3141		Servicio de telefonía convencional	1,463.81	0.00	179.15	0.00	1,642.96	0.00
5100	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	14,482,608.87	0.00	4,959,419.40	0.00	19,442,028.27	0.00
5100	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	14,482,608.87	0.00	4,959,419.40	0.00	19,442,028.27	0.00
5100	D00144000	010309020101110101	1131		Sueldo base	5,256,259.46	0.00	470,224.42	0.00	5,726,483.88	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	D00144000	010309020101110101	1311		Prima por años de servicio	982,765.95	0.00	90,756.75	0.00	1,073,522.70	0.00
5100	D00144000	010309020101110101	1321		Prima vacacional	162,330.93	0.00	135,390.45	0.00	297,721.38	0.00
5100	D00144000	010309020101110101	1322		Aguinaldo	91,391.72	0.00	1,138,904.09	0.00	1,230,295.81	0.00
5100	D00144000	010309020101110101	1341		Compensación	1,937,253.55	0.00	172,002.64	0.00	2,109,256.19	0.00
5100	D00144000	010309020101110101	1345		Gratificación	2,155,799.45	0.00	632,569.17	0.00	2,788,368.62	0.00
5100	D00144000	010309020101110101	1346		Gratificación por convenio	226,804.99	0.00	17,191.26	0.00	243,996.25	0.00
5100	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	657,449.63	0.00	65,155.80	0.00	722,605.43	0.00
5100	D00144000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	893,004.88	0.00	87,811.04	0.00	980,815.92	0.00
5100	D00144000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	145,378.55	0.00	13,848.87	0.00	159,227.42	0.00
5100	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	79,887.94	0.00	7,683.46	0.00	87,571.40	0.00
5100	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	366,614.49	0.00	36,222.04	0.00	402,836.53	0.00
5100	D00144000	010309020101110101	1511		Cuotas para fondo de retiro	277,801.02	0.00	0.00	0.00	277,801.02	0.00
5100	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	13,008.06	0.00	120,324.07	0.00	133,332.13	0.00
5100	D00144000	010309020101110101	1595		Despensa	237,869.12	0.00	22,127.36	0.00	259,996.48	0.00
5100	D00144000	010309020101110101	2111		Materiales y útiles de oficina	19,865.00	0.00	3,166.80	0.00	23,031.80	0.00
5100	D00144000	010309020101110101	2112		Enseres de oficina	1,247.00	0.00	0.00	0.00	1,247.00	0.00
5100	D00144000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,558.91	0.00	0.00	0.00	26,558.91	0.00
5100	D00144000	010309020101110101	2161		Material y enseres de limpieza	406.00	0.00	0.00	0.00	406.00	0.00
5100	D00144000	010309020101110101	2611		Combustibles, lubricantes y aditivos	22,433.00	0.00	8,700.00	0.00	31,133.00	0.00
5100	D00144000	010309020101110101	2721		Prendas de seguridad y protección personal	18,201.56	0.00	0.00	0.00	18,201.56	0.00
5100	D00144000	010309020101110101	2911		Refacciones, accesorios y herramientas	1,392.00	0.00	0.00	0.00	1,392.00	0.00
5100	D00144000	010309020101110101	2992		Otros enseres	2,802.20	0.00	0.00	0.00	2,802.20	0.00
5100	D00144000	010309020101110101	3141		Servicio de telefonía convencional	19,034.93	0.00	1,648.60	0.00	20,683.53	0.00
5100	D00144000	010309020101110101	3161		Servicios de radiolocalización y telecomunicación	3,591.98	0.00	899.00	0.00	4,490.98	0.00
5100	D00144000	010309020101110101	3171		Servicios de acceso a Internet	73,560.80	0.00	2,297.01	0.00	75,857.81	0.00
5100	D00144000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	2,903.95	0.00	0.00	0.00	2,903.95	0.00
5100	D00144000	010309020101110101	3363		Servicios de impresión de documentos oficiales	605,604.30	0.00	1,245,662.89	0.00	1,851,267.19	0.00
5100	D00144000	010309020101110101	3591		Servicios de fumigación	10,092.00	0.00	0.00	0.00	10,092.00	0.00
5100	D00144000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	55,256.50	0.00	686,833.68	0.00	742,090.18	0.00
5100	D00144000	010309020101110101	3992		Gastos de servicios menores	136,039.00	0.00	0.00	0.00	136,039.00	0.00
5100	E01117000				Planeación Presupuesto	3,592,622.10	0.00	817,307.30	0.00	4,409,929.40	0.00
5100	E01117000	010502050107110101			Planeación y evaluación para el desarrollo municipal	3,527,775.03	0.00	816,085.18	0.00	4,343,860.21	0.00
5100	E01117000	010502050107110101	1131		Sueldo base	1,432,083.08	0.00	138,190.66	0.00	1,570,273.74	0.00
5100	E01117000	010502050107110101	1311		Prima por años de servicio	142,617.75	0.00	12,965.25	0.00	155,583.00	0.00
5100	E01117000	010502050107110101	1321		Prima vacacional	30,240.71	0.00	32,102.89	0.00	62,343.60	0.00
5100	E01117000	010502050107110101	1322		Aguinaldo	0.00	0.00	348,344.86	0.00	348,344.86	0.00
5100	E01117000	010502050107110101	1341		Compensación	579,705.44	0.00	56,584.04	0.00	636,289.48	0.00
5100	E01117000	010502050107110101	1345		Gratificación	573,835.88	0.00	145,650.49	0.00	719,486.37	0.00
5100	E01117000	010502050107110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
5100	E01117000	010502050107110101	1412		Aportaciones de servicio de salud	186,598.53	0.00	18,975.44	0.00	205,573.97	0.00
5100	E01117000	010502050107110101	1413		Aportaciones al fondo del sistema solidario de reparto	251,480.51	0.00	25,573.38	0.00	277,053.89	0.00
5100	E01117000	010502050107110101	1414		Aportaciones del Sistema de Capitalización Individual	43,279.47	0.00	3,433.32	0.00	46,712.79	0.00
5100	E01117000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	22,004.59	0.00	2,237.68	0.00	24,242.27	0.00
5100	E01117000	010502050107110101	1416		Aportaciones para riesgo de trabajo	103,735.61	0.00	10,549.02	0.00	114,284.63	0.00
5100	E01117000	010502050107110101	1511		Cuotas para fondo de retiro	79,634.26	0.00	0.00	0.00	79,634.26	0.00
5100	E01117000	010502050107110101	1546		Otros gastos derivados de convenio	1,663.22	0.00	12,092.05	0.00	13,755.27	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	E01117000	010502050107110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	E01117000	010502050107110101	2611		Combustibles, lubricantes y aditivos	18,500.00	0.00	4,200.00	0.00	22,700.00	0.00
5100	E01117000	010502050108110101			Operación y seguimiento del COPLADEMUN	61,043.48	0.00	500.00	0.00	61,543.48	0.00
5100	E01117000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	61,043.48	0.00	0.00	0.00	61,043.48	0.00
5100	E01117000	010502050108110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	0.00	500.00	0.00
5100	E01117000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	3,803.59	0.00	222.12	0.00	4,025.71	0.00
5100	E01117000	010502050109110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5100	E01117000	010502050109110101	3141		Servicio de telefonía convencional	1,803.59	0.00	222.12	0.00	2,025.71	0.00
5100	E01117000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	500.00	0.00	500.00	0.00
5100	E01117000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	0.00	500.00	0.00
5100	E02137000				Informática Simplificación Administrativa	1,076.99	0.00	0.00	0.00	1,076.99	0.00
5100	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	1,076.99	0.00	0.00	0.00	1,076.99	0.00
5100	E02137000	010805010103110101	3141		Servicio de telefonía convencional	1,076.99	0.00	0.00	0.00	1,076.99	0.00
5100	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	2,942,860.67	0.00	202,612.56	0.00	3,145,473.23	0.00
5100	F00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	2,942,860.67	0.00	202,612.56	0.00	3,145,473.23	0.00
5100	F00116000	010502030104110101	2111		Materiales y útiles de oficina	27,510.59	0.00	527.94	0.00	28,038.53	0.00
5100	F00116000	010502030104110101	2161		Material y enseres de limpieza	303.30	0.00	0.00	0.00	303.30	0.00
5100	F00116000	010502030104110101	2211		Productos alimenticios para personas	44,073.97	0.00	3,228.65	0.00	47,302.62	0.00
5100	F00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	166.43	0.00	409.40	0.00	575.83	0.00
5100	F00116000	010502030104110101	2461		Material eléctrico y electrónico	458.20	0.00	0.00	0.00	458.20	0.00
5100	F00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	999.58	0.00	0.00	0.00	999.58	0.00
5100	F00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	7,311.99	0.00	468.00	0.00	7,779.99	0.00
5100	F00116000	010502030104110101	2941		Refacciones y accesorios para equipo de cómputo	2,537.82	0.00	0.00	0.00	2,537.82	0.00
5100	F00116000	010502030104110101	2992		Otros enseres	2,052.73	0.00	0.00	0.00	2,052.73	0.00
5100	F00116000	010502030104110101	3141		Servicio de telefonía convencional	5,095.45	0.00	1,257.19	0.00	6,352.64	0.00
5100	F00116000	010502030104110101	3271		Arrendamiento de activos intangibles	29,782.88	0.00	0.00	0.00	29,782.88	0.00
5100	F00116000	010502030104110101	3363		Servicios de impresión de documentos oficiales	1,626.32	0.00	0.00	0.00	1,626.32	0.00
5100	F00116000	010502030104110101	3411		Servicios bancarios y financieros	1,553,410.24	0.00	146,795.45	0.00	1,700,205.69	0.00
5100	F00116000	010502030104110101	3451		Seguros y fianzas	406,760.05	0.00	0.00	0.00	406,760.05	0.00
5100	F00116000	010502030104110101	3591		Servicios de fumigación	3,828.00	0.00	0.00	0.00	3,828.00	0.00
5100	F00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	13,796.94	0.00	3,141.11	0.00	16,938.05	0.00
5100	F00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	99,799.17	0.00	40,426.82	0.00	140,225.99	0.00
5100	F00116000	010502030104110101	3922		Otros impuestos y derechos	714,895.01	0.00	6,358.00	0.00	721,253.01	0.00
5100	F00116000	010502030104110101	3951		Penas, multas, accesorios y actualizaciones	28,452.00	0.00	0.00	0.00	28,452.00	0.00
5100	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	8,624,651.40	0.00	2,469,591.28	0.00	11,094,242.68	0.00
5100	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	1,282,598.60	0.00	795,448.18	0.00	2,078,046.78	0.00
5100	F00124000	020201010204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	128,643.21	0.00	1,622.84	0.00	130,266.05	0.00
5100	F00124000	020201010204110101	2461		Material eléctrico y electrónico	1,276.00	0.00	0.00	0.00	1,276.00	0.00
5100	F00124000	020201010204110101	2491		Materiales de construcción	208,800.00	0.00	0.00	0.00	208,800.00	0.00
5100	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	480,709.65	0.00	689,658.81	0.00	1,170,368.46	0.00
5100	F00124000	020201010204110101	2941		Refacciones y accesorios para equipo de cómputo	22,736.00	0.00	0.00	0.00	22,736.00	0.00
5100	F00124000	020201010204110101	2961		Refacciones y accesorios menores para equipo de transporte	38,536.02	0.00	1,044.00	0.00	39,580.02	0.00
5100	F00124000	020201010204110101	3141		Servicio de telefonía convencional	7,411.97	0.00	912.61	0.00	8,324.58	0.00
5100	F00124000	020201010204110101	3161		Servicios de radiolocalización y telecomunicación	3,591.98	0.00	449.00	0.00	4,040.98	0.00
5100	F00124000	020201010204110101	3261		Arrendamiento de maquinaria y equipo	34,765.20	0.00	0.00	0.00	34,765.20	0.00
5100	F00124000	020201010204110101	3361		Servicios de apoyo administrativo y fotocopiado	38,292.44	0.00	454.72	0.00	38,747.16	0.00
5100	F00124000	020201010204110101	3363		Servicios de impresión de documentos oficiales	4,176.00	0.00	0.00	0.00	4,176.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	F00124000	020201010204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	285,794.49	0.00	99,203.20	0.00	384,997.69	0.00
5100	F00124000	020201010204110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	7,584.08	0.00	0.00	0.00	7,584.08	0.00
5100	F00124000	020201010204110101	3721		Gastos de traslado por vía terrestre	13,972.60	0.00	1,529.00	0.00	15,501.60	0.00
5100	F00124000	020201010204110101	3751		Gastos de alimentación en territorio nacional	6,308.96	0.00	574.00	0.00	6,882.96	0.00
5100	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	7,342,052.80	0.00	1,674,143.10	0.00	9,016,195.90	0.00
5100	F00124000	020201010401110101	1131		Sueldo base	3,035,419.29	0.00	277,375.54	0.00	3,312,794.83	0.00
5100	F00124000	020201010401110101	1311		Prima por años de servicio	516,016.95	0.00	51,861.00	0.00	567,877.95	0.00
5100	F00124000	020201010401110101	1321		Prima vacacional	77,352.01	0.00	72,581.60	0.00	149,933.61	0.00
5100	F00124000	020201010401110101	1322		Aguinaldo	0.00	0.00	687,329.20	0.00	687,329.20	0.00
5100	F00124000	020201010401110101	1341		Compensación	1,046,538.49	0.00	96,028.86	0.00	1,142,567.35	0.00
5100	F00124000	020201010401110101	1345		Gratificación	1,066,044.23	0.00	316,243.64	0.00	1,382,287.87	0.00
5100	F00124000	020201010401110101	1346		Gratificación por convenio	91,621.10	0.00	7,260.54	0.00	98,881.64	0.00
5100	F00124000	020201010401110101	1412		Aportaciones de servicio de salud	377,890.58	0.00	36,185.10	0.00	414,075.68	0.00
5100	F00124000	020201010401110101	1413		Aportaciones al fondo del sistema solidario de reparto	509,286.51	0.00	48,766.98	0.00	558,053.49	0.00
5100	F00124000	020201010401110101	1414		Aportaciones del Sistema de Capitalización Individual	68,323.08	0.00	6,573.50	0.00	74,896.58	0.00
5100	F00124000	020201010401110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	44,562.60	0.00	4,267.12	0.00	48,829.72	0.00
5100	F00124000	020201010401110101	1416		Aportaciones para riesgo de trabajo	210,080.77	0.00	20,116.38	0.00	230,197.15	0.00
5100	F00124000	020201010401110101	1511		Cuotas para fondo de retiro	170,065.23	0.00	0.00	0.00	170,065.23	0.00
5100	F00124000	020201010401110101	1546		Otros gastos derivados de convenio	7,151.48	0.00	38,489.96	0.00	45,641.44	0.00
5100	F00124000	020201010401110101	1595		Despensa	121,700.48	0.00	11,063.68	0.00	132,764.16	0.00
5100	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	3,843,098.28	0.00	1,031,366.25	0.00	4,874,464.53	0.00
5100	F00127000	020204010201110101			Alumbrado público	3,843,098.28	0.00	1,031,366.25	0.00	4,874,464.53	0.00
5100	F00127000	020204010201110101	1131		Sueldo base	1,143,008.93	0.00	104,638.94	0.00	1,247,647.87	0.00
5100	F00127000	020204010201110101	1311		Prima por años de servicio	505,644.75	0.00	46,674.90	0.00	552,319.65	0.00
5100	F00127000	020204010201110101	1321		Prima vacacional	36,926.99	0.00	37,637.14	0.00	74,564.13	0.00
5100	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	251,853.63	0.00	251,853.63	0.00
5100	F00127000	020204010201110101	1341		Compensación	228,408.20	0.00	19,845.80	0.00	248,254.00	0.00
5100	F00127000	020204010201110101	1345		Gratificación	266,536.03	0.00	39,759.83	0.00	306,295.86	0.00
5100	F00127000	020204010201110101	1346		Gratificación por convenio	119,422.90	0.00	9,680.72	0.00	129,103.62	0.00
5100	F00127000	020204010201110101	1412		Aportaciones de servicio de salud	131,295.13	0.00	12,446.86	0.00	143,741.99	0.00
5100	F00127000	020204010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	176,947.61	0.00	16,774.74	0.00	193,722.35	0.00
5100	F00127000	020204010201110101	1414		Aportaciones del Sistema de Capitalización Individual	24,888.80	0.00	2,358.52	0.00	27,247.32	0.00
5100	F00127000	020204010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,482.93	0.00	1,467.78	0.00	16,950.71	0.00
5100	F00127000	020204010201110101	1416		Aportaciones para riesgo de trabajo	72,990.92	0.00	6,919.58	0.00	79,910.50	0.00
5100	F00127000	020204010201110101	1511		Cuotas para fondo de retiro	66,951.72	0.00	0.00	0.00	66,951.72	0.00
5100	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	4,669.56	0.00	33,573.62	0.00	38,243.18	0.00
5100	F00127000	020204010201110101	1595		Despensa	116,168.64	0.00	11,063.68	0.00	127,232.32	0.00
5100	F00127000	020204010201110101	2461		Material eléctrico y electrónico	696,035.96	0.00	0.00	0.00	696,035.96	0.00
5100	F00127000	020204010201110101	2491		Materiales de construcción	113,161.50	0.00	0.00	0.00	113,161.50	0.00
5100	F00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	433,659.24	0.00	433,659.24	0.00
5100	F00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	2,210.96	0.00	0.00	0.00	2,210.96	0.00
5100	F00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	18,206.00	0.00	1,740.00	0.00	19,946.00	0.00
5100	F00127000	020204010201110101	3141		Servicio de telefonía convencional	2,513.41	0.00	227.27	0.00	2,740.68	0.00
5100	F00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	101,627.34	0.00	1,044.00	0.00	102,671.34	0.00
5100	F00128000				DESARROLLO URBANO Y OBRAS PUBLICAS Parques y Jardines	10,498,195.79	0.00	2,070,280.12	0.00	12,568,475.91	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	F00128000	020206010301110101			Coordinación para la conservación de parques y jardines	10,498,195.79	0.00	2,070,280.12	0.00	12,568,475.91	0.00
5100	F00128000	020206010301110101	1131		Sueldo base	4,427,337.16	0.00	394,802.12	0.00	4,822,139.28	0.00
5100	F00128000	020206010301110101	1311		Prima por años de servicio	1,350,979.05	0.00	124,466.40	0.00	1,475,445.45	0.00
5100	F00128000	020206010301110101	1321		Prima vacacional	130,871.56	0.00	129,863.37	0.00	260,734.93	0.00
5100	F00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	928,393.85	0.00	928,393.85	0.00
5100	F00128000	020206010301110101	1341		Compensación	957,472.12	0.00	80,135.88	0.00	1,037,608.00	0.00
5100	F00128000	020206010301110101	1345		Gratificación	1,041,163.68	0.00	99,669.71	0.00	1,140,833.39	0.00
5100	F00128000	020206010301110101	1346		Gratificación por convenio	350,657.71	0.00	28,121.98	0.00	378,779.69	0.00
5100	F00128000	020206010301110101	1412		Aportaciones de servicio de salud	500,937.10	0.00	45,781.34	0.00	546,718.44	0.00
5100	F00128000	020206010301110101	1413		Aportaciones al fondo del sistema solidario de reparto	675,117.41	0.00	61,699.90	0.00	736,817.31	0.00
5100	F00128000	020206010301110101	1414		Aportaciones del Sistema de Capitalización Individual	102,815.28	0.00	9,564.68	0.00	112,379.96	0.00
5100	F00128000	020206010301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	59,072.78	0.00	5,398.74	0.00	64,471.52	0.00
5100	F00128000	020206010301110101	1416		Aportaciones para riesgo de trabajo	278,485.97	0.00	25,451.22	0.00	303,937.19	0.00
5100	F00128000	020206010301110101	1511		Cuotas para fondo de retiro	255,547.05	0.00	0.00	0.00	255,547.05	0.00
5100	F00128000	020206010301110101	1546		Otros gastos derivados de convenio	15,084.12	0.00	103,739.89	0.00	118,824.01	0.00
5100	F00128000	020206010301110101	1595		Despensa	352,654.80	0.00	33,191.04	0.00	385,845.84	0.00
5100	G00128000				ECOLOGÍA Parques y Jardines	4,569,392.94	0.00	1,758,245.17	0.00	6,327,638.11	0.00
5100	G00128000	020104010202110101			Prevención y control de la contaminación atmosférica	416,352.86	0.00	1,087,528.61	0.00	1,503,881.47	0.00
5100	G00128000	020104010202110101	2611		Combustibles, lubricantes y aditivos	44,636.41	0.00	1,019,143.83	0.00	1,063,780.24	0.00
5100	G00128000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	366,061.45	0.00	2,986.30	0.00	369,047.75	0.00
5100	G00128000	020104010202110101	3691		Otros servicios de información	5,655.00	0.00	6,496.00	0.00	12,151.00	0.00
5100	G00128000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	58,902.48	0.00	58,902.48	0.00
5100	G00128000	020104010302110101			Promoción de la cultura ambiental	3,332,119.48	0.00	658,471.57	0.00	3,990,591.05	0.00
5100	G00128000	020104010302110101	1131		Sueldo base	1,254,064.05	0.00	131,126.58	0.00	1,385,190.63	0.00
5100	G00128000	020104010302110101	1311		Prima por años de servicio	269,491.22	0.00	15,558.30	0.00	285,049.52	0.00
5100	G00128000	020104010302110101	1312		Prima de antigüedad	115,191.10	0.00	0.00	0.00	115,191.10	0.00
5100	G00128000	020104010302110101	1321		Prima vacacional	28,869.44	0.00	28,371.02	0.00	57,240.46	0.00
5100	G00128000	020104010302110101	1322		Aguinaldo	15,660.29	0.00	287,657.69	0.00	303,317.98	0.00
5100	G00128000	020104010302110101	1341		Compensación	452,274.91	0.00	49,251.08	0.00	501,525.99	0.00
5100	G00128000	020104010302110101	1345		Gratificación	559,524.75	0.00	72,442.77	0.00	631,967.52	0.00
5100	G00128000	020104010302110101	1346		Gratificación por convenio	30,770.86	0.00	2,420.18	0.00	33,191.04	0.00
5100	G00128000	020104010302110101	1412		Aportaciones de servicio de salud	156,298.15	0.00	17,858.07	0.00	174,156.22	0.00
5100	G00128000	020104010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	210,644.37	0.00	24,067.48	0.00	234,711.85	0.00
5100	G00128000	020104010302110101	1414		Aportaciones del Sistema de Capitalización Individual	29,229.73	0.00	3,422.90	0.00	32,652.63	0.00
5100	G00128000	020104010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,431.42	0.00	2,105.90	0.00	20,537.32	0.00
5100	G00128000	020104010302110101	1416		Aportaciones para riesgo de trabajo	86,890.79	0.00	9,927.83	0.00	96,818.62	0.00
5100	G00128000	020104010302110101	1511		Cuotas para fondo de retiro	72,677.45	0.00	0.00	0.00	72,677.45	0.00
5100	G00128000	020104010302110101	1546		Otros gastos derivados de convenio	1,675.83	0.00	11,495.85	0.00	13,171.68	0.00
5100	G00128000	020104010302110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	G00128000	020105010302110101			Reforestación y restauración integral de microcuencas	661,344.43	0.00	12,244.99	0.00	673,589.42	0.00
5100	G00128000	020105010302110101	2111		Materiales y útiles de oficina	371.20	0.00	0.00	0.00	371.20	0.00
5100	G00128000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,630.20	0.00	0.00	0.00	25,630.20	0.00
5100	G00128000	020105010302110101	2161		Material y enseres de limpieza	7,917.00	0.00	0.00	0.00	7,917.00	0.00
5100	G00128000	020105010302110101	2561		Fibras sintéticas, hules, plásticos y derivados	62,981.37	0.00	0.00	0.00	62,981.37	0.00
5100	G00128000	020105010302110101	2611		Combustibles, lubricantes y aditivos	7,012.00	0.00	11,565.79	0.00	18,577.79	0.00
5100	G00128000	020105010302110101	2911		Refacciones, accesorios y herramientas	95,866.95	0.00	0.00	0.00	95,866.95	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	G00128000	020105010302110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	9,720.80	0.00	0.00	0.00	9,720.80	0.00
5100	G00128000	020105010302110101	2961		Refacciones y accesorios menores para equipo de transporte	87,572.24	0.00	464.00	0.00	88,036.24	0.00
5100	G00128000	020105010302110101	3141		Servicio de telefonía convencional	8,933.49	0.00	215.20	0.00	9,148.69	0.00
5100	G00128000	020105010302110101	3331		Servicios informáticos	70,782.62	0.00	0.00	0.00	70,782.62	0.00
5100	G00128000	020105010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	284,556.56	0.00	0.00	0.00	284,556.56	0.00
5100	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	159,576.17	0.00	0.00	0.00	159,576.17	0.00
5100	G00128000	020105010302260102	3111		Servicio de energía eléctrica	159,576.17	0.00	0.00	0.00	159,576.17	0.00
5100	H00126000				SERVICIOS PUBLICOS Limpia	46,447,959.31	0.00	9,459,134.33	0.00	55,907,093.64	0.00
5100	H00126000	020101010101110101			Manejo integral de residuos sólidos	45,478,852.89	0.00	9,457,734.33	0.00	54,936,587.22	0.00
5100	H00126000	020101010101110101	1131		Sueldo base	12,678,135.60	0.00	1,126,571.28	0.00	13,804,706.88	0.00
5100	H00126000	020101010101110101	1311		Prima por años de servicio	6,617,463.60	0.00	586,029.30	0.00	7,203,492.90	0.00
5100	H00126000	020101010101110101	1321		Prima vacacional	448,603.96	0.00	430,738.51	0.00	879,342.47	0.00
5100	H00126000	020101010101110101	1322		Aguinaldo	2,077.57	0.00	2,558,153.76	0.00	2,560,231.33	0.00
5100	H00126000	020101010101110101	1341		Compensación	1,272,010.08	0.00	113,307.56	0.00	1,385,317.64	0.00
5100	H00126000	020101010101110101	1345		Gratificación	1,379,566.97	0.00	226,676.35	0.00	1,606,243.32	0.00
5100	H00126000	020101010101110101	1346		Gratificación por convenio	1,425,465.84	0.00	108,908.10	0.00	1,534,373.94	0.00
5100	H00126000	020101010101110101	1412		Aportaciones de servicio de salud	1,227,093.66	0.00	117,936.68	0.00	1,345,030.34	0.00
5100	H00126000	020101010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,671,150.50	0.00	158,944.32	0.00	1,830,094.82	0.00
5100	H00126000	020101010101110101	1414		Aportaciones del Sistema de Capitalización Individual	285,215.99	0.00	26,362.05	0.00	311,578.04	0.00
5100	H00126000	020101010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	150,600.69	0.00	13,907.63	0.00	164,508.32	0.00
5100	H00126000	020101010101110101	1416		Aportaciones para riesgo de trabajo	709,974.57	0.00	65,564.53	0.00	775,539.10	0.00
5100	H00126000	020101010101110101	1511		Cuotas para fondo de retiro	670,971.06	0.00	0.00	0.00	670,971.06	0.00
5100	H00126000	020101010101110101	1546		Otros gastos derivados de convenio	63,563.00	0.00	425,412.75	0.00	488,975.75	0.00
5100	H00126000	020101010101110101	1595		Despensa	1,463,171.68	0.00	129,998.24	0.00	1,593,169.92	0.00
5100	H00126000	020101010101110101	2111		Materiales y útiles de oficina	30,415.20	0.00	0.00	0.00	30,415.20	0.00
5100	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,525.00	0.00	0.00	0.00	6,525.00	0.00
5100	H00126000	020101010101110101	2161		Material y enseres de limpieza	461,194.55	0.00	7,050.48	0.00	468,245.03	0.00
5100	H00126000	020101010101110101	2222		Productos alimenticios para animales	114,375.60	0.00	5,484.01	0.00	119,859.61	0.00
5100	H00126000	020101010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	16,108.92	0.00	0.00	0.00	16,108.92	0.00
5100	H00126000	020101010101110101	2461		Material eléctrico y electrónico	609,667.20	0.00	0.00	0.00	609,667.20	0.00
5100	H00126000	020101010101110101	2483		Árboles y plantas de ornato	415,750.00	0.00	221,306.25	0.00	637,056.25	0.00
5100	H00126000	020101010101110101	2491		Materiales de construcción	131,153.44	0.00	0.00	0.00	131,153.44	0.00
5100	H00126000	020101010101110101	2531		Medicinas y productos farmacéuticos	329,017.60	0.00	0.00	0.00	329,017.60	0.00
5100	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	5,335,062.04	0.00	613,584.63	0.00	5,948,646.67	0.00
5100	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	25,763.37	0.00	0.00	0.00	25,763.37	0.00
5100	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	168,454.42	0.00	2,691.20	0.00	171,145.62	0.00
5100	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	190,953.55	0.00	64,121.68	0.00	255,075.23	0.00
5100	H00126000	020101010101110101	3141		Servicio de telefonía convencional	26,851.37	0.00	1,356.23	0.00	28,207.60	0.00
5100	H00126000	020101010101110101	3211		Arrendamiento de terrenos	4,474,772.20	0.00	1,480,849.27	0.00	5,955,621.47	0.00
5100	H00126000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	15,000.00	0.00	15,000.00	0.00
5100	H00126000	020101010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	302,612.46	0.00	3,927.76	0.00	306,540.22	0.00
5100	H00126000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	47,944.52	0.00	26,250.80	0.00	74,195.32	0.00
5100	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,665,147.70	0.00	897,904.96	0.00	3,563,052.66	0.00
5100	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	23,042.98	0.00	0.00	0.00	23,042.98	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	H00126000	020101010101110101	3691		Otros servicios de información	25,984.00	0.00	29,696.00	0.00	55,680.00	0.00
5100	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	12,992.00	0.00	0.00	0.00	12,992.00	0.00
5100	H00126000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	969,106.42	0.00	1,400.00	0.00	970,506.42	0.00
5100	H00126000	020101010102110101	2161		Material y enseres de limpieza	129,698.44	0.00	0.00	0.00	129,698.44	0.00
5100	H00126000	020101010102110101	2491		Materiales de construcción	4,950.07	0.00	0.00	0.00	4,950.07	0.00
5100	H00126000	020101010102110101	2611		Combustibles, lubricantes y aditivos	156,140.68	0.00	1,400.00	0.00	157,540.68	0.00
5100	H00126000	020101010102110101	3141		Servicio de telefonía convencional	2,318.36	0.00	0.00	0.00	2,318.36	0.00
5100	H00126000	020101010102110101	3171		Servicios de acceso a Internet	1,067.00	0.00	0.00	0.00	1,067.00	0.00
5100	H00126000	020101010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	674,931.87	0.00	0.00	0.00	674,931.87	0.00
5100	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	54,229,717.13	0.00	11,017,711.93	0.00	65,247,429.06	0.00
5100	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	21,191,807.36	0.00	5,139,725.13	0.00	26,331,532.49	0.00
5100	H01156000	020203010205110101	1131		Sueldo base	7,186,997.31	0.00	672,081.82	0.00	7,859,079.13	0.00
5100	H01156000	020203010205110101	1311		Prima por años de servicio	3,606,932.55	0.00	339,689.55	0.00	3,946,622.10	0.00
5100	H01156000	020203010205110101	1321		Prima vacacional	254,786.21	0.00	263,920.74	0.00	518,706.95	0.00
5100	H01156000	020203010205110101	1322		Aguinaldo	0.00	0.00	1,651,850.46	0.00	1,651,850.46	0.00
5100	H01156000	020203010205110101	1331		Remuneraciones por horas extraordinarias	133,619.68	0.00	11,525.90	0.00	145,145.58	0.00
5100	H01156000	020203010205110101	1341		Compensación	1,468,375.67	0.00	138,188.02	0.00	1,606,563.69	0.00
5100	H01156000	020203010205110101	1345		Gratificación	1,674,478.15	0.00	280,106.11	0.00	1,954,584.26	0.00
5100	H01156000	020203010205110101	1346		Gratificación por convenio	798,547.96	0.00	64,674.68	0.00	863,222.64	0.00
5100	H01156000	020203010205110101	1412		Aportaciones de servicio de salud	810,456.55	0.00	88,437.13	0.00	898,893.68	0.00
5100	H01156000	020203010205110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,099,213.66	0.00	119,187.51	0.00	1,218,401.17	0.00
5100	H01156000	020203010205110101	1414		Aportaciones del Sistema de Capitalización Individual	151,985.97	0.00	16,366.18	0.00	168,352.15	0.00
5100	H01156000	020203010205110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	97,931.17	0.00	10,428.91	0.00	108,360.08	0.00
5100	H01156000	020203010205110101	1416		Aportaciones para riesgo de trabajo	451,675.63	0.00	49,164.85	0.00	500,840.48	0.00
5100	H01156000	020203010205110101	1511		Cuotas para fondo de retiro	402,502.49	0.00	0.00	0.00	402,502.49	0.00
5100	H01156000	020203010205110101	1546		Otros gastos derivados de convenio	34,472.89	0.00	243,243.03	0.00	277,715.92	0.00
5100	H01156000	020203010205110101	1595		Despensa	825,627.12	0.00	77,445.76	0.00	903,072.88	0.00
5100	H01156000	020203010205110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,135.38	0.00	0.00	0.00	6,135.38	0.00
5100	H01156000	020203010205110101	2161		Material y enseres de limpieza	6,255.88	0.00	0.00	0.00	6,255.88	0.00
5100	H01156000	020203010205110101	2461		Material eléctrico y electrónico	75,293.28	0.00	0.00	0.00	75,293.28	0.00
5100	H01156000	020203010205110101	2471		Artículos metálicos para la construcción	32,586.58	0.00	0.00	0.00	32,586.58	0.00
5100	H01156000	020203010205110101	2491		Materiales de construcción	50,779.44	0.00	0.00	0.00	50,779.44	0.00
5100	H01156000	020203010205110101	2561		Fibras sintéticas, hules, plásticos y derivados	117,994.66	0.00	0.00	0.00	117,994.66	0.00
5100	H01156000	020203010205110101	2591		Otros productos químicos	41,760.00	0.00	0.00	0.00	41,760.00	0.00
5100	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	670,137.43	0.00	1,082,630.25	0.00	1,752,767.68	0.00
5100	H01156000	020203010205110101	2721		Prendas de seguridad y protección personal	19,634.16	0.00	0.00	0.00	19,634.16	0.00
5100	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	63,666.02	0.00	0.00	0.00	63,666.02	0.00
5100	H01156000	020203010205110101	2921		Refacciones y accesorios menores de edificios	255.20	0.00	0.00	0.00	255.20	0.00
5100	H01156000	020203010205110101	2961		Refacciones y accesorios menores para equipo de transporte	23,215.20	0.00	1,136.80	0.00	24,352.00	0.00
5100	H01156000	020203010205110101	2992		Otros enseres	22,968.00	0.00	0.00	0.00	22,968.00	0.00
5100	H01156000	020203010205110101	3141		Servicio de telefonía convencional	5,498.12	0.00	438.57	0.00	5,936.69	0.00
5100	H01156000	020203010205110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	11,170.80	0.00	0.00	0.00	11,170.80	0.00
5100	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,594.06	0.00	12,594.06	0.00
5100	H01156000	020203010205110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	786,387.80	0.00	382.80	0.00	786,770.60	0.00
5100	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	255,246.40	0.00	3,240.00	0.00	258,486.40	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	H01156000	020203010205110101	3691		Otros servicios de información	5,220.00	0.00	12,992.00	0.00	18,212.00	0.00
5100	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	33,037,909.77	0.00	5,877,986.80	0.00	38,915,896.57	0.00
5100	H01156000	020203010205260102	3111		Servicio de energía eléctrica	15,867,582.62	0.00	1,461,702.03	0.00	17,329,284.65	0.00
5100	H01156000	020203010205260102	3131		Servicio de agua	15,059,845.00	0.00	3,878,665.00	0.00	18,938,510.00	0.00
5100	H01156000	020203010205260102	3132		Servicio de cloración de agua	2,110,482.15	0.00	537,619.77	0.00	2,648,101.92	0.00
5100	I00130000				PROMOCION SOCIAL Desarrollo Agrícola y Ganadero	1,397,983.01	0.00	331,296.87	0.00	1,729,279.88	0.00
5100	I00130000	020202010101110101			Promoción a la participación comunitaria	1,397,983.01	0.00	331,296.87	0.00	1,729,279.88	0.00
5100	I00130000	020202010101110101	1131		Sueldo base	536,924.02	0.00	49,619.38	0.00	586,543.40	0.00
5100	I00130000	020202010101110101	1311		Prima por años de servicio	142,617.75	0.00	12,965.25	0.00	155,583.00	0.00
5100	I00130000	020202010101110101	1321		Prima vacacional	15,517.67	0.00	15,517.68	0.00	31,035.35	0.00
5100	I00130000	020202010101110101	1322		Aguinaldo	0.00	0.00	129,100.43	0.00	129,100.43	0.00
5100	I00130000	020202010101110101	1341		Compensación	193,077.70	0.00	17,860.28	0.00	210,937.98	0.00
5100	I00130000	020202010101110101	1345		Gratificación	194,531.07	0.00	68,173.78	0.00	262,704.85	0.00
5100	I00130000	020202010101110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
5100	I00130000	020202010101110101	1412		Aportaciones de servicio de salud	69,474.69	0.00	6,717.04	0.00	76,191.73	0.00
5100	I00130000	020202010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	93,631.67	0.00	9,052.60	0.00	102,684.27	0.00
5100	I00130000	020202010101110101	1414		Aportaciones del Sistema de Capitalización Individual	11,295.48	0.00	1,075.76	0.00	12,371.24	0.00
5100	I00130000	020202010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,192.79	0.00	792.10	0.00	8,984.89	0.00
5100	I00130000	020202010101110101	1416		Aportaciones para riesgo de trabajo	38,623.06	0.00	3,734.20	0.00	42,357.26	0.00
5100	I00130000	020202010101110101	1511		Cuotas para fondo de retiro	30,058.10	0.00	0.00	0.00	30,058.10	0.00
5100	I00130000	020202010101110101	1546		Otros gastos derivados de convenio	1,643.03	0.00	11,502.27	0.00	13,145.30	0.00
5100	I00130000	020202010101110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	I01124000				Desarrollo Social Obras Públicas	1,113.60	0.00	0.00	0.00	1,113.60	0.00
5100	I01124000	020401010101110101			Promoción y fomento de la cultura física	1,113.60	0.00	0.00	0.00	1,113.60	0.00
5100	I01124000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,113.60	0.00	0.00	0.00	1,113.60	0.00
5100	I01142000				Desarrollo Social Deporte	8,211,035.67	0.00	2,660,887.16	0.00	10,871,922.83	0.00
5100	I01142000	020401010101110101			Promoción y fomento de la cultura física	8,079,347.38	0.00	2,653,753.84	0.00	10,733,101.22	0.00
5100	I01142000	020401010101110101	1131		Sueldo base	2,662,652.73	0.00	244,830.38	0.00	2,907,483.11	0.00
5100	I01142000	020401010101110101	1311		Prima por años de servicio	1,021,661.70	0.00	95,942.85	0.00	1,117,604.55	0.00
5100	I01142000	020401010101110101	1321		Prima vacacional	88,665.54	0.00	89,401.96	0.00	178,067.50	0.00
5100	I01142000	020401010101110101	1322		Aguinaldo	0.00	0.00	571,458.23	0.00	571,458.23	0.00
5100	I01142000	020401010101110101	1341		Compensación	540,612.73	0.00	48,158.80	0.00	588,771.53	0.00
5100	I01142000	020401010101110101	1345		Gratificación	576,221.06	0.00	65,400.53	0.00	641,621.59	0.00
5100	I01142000	020401010101110101	1346		Gratificación por convenio	230,944.23	0.00	19,361.44	0.00	250,305.67	0.00
5100	I01142000	020401010101110101	1412		Aportaciones de servicio de salud	298,380.01	0.00	28,574.18	0.00	326,954.19	0.00
5100	I01142000	020401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	402,129.36	0.00	38,509.68	0.00	440,639.04	0.00
5100	I01142000	020401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	56,629.96	0.00	5,617.40	0.00	62,247.36	0.00
5100	I01142000	020401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	35,186.33	0.00	3,369.60	0.00	38,555.93	0.00
5100	I01142000	020401010101110101	1416		Aportaciones para riesgo de trabajo	165,878.34	0.00	15,885.24	0.00	181,763.58	0.00
5100	I01142000	020401010101110101	1511		Cuotas para fondo de retiro	150,414.37	0.00	0.00	0.00	150,414.37	0.00
5100	I01142000	020401010101110101	1546		Otros gastos derivados de convenio	11,832.36	0.00	81,330.42	0.00	93,162.78	0.00
5100	I01142000	020401010101110101	1595		Despensa	259,996.48	0.00	24,893.28	0.00	284,889.76	0.00
5100	I01142000	020401010101110101	2111		Materiales y útiles de oficina	9,982.26	0.00	0.00	0.00	9,982.26	0.00
5100	I01142000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,632.56	0.00	0.00	0.00	25,632.56	0.00
5100	I01142000	020401010101110101	2161		Material y enseres de limpieza	34,088.57	0.00	26,848.20	0.00	60,936.77	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	I01142000	020401010101110101	2171		Material didáctico	17,418.56	0.00	0.00	0.00	17,418.56	0.00
5100	I01142000	020401010101110101	2211		Productos alimenticios para personas	9,607.12	0.00	0.00	0.00	9,607.12	0.00
5100	I01142000	020401010101110101	2461		Material eléctrico y electrónico	16,425.25	0.00	0.00	0.00	16,425.25	0.00
5100	I01142000	020401010101110101	2471		Artículos metálicos para la construcción	1,809.60	0.00	0.00	0.00	1,809.60	0.00
5100	I01142000	020401010101110101	2491		Materiales de construcción	359,360.73	0.00	1,090.40	0.00	360,451.13	0.00
5100	I01142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	37,651.74	0.00	0.00	0.00	37,651.74	0.00
5100	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	84,928.70	0.00	25,823.85	0.00	110,752.55	0.00
5100	I01142000	020401010101110101	2711		Vestuario y uniformes	26,749.60	0.00	35,206.00	0.00	61,955.60	0.00
5100	I01142000	020401010101110101	2731		Artículos deportivos	188,459.40	0.00	0.00	0.00	188,459.40	0.00
5100	I01142000	020401010101110101	2911		Refacciones, accesorios y herramientas	17,457.92	0.00	1,160.00	0.00	18,617.92	0.00
5100	I01142000	020401010101110101	2961		Refacciones y accesorios menores para equipo de transporte	12,935.00	0.00	0.00	0.00	12,935.00	0.00
5100	I01142000	020401010101110101	3141		Servicio de telefonía convencional	30,998.14	0.00	4,559.70	0.00	35,557.84	0.00
5100	I01142000	020401010101110101	3691		Otros servicios de información	17,158.84	0.00	5,568.00	0.00	22,726.84	0.00
5100	I01142000	020401010101110101	3752		Gastos de hospedaje en territorio nacional	135,088.09	0.00	0.00	0.00	135,088.09	0.00
5100	I01142000	020401010101110101	3821		Gastos de ceremonias oficiales y de orden social	187,821.47	0.00	136,091.20	0.00	323,912.67	0.00
5100	I01142000	020401010101110101	3822		Espectáculos cívicos y culturales	364,568.63	0.00	1,084,672.50	0.00	1,449,241.13	0.00
5100	I01142000	020401010101260102			Promoción y fomento de la cultura física	131,688.29	0.00	7,133.32	0.00	138,821.61	0.00
5100	I01142000	020401010101260102	3111		Servicio de energía eléctrica	131,688.29	0.00	7,133.32	0.00	138,821.61	0.00
5100	I01152000				Desarrollo Social Atención a la Mujer	7,389,348.89	0.00	1,508,473.43	0.00	8,897,822.32	0.00
5100	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	7,389,348.89	0.00	1,508,473.43	0.00	8,897,822.32	0.00
5100	I01152000	020608050101110101	1131		Sueldo base	3,255,222.50	0.00	320,927.70	0.00	3,576,150.20	0.00
5100	I01152000	020608050101110101	1311		Prima por años de servicio	171,141.30	0.00	15,558.30	0.00	186,699.60	0.00
5100	I01152000	020608050101110101	1321		Prima vacacional	55,872.95	0.00	59,264.93	0.00	115,137.88	0.00
5100	I01152000	020608050101110101	1322		Aguinaldo	0.00	0.00	692,644.14	0.00	692,644.14	0.00
5100	I01152000	020608050101110101	1341		Compensación	1,130,777.47	0.00	102,948.42	0.00	1,233,725.89	0.00
5100	I01152000	020608050101110101	1345		Gratificación	1,231,362.79	0.00	172,210.68	0.00	1,403,573.47	0.00
5100	I01152000	020608050101110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
5100	I01152000	020608050101110101	1412		Aportaciones de servicio de salud	401,236.75	0.00	39,608.84	0.00	440,845.59	0.00
5100	I01152000	020608050101110101	1413		Aportaciones al fondo del sistema solidario de reparto	540,750.44	0.00	53,381.20	0.00	594,131.64	0.00
5100	I01152000	020608050101110101	1414		Aportaciones del Sistema de Capitalización Individual	94,439.44	0.00	9,382.86	0.00	103,822.30	0.00
5100	I01152000	020608050101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	47,315.64	0.00	4,670.86	0.00	51,986.50	0.00
5100	I01152000	020608050101110101	1416		Aportaciones para riesgo de trabajo	223,059.51	0.00	22,019.74	0.00	245,079.25	0.00
5100	I01152000	020608050101110101	1511		Cuotas para fondo de retiro	174,263.71	0.00	0.00	0.00	174,263.71	0.00
5100	I01152000	020608050101110101	1546		Otros gastos derivados de convenio	1,510.41	0.00	10,669.66	0.00	12,180.07	0.00
5100	I01152000	020608050101110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	20,834,274.05	0.00	5,682,967.05	0.00	26,517,241.10	0.00
5100	J00100000	010301010201110101			Audiencia pública y consulta popular	20,834,274.05	0.00	5,682,967.05	0.00	26,517,241.10	0.00
5100	J00100000	010301010201110101	1111		Dietas	828,874.20	0.00	75,352.20	0.00	904,226.40	0.00
5100	J00100000	010301010201110101	1131		Sueldo base	5,252,350.18	0.00	500,068.06	0.00	5,752,418.24	0.00
5100	J00100000	010301010201110101	1311		Prima por años de servicio	308,572.95	0.00	18,151.35	0.00	326,724.30	0.00
5100	J00100000	010301010201110101	1321		Prima vacacional	123,549.45	0.00	118,191.46	0.00	241,740.91	0.00
5100	J00100000	010301010201110101	1322		Aguinaldo	31,139.70	0.00	1,286,911.70	0.00	1,318,051.40	0.00
5100	J00100000	010301010201110101	1341		Compensación	2,302,693.81	0.00	214,634.58	0.00	2,517,328.39	0.00
5100	J00100000	010301010201110101	1345		Gratificación	2,109,013.81	0.00	642,375.39	0.00	2,751,389.20	0.00
5100	J00100000	010301010201110101	1346		Gratificación por convenio	62,060.33	0.00	2,420.18	0.00	64,480.51	0.00
5100	J00100000	010301010201110101	1412		Aportaciones de servicio de salud	745,301.64	0.00	72,972.00	0.00	818,273.64	0.00
5100	J00100000	010301010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,004,449.69	0.00	98,345.00	0.00	1,102,794.69	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	J00100000	010301010201110101	1414		Aportaciones del Sistema de Capitalización Individual	142,118.85	0.00	14,281.88	0.00	156,400.73	0.00
5100	J00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	87,889.35	0.00	8,605.18	0.00	96,494.53	0.00
5100	J00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	414,335.46	0.00	40,567.30	0.00	454,902.76	0.00
5100	J00100000	010301010201110101	1511		Cuotas para fondo de retiro	274,644.71	0.00	0.00	0.00	274,644.71	0.00
5100	J00100000	010301010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	38,444.52	0.00	0.00	0.00	38,444.52	0.00
5100	J00100000	010301010201110101	1546		Otros gastos derivados de convenio	1,128,244.65	0.00	508,523.77	0.00	1,636,768.42	0.00
5100	J00100000	010301010201110101	1595		Despensa	110,636.80	0.00	8,297.76	0.00	118,934.56	0.00
5100	J00100000	010301010201110101	2111		Materiales y útiles de oficina	11,615.64	0.00	0.00	0.00	11,615.64	0.00
5100	J00100000	010301010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	60,547.80	0.00	0.00	0.00	60,547.80	0.00
5100	J00100000	010301010201110101	2211		Productos alimenticios para personas	774,574.63	0.00	7,236.73	0.00	781,811.36	0.00
5100	J00100000	010301010201110101	2461		Material eléctrico y electrónico	18,461.40	0.00	0.00	0.00	18,461.40	0.00
5100	J00100000	010301010201110101	2483		Árboles y plantas de ornato	57,522.00	0.00	0.00	0.00	57,522.00	0.00
5100	J00100000	010301010201110101	2491		Materiales de construcción	1,324.09	0.00	0.00	0.00	1,324.09	0.00
5100	J00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	464,637.34	0.00	121,844.60	0.00	586,481.94	0.00
5100	J00100000	010301010201110101	2711		Vestuario y uniformes	3,897.60	0.00	0.00	0.00	3,897.60	0.00
5100	J00100000	010301010201110101	2741		Productos textiles	3,309.20	0.00	40,022.32	0.00	43,331.52	0.00
5100	J00100000	010301010201110101	2911		Refacciones, accesorios y herramientas	10,490.00	0.00	74.00	0.00	10,564.00	0.00
5100	J00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	2,349.00	0.00	1,194.80	0.00	3,543.80	0.00
5100	J00100000	010301010201110101	2961		Refacciones y accesorios menores para equipo de transporte	59,625.00	0.00	0.00	0.00	59,625.00	0.00
5100	J00100000	010301010201110101	2992		Otros enseres	17,006.40	0.00	0.00	0.00	17,006.40	0.00
5100	J00100000	010301010201110101	3141		Servicio de telefonía convencional	136,119.94	0.00	40,103.35	0.00	176,223.29	0.00
5100	J00100000	010301010201110101	3161		Servicios de radiolocalización y telecomunicación	3,142.99	0.00	898.00	0.00	4,040.99	0.00
5100	J00100000	010301010201110101	3171		Servicios de acceso a Internet	15,801.14	0.00	41,620.47	0.00	57,421.61	0.00
5100	J00100000	010301010201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	225,537.48	0.00	0.00	0.00	225,537.48	0.00
5100	J00100000	010301010201110101	3363		Servicios de impresión de documentos oficiales	129,209.62	0.00	162,400.00	0.00	291,609.62	0.00
5100	J00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	23,115.40	0.00	1,368.80	0.00	24,484.20	0.00
5100	J00100000	010301010201110101	3591		Servicios de fumigación	5,452.00	0.00	0.00	0.00	5,452.00	0.00
5100	J00100000	010301010201110101	3691		Otros servicios de información	514,513.85	0.00	5,568.00	0.00	520,081.85	0.00
5100	J00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	33,394.00	0.00	7,724.00	0.00	41,118.00	0.00
5100	J00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	183,871.35	0.00	47,946.57	0.00	231,817.92	0.00
5100	J00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	2,339,396.36	0.00	1,564,769.60	0.00	3,904,165.96	0.00
5100	J00100000	010301010201110101	3851		Gastos de representación	716,013.12	0.00	11,938.00	0.00	727,951.12	0.00
5100	J00100000	010301010201110101	3911		Servicios funerarios y de cementerios	30,566.00	0.00	18,560.00	0.00	49,126.00	0.00
5100	J00100000	010301010201110101	3992		Gastos de servicios menores	28,460.60	0.00	0.00	0.00	28,460.60	0.00
5100	J00109000				GOBIERNO MUNICIPAL Registro Civil	5,566,146.32	0.00	993,863.83	0.00	6,560,010.15	0.00
5100	J00109000	010801010302110101			Operación registral civil	5,566,146.32	0.00	993,863.83	0.00	6,560,010.15	0.00
5100	J00109000	010801010302110101	1131		Sueldo base	2,150,456.96	0.00	193,911.08	0.00	2,344,368.04	0.00
5100	J00109000	010801010302110101	1311		Prima por años de servicio	796,066.35	0.00	75,198.45	0.00	871,264.80	0.00
5100	J00109000	010801010302110101	1321		Prima vacacional	67,107.72	0.00	66,320.44	0.00	133,428.16	0.00
5100	J00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	438,585.53	0.00	438,585.53	0.00
5100	J00109000	010801010302110101	1341		Compensación	343,481.36	0.00	27,440.60	0.00	370,921.96	0.00
5100	J00109000	010801010302110101	1345		Gratificación	358,790.26	0.00	27,608.52	0.00	386,398.78	0.00
5100	J00109000	010801010302110101	1346		Gratificación por convenio	165,213.27	0.00	12,100.90	0.00	177,314.17	0.00
5100	J00109000	010801010302110101	1412		Aportaciones de servicio de salud	224,332.56	0.00	20,588.76	0.00	244,921.32	0.00
5100	J00109000	010801010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	302,334.91	0.00	27,747.66	0.00	330,082.57	0.00
5100	J00109000	010801010302110101	1414		Aportaciones del Sistema de Capitalización Individual	40,394.05	0.00	3,653.04	0.00	44,047.09	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	J00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	26,454.33	0.00	2,427.92	0.00	28,882.25	0.00
5100	J00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	124,713.09	0.00	11,445.90	0.00	136,158.99	0.00
5100	J00109000	010801010302110101	1511		Cuotas para fondo de retiro	123,072.48	0.00	0.00	0.00	123,072.48	0.00
5100	J00109000	010801010302110101	1546		Otros gastos derivados de convenio	9,069.62	0.00	62,167.44	0.00	71,237.06	0.00
5100	J00109000	010801010302110101	1595		Despensa	177,018.88	0.00	16,595.52	0.00	193,614.40	0.00
5100	J00109000	010801010302110101	2111		Materiales y útiles de oficina	8,405.65	0.00	0.00	0.00	8,405.65	0.00
5100	J00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,780.24	0.00	764.44	0.00	45,544.68	0.00
5100	J00109000	010801010302110101	2161		Material y enseres de limpieza	6,184.54	0.00	0.00	0.00	6,184.54	0.00
5100	J00109000	010801010302110101	2611		Combustibles, lubricantes y aditivos	16,000.00	0.00	4,100.00	0.00	20,100.00	0.00
5100	J00109000	010801010302110101	3141		Servicio de telefonía convencional	214.79	0.00	399.01	0.00	613.80	0.00
5100	J00109000	010801010302110101	3171		Servicios de acceso a Internet	0.00	0.00	1,966.00	0.00	1,966.00	0.00
5100	J00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	8,255.26	0.00	842.62	0.00	9,097.88	0.00
5100	J00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	573,800.00	0.00	0.00	0.00	573,800.00	0.00
5100	J00114000				GOBIERNO MUNICIPAL Control Patrimonial	1,385,814.22	0.00	331,892.87	0.00	1,717,707.09	0.00
5100	J00114000	010502060301110101			Control del patrimonio y normatividad	1,385,814.22	0.00	331,892.87	0.00	1,717,707.09	0.00
5100	J00114000	010502060301110101	1131		Sueldo base	582,849.31	0.00	65,717.40	0.00	648,566.71	0.00
5100	J00114000	010502060301110101	1311		Prima por años de servicio	199,664.85	0.00	18,151.35	0.00	217,816.20	0.00
5100	J00114000	010502060301110101	1321		Prima vacacional	15,304.54	0.00	17,554.96	0.00	32,859.50	0.00
5100	J00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	151,592.42	0.00	151,592.42	0.00
5100	J00114000	010502060301110101	1341		Compensación	137,066.33	0.00	16,983.56	0.00	154,049.89	0.00
5100	J00114000	010502060301110101	1345		Gratificación	140,118.65	0.00	21,493.62	0.00	161,612.27	0.00
5100	J00114000	010502060301110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
5100	J00114000	010502060301110101	1412		Aportaciones de servicio de salud	64,888.62	0.00	7,307.39	0.00	72,196.01	0.00
5100	J00114000	010502060301110101	1413		Aportaciones al fondo del sistema solidario de reparto	87,450.99	0.00	9,848.22	0.00	97,299.21	0.00
5100	J00114000	010502060301110101	1414		Aportaciones del Sistema de Capitalización Individual	16,178.39	0.00	1,821.93	0.00	18,000.32	0.00
5100	J00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,652.02	0.00	861.72	0.00	8,513.74	0.00
5100	J00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	36,073.51	0.00	4,062.40	0.00	40,135.91	0.00
5100	J00114000	010502060301110101	1511		Cuotas para fondo de retiro	34,441.00	0.00	0.00	0.00	34,441.00	0.00
5100	J00114000	010502060301110101	1546		Otros gastos derivados de convenio	1,730.03	0.00	11,311.80	0.00	13,041.83	0.00
5100	J00114000	010502060301110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	J00118000				GOBIERNO MUNICIPAL Catastro Municipal	3,064,756.05	0.00	637,228.47	0.00	3,701,984.52	0.00
5100	J00118000	010801020201110101			Información catastral municipal	3,064,756.05	0.00	637,228.47	0.00	3,701,984.52	0.00
5100	J00118000	010801020201110101	1131		Sueldo base	1,269,581.84	0.00	110,475.22	0.00	1,380,057.06	0.00
5100	J00118000	010801020201110101	1311		Prima por años de servicio	254,118.90	0.00	25,930.50	0.00	280,049.40	0.00
5100	J00118000	010801020201110101	1321		Prima vacacional	31,812.04	0.00	30,359.74	0.00	62,171.78	0.00
5100	J00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	270,020.24	0.00	270,020.24	0.00
5100	J00118000	010801020201110101	1341		Compensación	412,690.46	0.00	34,615.36	0.00	447,305.82	0.00
5100	J00118000	010801020201110101	1345		Gratificación	423,289.17	0.00	92,438.88	0.00	515,728.05	0.00
5100	J00118000	010801020201110101	1346		Gratificación por convenio	36,129.83	0.00	2,420.18	0.00	38,550.01	0.00
5100	J00118000	010801020201110101	1412		Aportaciones de servicio de salud	155,440.31	0.00	14,481.46	0.00	169,921.77	0.00
5100	J00118000	010801020201110101	1413		Aportaciones al fondo del sistema solidario de reparto	209,488.31	0.00	19,516.80	0.00	229,005.11	0.00
5100	J00118000	010801020201110101	1414		Aportaciones del Sistema de Capitalización Individual	35,857.70	0.00	3,366.94	0.00	39,224.64	0.00
5100	J00118000	010801020201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,330.27	0.00	1,707.72	0.00	20,037.99	0.00
5100	J00118000	010801020201110101	1416		Aportaciones para riesgo de trabajo	86,413.83	0.00	8,050.63	0.00	94,464.46	0.00
5100	J00118000	010801020201110101	1511		Cuotas para fondo de retiro	73,524.68	0.00	0.00	0.00	73,524.68	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	J00118000	010801020201110101	1546		Otros gastos derivados de convenio	2,760.31	0.00	18,312.96	0.00	21,073.27	0.00
5100	J00118000	010801020201110101	1595		Despensa	55,318.40	0.00	5,531.84	0.00	60,850.24	0.00
5100	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	278,255.70	0.00	215.20	0.00	278,470.90	0.00
5100	J00120000	010502060101110101			Administración de personal	278,255.70	0.00	215.20	0.00	278,470.90	0.00
5100	J00120000	010502060101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,742.86	0.00	0.00	0.00	39,742.86	0.00
5100	J00120000	010502060101110101	3141		Servicio de telefonía convencional	5,686.46	0.00	215.20	0.00	5,901.66	0.00
5100	J00120000	010502060101110101	3361		Servicios de apoyo administrativo y fotocopiado	3,697.38	0.00	0.00	0.00	3,697.38	0.00
5100	J00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	124,236.00	0.00	0.00	0.00	124,236.00	0.00
5100	J00120000	010502060101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	91,611.00	0.00	0.00	0.00	91,611.00	0.00
5100	J00120000	010502060101110101	3821		Gastos de ceremonias oficiales y de orden social	13,282.00	0.00	0.00	0.00	13,282.00	0.00
5100	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	69,113,635.54	0.00	12,242,858.76	0.00	81,356,494.30	0.00
5100	J00121000	010502060201110101			Adquisiciones y servicios	67,554,975.27	0.00	11,976,579.44	0.00	79,531,554.71	0.00
5100	J00121000	010502060201110101	1131		Sueldo base	12,633,862.91	0.00	1,195,748.22	0.00	13,829,611.13	0.00
5100	J00121000	010502060201110101	1211		Honorarios asimilables al salario	224,348.15	0.00	45,500.12	0.00	269,848.27	0.00
5100	J00121000	010502060201110101	1311		Prima por años de servicio	5,292,415.05	0.00	521,203.05	0.00	5,813,618.10	0.00
5100	J00121000	010502060201110101	1312		Prima de antigüedad	103,722.00	0.00	0.00	0.00	103,722.00	0.00
5100	J00121000	010502060201110101	1321		Prima vacacional	413,505.14	0.00	434,211.64	0.00	847,716.78	0.00
5100	J00121000	010502060201110101	1322		Aguinaldo	3,258.27	0.00	3,655,364.47	0.00	3,658,622.74	0.00
5100	J00121000	010502060201110101	1341		Compensación	2,950,021.86	0.00	263,761.67	0.00	3,213,783.53	0.00
5100	J00121000	010502060201110101	1345		Gratificación	3,402,771.98	0.00	1,422,810.18	0.00	4,825,582.16	0.00
5100	J00121000	010502060201110101	1346		Gratificación por convenio	1,070,772.02	0.00	89,126.48	0.00	1,159,898.50	0.00
5100	J00121000	010502060201110101	1412		Aportaciones de servicio de salud	1,470,133.57	0.00	140,447.52	0.00	1,610,581.09	0.00
5100	J00121000	010502060201110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,934,839.08	0.00	179,009.44	0.00	2,113,848.52	0.00
5100	J00121000	010502060201110101	1414		Aportaciones del Sistema de Capitalización Individual	344,838.61	0.00	31,625.05	0.00	376,463.66	0.00
5100	J00121000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	204,149.06	0.00	17,150.83	0.00	221,299.89	0.00
5100	J00121000	010502060201110101	1416		Aportaciones para riesgo de trabajo	849,186.75	0.00	80,853.89	0.00	930,040.64	0.00
5100	J00121000	010502060201110101	1511		Cuotas para fondo de retiro	663,338.63	0.00	0.00	0.00	663,338.63	0.00
5100	J00121000	010502060201110101	1541		Becas para hijos de trabajadores sindicalizados	175,000.00	0.00	0.00	0.00	175,000.00	0.00
5100	J00121000	010502060201110101	1546		Otros gastos derivados de convenio	618,333.45	0.00	408,492.78	0.00	1,026,826.23	0.00
5100	J00121000	010502060201110101	1595		Despensa	1,073,176.96	0.00	109,253.84	0.00	1,182,430.80	0.00
5100	J00121000	010502060201110101	2111		Materiales y útiles de oficina	1,385,260.68	0.00	104,736.98	0.00	1,489,997.66	0.00
5100	J00121000	010502060201110101	2112		Enseres de oficina	149,176.72	0.00	0.00	0.00	149,176.72	0.00
5100	J00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	550,318.16	0.00	4,412.44	0.00	554,730.60	0.00
5100	J00121000	010502060201110101	2161		Material y enseres de limpieza	572,674.30	0.00	0.00	0.00	572,674.30	0.00
5100	J00121000	010502060201110101	2211		Productos alimenticios para personas	200,637.84	0.00	16,313.10	0.00	216,950.94	0.00
5100	J00121000	010502060201110101	2221		Equipamiento y enseres para animales	2,163.75	0.00	0.00	0.00	2,163.75	0.00
5100	J00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	7,772.29	0.00	93.00	0.00	7,865.29	0.00
5100	J00121000	010502060201110101	2411		Productos minerales no metálicos	131,700.60	0.00	0.00	0.00	131,700.60	0.00
5100	J00121000	010502060201110101	2441		Madera y productos de madera	18,961.41	0.00	0.00	0.00	18,961.41	0.00
5100	J00121000	010502060201110101	2461		Material eléctrico y electrónico	63,745.48	0.00	31,190.47	0.00	94,935.95	0.00
5100	J00121000	010502060201110101	2471		Artículos metálicos para la construcción	218,072.98	0.00	43,897.29	0.00	261,970.27	0.00
5100	J00121000	010502060201110101	2482		Material de señalización	25,799.40	0.00	0.00	0.00	25,799.40	0.00
5100	J00121000	010502060201110101	2491		Materiales de construcción	827,423.85	0.00	1,504.52	0.00	828,928.37	0.00
5100	J00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	18,066.33	0.00	0.00	0.00	18,066.33	0.00
5100	J00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	21,436.80	0.00	5,160.00	0.00	26,596.80	0.00
5100	J00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	724,843.08	0.00	0.00	0.00	724,843.08	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	J00121000	01050206020111010 1	2541		Materiales, accesorios y suministros médicos	21,964.64	0.00	10,283.40	0.00	32,248.04	0.00
5100	J00121000	01050206020111010 1	2561		Fibras sintéticas, hules, plásticos y derivados	94,024.67	0.00	0.00	0.00	94,024.67	0.00
5100	J00121000	01050206020111010 1	2611		Combustibles, lubricantes y aditivos	1,049,705.06	0.00	523,998.86	0.00	1,573,703.92	0.00
5100	J00121000	01050206020111010 1	2711		Vestuario y uniformes	70,803.50	0.00	18,725.30	0.00	89,528.80	0.00
5100	J00121000	01050206020111010 1	2721		Prendas de seguridad y protección personal	27,586.20	0.00	0.00	0.00	27,586.20	0.00
5100	J00121000	01050206020111010 1	2831		Prendas de protección	2,099.60	0.00	0.00	0.00	2,099.60	0.00
5100	J00121000	01050206020111010 1	2911		Refacciones, accesorios y herramientas	1,949,596.24	0.00	0.00	0.00	1,949,596.24	0.00
5100	J00121000	01050206020111010 1	2921		Refacciones y accesorios menores de edificios	11,242.37	0.00	3,800.00	0.00	15,042.37	0.00
5100	J00121000	01050206020111010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	52,640.80	0.00	24,418.00	0.00	77,058.80	0.00
5100	J00121000	01050206020111010 1	2941		Refacciones y accesorios para equipo de cómputo	61,728.24	0.00	90.00	0.00	61,818.24	0.00
5100	J00121000	01050206020111010 1	2961		Refacciones y accesorios menores para equipo de transporte	1,062,401.06	0.00	6,032.80	0.00	1,068,433.86	0.00
5100	J00121000	01050206020111010 1	2971		Artículos para la extinción de incendios	10,962.00	0.00	0.00	0.00	10,962.00	0.00
5100	J00121000	01050206020111010 1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	135,855.29	0.00	8,537.60	0.00	144,392.89	0.00
5100	J00121000	01050206020111010 1	2992		Otros enseres	170,069.93	0.00	22,950.60	0.00	193,020.53	0.00
5100	J00121000	01050206020111010 1	3141		Servicio de telefonía convencional	273,044.65	0.00	226.39	0.00	273,271.04	0.00
5100	J00121000	01050206020111010 1	3151		Servicio de telefonía celular	18,039.00	0.00	0.00	0.00	18,039.00	0.00
5100	J00121000	01050206020111010 1	3161		Servicios de radiolocalización y telecomunicación	40,172.67	0.00	0.00	0.00	40,172.67	0.00
5100	J00121000	01050206020111010 1	3171		Servicios de acceso a Internet	560,945.04	0.00	399.01	0.00	561,344.05	0.00
5100	J00121000	01050206020111010 1	3211		Arrendamiento de terrenos	358,428.40	0.00	0.00	0.00	358,428.40	0.00
5100	J00121000	01050206020111010 1	3221		Arrendamiento de edificios y locales	127,020.00	0.00	0.00	0.00	127,020.00	0.00
5100	J00121000	01050206020111010 1	3251		Arrendamiento de vehículos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
5100	J00121000	01050206020111010 1	3311		Asesorías asociadas a convenios o acuerdos	6,378.84	0.00	0.00	0.00	6,378.84	0.00
5100	J00121000	01050206020111010 1	3361		Servicios de apoyo administrativo y fotocopiado	489,326.64	0.00	49,775.14	0.00	539,101.78	0.00
5100	J00121000	01050206020111010 1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	427,466.96	0.00	0.00	0.00	427,466.96	0.00
5100	J00121000	01050206020111010 1	3363		Servicios de impresión de documentos oficiales	253,946.62	0.00	0.00	0.00	253,946.62	0.00
5100	J00121000	01050206020111010 1	3511		Reparación y mantenimiento de inmuebles	38,158.29	0.00	0.00	0.00	38,158.29	0.00
5100	J00121000	01050206020111010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	186,518.21	0.00	63,111.49	0.00	249,629.70	0.00
5100	J00121000	01050206020111010 1	3691		Otros servicios de información	6,494.55	0.00	25,752.00	0.00	32,246.55	0.00
5100	J00121000	01050206020111010 1	3721		Gastos de traslado por vía terrestre	21,138.00	0.00	3,362.00	0.00	24,500.00	0.00
5100	J00121000	01050206020111010 1	3751		Gastos de alimentación en territorio nacional	142,181.16	0.00	20,769.92	0.00	162,951.08	0.00
5100	J00121000	01050206020111010 1	3822		Espectáculos cívicos y culturales	20,651,109.68	0.00	2,385,253.15	0.00	23,036,362.83	0.00
5100	J00121000	01050206020111010 1	3851		Gastos de representación	868,199.80	0.00	7,226.80	0.00	875,426.60	0.00
5100	J00121000	01050206020126010 2			Adquisiciones y servicios	1,558,660.27	0.00	266,279.32	0.00	1,824,939.59	0.00
5100	J00121000	01050206020126010 2	3111		Servicio de energía eléctrica	1,558,660.27	0.00	266,279.32	0.00	1,824,939.59	0.00
5100	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	10,777,962.52	0.00	2,494,841.28	0.00	13,272,803.80	0.00
5100	J00123000	01030801020111010 1			Planeación integral y concertada	8,624.60	0.00	0.00	0.00	8,624.60	0.00
5100	J00123000	01030801020111010 1	2111		Materiales y útiles de oficina	3,891.80	0.00	0.00	0.00	3,891.80	0.00
5100	J00123000	01030801020111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,732.80	0.00	0.00	0.00	4,732.80	0.00
5100	J00123000	01030801020211010 1			Instrumentación urbana	10,761,092.84	0.00	2,455,661.90	0.00	13,216,754.74	0.00
5100	J00123000	01030801020211010 1	1131		Sueldo base	4,190,348.72	0.00	379,421.18	0.00	4,569,769.90	0.00
5100	J00123000	01030801020211010 1	1311		Prima por años de servicio	1,638,807.60	0.00	150,396.90	0.00	1,789,204.50	0.00
5100	J00123000	01030801020211010 1	1321		Prima vacacional	137,141.31	0.00	133,042.03	0.00	270,183.34	0.00
5100	J00123000	01030801020211010 1	1322		Aguinaldo	0.00	0.00	946,623.44	0.00	946,623.44	0.00
5100	J00123000	01030801020211010 1	1341		Compensación	1,022,773.04	0.00	91,767.16	0.00	1,114,540.20	0.00
5100	J00123000	01030801020211010 1	1345		Gratificación	1,070,269.00	0.00	301,501.03	0.00	1,371,770.03	0.00
5100	J00123000	01030801020211010 1	1346		Gratificación por convenio	352,879.01	0.00	28,371.98	0.00	381,250.99	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	J00123000	01030801020211010 1	1412		Aportaciones de servicio de salud	489,413.26	0.00	46,373.93	0.00	535,787.19	0.00
5100	J00123000	01030801020211010 1	1413		Aportaciones al fondo del sistema solidario de reparto	659,586.66	0.00	62,498.56	0.00	722,085.22	0.00
5100	J00123000	01030801020211010 1	1414		Aportaciones del Sistema de Capitalización Individual	103,695.37	0.00	9,839.21	0.00	113,534.58	0.00
5100	J00123000	01030801020211010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	57,713.83	0.00	5,468.63	0.00	63,182.46	0.00
5100	J00123000	01030801020211010 1	1416		Aportaciones para riesgo de trabajo	272,079.48	0.00	25,780.66	0.00	297,860.14	0.00
5100	J00123000	01030801020211010 1	1511		Cuotas para fondo de retiro	239,461.84	0.00	0.00	0.00	239,461.84	0.00
5100	J00123000	01030801020211010 1	1546		Otros gastos derivados de convenio	18,096.11	0.00	115,796.94	0.00	133,893.05	0.00
5100	J00123000	01030801020211010 1	1595		Despensa	340,208.16	0.00	30,425.12	0.00	370,633.28	0.00
5100	J00123000	01030801020211010 1	2611		Combustibles, lubricantes y aditivos	163,125.02	0.00	128,355.13	0.00	291,480.15	0.00
5100	J00123000	01030801020211010 1	2961		Refacciones y accesorios menores para equipo de transporte	2,590.00	0.00	0.00	0.00	2,590.00	0.00
5100	J00123000	01030801020211010 1	3141		Servicio de telefonía convencional	2,904.43	0.00	0.00	0.00	2,904.43	0.00
5100	J00123000	01030801020226010 2			Instrumentación urbana	8,245.08	0.00	39,179.38	0.00	47,424.46	0.00
5100	J00123000	01030801020226010 2	3111		Servicio de energía eléctrica	8,245.08	0.00	39,179.38	0.00	47,424.46	0.00
5100	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	3,806,468.64	0.00	859,127.08	0.00	4,665,595.72	0.00
5100	K00138000	01030401010111010 1			Fiscalización, control y evaluación interna de la gestión pública	3,806,000.00	0.00	858,675.84	0.00	4,664,675.84	0.00
5100	K00138000	01030401010111010 1	1131		Sueldo base	1,561,873.15	0.00	140,128.24	0.00	1,702,001.39	0.00
5100	K00138000	01030401010111010 1	1311		Prima por años de servicio	184,106.55	0.00	18,151.35	0.00	202,257.90	0.00
5100	K00138000	01030401010111010 1	1321		Prima vacacional	38,253.88	0.00	38,253.90	0.00	76,507.78	0.00
5100	K00138000	01030401010111010 1	1322		Aguinaldo	0.00	0.00	352,057.91	0.00	352,057.91	0.00
5100	K00138000	01030401010111010 1	1341		Compensación	559,369.25	0.00	48,773.30	0.00	608,142.55	0.00
5100	K00138000	01030401010111010 1	1345		Gratificación	563,936.51	0.00	161,721.70	0.00	725,658.21	0.00
5100	K00138000	01030401010111010 1	1346		Gratificación por convenio	55,481.18	0.00	4,840.36	0.00	60,321.54	0.00
5100	K00138000	01030401010111010 1	1412		Aportaciones de servicio de salud	197,487.78	0.00	18,405.10	0.00	215,892.88	0.00
5100	K00138000	01030401010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	266,155.98	0.00	24,804.70	0.00	290,960.68	0.00
5100	K00138000	01030401010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	49,238.86	0.00	4,588.88	0.00	53,827.74	0.00
5100	K00138000	01030401010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,288.65	0.00	2,170.42	0.00	25,459.07	0.00
5100	K00138000	01030401010111010 1	1416		Aportaciones para riesgo de trabajo	109,789.34	0.00	10,231.94	0.00	120,021.28	0.00
5100	K00138000	01030401010111010 1	1511		Cuotas para fondo de retiro	87,048.21	0.00	0.00	0.00	87,048.21	0.00
5100	K00138000	01030401010111010 1	1546		Otros gastos derivados de convenio	3,343.50	0.00	21,202.78	0.00	24,546.28	0.00
5100	K00138000	01030401010111010 1	1595		Despensa	55,318.40	0.00	5,531.84	0.00	60,850.24	0.00
5100	K00138000	01030401010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,257.73	0.00	0.00	0.00	2,257.73	0.00
5100	K00138000	01030401010111010 1	2211		Productos alimenticios para personas	5,200.28	0.00	0.00	0.00	5,200.28	0.00
5100	K00138000	01030401010111010 1	2611		Combustibles, lubricantes y aditivos	29,030.00	0.00	7,300.00	0.00	36,330.00	0.00
5100	K00138000	01030401010111010 1	3141		Servicio de telefonía convencional	2,180.70	0.00	0.00	0.00	2,180.70	0.00
5100	K00138000	01030401010111010 1	3361		Servicios de apoyo administrativo y fotocopiado	7,607.97	0.00	513.42	0.00	8,121.39	0.00
5100	K00138000	01030401010111010 1	3363		Servicios de impresión de documentos oficiales	5,032.08	0.00	0.00	0.00	5,032.08	0.00
5100	K00138000	01030402020411010 1			Investigación de faltas administrativas	468.64	0.00	451.24	0.00	919.88	0.00
5100	K00138000	01030402020411010 1	3171		Servicios de acceso a Internet	468.64	0.00	451.24	0.00	919.88	0.00
5100	L00115000				TESORERIA Ingresos	29,648,524.14	0.00	6,160,591.74	963,538.00	34,845,577.88	0.00
5100	L00115000	01050202010111010 1			Captación y recaudación de ingresos	24,432,679.97	0.00	4,747,175.35	963,538.00	28,216,317.32	0.00
5100	L00115000	01050202010111010 1	1131		Sueldo base	2,821,644.88	0.00	224,452.58	0.00	3,046,097.46	0.00
5100	L00115000	01050202010111010 1	1311		Prima por años de servicio	477,121.20	0.00	44,081.85	0.00	521,203.05	0.00
5100	L00115000	01050202010111010 1	1321		Prima vacacional	91,000.16	0.00	63,752.41	0.00	154,752.57	0.00
5100	L00115000	01050202010111010 1	1322		Aguinaldo	47,852.78	0.00	554,534.17	0.00	602,386.95	0.00
5100	L00115000	01050202010111010 1	1341		Compensación	945,339.70	0.00	71,485.56	0.00	1,016,825.26	0.00
5100	L00115000	01050202010111010 1	1345		Gratificación	1,475,539.11	0.00	263,519.17	0.00	1,739,058.28	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	L00115000	01050202010111010 1	1346		Gratificación por convenio	101,271.55	0.00	7,260.54	0.00	108,532.09	0.00
5100	L00115000	01050202010111010 1	1371		Honorarios especiales	3,176,081.00	0.00	148,844.00	963,538.00	2,361,387.00	0.00
5100	L00115000	01050202010111010 1	1412		Aportaciones de servicio de salud	373,720.63	0.00	30,219.50	0.00	403,940.13	0.00
5100	L00115000	01050202010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	503,666.65	0.00	40,727.09	0.00	544,393.74	0.00
5100	L00115000	01050202010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	81,865.73	0.00	7,299.90	0.00	89,165.63	0.00
5100	L00115000	01050202010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	44,070.81	0.00	3,563.62	0.00	47,634.43	0.00
5100	L00115000	01050202010111010 1	1416		Aportaciones para riesgo de trabajo	207,762.45	0.00	16,799.93	0.00	224,562.38	0.00
5100	L00115000	01050202010111010 1	1511		Cuotas para fondo de retiro	155,083.56	0.00	0.00	0.00	155,083.56	0.00
5100	L00115000	01050202010111010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	100,000.00	0.00	100,000.00	0.00
5100	L00115000	01050202010111010 1	1546		Otros gastos derivados de convenio	6,169.36	0.00	41,344.02	0.00	47,513.38	0.00
5100	L00115000	01050202010111010 1	1595		Despensa	116,168.64	0.00	11,063.68	0.00	127,232.32	0.00
5100	L00115000	01050202010111010 2	2111		Materiales y útiles de oficina	213,473.32	0.00	56,053.64	0.00	269,526.96	0.00
5100	L00115000	01050202010111010 2	2112		Enseres de oficina	11,252.00	0.00	0.00	0.00	11,252.00	0.00
5100	L00115000	01050202010111010 2	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	91,188.41	0.00	2,704.82	0.00	93,893.23	0.00
5100	L00115000	01050202010111010 2	2211		Productos alimenticios para personas	28,505.20	0.00	4,941.37	0.00	33,446.57	0.00
5100	L00115000	01050202010111010 2	2461		Material eléctrico y electrónico	14,322.80	0.00	0.00	0.00	14,322.80	0.00
5100	L00115000	01050202010111010 2	2611		Combustibles, lubricantes y aditivos	37,162.05	0.00	10,000.00	0.00	47,162.05	0.00
5100	L00115000	01050202010111010 2	2711		Vestuario y uniformes	7,714.00	0.00	0.00	0.00	7,714.00	0.00
5100	L00115000	01050202010111010 2	2911		Refacciones, accesorios y herramientas	9,395.48	0.00	2,920.56	0.00	12,316.04	0.00
5100	L00115000	01050202010111010 2	2941		Refacciones y accesorios para equipo de cómputo	5,959.46	0.00	1,017.08	0.00	6,976.54	0.00
5100	L00115000	01050202010111010 3	3141		Servicio de telefonía convencional	19,149.00	0.00	1,931.01	0.00	21,080.01	0.00
5100	L00115000	01050202010111010 3	3171		Servicios de acceso a Internet	17,802.99	0.00	1,789.85	0.00	19,592.84	0.00
5100	L00115000	01050202010111010 3	3271		Arrendamiento de activos intangibles	141,320.00	0.00	0.00	0.00	141,320.00	0.00
5100	L00115000	01050202010111010 3	3311		Asesorías asociadas a convenios o acuerdos	932,450.00	0.00	23,371.00	0.00	955,821.00	0.00
5100	L00115000	01050202010111010 3	3361		Servicios de apoyo administrativo y fotocopiado	40,924.40	0.00	4,619.81	0.00	45,544.21	0.00
5100	L00115000	01050202010111010 3	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	133,430.16	0.00	0.00	0.00	133,430.16	0.00
5100	L00115000	01050202010111010 3	3363		Servicios de impresión de documentos oficiales	1,983.60	0.00	0.00	0.00	1,983.60	0.00
5100	L00115000	01050202010111010 3	3391		Servicios profesionales	1,432,600.00	0.00	0.00	0.00	1,432,600.00	0.00
5100	L00115000	01050202010111010 3	3691		Otros servicios de información	3,393.00	0.00	0.00	0.00	3,393.00	0.00
5100	L00115000	01050202010111010 3	3721		Gastos de traslado por vía terrestre	17,400.15	0.00	6,118.00	0.00	23,518.15	0.00
5100	L00115000	01050202010111010 3	3751		Gastos de alimentación en territorio nacional	91,532.14	0.00	9,155.67	0.00	100,687.81	0.00
5100	L00115000	01050202010111010 3	3821		Gastos de ceremonias oficiales y de orden social	124,062.00	0.00	759.79	0.00	124,821.79	0.00
5100	L00115000	01050202010111010 3	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	10,367,852.00	0.00	2,992,844.73	0.00	13,360,696.73	0.00
5100	L00115000	01050202010111010 3	3992		Gastos de servicios menores	65,449.60	0.00	0.00	0.00	65,449.60	0.00
5100	L00115000	01050202040111010 1			Registro y control de caja y tesorería	5,215,844.17	0.00	1,413,416.39	0.00	6,629,260.56	0.00
5100	L00115000	01050202040111010 1	3996		Subcontratación de servicios con terceros	5,215,844.17	0.00	1,413,416.39	0.00	6,629,260.56	0.00
5100	L00116000				TESORERIA Egresos	6,156,438.53	0.00	2,771,343.12	0.00	8,927,781.65	0.00
5100	L00116000	04020101010411010 1			Transferencias del ayuntamiento a organismos municipales	239,967.84	0.00	0.00	0.00	239,967.84	0.00
5100	L00116000	04020101010411010 1	2491		Materiales de construcción	19,768.72	0.00	0.00	0.00	19,768.72	0.00
5100	L00116000	04020101010411010 1	2911		Refacciones, accesorios y herramientas	1,336.32	0.00	0.00	0.00	1,336.32	0.00
5100	L00116000	04020101010411010 1	2921		Refacciones y accesorios menores de edificios	273.84	0.00	0.00	0.00	273.84	0.00
5100	L00116000	04020101010411010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	218,588.96	0.00	0.00	0.00	218,588.96	0.00
5100	L00116000	04040101010111010 1			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	5,916,470.69	0.00	2,771,343.12	0.00	8,687,813.81	0.00
5100	L00116000	04040101010111010 1	1131		Sueldo base	2,417,541.06	0.00	218,760.78	0.00	2,636,301.84	0.00
5100	L00116000	04040101010111010 1	1311		Prima por años de servicio	541,947.45	0.00	49,267.95	0.00	591,215.40	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	L00116000	040401010101110101	1321		Prima vacacional	60,308.08	0.00	59,525.27	0.00	119,833.35	0.00
5100	L00116000	040401010101110101	1322		Aguinaldo	0.00	0.00	531,505.50	0.00	531,505.50	0.00
5100	L00116000	040401010101110101	1341		Compensación	759,758.35	0.00	67,827.62	0.00	827,585.97	0.00
5100	L00116000	040401010101110101	1345		Gratificación	845,945.30	0.00	398,609.58	0.00	1,244,554.88	0.00
5100	L00116000	040401010101110101	1346		Gratificación por convenio	93,512.58	0.00	7,260.54	0.00	100,773.12	0.00
5100	L00116000	040401010101110101	1371		Honorarios especiales	0.00	0.00	1,300,870.00	0.00	1,300,870.00	0.00
5100	L00116000	040401010101110101	1412		Aportaciones de servicio de salud	297,352.31	0.00	27,595.40	0.00	324,947.71	0.00
5100	L00116000	040401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	400,744.28	0.00	37,190.56	0.00	437,934.84	0.00
5100	L00116000	040401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	61,722.81	0.00	5,700.58	0.00	67,423.39	0.00
5100	L00116000	040401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	35,065.16	0.00	3,254.18	0.00	38,319.34	0.00
5100	L00116000	040401010101110101	1416		Aportaciones para riesgo de trabajo	165,307.05	0.00	15,341.12	0.00	180,648.17	0.00
5100	L00116000	040401010101110101	1511		Cuotas para fondo de retiro	140,370.71	0.00	0.00	0.00	140,370.71	0.00
5100	L00116000	040401010101110101	1546		Otros gastos derivados de convenio	5,620.19	0.00	40,336.28	0.00	45,956.47	0.00
5100	L00116000	040401010101110101	1595		Despensa	91,275.36	0.00	8,297.76	0.00	99,573.12	0.00
5100	M00108000				CONSEJERIA JURIDICA Oficialía Mediadora - Conciliadora	4,155,790.92	0.00	912,677.66	0.00	5,068,468.58	0.00
5100	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	4,155,790.92	0.00	912,677.66	0.00	5,068,468.58	0.00
5100	M00108000	010309030101110101	1131		Sueldo base	1,586,776.06	0.00	144,690.32	0.00	1,731,466.38	0.00
5100	M00108000	010309030101110101	1311		Prima por años de servicio	500,458.65	0.00	46,674.90	0.00	547,133.55	0.00
5100	M00108000	010309030101110101	1321		Prima vacacional	45,010.28	0.00	47,113.74	0.00	92,124.02	0.00
5100	M00108000	010309030101110101	1322		Aguinaldo	3,323.31	0.00	365,041.26	0.00	368,364.57	0.00
5100	M00108000	010309030101110101	1341		Compensación	490,797.91	0.00	44,958.24	0.00	535,756.15	0.00
5100	M00108000	010309030101110101	1345		Gratificación	533,904.06	0.00	134,835.77	0.00	668,739.83	0.00
5100	M00108000	010309030101110101	1346		Gratificación por convenio	112,762.58	0.00	9,010.54	0.00	121,773.12	0.00
5100	M00108000	010309030101110101	1412		Aportaciones de servicio de salud	197,189.23	0.00	18,562.26	0.00	215,751.49	0.00
5100	M00108000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	265,753.72	0.00	25,016.52	0.00	290,770.24	0.00
5100	M00108000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	45,216.95	0.00	4,249.98	0.00	49,466.93	0.00
5100	M00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,253.41	0.00	2,188.94	0.00	25,442.35	0.00
5100	M00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	109,623.46	0.00	10,319.32	0.00	119,942.78	0.00
5100	M00108000	010309030101110101	1511		Cuotas para fondo de retiro	88,060.38	0.00	0.00	0.00	88,060.38	0.00
5100	M00108000	010309030101110101	1546		Otros gastos derivados de convenio	5,209.02	0.00	36,757.10	0.00	41,966.12	0.00
5100	M00108000	010309030101110101	1595		Despensa	91,275.36	0.00	8,297.76	0.00	99,573.12	0.00
5100	M00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,937.67	0.00	0.00	0.00	6,937.67	0.00
5100	M00108000	010309030101110101	2161		Material y enseres de limpieza	5,411.40	0.00	0.00	0.00	5,411.40	0.00
5100	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	21,050.00	0.00	5,100.00	0.00	26,150.00	0.00
5100	M00108000	010309030101110101	3141		Servicio de telefonía convencional	4,570.15	0.00	629.96	0.00	5,200.11	0.00
5100	M00108000	010309030101110101	3361		Servicios de apoyo administrativo y fotocopiado	8,203.52	0.00	1,227.05	0.00	9,430.57	0.00
5100	M00108000	010309030101110101	3363		Servicios de impresión de documentos oficiales	5,684.00	0.00	8,004.00	0.00	13,688.00	0.00
5100	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	3,177.00	0.00	0.00	0.00	3,177.00	0.00
5100	M00108000	010309030101110101	3751		Gastos de alimentación en territorio nacional	2,142.80	0.00	0.00	0.00	2,142.80	0.00
5100	M00155000				CONSEJERIA JURIDICA Area Juridica	6,741,370.61	0.00	2,138,791.91	0.00	8,880,162.52	0.00
5100	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	6,741,370.61	0.00	2,138,791.91	0.00	8,880,162.52	0.00
5100	M00155000	010305010105110101	1131		Sueldo base	1,706,809.50	0.00	160,135.90	0.00	1,866,945.40	0.00
5100	M00155000	010305010105110101	1312		Prima de antigüedad	279,464.01	0.00	0.00	0.00	279,464.01	0.00
5100	M00155000	010305010105110101	1321		Prima vacacional	35,418.78	0.00	30,412.03	0.00	65,830.81	0.00
5100	M00155000	010305010105110101	1322		Aguinaldo	80,885.00	0.00	401,654.18	0.00	482,539.18	0.00
5100	M00155000	010305010105110101	1341		Compensación	792,915.46	0.00	74,270.04	0.00	867,185.50	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	M00155000	010305010105110101	1345		Gratificación	879,890.54	0.00	193,698.31	0.00	1,073,588.85	0.00
5100	M00155000	010305010105110101	1412		Aportaciones de servicio de salud	234,648.66	0.00	23,353.41	0.00	258,002.07	0.00
5100	M00155000	010305010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	316,238.08	0.00	31,473.60	0.00	347,711.68	0.00
5100	M00155000	010305010105110101	1414		Aportaciones del Sistema de Capitalización Individual	44,877.54	0.00	4,524.85	0.00	49,402.39	0.00
5100	M00155000	010305010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	27,670.85	0.00	2,753.94	0.00	30,424.79	0.00
5100	M00155000	010305010105110101	1416		Aportaciones para riesgo de trabajo	130,448.23	0.00	12,982.85	0.00	143,431.08	0.00
5100	M00155000	010305010105110101	1511		Cuotas para fondo de retiro	93,824.83	0.00	0.00	0.00	93,824.83	0.00
5100	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,892.40	0.00	0.00	0.00	10,892.40	0.00
5100	M00155000	010305010105110101	2211		Productos alimenticios para personas	4,745.99	0.00	2,671.50	0.00	7,417.49	0.00
5100	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	156.72	0.00	0.00	0.00	156.72	0.00
5100	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	24,666.00	0.00	7,300.00	0.00	31,966.00	0.00
5100	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de cómputo	17,052.00	0.00	0.00	0.00	17,052.00	0.00
5100	M00155000	010305010105110101	3141		Servicio de telefonía convencional	2,479.43	0.00	791.07	0.00	3,270.50	0.00
5100	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	41,840.00	0.00	560,844.69	0.00	602,684.69	0.00
5100	M00155000	010305010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,200.00	0.00	1,211.50	0.00	4,411.50	0.00
5100	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	16,376.00	0.00	5,453.00	0.00	21,829.00	0.00
5100	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	34,830.59	0.00	2,358.00	0.00	37,188.59	0.00
5100	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	1,962,040.00	0.00	622,903.04	0.00	2,584,943.04	0.00
5100	M00B00000				CONSEJERIA JURIDICA SINDICATURA	2,732,760.53	0.00	671,974.79	0.00	3,404,735.32	0.00
5100	M00B00000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	2,732,760.53	0.00	671,974.79	0.00	3,404,735.32	0.00
5100	M00B00000	010309030101110101	1111		Dietas	717,038.74	0.00	65,185.34	0.00	782,224.08	0.00
5100	M00B00000	010309030101110101	1131		Sueldo base	596,253.01	0.00	54,238.58	0.00	650,491.59	0.00
5100	M00B00000	010309030101110101	1311		Prima por años de servicio	134,838.60	0.00	12,965.25	0.00	147,803.85	0.00
5100	M00B00000	010309030101110101	1321		Prima vacacional	24,554.50	0.00	24,299.70	0.00	48,854.20	0.00
5100	M00B00000	010309030101110101	1322		Aguinaldo	0.00	0.00	246,987.43	0.00	246,987.43	0.00
5100	M00B00000	010309030101110101	1341		Compensación	500,200.09	0.00	45,481.46	0.00	545,681.55	0.00
5100	M00B00000	010309030101110101	1345		Gratificación	167,360.93	0.00	153,474.58	0.00	320,835.51	0.00
5100	M00B00000	010309030101110101	1346		Gratificación por convenio	30,770.86	0.00	2,420.18	0.00	33,191.04	0.00
5100	M00B00000	010309030101110101	1412		Aportaciones de servicio de salud	138,008.96	0.00	13,062.50	0.00	151,071.46	0.00
5100	M00B00000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	185,995.97	0.00	17,604.46	0.00	203,600.43	0.00
5100	M00B00000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	26,765.26	0.00	2,530.52	0.00	29,295.78	0.00
5100	M00B00000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	16,274.58	0.00	1,540.38	0.00	17,814.96	0.00
5100	M00B00000	010309030101110101	1416		Aportaciones para riesgo de trabajo	76,723.28	0.00	7,261.82	0.00	83,985.10	0.00
5100	M00B00000	010309030101110101	1511		Cuotas para fondo de retiro	42,967.32	0.00	0.00	0.00	42,967.32	0.00
5100	M00B00000	010309030101110101	1546		Otros gastos derivados de convenio	1,586.22	0.00	13,161.67	0.00	14,747.89	0.00
5100	M00B00000	010309030101110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	M00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	444.79	0.00	0.00	0.00	444.79	0.00
5100	M00B00000	010309030101110101	2611		Combustibles, lubricantes y aditivos	38,999.98	0.00	8,995.00	0.00	47,994.98	0.00
5100	M00B00000	010309030101110101	3141		Servicio de telefonía convencional	3,552.32	0.00	0.00	0.00	3,552.32	0.00
5100	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	17,115,754.96	0.00	3,112,400.65	0.00	20,228,155.61	0.00
5100	N00132000	030903010202110101			Promoción y fomento artesanal	17,115,754.96	0.00	3,112,400.65	0.00	20,228,155.61	0.00
5100	N00132000	030903010202110101	1131		Sueldo base	7,069,502.43	0.00	591,843.48	0.00	7,661,345.91	0.00
5100	N00132000	030903010202110101	1311		Prima por años de servicio	1,229,105.70	0.00	121,873.35	0.00	1,350,979.05	0.00
5100	N00132000	030903010202110101	1312		Prima de antigüedad	78,828.72	0.00	0.00	0.00	78,828.72	0.00
5100	N00132000	030903010202110101	1321		Prima vacacional	176,716.66	0.00	169,130.85	0.00	345,847.51	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	N00132000	030903010202110101	1322		Aguinaldo	5,591.32	0.00	1,419,441.02	0.00	1,425,032.34	0.00
5100	N00132000	030903010202110101	1341		Compensación	2,159,800.52	0.00	167,455.76	0.00	2,327,256.28	0.00
5100	N00132000	030903010202110101	1345		Gratificación	2,394,870.57	0.00	215,487.60	0.00	2,610,358.17	0.00
5100	N00132000	030903010202110101	1346		Gratificación por convenio	310,253.21	0.00	24,781.62	0.00	335,034.83	0.00
5100	N00132000	030903010202110101	1412		Aportaciones de servicio de salud	866,484.86	0.00	73,838.58	0.00	940,323.44	0.00
5100	N00132000	030903010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,167,769.39	0.00	99,512.92	0.00	1,267,282.31	0.00
5100	N00132000	030903010202110101	1414		Aportaciones del Sistema de Capitalización Individual	151,617.34	0.00	13,249.21	0.00	164,866.55	0.00
5100	N00132000	030903010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	102,179.80	0.00	8,707.38	0.00	110,887.18	0.00
5100	N00132000	030903010202110101	1416		Aportaciones para riesgo de trabajo	481,704.87	0.00	41,049.08	0.00	522,753.95	0.00
5100	N00132000	030903010202110101	1511		Cuotas para fondo de retiro	398,589.27	0.00	0.00	0.00	398,589.27	0.00
5100	N00132000	030903010202110101	1546		Otros gastos derivados de convenio	15,434.61	0.00	110,796.48	0.00	126,231.09	0.00
5100	N00132000	030903010202110101	1595		Despensa	329,144.48	0.00	33,191.04	0.00	362,335.52	0.00
5100	N00132000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	46,822.03	0.00	0.00	0.00	46,822.03	0.00
5100	N00132000	030903010202110101	2161		Material y enseres de limpieza	31,880.47	0.00	0.00	0.00	31,880.47	0.00
5100	N00132000	030903010202110101	2911		Refacciones, accesorios y herramientas	1,371.99	0.00	0.00	0.00	1,371.99	0.00
5100	N00132000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	15,673.01	0.00	14,825.00	0.00	30,498.01	0.00
5100	N00132000	030903010202110101	3141		Servicio de telefonía convencional	9,995.75	0.00	687.88	0.00	10,683.63	0.00
5100	N00132000	030903010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	68,191.76	0.00	0.00	0.00	68,191.76	0.00
5100	N00132000	030903010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,226.20	0.00	6,529.40	0.00	10,755.60	0.00
5100	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	2,086,261.19	0.00	426,267.22	0.00	2,512,528.41	0.00
5100	N00140000	030102010202110101			Colocación de trabajadores desempleados	1,989,552.77	0.00	405,464.72	0.00	2,395,017.49	0.00
5100	N00140000	030102010202110101	1131		Sueldo base	813,202.24	0.00	73,927.48	0.00	887,129.72	0.00
5100	N00140000	030102010202110101	1311		Prima por años de servicio	171,141.30	0.00	15,558.30	0.00	186,699.60	0.00
5100	N00140000	030102010202110101	1321		Prima vacacional	23,501.57	0.00	19,511.12	0.00	43,012.69	0.00
5100	N00140000	030102010202110101	1322		Aguinaldo	16,524.11	0.00	178,880.43	0.00	195,404.54	0.00
5100	N00140000	030102010202110101	1341		Compensación	256,555.86	0.00	23,323.26	0.00	279,879.12	0.00
5100	N00140000	030102010202110101	1345		Gratificación	277,611.60	0.00	46,923.02	0.00	324,534.62	0.00
5100	N00140000	030102010202110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
5100	N00140000	030102010202110101	1412		Aportaciones de servicio de salud	98,319.40	0.00	9,331.40	0.00	107,650.80	0.00
5100	N00140000	030102010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	132,505.98	0.00	12,576.02	0.00	145,082.00	0.00
5100	N00140000	030102010202110101	1414		Aportaciones del Sistema de Capitalización Individual	21,456.60	0.00	2,038.12	0.00	23,494.72	0.00
5100	N00140000	030102010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,594.28	0.00	1,100.40	0.00	12,694.68	0.00
5100	N00140000	030102010202110101	1416		Aportaciones para riesgo de trabajo	54,658.66	0.00	5,187.62	0.00	59,846.28	0.00
5100	N00140000	030102010202110101	1511		Cuotas para fondo de retiro	48,358.86	0.00	0.00	0.00	48,358.86	0.00
5100	N00140000	030102010202110101	1546		Otros gastos derivados de convenio	1,726.33	0.00	11,921.45	0.00	13,647.78	0.00
5100	N00140000	030102010202110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
5100	N00140000	030102010203110101			Fomento para el autoempleo	1,200.60	0.00	0.00	0.00	1,200.60	0.00
5100	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,200.60	0.00	0.00	0.00	1,200.60	0.00
5100	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	95,507.82	0.00	20,802.50	0.00	116,310.32	0.00
5100	N00140000	030102010301110101	2111		Materiales y útiles de oficina	3,303.68	0.00	0.00	0.00	3,303.68	0.00
5100	N00140000	030102010301110101	2611		Combustibles, lubricantes y aditivos	78,437.79	0.00	20,185.22	0.00	98,623.01	0.00
5100	N00140000	030102010301110101	2911		Refacciones, accesorios y herramientas	4,483.40	0.00	0.00	0.00	4,483.40	0.00
5100	N00140000	030102010301110101	3141		Servicio de telefonía convencional	9,282.95	0.00	617.28	0.00	9,900.23	0.00
5100	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	1,230,883.77	0.00	115,796.64	0.00	1,346,680.41	0.00
5100	N01130000	030201010201110101			Apoyos especiales a productores agrícolas	73,643.19	0.00	14,224.23	0.00	87,867.42	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	N01130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	63,183.00	0.00	6,100.00	0.00	69,283.00	0.00
5100	N01130000	030201010201110101	2961		Refacciones y accesorios menores para equipo de transporte	3,850.00	0.00	0.00	0.00	3,850.00	0.00
5100	N01130000	030201010201110101	3141		Servicio de telefonía convencional	5,948.99	0.00	700.23	0.00	6,649.22	0.00
5100	N01130000	030201010201110101	3691		Otros servicios de información	661.20	0.00	7,424.00	0.00	8,085.20	0.00
5100	N01130000	030201010201260102			Apoyos especiales a productores agrícolas	1,157,240.58	0.00	101,572.41	0.00	1,258,812.99	0.00
5100	N01130000	030201010201260102	3111		Servicio de energía eléctrica	1,157,240.58	0.00	101,572.41	0.00	1,258,812.99	0.00
5100	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	188,691.65	0.00	10,678.50	0.00	199,370.15	0.00
5100	O00124000	020501010106110101			Apoyo municipal a la educacion basica	82,425.62	0.00	3,594.02	0.00	86,019.64	0.00
5100	O00124000	020501010106110101	2911		Refacciones, accesorios y herramientas	3,058.92	0.00	0.00	0.00	3,058.92	0.00
5100	O00124000	020501010106110101	3141		Servicio de telefonía convencional	3,893.04	0.00	399.01	0.00	4,292.05	0.00
5100	O00124000	020501010106110101	3171		Servicios de acceso a Internet	75,473.66	0.00	3,195.01	0.00	78,668.67	0.00
5100	O00124000	020501010106260102			Apoyo municipal a la educacion basica	106,266.03	0.00	7,084.48	0.00	113,350.51	0.00
5100	O00124000	020501010106260102	3111		Servicio de energía eléctrica	106,266.03	0.00	7,084.48	0.00	113,350.51	0.00
5100	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	533,585.46	0.00	102,173.24	0.00	635,758.70	0.00
5100	O00141000	020503010105110101			Apoyo municipal a la educacion superior	533,585.46	0.00	102,173.24	0.00	635,758.70	0.00
5100	O00141000	020503010105110101	1131		Sueldo base	320,381.97	0.00	32,753.88	0.00	353,135.85	0.00
5100	O00141000	020503010105110101	1321		Prima vacacional	3,811.17	0.00	3,811.16	0.00	7,622.33	0.00
5100	O00141000	020503010105110101	1322		Aguinaldo	0.00	0.00	50,815.46	0.00	50,815.46	0.00
5100	O00141000	020503010105110101	1341		Compensación	52,333.81	0.00	2,943.48	0.00	55,277.29	0.00
5100	O00141000	020503010105110101	1345		Gratificación	53,853.93	0.00	2,943.48	0.00	56,797.41	0.00
5100	O00141000	020503010105110101	1412		Aportaciones de servicio de salud	30,217.96	0.00	2,867.16	0.00	33,085.12	0.00
5100	O00141000	020503010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	40,724.91	0.00	3,864.08	0.00	44,588.99	0.00
5100	O00141000	020503010105110101	1414		Aportaciones del Sistema de Capitalización Individual	2,574.58	0.00	242.52	0.00	2,817.10	0.00
5100	O00141000	020503010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,563.35	0.00	338.10	0.00	3,901.45	0.00
5100	O00141000	020503010105110101	1416		Aportaciones para riesgo de trabajo	16,798.86	0.00	1,593.92	0.00	18,392.78	0.00
5100	O00141000	020503010105110101	1511		Cuotas para fondo de retiro	9,324.92	0.00	0.00	0.00	9,324.92	0.00
5100	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	13,393,086.90	0.00	2,905,828.72	0.00	16,298,915.62	0.00
5100	O00150000	020402010101110101			Servicios culturales	13,393,086.90	0.00	2,905,828.72	0.00	16,298,915.62	0.00
5100	O00150000	020402010101110101	1131		Sueldo base	4,070,202.51	0.00	402,886.02	0.00	4,473,088.53	0.00
5100	O00150000	020402010101110101	1311		Prima por años de servicio	650,855.55	0.00	64,826.25	0.00	715,681.80	0.00
5100	O00150000	020402010101110101	1321		Prima vacacional	93,587.47	0.00	102,859.34	0.00	196,446.81	0.00
5100	O00150000	020402010101110101	1322		Aguinaldo	0.00	0.00	964,276.13	0.00	964,276.13	0.00
5100	O00150000	020402010101110101	1341		Compensación	1,240,284.74	0.00	122,858.22	0.00	1,363,142.96	0.00
5100	O00150000	020402010101110101	1345		Gratificación	1,308,774.57	0.00	216,203.45	0.00	1,524,978.02	0.00
5100	O00150000	020402010101110101	1346		Gratificación por convenio	113,539.49	0.00	7,510.54	0.00	121,050.03	0.00
5100	O00150000	020402010101110101	1412		Aportaciones de servicio de salud	484,581.67	0.00	50,153.72	0.00	534,735.39	0.00
5100	O00150000	020402010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	653,075.02	0.00	67,592.62	0.00	720,667.64	0.00
5100	O00150000	020402010101110101	1414		Aportaciones del Sistema de Capitalización Individual	96,143.37	0.00	10,195.38	0.00	106,338.75	0.00
5100	O00150000	020402010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	57,144.08	0.00	5,914.36	0.00	63,058.44	0.00
5100	O00150000	020402010101110101	1416		Aportaciones para riesgo de trabajo	269,393.46	0.00	27,881.96	0.00	297,275.42	0.00
5100	O00150000	020402010101110101	1511		Cuotas para fondo de retiro	190,645.39	0.00	0.00	0.00	190,645.39	0.00
5100	O00150000	020402010101110101	1546		Otros gastos derivados de convenio	8,369.25	0.00	54,888.15	0.00	63,257.40	0.00
5100	O00150000	020402010101110101	1595		Despensa	165,955.20	0.00	16,595.52	0.00	182,550.72	0.00
5100	O00150000	020402010101110101	2111		Materiales y útiles de oficina	70,967.64	0.00	0.00	0.00	70,967.64	0.00
5100	O00150000	020402010101110101	2112		Enseres de oficina	5,861.48	0.00	0.00	0.00	5,861.48	0.00
5100	O00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,892.87	0.00	1,770.16	0.00	18,663.03	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	O00150000	020402010101110101	2211		Productos alimenticios para personas	26,584.88	0.00	0.00	0.00	26,584.88	0.00
5100	O00150000	020402010101110101	2231		Utensilios para el servicio de alimentación	22,846.20	0.00	0.00	0.00	22,846.20	0.00
5100	O00150000	020402010101110101	2451		Vidrio y productos de vidrio	336.40	0.00	0.00	0.00	336.40	0.00
5100	O00150000	020402010101110101	2461		Material eléctrico y electrónico	28,921.12	0.00	0.00	0.00	28,921.12	0.00
5100	O00150000	020402010101110101	2482		Material de señalización	121.80	0.00	0.00	0.00	121.80	0.00
5100	O00150000	020402010101110101	2491		Materiales de construcción	6,921.72	0.00	0.00	0.00	6,921.72	0.00
5100	O00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	26,522.78	0.00	7,450.89	0.00	33,973.67	0.00
5100	O00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	3,288.60	0.00	0.00	0.00	3,288.60	0.00
5100	O00150000	020402010101110101	3141		Servicio de telefonía convencional	31,019.14	0.00	399.01	0.00	31,418.15	0.00
5100	O00150000	020402010101110101	3171		Servicios de acceso a Internet	99,385.15	0.00	2,297.01	0.00	101,682.16	0.00
5100	O00150000	020402010101110101	3363		Servicios de impresión de documentos oficiales	43,322.52	0.00	0.00	0.00	43,322.52	0.00
5100	O00150000	020402010101110101	3511		Reparación y mantenimiento de inmuebles	2,785.16	0.00	0.00	0.00	2,785.16	0.00
5100	O00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,960.00	0.00	788.80	0.00	7,748.80	0.00
5100	O00150000	020402010101110101	3691		Otros servicios de información	31,233.23	0.00	928.00	0.00	32,161.23	0.00
5100	O00150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	6,855.60	0.00	0.00	0.00	6,855.60	0.00
5100	O00150000	020402010101110101	3822		Espectáculos cívicos y culturales	3,492,858.04	0.00	763,053.19	0.00	4,255,911.23	0.00
5100	O00150000	020402010101110101	3851		Gastos de representación	66,850.80	0.00	14,500.00	0.00	81,350.80	0.00
5100	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	7,982.00	0.00	15,707.40	0.00	23,689.40	0.00
5100	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	7,982.00	0.00	15,707.40	0.00	23,689.40	0.00
5100	P00122000	010804010101110101	2151		Material de información	7,982.00	0.00	15,707.40	0.00	23,689.40	0.00
5100	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	134,793,970.63	0.00	48,328,879.25	7,818.18	183,115,031.70	0.00
5100	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	29,435.00	0.00	0.00	0.00	29,435.00	0.00
5100	Q00104000	010701010101110101	2711		Vestuario y uniformes	29,435.00	0.00	0.00	0.00	29,435.00	0.00
5100	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	98,698,861.25	0.00	41,627,300.02	0.00	140,326,161.27	0.00
5100	Q00104000	010701010101250102	1131		Sueldo base	61,975,831.68	0.00	5,602,751.64	0.00	67,578,583.32	0.00
5100	Q00104000	010701010101250102	1321		Prima vacacional	611,568.70	0.00	594,505.97	0.00	1,206,074.67	0.00
5100	Q00104000	010701010101250102	1322		Aguinaldo	22,639.70	0.00	7,920,367.98	0.00	7,943,007.68	0.00
5100	Q00104000	010701010101250102	1341		Compensación	2,245,088.50	0.00	203,456.60	0.00	2,448,545.10	0.00
5100	Q00104000	010701010101250102	1345		Gratificación	2,855,484.12	0.00	207,630.18	0.00	3,063,114.30	0.00
5100	Q00104000	010701010101250102	1511		Cuotas para fondo de retiro	4,118,310.84	0.00	0.00	0.00	4,118,310.84	0.00
5100	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	9,389,933.31	0.00	7,610,066.69	0.00	17,000,000.00	0.00
5100	Q00104000	010701010101250102	3251		Arrendamiento de vehículos	13,478,004.40	0.00	3,981,884.32	0.00	17,459,888.72	0.00
5100	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	4,002,000.00	0.00	15,506,636.64	0.00	19,508,636.64	0.00
5100	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	29,179,123.19	0.00	3,392,392.70	7,818.18	32,563,697.71	0.00
5100	Q00104000	010701010102110101	1131		Sueldo base	3,496,242.08	0.00	411,269.74	0.00	3,907,511.82	0.00
5100	Q00104000	010701010102110101	1312		Prima de antigüedad	296,809.74	0.00	0.00	0.00	296,809.74	0.00
5100	Q00104000	010701010102110101	1321		Prima vacacional	65,072.43	0.00	80,899.59	0.00	145,972.02	0.00
5100	Q00104000	010701010102110101	1322		Aguinaldo	125,291.09	0.00	0.00	0.00	125,291.09	0.00
5100	Q00104000	010701010102110101	1341		Compensación	1,217,950.43	0.00	146,259.60	0.00	1,364,210.03	0.00
5100	Q00104000	010701010102110101	1345		Gratificación	1,291,207.43	0.00	185,486.47	7,818.18	1,468,875.72	0.00
5100	Q00104000	010701010102110101	1412		Aportaciones de servicio de salud	5,692,297.03	0.00	545,794.03	0.00	6,238,091.06	0.00
5100	Q00104000	010701010102110101	1413		Aportaciones al fondo del sistema solidario de reparto	7,671,559.34	0.00	735,571.48	0.00	8,407,130.82	0.00
5100	Q00104000	010701010102110101	1414		Aportaciones del Sistema de Capitalización Individual	1,212,542.59	0.00	117,389.24	0.00	1,329,931.83	0.00
5100	Q00104000	010701010102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	671,261.43	0.00	64,362.51	0.00	735,623.94	0.00
5100	Q00104000	010701010102110101	1416		Aportaciones para riesgo de trabajo	3,164,517.34	0.00	303,423.22	0.00	3,467,940.56	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	Q00104000	010701010102110101	1511		Cuotas para fondo de retiro	158,851.30	0.00	0.00	0.00	158,851.30	0.00
5100	Q00104000	010701010102110101	1595		Despensa	4,115,520.96	0.00	801,936.82	0.00	4,917,457.78	0.00
5100	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	96,976.00	0.00	346,500.00	0.00	443,476.00	0.00
5100	Q00104000	010701010103110101	3341		Capacitación	96,976.00	0.00	346,500.00	0.00	443,476.00	0.00
5100	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,010,406.50	0.00	0.00	0.00	1,010,406.50	0.00
5100	Q00104000	010701010103250105	2992		Otros enseres	3,906.50	0.00	0.00	0.00	3,906.50	0.00
5100	Q00104000	010701010103250105	3341		Capacitación	1,006,500.00	0.00	0.00	0.00	1,006,500.00	0.00
5100	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	5,259,734.06	0.00	2,926,632.92	0.00	8,186,366.98	0.00
5100	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	151,018.35	0.00	76,015.70	0.00	227,034.05	0.00
5100	Q00104000	010701010107110101	2161		Material y enseres de limpieza	11,679.74	0.00	0.00	0.00	11,679.74	0.00
5100	Q00104000	010701010107110101	2211		Productos alimenticios para personas	3,944.00	0.00	0.00	0.00	3,944.00	0.00
5100	Q00104000	010701010107110101	2222		Productos alimenticios para animales	93,220.09	0.00	0.00	0.00	93,220.09	0.00
5100	Q00104000	010701010107110101	2461		Material eléctrico y electrónico	49,869.56	0.00	144,407.52	0.00	194,277.08	0.00
5100	Q00104000	010701010107110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	306,704.37	0.00	306,704.37	0.00
5100	Q00104000	010701010107110101	2611		Combustibles, lubricantes y aditivos	19,000.00	0.00	4,500.00	0.00	23,500.00	0.00
5100	Q00104000	010701010107110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,566.00	0.00	1,566.00	0.00
5100	Q00104000	010701010107110101	2911		Refacciones, accesorios y herramientas	148,904.92	0.00	0.00	0.00	148,904.92	0.00
5100	Q00104000	010701010107110101	2941		Refacciones y accesorios para equipo de cómputo	17,052.00	0.00	0.00	0.00	17,052.00	0.00
5100	Q00104000	010701010107110101	2961		Refacciones y accesorios menores para equipo de transporte	167,234.04	0.00	62,880.00	0.00	230,114.04	0.00
5100	Q00104000	010701010107110101	3141		Servicio de telefonía convencional	37,048.87	0.00	4,693.00	0.00	41,741.87	0.00
5100	Q00104000	010701010107110101	3161		Servicios de radiolocalización y telecomunicación	102,826.01	0.00	5,387.00	0.00	108,213.01	0.00
5100	Q00104000	010701010107110101	3171		Servicios de acceso a Internet	509,476.38	0.00	0.00	0.00	509,476.38	0.00
5100	Q00104000	010701010107110101	3221		Arrendamiento de edificios y locales	0.00	0.00	556,800.00	0.00	556,800.00	0.00
5100	Q00104000	010701010107110101	3331		Servicios informáticos	677,710.00	0.00	865,581.48	0.00	1,543,291.48	0.00
5100	Q00104000	010701010107110101	3363		Servicios de impresión de documentos oficiales	30,208.96	0.00	0.00	0.00	30,208.96	0.00
5100	Q00104000	010701010107110101	3451		Seguros y fianzas	2,791,332.21	0.00	0.00	0.00	2,791,332.21	0.00
5100	Q00104000	010701010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	239,536.03	0.00	1,194.80	0.00	240,730.83	0.00
5100	Q00104000	010701010107110101	3691		Otros servicios de información	23,666.90	0.00	2,784.00	0.00	26,450.90	0.00
5100	Q00104000	010701010107110101	3821		Gastos de ceremonias oficiales y de orden social	78,891.60	0.00	0.00	0.00	78,891.60	0.00
5100	Q00104000	010701010107110101	3822		Espectáculos cívicos y culturales	72,012.80	0.00	894,119.05	0.00	966,131.85	0.00
5100	Q00104000	010701010107110101	3851		Gastos de representación	35,101.60	0.00	0.00	0.00	35,101.60	0.00
5100	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	395,894.63	0.00	36,053.61	0.00	431,948.24	0.00
5100	Q00104000	010701010107260102	3111		Servicio de energía eléctrica	395,894.63	0.00	36,053.61	0.00	431,948.24	0.00
5100	Q00104000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	123,540.00	0.00	0.00	0.00	123,540.00	0.00
5100	Q00104000	010701010204110101	3331		Servicios informáticos	123,540.00	0.00	0.00	0.00	123,540.00	0.00
5100	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	9,726,486.42	0.00	7,725,658.77	0.00	17,452,145.19	0.00
5100	Q00105000	010702010101110101			Concertación para la protección civil	1,196,296.53	0.00	293,205.69	0.00	1,489,502.22	0.00
5100	Q00105000	010702010101110101	1131		Sueldo base	544,227.39	0.00	52,928.65	0.00	597,156.04	0.00
5100	Q00105000	010702010101110101	1312		Prima de antigüedad	66,382.08	0.00	0.00	0.00	66,382.08	0.00
5100	Q00105000	010702010101110101	1321		Prima vacacional	9,683.29	0.00	14,151.12	0.00	23,834.41	0.00
5100	Q00105000	010702010101110101	1322		Aguinaldo	4,159.75	0.00	127,026.80	0.00	131,186.55	0.00
5100	Q00105000	010702010101110101	1341		Compensación	180,299.30	0.00	14,623.12	0.00	194,922.42	0.00
5100	Q00105000	010702010101110101	1345		Gratificación	182,919.48	0.00	64,936.62	0.00	247,856.10	0.00
5100	Q00105000	010702010101110101	1412		Aportaciones de servicio de salud	64,854.89	0.00	6,302.61	0.00	71,157.50	0.00
5100	Q00105000	010702010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	87,405.48	0.00	8,494.08	0.00	95,899.56	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5100	Q00105000	010702010101110101	1414		Aportaciones del Sistema de Capitalización Individual	4,947.78	0.00	495.64	0.00	5,443.42	0.00
5100	Q00105000	010702010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,648.02	0.00	743.23	0.00	8,391.25	0.00
5100	Q00105000	010702010101110101	1416		Aportaciones para riesgo de trabajo	36,054.76	0.00	3,503.82	0.00	39,558.58	0.00
5100	Q00105000	010702010101110101	1511		Cuotas para fondo de retiro	7,714.31	0.00	0.00	0.00	7,714.31	0.00
5100	Q00105000	010702010103110101			Difusión y comunicación para la protección civil	4,865.04	0.00	0.00	0.00	4,865.04	0.00
5100	Q00105000	010702010103110101	2111		Materiales y útiles de oficina	4,865.04	0.00	0.00	0.00	4,865.04	0.00
5100	Q00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	3,689,445.46	0.00	1,043,858.41	0.00	4,733,303.87	0.00
5100	Q00105000	010702010201250102	1131		Sueldo base	3,089,212.83	0.00	280,601.24	0.00	3,369,814.07	0.00
5100	Q00105000	010702010201250102	1321		Prima vacacional	31,692.06	0.00	31,692.06	0.00	63,384.12	0.00
5100	Q00105000	010702010201250102	1322		Aguinaldo	0.00	0.00	422,560.64	0.00	422,560.64	0.00
5100	Q00105000	010702010201250102	1345		Gratificación	568,540.57	0.00	309,004.47	0.00	877,545.04	0.00
5100	Q00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	9,819.40	0.00	0.00	0.00	9,819.40	0.00
5100	Q00105000	010702010202110101	2111		Materiales y útiles de oficina	9,819.40	0.00	0.00	0.00	9,819.40	0.00
5100	Q00105000	010702010303110101			Coordinación de atención de emergencias y desastres	934,521.76	0.00	169,687.37	0.00	1,104,209.13	0.00
5100	Q00105000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	36,131.42	0.00	0.00	0.00	36,131.42	0.00
5100	Q00105000	010702010303110101	2161		Material y enseres de limpieza	17,313.00	0.00	0.00	0.00	17,313.00	0.00
5100	Q00105000	010702010303110101	2211		Productos alimenticios para personas	4,831.40	0.00	0.00	0.00	4,831.40	0.00
5100	Q00105000	010702010303110101	2611		Combustibles, lubricantes y aditivos	3,103.00	0.00	0.00	0.00	3,103.00	0.00
5100	Q00105000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,289.20	0.00	10,289.20	0.00
5100	Q00105000	010702010303110101	2911		Refacciones, accesorios y herramientas	50,671.36	0.00	0.00	0.00	50,671.36	0.00
5100	Q00105000	010702010303110101	2941		Refacciones y accesorios para equipo de cómputo	37,979.88	0.00	0.00	0.00	37,979.88	0.00
5100	Q00105000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	49,343.03	0.00	32,455.00	0.00	81,798.03	0.00
5100	Q00105000	010702010303110101	3141		Servicio de telefonía convencional	3,163.09	0.00	0.00	0.00	3,163.09	0.00
5100	Q00105000	010702010303110101	3171		Servicios de acceso a Internet	12,966.56	0.00	0.00	0.00	12,966.56	0.00
5100	Q00105000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	51,961.04	0.00	0.00	0.00	51,961.04	0.00
5100	Q00105000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	650,655.58	0.00	116,387.17	0.00	767,042.75	0.00
5100	Q00105000	010702010303110101	3691		Otros servicios de información	16,402.40	0.00	2,088.00	0.00	18,490.40	0.00
5100	Q00105000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	8,468.00	0.00	8,468.00	0.00
5100	Q00105000	010702010303250102			Coordinación de atención de emergencias y desastres	3,891,538.23	0.00	6,218,907.30	0.00	10,110,445.53	0.00
5100	Q00105000	010702010303250102	1131		Sueldo base	3,563,541.38	0.00	315,933.46	0.00	3,879,474.84	0.00
5100	Q00105000	010702010303250102	1321		Prima vacacional	33,541.80	0.00	32,276.54	0.00	65,818.34	0.00
5100	Q00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	430,353.70	0.00	430,353.70	0.00
5100	Q00105000	010702010303250102	1345		Gratificación	294,455.05	0.00	11,313.92	0.00	305,768.97	0.00
5100	Q00105000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	5,429,029.68	0.00	5,429,029.68	0.00
5100	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	9,314.05	0.00	500.00	0.00	9,814.05	0.00
5100	Q00154000	010701010203110101			Educación vial	9,314.05	0.00	500.00	0.00	9,814.05	0.00
5100	Q00154000	010701010203110101	2491		Materiales de construcción	1,165.80	0.00	0.00	0.00	1,165.80	0.00
5100	Q00154000	010701010203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	0.00	500.00	0.00
5100	Q00154000	010701010203110101	3141		Servicio de telefonía convencional	750.25	0.00	0.00	0.00	750.25	0.00
5100	Q00154000	010701010203110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	7,398.00	0.00	0.00	0.00	7,398.00	0.00
5200					Transferencias, Asignaciones, Subsidios y Otras Ayudas	157,992,870.95	0.00	20,098,699.25	24,000.00	178,067,570.20	0.00
5200	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	533,948.00	0.00	106,000.00	0.00	639,948.00	0.00
5200	F00127000	020204010201110101			Alumbrado público	533,948.00	0.00	106,000.00	0.00	639,948.00	0.00
5200	F00127000	020204010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	533,948.00	0.00	106,000.00	0.00	639,948.00	0.00
5200	H00126000				SERVICIOS PUBLICOS Limpia	3,327,635.00	0.00	1,158,726.00	0.00	4,486,361.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5200	H00126000	020101010101110101			Manejo integral de residuos sólidos	3,327,635.00	0.00	1,158,726.00	0.00	4,486,361.00	0.00
5200	H00126000	020101010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	3,327,635.00	0.00	1,158,726.00	0.00	4,486,361.00	0.00
5200	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	298,584.00	0.00	31,572.00	0.00	330,156.00	0.00
5200	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	298,584.00	0.00	31,572.00	0.00	330,156.00	0.00
5200	H01156000	020203010205110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	298,584.00	0.00	31,572.00	0.00	330,156.00	0.00
5200	I01124000				Desarrollo Social Obras Públicas	0.00	0.00	21,767.40	0.00	21,767.40	0.00
5200	I01124000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	21,767.40	0.00	21,767.40	0.00
5200	I01124000	020401010101110101	4411		Cooperaciones y ayudas	0.00	0.00	21,767.40	0.00	21,767.40	0.00
5200	I01142000				Desarrollo Social Deporte	1,387,484.00	0.00	287,694.00	0.00	1,675,178.00	0.00
5200	I01142000	020401010101110101			Promoción y fomento de la cultura física	1,387,484.00	0.00	287,694.00	0.00	1,675,178.00	0.00
5200	I01142000	020401010101110101	4411		Cooperaciones y ayudas	34,452.00	0.00	0.00	0.00	34,452.00	0.00
5200	I01142000	020401010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,353,032.00	0.00	287,694.00	0.00	1,640,726.00	0.00
5200	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	7,516,635.01	0.00	482,763.98	0.00	7,999,398.99	0.00
5200	J00100000	010301010201110101			Audiencia pública y consulta popular	7,516,635.01	0.00	482,763.98	0.00	7,999,398.99	0.00
5200	J00100000	010301010201110101	4241		Municipios, comunidades y poblaciones	111,638.40	0.00	0.00	0.00	111,638.40	0.00
5200	J00100000	010301010201110101	4411		Cooperaciones y ayudas	7,247,112.21	0.00	438,088.62	0.00	7,685,200.83	0.00
5200	J00100000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	96,242.00	0.00	31,572.00	0.00	127,814.00	0.00
5200	J00100000	010301010201110101	4431		Instituciones educativas	61,642.40	0.00	13,103.36	0.00	74,745.76	0.00
5200	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	3,872,604.00	0.00	647,336.00	0.00	4,519,940.00	0.00
5200	J00121000	010502060201110101			Adquisiciones y servicios	3,872,604.00	0.00	647,336.00	0.00	4,519,940.00	0.00
5200	J00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	3,872,604.00	0.00	647,336.00	0.00	4,519,940.00	0.00
5200	L00115000				TESORERIA Ingresos	84,690,594.85	0.00	6,305,569.00	0.00	90,996,163.85	0.00
5200	L00115000	010502020401110101			Registro y control de caja y tesorería	84,690,594.85	0.00	6,305,569.00	0.00	90,996,163.85	0.00
5200	L00115000	010502020401110101	4391		Subsidios por carga fiscal	84,690,594.85	0.00	6,305,569.00	0.00	90,996,163.85	0.00
5200	L00116000				TESORERIA Egresos	47,284,455.29	0.00	5,207,266.87	0.00	52,491,722.16	0.00
5200	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	47,284,455.29	0.00	5,207,266.87	0.00	52,491,722.16	0.00
5200	L00116000	040201010104110101	4383		Subsidios y apoyos	47,277,669.29	0.00	5,207,266.87	0.00	52,484,936.16	0.00
5200	L00116000	040201010104110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	6,786.00	0.00	0.00	0.00	6,786.00	0.00
5200	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	6,786.00	0.00	0.00	0.00	6,786.00	0.00
5200	N00132000	030903010202110101			Promoción y fomento artesanal	6,786.00	0.00	0.00	0.00	6,786.00	0.00
5200	N00132000	030903010202110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	6,786.00	0.00	0.00	0.00	6,786.00	0.00
5200	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	46,358.80	0.00	0.00	0.00	46,358.80	0.00
5200	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	46,358.80	0.00	0.00	0.00	46,358.80	0.00
5200	N00140000	030102010301110101	4591		Prestaciones económicas distintas de pensiones	46,358.80	0.00	0.00	0.00	46,358.80	0.00
5200	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	3,876,250.00	0.00	3,017,000.00	0.00	6,893,250.00	0.00
5200	O00141000	020503010105110101			Apoyo municipal a la educacion superior	3,876,250.00	0.00	3,017,000.00	0.00	6,893,250.00	0.00
5200	O00141000	020503010105110101	4421		Becas	3,876,250.00	0.00	3,017,000.00	0.00	6,893,250.00	0.00
5200	O00150000				EDUCACION CULTURAL Y BIENESTAR SOCIAL Cultura	3,042,574.00	0.00	618,048.00	0.00	3,660,622.00	0.00
5200	O00150000	020402010101110101			Servicios culturales	3,042,574.00	0.00	618,048.00	0.00	3,660,622.00	0.00
5200	O00150000	020402010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	3,042,574.00	0.00	618,048.00	0.00	3,660,622.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5200	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	1,806,216.00	0.00	2,214,956.00	24,000.00	3,997,172.00	0.00
5200	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	1,806,216.00	0.00	2,214,956.00	24,000.00	3,997,172.00	0.00
5200	Q00104000	010701010107110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,806,216.00	0.00	2,214,956.00	24,000.00	3,997,172.00	0.00
5200	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	302,746.00	0.00	0.00	0.00	302,746.00	0.00
5200	Q00154000	010701010203110101			Educación vial	302,746.00	0.00	0.00	0.00	302,746.00	0.00
5200	Q00154000	010701010203110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	302,746.00	0.00	0.00	0.00	302,746.00	0.00
5400					Intereses, Comisiones y Otros Gastos de la Deuda Pública	10,691,808.88	0.00	1,333,427.95	0.00	12,025,236.83	0.00
5400	L00116000				TESORERIA Egresos	10,691,808.88	0.00	1,333,427.95	0.00	12,025,236.83	0.00
5400	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	10,691,808.88	0.00	1,333,427.95	0.00	12,025,236.83	0.00
5400	L00116000	040401010101110101	9211		Intereses de la deuda	10,691,808.88	0.00	1,333,427.95	0.00	12,025,236.83	0.00
5500					Otros Gastos y Pérdidas Extraordinarias	29,295,691.00	0.00	2,682,369.00	0.00	31,978,060.00	0.00
5500	000000001				DEPRECIACIONES Y AMORTIZACIONES	29,295,337.00	0.00	2,682,369.00	0.00	31,977,706.00	0.00
5500	000000002				DEVOLUCION INTERESES GENERADOS	354.00	0.00	0.00	0.00	354.00	0.00
5600					Inversion Publica	64,931,895.48	0.00	20,983,168.04	0.00	85,915,063.52	0.00
5600	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	42,792,596.37	0.00	17,512,290.28	0.00	60,304,886.65	0.00
5600	F00124000	020201010201110101			Pavimentación de calles	13,463,192.00	0.00	265,636.52	0.00	13,728,828.52	0.00
5600	F00124000	020201010201110101	6122		Obra estatal o municipal	13,463,192.00	0.00	265,636.52	0.00	13,728,828.52	0.00
5600	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	2,552,051.65	0.00	2,552,051.65	0.00
5600	F00124000	020201010201250101	6125		Ejecución de obras por administración	0.00	0.00	2,552,051.65	0.00	2,552,051.65	0.00
5600	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	11,544,510.06	0.00	11,544,510.06	0.00
5600	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	11,544,510.06	0.00	11,544,510.06	0.00
5600	F00124000	020201010203250101			Guamiciones y banquetas	0.00	0.00	2,651,681.78	0.00	2,651,681.78	0.00
5600	F00124000	020201010203250101	6125		Ejecución de obras por administración	0.00	0.00	2,651,681.78	0.00	2,651,681.78	0.00
5600	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	29,329,404.37	0.00	498,410.27	0.00	29,827,814.64	0.00
5600	F00124000	020201010204110101	6122		Obra estatal o municipal	25,802,602.83	0.00	498,410.27	0.00	26,301,013.10	0.00
5600	F00124000	020201010204110101	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	3,526,801.54	0.00	0.00	0.00	3,526,801.54	0.00
5600	F00125000				DESARROLLO URBANO Y OBRAS PUBLICAS Servicios Públicos	0.00	0.00	408,424.40	0.00	408,424.40	0.00
5600	F00125000	020204010201260101			Alumbrado público	0.00	0.00	408,424.40	0.00	408,424.40	0.00
5600	F00125000	020204010201260101	6122		Obra estatal o municipal	0.00	0.00	408,424.40	0.00	408,424.40	0.00
5600	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	891,291.00	0.00	0.00	0.00	891,291.00	0.00
5600	F00127000	020204010201110101			Alumbrado público	891,291.00	0.00	0.00	0.00	891,291.00	0.00
5600	F00127000	020204010201110101	6122		Obra estatal o municipal	891,291.00	0.00	0.00	0.00	891,291.00	0.00
5600	H00124000				SERVICIOS PUBLICOS Obras Públicas	1,916,003.27	0.00	563,870.20	0.00	2,479,873.47	0.00
5600	H00124000	030305010104260102			Electrificación rural	1,916,003.27	0.00	563,870.20	0.00	2,479,873.47	0.00
5600	H00124000	030305010104260102	6159		Reparación y mantenimiento de vialidades y alumbrado	1,916,003.27	0.00	563,870.20	0.00	2,479,873.47	0.00
5600	H01124000				AGUA POTABLE Obras Públicas	11,262,244.75	0.00	2,475,602.40	0.00	13,737,847.15	0.00
5600	H01124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	10,573,771.47	0.00	0.00	0.00	10,573,771.47	0.00
5600	H01124000	020103010101110101	6122		Obra estatal o municipal	10,573,771.47	0.00	0.00	0.00	10,573,771.47	0.00
5600	H01124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	779,076.82	0.00	779,076.82	0.00
5600	H01124000	020103010101250101	6125		Ejecución de obras por administración	0.00	0.00	779,076.82	0.00	779,076.82	0.00
5600	H01124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	397,362.00	0.00	397,362.00	0.00
5600	H01124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	397,362.00	0.00	397,362.00	0.00
5600	H01124000	020203010201110101			Construcción de infraestructura para agua potable	688,473.28	0.00	0.00	0.00	688,473.28	0.00
5600	H01124000	020203010201110101	6122		Obra estatal o municipal	688,473.28	0.00	0.00	0.00	688,473.28	0.00
5600	H01124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	1,299,163.58	0.00	1,299,163.58	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
5600	H01124000	020203010201250101	6125		Ejecución de obras por administración	0.00	0.00	1,299,163.58	0.00	1,299,163.58	0.00
5600	H01157000				AGUA POTABLE Drenaje y saneamiento	3,413,537.96	0.00	22,980.76	0.00	3,436,518.72	0.00
5600	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	338,527.44	0.00	0.00	0.00	338,527.44	0.00
5600	H01157000	020103010102110101	6125		Ejecución de obras por administración	338,527.44	0.00	0.00	0.00	338,527.44	0.00
5600	H01157000	020103010202260102			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	3,075,010.52	0.00	22,980.76	0.00	3,097,991.28	0.00
5600	H01157000	020103010202260102	6139		Reparación y mantenimiento de infraestructura hidráulica	3,075,010.52	0.00	22,980.76	0.00	3,097,991.28	0.00
5600	I01124000				Desarrollo Social Obras Públicas	4,656,222.13	0.00	0.00	0.00	4,656,222.13	0.00
5600	I01124000	020401010101110101			Promoción y fomento de la cultura física	4,656,222.13	0.00	0.00	0.00	4,656,222.13	0.00
5600	I01124000	020401010101110101	6122		Obra estatal o municipal	4,656,222.13	0.00	0.00	0.00	4,656,222.13	0.00
5700					Bienes Muebles e Intangibles	216,200.23	0.00	103,974.08	0.00	320,174.31	0.00
5700	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	10,089.68	0.00	0.00	0.00	10,089.68	0.00
5700	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	10,089.68	0.00	0.00	0.00	10,089.68	0.00
5700	F00124000	020201010204260102	5231		Equipo de foto, cine y grabación	10,089.68	0.00	0.00	0.00	10,089.68	0.00
5700	G00128000				ECOLOGÍA Parques y Jardines	48,346.20	0.00	0.00	0.00	48,346.20	0.00
5700	G00128000	020104010202260102			Prevención y control de la contaminación atmosférica	17,832.68	0.00	0.00	0.00	17,832.68	0.00
5700	G00128000	020104010202260102	5621		Maquinaria y equipo industrial	17,832.68	0.00	0.00	0.00	17,832.68	0.00
5700	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	30,513.52	0.00	0.00	0.00	30,513.52	0.00
5700	G00128000	020105010302260102	5151		Bienes informáticos	4,640.00	0.00	0.00	0.00	4,640.00	0.00
5700	G00128000	020105010302260102	5671		Herramientas, máquina herramienta y equipo	25,873.52	0.00	0.00	0.00	25,873.52	0.00
5700	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	17,075.20	0.00	0.00	0.00	17,075.20	0.00
5700	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	17,075.20	0.00	0.00	0.00	17,075.20	0.00
5700	H01156000	020203010205260102	5671		Herramientas, máquina herramienta y equipo	17,075.20	0.00	0.00	0.00	17,075.20	0.00
5700	I01142000				Desarrollo Social Deporte	3,945.16	0.00	0.00	0.00	3,945.16	0.00
5700	I01142000	020401010101260102			Promoción y fomento de la cultura física	3,945.16	0.00	0.00	0.00	3,945.16	0.00
5700	I01142000	020401010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	3,945.16	0.00	0.00	0.00	3,945.16	0.00
5700	J00109000				GOBIERNO MUNICIPAL Registro Civil	3,596.00	0.00	0.00	0.00	3,596.00	0.00
5700	J00109000	010801010302260102			Operación registral civil	3,596.00	0.00	0.00	0.00	3,596.00	0.00
5700	J00109000	010801010302260102	5151		Bienes informáticos	3,596.00	0.00	0.00	0.00	3,596.00	0.00
5700	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	106,110.79	0.00	103,974.08	0.00	210,084.87	0.00
5700	J00121000	010502060201260102			Adquisiciones y servicios	106,110.79	0.00	103,974.08	0.00	210,084.87	0.00
5700	J00121000	010502060201260102	5111		Muebles y enseres	25,847.12	0.00	0.00	0.00	25,847.12	0.00
5700	J00121000	010502060201260102	5151		Bienes informáticos	13,154.59	0.00	103,974.08	0.00	117,128.67	0.00
5700	J00121000	010502060201260102	5191		Otros bienes muebles	19,329.98	0.00	0.00	0.00	19,329.98	0.00
5700	J00121000	010502060201260102	5192		Otros equipos eléctricos y electrónicos de oficina	4,060.00	0.00	0.00	0.00	4,060.00	0.00
5700	J00121000	010502060201260102	5671		Herramientas, máquina herramienta y equipo	43,719.10	0.00	0.00	0.00	43,719.10	0.00
5700	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	6,110.88	0.00	0.00	0.00	6,110.88	0.00
5700	K00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	6,110.88	0.00	0.00	0.00	6,110.88	0.00
5700	K00138000	010304010101260102	5151		Bienes informáticos	6,110.88	0.00	0.00	0.00	6,110.88	0.00
5700	L00115000				TESORERIA Ingresos	9,419.12	0.00	0.00	0.00	9,419.12	0.00
5700	L00115000	010502020401260102			Registro y control de caja y tesorería	9,419.12	0.00	0.00	0.00	9,419.12	0.00
5700	L00115000	010502020401260102	5151		Bienes informáticos	9,419.12	0.00	0.00	0.00	9,419.12	0.00
5700	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	11,507.20	0.00	0.00	0.00	11,507.20	0.00
5700	O00150000	020402010101260102			Servicios culturales	11,507.20	0.00	0.00	0.00	11,507.20	0.00
5700	O00150000	020402010101260102	5151		Bienes informáticos	3,828.00	0.00	0.00	0.00	3,828.00	0.00
5700	O00150000	020402010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	7,679.20	0.00	0.00	0.00	7,679.20	0.00
8110					LEY DE INGRESOS ESTIMADA	1,311,160,898.83	0.00	0.00	0.00	1,311,160,898.83	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8110	000004112				Impuestos sobre el Patrimonio	155,665,774.62	0.00	0.00	0.00	155,665,774.62	0.00
8110	000004112	000000000000000001			Impuestos sobre el Patrimonio	155,665,774.62	0.00	0.00	0.00	155,665,774.62	0.00
8110	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	155,665,774.62	0.00	0.00	0.00	155,665,774.62	0.00
8110	000004112	000000000000000001	0001	0001	Predial	120,616,640.46	0.00	0.00	0.00	120,616,640.46	0.00
8110	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	35,049,134.16	0.00	0.00	0.00	35,049,134.16	0.00
8110	000004117				Accesorios de Impuestos	19,419,329.10	0.00	0.00	0.00	19,419,329.10	0.00
8110	000004117	000000000000000001			Accesorios de Impuestos	19,419,329.10	0.00	0.00	0.00	19,419,329.10	0.00
8110	000004117	000000000000000001	0001		Accesorios de Impuestos	19,419,329.10	0.00	0.00	0.00	19,419,329.10	0.00
8110	000004117	000000000000000001	0001	0001	Multas	11,407,453.92	0.00	0.00	0.00	11,407,453.92	0.00
8110	000004117	000000000000000001	0001	0002	Recargos	2,463,024.18	0.00	0.00	0.00	2,463,024.18	0.00
8110	000004117	000000000000000001	0001	0003	Gastos de Ejecución	5,548,851.00	0.00	0.00	0.00	5,548,851.00	0.00
8110	000004119				Otros Impuestos	5,565,751.00	0.00	0.00	0.00	5,565,751.00	0.00
8110	000004119	000000000000000001			Otros Impuestos	5,565,751.00	0.00	0.00	0.00	5,565,751.00	0.00
8110	000004119	000000000000000001	0001		Otros Impuestos	5,565,751.00	0.00	0.00	0.00	5,565,751.00	0.00
8110	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	5,457,691.44	0.00	0.00	0.00	5,457,691.44	0.00
8110	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	108,059.56	0.00	0.00	0.00	108,059.56	0.00
8110	000004131				Contribuciones de Mejoras por Obras Públicas	9,728,589.24	0.00	0.00	0.00	9,728,589.24	0.00
8110	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	9,728,589.24	0.00	0.00	0.00	9,728,589.24	0.00
8110	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	9,728,589.24	0.00	0.00	0.00	9,728,589.24	0.00
8110	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	9,728,589.24	0.00	0.00	0.00	9,728,589.24	0.00
8110	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	8,209,990.08	0.00	0.00	0.00	8,209,990.08	0.00
8110	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	8,209,990.08	0.00	0.00	0.00	8,209,990.08	0.00
8110	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	8,209,990.08	0.00	0.00	0.00	8,209,990.08	0.00
8110	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	1,427,152.32	0.00	0.00	0.00	1,427,152.32	0.00
8110	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	6,782,837.76	0.00	0.00	0.00	6,782,837.76	0.00
8110	000004143				Derechos por Prestación de Servicios	94,914,409.36	0.00	0.00	0.00	94,914,409.36	0.00
8110	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	54,968,991.83	0.00	0.00	0.00	54,968,991.83	0.00
8110	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	54,968,991.83	0.00	0.00	0.00	54,968,991.83	0.00
8110	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	24,660,325.28	0.00	0.00	0.00	24,660,325.28	0.00
8110	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	1,315,150.56	0.00	0.00	0.00	1,315,150.56	0.00
8110	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	14,421.60	0.00	0.00	0.00	14,421.60	0.00
8110	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	1,058,816.00	0.00	0.00	0.00	1,058,816.00	0.00
8110	000004143	000000000000000001	0001	0014	Rezagos	19,567,969.52	0.00	0.00	0.00	19,567,969.52	0.00
8110	000004143	000000000000000001	0001	0015	Venta de Medidores	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8110	000004143	000000000000000001	0001	0016	Certificaciones	751.98	0.00	0.00	0.00	751.98	0.00
8110	000004143	000000000000000001	0001	0017	Otros	5,757,851.77	0.00	0.00	0.00	5,757,851.77	0.00
8110	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	2,343,705.12	0.00	0.00	0.00	2,343,705.12	0.00
8110	000004143	000000000000000002			Registro Civil	3,475,137.60	0.00	0.00	0.00	3,475,137.60	0.00
8110	000004143	000000000000000002	0001		Registro Civil	3,475,137.60	0.00	0.00	0.00	3,475,137.60	0.00
8110	000004143	000000000000000002	0001	0001	Registro Civil	3,475,137.60	0.00	0.00	0.00	3,475,137.60	0.00
8110	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	17,281,806.33	0.00	0.00	0.00	17,281,806.33	0.00
8110	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	17,281,806.33	0.00	0.00	0.00	17,281,806.33	0.00
8110	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	17,281,806.33	0.00	0.00	0.00	17,281,806.33	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8110	000004143	0000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	6,411,678.40	0.00	0.00	0.00	6,411,678.40	0.00
8110	000004143	0000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	6,411,678.40	0.00	0.00	0.00	6,411,678.40	0.00
8110	000004143	0000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	6,411,678.40	0.00	0.00	0.00	6,411,678.40	0.00
8110	000004143	0000000000000005			Servicios de Rastros	598,809.60	0.00	0.00	0.00	598,809.60	0.00
8110	000004143	0000000000000005	0001		Servicios de Rastros	598,809.60	0.00	0.00	0.00	598,809.60	0.00
8110	000004143	0000000000000005	0001	0001	Servicios de Rastros	598,809.60	0.00	0.00	0.00	598,809.60	0.00
8110	000004143	0000000000000007			Servicios de Panteones	3,928,402.08	0.00	0.00	0.00	3,928,402.08	0.00
8110	000004143	0000000000000007	0001		Servicios de Panteones	3,928,402.08	0.00	0.00	0.00	3,928,402.08	0.00
8110	000004143	0000000000000007	0001	0001	Servicios de Panteones	3,928,402.08	0.00	0.00	0.00	3,928,402.08	0.00
8110	000004143	0000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	6,293,402.56	0.00	0.00	0.00	6,293,402.56	0.00
8110	000004143	0000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	6,293,402.56	0.00	0.00	0.00	6,293,402.56	0.00
8110	000004143	0000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	6,293,402.56	0.00	0.00	0.00	6,293,402.56	0.00
8110	000004143	0000000000000010			Servicios Prestados por las Autoridades de Catastro	1,460,918.88	0.00	0.00	0.00	1,460,918.88	0.00
8110	000004143	0000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	1,460,918.88	0.00	0.00	0.00	1,460,918.88	0.00
8110	000004143	0000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	1,460,918.88	0.00	0.00	0.00	1,460,918.88	0.00
8110	000004143	0000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	495,262.08	0.00	0.00	0.00	495,262.08	0.00
8110	000004143	0000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	495,262.08	0.00	0.00	0.00	495,262.08	0.00
8110	000004143	0000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	495,262.08	0.00	0.00	0.00	495,262.08	0.00
8110	000004144				Accesorios de Derechos	7,303,453.92	0.00	0.00	0.00	7,303,453.92	0.00
8110	000004144	0000000000000001			Accesorios de Derechos	7,303,453.92	0.00	0.00	0.00	7,303,453.92	0.00
8110	000004144	0000000000000001	0001		Accesorios de Derechos	7,303,453.92	0.00	0.00	0.00	7,303,453.92	0.00
8110	000004144	0000000000000001	0001	0001	Multas	2,929,227.84	0.00	0.00	0.00	2,929,227.84	0.00
8110	000004144	0000000000000001	0001	0002	Recargos	3,882,582.72	0.00	0.00	0.00	3,882,582.72	0.00
8110	000004144	0000000000000001	0001	0003	Gastos de Ejecución	491,643.36	0.00	0.00	0.00	491,643.36	0.00
8110	000004151				Productos	4,280,363.24	0.00	0.00	0.00	4,280,363.24	0.00
8110	000004151	0000000000000001			Productos	4,280,363.24	0.00	0.00	0.00	4,280,363.24	0.00
8110	000004151	0000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	1,090,334.87	0.00	0.00	0.00	1,090,334.87	0.00
8110	000004151	0000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	1,027,828.80	0.00	0.00	0.00	1,027,828.80	0.00
8110	000004151	0000000000000001	0001	0002	Impresos y Papel Especial	62,506.07	0.00	0.00	0.00	62,506.07	0.00
8110	000004151	0000000000000001	0002		Otros Productos (Intereses Ganados)	3,190,028.37	0.00	0.00	0.00	3,190,028.37	0.00
8110	000004151	0000000000000001	0002	0001	Derivados de Recursos Propios	485,260.33	0.00	0.00	0.00	485,260.33	0.00
8110	000004151	0000000000000001	0002	0002	Derivados de Participaciones Federales	1,971.16	0.00	0.00	0.00	1,971.16	0.00
8110	000004151	0000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	166,244.08	0.00	0.00	0.00	166,244.08	0.00
8110	000004151	0000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	2,536,552.80	0.00	0.00	0.00	2,536,552.80	0.00
8110	000004162				Multas	2,722,461.60	0.00	0.00	0.00	2,722,461.60	0.00
8110	000004162	0000000000000001			Multas	2,722,461.60	0.00	0.00	0.00	2,722,461.60	0.00
8110	000004162	0000000000000001	0001		Multas	2,722,461.60	0.00	0.00	0.00	2,722,461.60	0.00
8110	000004162	0000000000000001	0001	0001	Sanciones Administrativas	2,722,461.60	0.00	0.00	0.00	2,722,461.60	0.00
8110	000004163				Indemnizaciones	694,418.57	0.00	0.00	0.00	694,418.57	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8110	000004163	0000000000000000001			Indemnizaciones	694,418.57	0.00	0.00	0.00	694,418.57	0.00
8110	000004163	0000000000000000001	0001		Indemnizaciones	694,418.57	0.00	0.00	0.00	694,418.57	0.00
8110	000004163	0000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	694,418.57	0.00	0.00	0.00	694,418.57	0.00
8110	000004164				Reintegros	335,023.75	0.00	0.00	0.00	335,023.75	0.00
8110	000004164	0000000000000000001			Reintegros	335,023.75	0.00	0.00	0.00	335,023.75	0.00
8110	000004164	0000000000000000001	0001		Reintegros	335,023.75	0.00	0.00	0.00	335,023.75	0.00
8110	000004164	0000000000000000001	0001	0001	Reintegros	335,023.75	0.00	0.00	0.00	335,023.75	0.00
8110	000004168				Accesorios de Aprovechamientos	1,056.96	0.00	0.00	0.00	1,056.96	0.00
8110	000004168	0000000000000000001			Accesorios de Aprovechamientos	1,056.96	0.00	0.00	0.00	1,056.96	0.00
8110	000004168	0000000000000000001	0001		Accesorios de Aprovechamientos	1,056.96	0.00	0.00	0.00	1,056.96	0.00
8110	000004168	0000000000000000001	0001	0002	Recargos	1,056.96	0.00	0.00	0.00	1,056.96	0.00
8110	000004169				Otros Aprovechamientos	25,371,163.72	0.00	0.00	0.00	25,371,163.72	0.00
8110	000004169	0000000000000000001			Otros Aprovechamientos	25,371,163.72	0.00	0.00	0.00	25,371,163.72	0.00
8110	000004169	0000000000000000001	0001		Otros Aprovechamientos	25,371,163.72	0.00	0.00	0.00	25,371,163.72	0.00
8110	000004169	0000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	25,371,163.72	0.00	0.00	0.00	25,371,163.72	0.00
8110	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	54,496.80	0.00	0.00	0.00	54,496.80	0.00
8110	000004173	0000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	54,496.80	0.00	0.00	0.00	54,496.80	0.00
8110	000004173	0000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	54,496.80	0.00	0.00	0.00	54,496.80	0.00
8110	000004173	0000000000000000001	0001	0018	Ingresos diversos	54,496.80	0.00	0.00	0.00	54,496.80	0.00
8110	000004211				Participaciones	471,453,227.68	0.00	0.00	0.00	471,453,227.68	0.00
8110	000004211	0000000000000000001			Participaciones	471,453,227.68	0.00	0.00	0.00	471,453,227.68	0.00
8110	000004211	0000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos juridicos	349,235,529.26	0.00	0.00	0.00	349,235,529.26	0.00
8110	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	244,808,016.00	0.00	0.00	0.00	244,808,016.00	0.00
8110	000004211	0000000000000000001	0001	0002	Fondo de Fomento Municipal	34,544,799.00	0.00	0.00	0.00	34,544,799.00	0.00
8110	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	20,580,983.00	0.00	0.00	0.00	20,580,983.00	0.00
8110	000004211	0000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	41,519.58	0.00	0.00	0.00	41,519.58	0.00
8110	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	4,938,969.00	0.00	0.00	0.00	4,938,969.00	0.00
8110	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	3,286,654.00	0.00	0.00	0.00	3,286,654.00	0.00
8110	000004211	0000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	1,406.00	0.00	0.00	0.00	1,406.00	0.00
8110	000004211	0000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	757,213.00	0.00	0.00	0.00	757,213.00	0.00
8110	000004211	0000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	7,349,277.00	0.00	0.00	0.00	7,349,277.00	0.00
8110	000004211	0000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	30,875,611.68	0.00	0.00	0.00	30,875,611.68	0.00
8110	000004211	0000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	1,284,066.00	0.00	0.00	0.00	1,284,066.00	0.00
8110	000004211	0000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	767,015.00	0.00	0.00	0.00	767,015.00	0.00
8110	000004211	0000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	122,217,698.42	0.00	0.00	0.00	122,217,698.42	0.00
8110	000004211	0000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	9,057,486.00	0.00	0.00	0.00	9,057,486.00	0.00
8110	000004211	0000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	303,828.00	0.00	0.00	0.00	303,828.00	0.00
8110	000004211	0000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	291,333.00	0.00	0.00	0.00	291,333.00	0.00
8110	000004211	0000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	429,614.00	0.00	0.00	0.00	429,614.00	0.00
8110	000004211	0000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	63,000,000.00	0.00	0.00	0.00	63,000,000.00	0.00
8110	000004211	0000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	22,500,000.00	0.00	0.00	0.00	22,500,000.00	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8110	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	15,569,298.48	0.00	0.00	0.00	15,569,298.48	0.00
8110	000004211	000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	11,066,138.94	0.00	0.00	0.00	11,066,138.94	0.00
8110	000004212				Aportaciones	322,122,097.68	0.00	0.00	0.00	322,122,097.68	0.00
8110	000004212	000000000000000001			Aportaciones	322,122,097.68	0.00	0.00	0.00	322,122,097.68	0.00
8110	000004212	000000000000000001	0001		Aportaciones	322,122,097.68	0.00	0.00	0.00	322,122,097.68	0.00
8110	000004212	000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	89,729,951.00	0.00	0.00	0.00	89,729,951.00	0.00
8110	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	219,057,352.37	0.00	0.00	0.00	219,057,352.37	0.00
8110	000004212	000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	12,326,788.31	0.00	0.00	0.00	12,326,788.31	0.00
8110	000004212	000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	1,008,006.00	0.00	0.00	0.00	1,008,006.00	0.00
8110	000004215				Fondos Distintos de Aportaciones	25,352,322.13	0.00	0.00	0.00	25,352,322.13	0.00
8110	000004215	000000000000000001			Fondos Distintos de Aportaciones	25,352,322.13	0.00	0.00	0.00	25,352,322.13	0.00
8110	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	25,352,322.13	0.00	0.00	0.00	25,352,322.13	0.00
8110	000004215	000000000000000001	0001	0005	Remanentes Otros Recursos Federales	6,592,048.32	0.00	0.00	0.00	6,592,048.32	0.00
8110	000004215	000000000000000001	0001	0006	Otros Recursos Federales	15,260,273.81	0.00	0.00	0.00	15,260,273.81	0.00
8110	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
8110	000004351				Ingresos Derivados de Financiamientos	157,966,969.38	0.00	0.00	0.00	157,966,969.38	0.00
8110	000004351	000000000000000001			Ingresos Derivados de Financiamientos	157,966,969.38	0.00	0.00	0.00	157,966,969.38	0.00
8110	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	157,966,969.38	0.00	0.00	0.00	157,966,969.38	0.00
8110	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	157,966,969.38	0.00	0.00	0.00	157,966,969.38	0.00
8120					LEY DE INGRESOS POR EJECUTAR	0.00	101,023,404.91	205,937,181.55	634,899.02	0.00	-104,278,877.62
8120	000004112				Impuestos sobre el Patrimonio	0.00	2,569,764.62	6,689,447.00	0.00	0.00	-4,119,682.38
8120	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	2,569,764.62	6,689,447.00	0.00	0.00	-4,119,682.38
8120	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	2,569,764.62	6,689,447.00	0.00	0.00	-4,119,682.38
8120	000004112	000000000000000001	0001	0001	Predial	0.00	3,154,786.46	1,939,561.00	0.00	0.00	1,215,225.46
8120	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	-584,285.84	4,749,886.00	0.00	0.00	-5,334,171.84
8120	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	-736.00	0.00	0.00	0.00	-736.00
8120	000004117				Accesorios de Impuestos	0.00	-19,488,757.90	4,752,238.00	0.00	0.00	-24,240,995.90
8120	000004117	000000000000000001			Accesorios de Impuestos	0.00	-19,488,757.90	4,752,238.00	0.00	0.00	-24,240,995.90
8120	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	-19,488,757.90	4,752,238.00	0.00	0.00	-24,240,995.90
8120	000004117	000000000000000001	0001	0001	Multas	0.00	-406,277.08	887,314.00	0.00	0.00	-1,293,591.08
8120	000004117	000000000000000001	0001	0002	Recargos	0.00	-22,317,000.82	3,672,024.00	0.00	0.00	-25,989,024.82
8120	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	3,234,520.00	192,900.00	0.00	0.00	3,041,620.00
8120	000004119				Otros Impuestos	0.00	-1,688,097.00	294,499.00	0.00	0.00	-1,982,596.00
8120	000004119	000000000000000001			Otros Impuestos	0.00	-1,688,097.00	294,499.00	0.00	0.00	-1,982,596.00
8120	000004119	000000000000000001	0001		Otros Impuestos	0.00	-1,688,097.00	294,499.00	0.00	0.00	-1,982,596.00
8120	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	-1,446,909.56	293,922.00	0.00	0.00	-1,740,831.56
8120	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	-241,187.44	577.00	0.00	0.00	-241,764.44
8120	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	-21,915,241.26	340,607.00	500,000.00	0.00	-21,755,848.26
8120	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	-21,915,241.26	340,607.00	500,000.00	0.00	-21,755,848.26
8120	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	-21,915,241.26	340,607.00	500,000.00	0.00	-21,755,848.26
8120	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	-21,915,241.26	340,607.00	500,000.00	0.00	-21,755,848.26
8120	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	-1,074,434.92	2,312,133.00	0.00	0.00	-3,386,567.92
8120	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	-1,074,434.92	2,312,133.00	0.00	0.00	-3,386,567.92

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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
8120	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	-1,074,434.92	2,312,133.00	0.00	0.00	-3,386,567.92
8120	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	-1,278,381.68	183,904.00	0.00	0.00	-1,462,285.68
8120	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	203,946.76	2,128,229.00	0.00	0.00	-1,924,282.24
8120	000004143				Derechos por Prestación de Servicios	0.00	11,390,060.04	4,163,646.28	0.00	0.00	7,226,413.76
8120	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	5,148,788.28	2,203,807.00	0.00	0.00	2,944,981.28
8120	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	5,148,788.28	2,203,807.00	0.00	0.00	2,944,981.28
8120	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	23,160,659.71	866.00	0.00	0.00	23,159,793.71
8120	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	-9,126.00	0.00	0.00	0.00	-9,126.00
8120	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	430,447.56	109,658.00	0.00	0.00	320,789.56
8120	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	-4,853.90	0.00	0.00	0.00	-4,853.90
8120	000004143	000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	-234,899.00	0.00	0.00	0.00	-234,899.00
8120	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	-182,400.00	0.00	0.00	0.00	-182,400.00
8120	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	-811,851.00	147,660.00	0.00	0.00	-959,511.00
8120	000004143	000000000000000001	0001	0013	Obras	0.00	-539.00	0.00	0.00	0.00	-539.00
8120	000004143	000000000000000001	0001	0014	Rezagos	0.00	-22,645,581.48	1,734,110.00	0.00	0.00	-24,379,691.48
8120	000004143	000000000000000001	0001	0015	Venta de Medidores	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8120	000004143	000000000000000001	0001	0016	Certificaciones	0.00	751.98	0.00	0.00	0.00	751.98
8120	000004143	000000000000000001	0001	0017	Otros	0.00	2,866,092.29	211,513.00	0.00	0.00	2,654,579.29
8120	000004143	000000000000000001	0001	0018	Mantenimiento de Drenaje	0.00	2,343,705.12	0.00	0.00	0.00	2,343,705.12
8120	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	-13,618.00	0.00	0.00	0.00	-13,618.00
8120	000004143	000000000000000002			Registro Civil	0.00	-240,923.40	222,588.00	0.00	0.00	-463,511.40
8120	000004143	000000000000000002	0001		Registro Civil	0.00	-240,923.40	222,588.00	0.00	0.00	-463,511.40
8120	000004143	000000000000000002	0001	0001	Registro Civil	0.00	-240,923.40	222,588.00	0.00	0.00	-463,511.40
8120	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	5,947,553.28	792,919.28	0.00	0.00	5,154,634.00
8120	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	5,947,553.28	792,919.28	0.00	0.00	5,154,634.00
8120	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	5,947,553.28	792,919.28	0.00	0.00	5,154,634.00
8120	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	-224,656.60	441,508.00	0.00	0.00	-666,164.60
8120	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	-224,656.60	441,508.00	0.00	0.00	-666,164.60
8120	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	-224,656.60	441,508.00	0.00	0.00	-666,164.60
8120	000004143	000000000000000005			Servicios de Rastros	0.00	-109,070.40	66,130.00	0.00	0.00	-175,200.40
8120	000004143	000000000000000005	0001		Servicios de Rastros	0.00	-109,070.40	66,130.00	0.00	0.00	-175,200.40
8120	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	-109,070.40	66,130.00	0.00	0.00	-175,200.40
8120	000004143	000000000000000007			Servicios de Panteones	0.00	1,914,778.36	193,955.00	0.00	0.00	1,720,823.36
8120	000004143	000000000000000007	0001		Servicios de Panteones	0.00	1,914,778.36	193,955.00	0.00	0.00	1,720,823.36
8120	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	1,914,778.36	193,955.00	0.00	0.00	1,720,823.36
8120	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	-965,056.44	216,921.00	0.00	0.00	-1,181,977.44
8120	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	-965,056.44	216,921.00	0.00	0.00	-1,181,977.44
8120	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	-965,056.44	216,921.00	0.00	0.00	-1,181,977.44
8120	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	27,984.88	6,576.00	0.00	0.00	21,408.88
8120	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	27,984.88	6,576.00	0.00	0.00	21,408.88

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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
8120	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	27,984.88	6,576.00	0.00	0.00	21,408.88
8120	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	-109,337.92	19,242.00	0.00	0.00	-128,579.92
8120	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	-109,337.92	19,242.00	0.00	0.00	-128,579.92
8120	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	-109,337.92	19,242.00	0.00	0.00	-128,579.92
8120	000004144				Accesorios de Derechos	0.00	1,744,684.92	977,894.00	0.00	0.00	766,790.92
8120	000004144	000000000000000001			Accesorios de Derechos	0.00	1,744,684.92	977,894.00	0.00	0.00	766,790.92
8120	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	1,744,684.92	977,894.00	0.00	0.00	766,790.92
8120	000004144	000000000000000001	0001	0001	Multas	0.00	1,118,783.84	263,520.00	0.00	0.00	855,263.84
8120	000004144	000000000000000001	0001	0002	Recargos	0.00	424,327.72	681,849.00	0.00	0.00	-257,521.28
8120	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	201,573.36	32,525.00	0.00	0.00	169,048.36
8120	000004149				Otros Derechos	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00
8120	000004149	000000000000000001			Otros Derechos	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00
8120	000004149	000000000000000001	0001		Otros Derechos	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00
8120	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	-100,000.00	0.00	0.00	0.00	-100,000.00
8120	000004151				Productos	0.00	-454,263.05	418,862.31	0.00	0.00	-873,125.36
8120	000004151	000000000000000001			Productos	0.00	-454,263.05	418,862.31	0.00	0.00	-873,125.36
8120	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	-249,779.13	75,694.00	0.00	0.00	-325,473.13
8120	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	-195,117.20	59,950.00	0.00	0.00	-255,067.20
8120	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	0.00	-54,661.93	15,744.00	0.00	0.00	-70,405.93
8120	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	-204,483.92	343,168.31	0.00	0.00	-547,652.23
8120	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	-1,325,615.47	224,917.77	0.00	0.00	-1,550,533.24
8120	000004151	000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	874.77	625.99	0.00	0.00	248.78
8120	000004151	000000000000000001	0002	0003	Derivados del Ramo 33	0.00	-37.37	0.00	0.00	0.00	-37.37
8120	000004151	000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	-154,186.54	18,189.13	0.00	0.00	-172,375.67
8120	000004151	000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	-44,889.46	6,221.28	0.00	0.00	-51,110.74
8120	000004151	000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	-403,615.65	76,916.14	0.00	0.00	-480,531.79
8120	000004151	000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	1,722,985.80	16,298.00	0.00	0.00	1,706,687.80
8120	000004162				Multas	0.00	-971,604.40	578,827.00	0.00	0.00	-1,550,431.40
8120	000004162	000000000000000001			Multas	0.00	-971,604.40	578,827.00	0.00	0.00	-1,550,431.40
8120	000004162	000000000000000001	0001		Multas	0.00	-971,604.40	578,827.00	0.00	0.00	-1,550,431.40
8120	000004162	000000000000000001	0001	0001	Sanciones Administrativas	0.00	-971,604.40	578,827.00	0.00	0.00	-1,550,431.40
8120	000004163				Indemnizaciones	0.00	-462,452.43	113,001.00	0.00	0.00	-575,453.43
8120	000004163	000000000000000001			Indemnizaciones	0.00	-462,452.43	113,001.00	0.00	0.00	-575,453.43
8120	000004163	000000000000000001	0001		Indemnizaciones	0.00	-462,452.43	113,001.00	0.00	0.00	-575,453.43
8120	000004163	000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	-462,452.43	113,001.00	0.00	0.00	-575,453.43
8120	000004164				Reintegros	0.00	309,514.05	0.00	0.00	0.00	309,514.05
8120	000004164	000000000000000001			Reintegros	0.00	309,514.05	0.00	0.00	0.00	309,514.05
8120	000004164	000000000000000001	0001		Reintegros	0.00	309,514.05	0.00	0.00	0.00	309,514.05
8120	000004164	000000000000000001	0001	0001	Reintegros	0.00	309,514.05	0.00	0.00	0.00	309,514.05
8120	000004168				Accesorios de Aprovechamientos	0.00	-54,780.24	0.00	0.00	0.00	-54,780.24
8120	000004168	000000000000000001			Accesorios de Aprovechamientos	0.00	-54,780.24	0.00	0.00	0.00	-54,780.24
8120	000004168	000000000000000001	0001		Accesorios de Aprovechamientos	0.00	-54,780.24	0.00	0.00	0.00	-54,780.24
8120	000004168	000000000000000001	0001	0002	Recargos	0.00	1,056.96	0.00	0.00	0.00	1,056.96
8120	000004168	000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	-55,837.20	0.00	0.00	0.00	-55,837.20

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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
8120	000004169				Otros Aprovechamientos	0.00	25,371,163.72	0.00	0.00	0.00	25,371,163.72
8120	000004169	000000000000000001			Otros Aprovechamientos	0.00	25,371,163.72	0.00	0.00	0.00	25,371,163.72
8120	000004169	000000000000000001	0001		Otros Aprovechamientos	0.00	25,371,163.72	0.00	0.00	0.00	25,371,163.72
8120	000004169	000000000000000001	0001	0001	Uso o Explotación de Bienes de Dominio Público	0.00	25,371,163.72	0.00	0.00	0.00	25,371,163.72
8120	000004173				Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	54,496.80	0.00	0.00	0.00	54,496.80
8120	000004173	000000000000000001			Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	54,496.80	0.00	0.00	0.00	54,496.80
8120	000004173	000000000000000001	0001		Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empres y N	0.00	54,496.80	0.00	0.00	0.00	54,496.80
8120	000004173	000000000000000001	0001	0018	Ingresos diversos	0.00	54,496.80	0.00	0.00	0.00	54,496.80
8120	000004211				Participaciones	0.00	-115,616,855.69	59,529,111.65	134,899.02	0.00	-175,011,068.32
8120	000004211	000000000000000001			Participaciones	0.00	-115,616,855.69	59,529,111.65	134,899.02	0.00	-175,011,068.32
8120	000004211	000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	8,122,303.84	29,261,626.21	134,899.02	0.00	-21,004,423.35
8120	000004211	000000000000000001	0001	0001	Fondo General de Participaciones	0.00	9,173,136.78	20,339,336.80	0.00	0.00	-11,166,200.02
8120	000004211	000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	762,356.72	3,064,528.16	0.00	0.00	-2,302,171.44
8120	000004211	000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	1,028,047.71	1,074,299.66	0.00	0.00	-46,251.95
8120	000004211	000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	913,474.42	34,946.21	134,899.02	0.00	1,013,427.23
8120	000004211	000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	672,404.20	418,878.68	0.00	0.00	253,525.52
8120	000004211	000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	-114,373.94	361,632.65	0.00	0.00	-476,006.59
8120	000004211	000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	-20.25	0.00	0.00	0.00	-20.25
8120	000004211	000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	56,004.52	64,350.53	0.00	0.00	-8,346.01
8120	000004211	000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	3,180,062.98	469,199.28	0.00	0.00	2,710,863.70
8120	000004211	000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	-7,288,700.36	3,275,409.00	0.00	0.00	-10,564,109.36
8120	000004211	000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	415,259.14	91,072.53	0.00	0.00	324,186.61
8120	000004211	000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	-675,348.08	67,972.71	0.00	0.00	-743,320.79
8120	000004211	000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	-123,739,159.53	30,267,485.44	0.00	0.00	-154,006,644.97
8120	000004211	000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	1,810,207.01	159,317.35	0.00	0.00	1,650,889.66
8120	000004211	000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	-86,141.35	40,508.03	0.00	0.00	-126,649.38
8120	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	-240,293.88	35,562.68	0.00	0.00	-275,856.56
8120	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	-34,807.91	32,097.38	0.00	0.00	-66,905.29
8120	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	-149,555,531.33	30,000,000.00	0.00	0.00	-179,555,531.33
8120	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	-2,268,029.49	0.00	0.00	0.00	-2,268,029.49
8120	000004211	000000000000000001	0002	0010	Remanentes Gasto de Inversión Sectorial (PAD)	0.00	15,569,298.48	0.00	0.00	0.00	15,569,298.48
8120	000004211	000000000000000001	0002	0011	Remanentes Programa de Apoyo al Gasto de Inversión de los Municipios (FEFOM)	0.00	11,066,138.94	0.00	0.00	0.00	11,066,138.94
8120	000004212				Aportaciones	0.00	41,406,163.14	17,270,724.76	0.00	0.00	24,135,438.38
8120	000004212	000000000000000001			Aportaciones	0.00	41,406,163.14	17,270,724.76	0.00	0.00	24,135,438.38
8120	000004212	000000000000000001	0001		Aportaciones	0.00	41,406,163.14	17,270,724.76	0.00	0.00	24,135,438.38
8120	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	29,079,374.83	17,270,724.76	0.00	0.00	11,808,650.07
8120	000004212	000000000000000001	0001	0003	Remanentes de Ramo 33 (FISM)	0.00	12,326,788.31	0.00	0.00	0.00	12,326,788.31
8120	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	-419,040.00	203,040.00	0.00	0.00	-622,080.00
8120	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	-419,040.00	203,040.00	0.00	0.00	-622,080.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8120	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	-419,040.00	203,040.00	0.00	0.00	-622,080.00
8120	000004214	000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	-419,040.00	203,040.00	0.00	0.00	-622,080.00
8120	000004215				Fondos Distintos de Aportaciones	0.00	22,456,115.13	1,204,572.00	0.00	0.00	21,251,543.13
8120	000004215	000000000000000001			Fondos Distintos de Aportaciones	0.00	22,456,115.13	1,204,572.00	0.00	0.00	21,251,543.13
8120	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	22,456,115.13	1,204,572.00	0.00	0.00	21,251,543.13
8120	000004215	000000000000000001	0001	0005	Remanentes Otros Recursos Federales	0.00	6,592,048.32	0.00	0.00	0.00	6,592,048.32
8120	000004215	000000000000000001	0001	0006	Otros Recursos Federales	0.00	14,690,528.81	0.00	0.00	0.00	14,690,528.81
8120	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	1,173,538.00	1,204,572.00	0.00	0.00	-31,034.00
8120	000004351				Ingresos Derivados de Financiamientos	0.00	157,966,969.38	107,088,578.55	0.00	0.00	50,878,390.83
8120	000004351	000000000000000001			Ingresos Derivados de Financiamientos	0.00	157,966,969.38	107,088,578.55	0.00	0.00	50,878,390.83
8120	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	157,966,969.38	107,088,578.55	0.00	0.00	50,878,390.83
8120	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	157,966,969.38	107,088,578.55	0.00	0.00	50,878,390.83
8140					LEY DE INGRESOS DEVENGADA	0.00	0.00	99,344,820.02	99,344,820.02	0.00	0.00
8140	000004112				Impuestos sobre el Patrimonio	0.00	0.00	6,689,447.00	6,689,447.00	0.00	0.00
8140	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	0.00	6,689,447.00	6,689,447.00	0.00	0.00
8140	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	0.00	6,689,447.00	6,689,447.00	0.00	0.00
8140	000004112	000000000000000001	0001	0001	Predial	0.00	0.00	1,939,561.00	1,939,561.00	0.00	0.00
8140	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	0.00	4,749,886.00	4,749,886.00	0.00	0.00
8140	000004117				Accesorios de Impuestos	0.00	0.00	4,752,238.00	4,752,238.00	0.00	0.00
8140	000004117	000000000000000001			Accesorios de Impuestos	0.00	0.00	4,752,238.00	4,752,238.00	0.00	0.00
8140	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	0.00	4,752,238.00	4,752,238.00	0.00	0.00
8140	000004117	000000000000000001	0001	0001	Multas	0.00	0.00	887,314.00	887,314.00	0.00	0.00
8140	000004117	000000000000000001	0001	0002	Recargos	0.00	0.00	3,672,024.00	3,672,024.00	0.00	0.00
8140	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	192,900.00	192,900.00	0.00	0.00
8140	000004119				Otros Impuestos	0.00	0.00	294,499.00	294,499.00	0.00	0.00
8140	000004119	000000000000000001			Otros Impuestos	0.00	0.00	294,499.00	294,499.00	0.00	0.00
8140	000004119	000000000000000001	0001		Otros Impuestos	0.00	0.00	294,499.00	294,499.00	0.00	0.00
8140	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	0.00	293,922.00	293,922.00	0.00	0.00
8140	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	0.00	577.00	577.00	0.00	0.00
8140	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	0.00	759,357.00	759,357.00	0.00	0.00
8140	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	0.00	759,357.00	759,357.00	0.00	0.00
8140	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	0.00	759,357.00	759,357.00	0.00	0.00
8140	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	0.00	759,357.00	759,357.00	0.00	0.00
8140	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	2,312,133.00	2,312,133.00	0.00	0.00
8140	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	2,312,133.00	2,312,133.00	0.00	0.00
8140	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	0.00	2,312,133.00	2,312,133.00	0.00	0.00
8140	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	0.00	183,904.00	183,904.00	0.00	0.00
8140	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	0.00	2,128,229.00	2,128,229.00	0.00	0.00
8140	000004143				Derechos por Prestación de Servicios	0.00	0.00	4,106,214.28	4,106,214.28	0.00	0.00
8140	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	0.00	2,146,375.00	2,146,375.00	0.00	0.00
8140	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	0.00	2,146,375.00	2,146,375.00	0.00	0.00
8140	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	0.00	866.00	866.00	0.00	0.00
8140	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	0.00	109,658.00	109,658.00	0.00	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
8140	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	0.00	147,660.00	147,660.00	0.00	0.00
8140	000004143	000000000000000001	0001	0014	Rezagos	0.00	0.00	1,676,678.00	1,676,678.00	0.00	0.00
8140	000004143	000000000000000001	0001	0017	Otros	0.00	0.00	211,513.00	211,513.00	0.00	0.00
8140	000004143	000000000000000002			Registro Civil	0.00	0.00	222,588.00	222,588.00	0.00	0.00
8140	000004143	000000000000000002	0001		Registro Civil	0.00	0.00	222,588.00	222,588.00	0.00	0.00
8140	000004143	000000000000000002	0001	0001	Registro Civil	0.00	0.00	222,588.00	222,588.00	0.00	0.00
8140	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	0.00	792,919.28	792,919.28	0.00	0.00
8140	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	0.00	792,919.28	792,919.28	0.00	0.00
8140	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	0.00	792,919.28	792,919.28	0.00	0.00
8140	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	441,508.00	441,508.00	0.00	0.00
8140	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	441,508.00	441,508.00	0.00	0.00
8140	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	0.00	441,508.00	441,508.00	0.00	0.00
8140	000004143	000000000000000005			Servicios de Rastros	0.00	0.00	66,130.00	66,130.00	0.00	0.00
8140	000004143	000000000000000005	0001		Servicios de Rastros	0.00	0.00	66,130.00	66,130.00	0.00	0.00
8140	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	0.00	66,130.00	66,130.00	0.00	0.00
8140	000004143	000000000000000007			Servicios de Panteones	0.00	0.00	193,955.00	193,955.00	0.00	0.00
8140	000004143	000000000000000007	0001		Servicios de Panteones	0.00	0.00	193,955.00	193,955.00	0.00	0.00
8140	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	0.00	193,955.00	193,955.00	0.00	0.00
8140	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	216,921.00	216,921.00	0.00	0.00
8140	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	216,921.00	216,921.00	0.00	0.00
8140	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	0.00	216,921.00	216,921.00	0.00	0.00
8140	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	0.00	6,576.00	6,576.00	0.00	0.00
8140	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	0.00	6,576.00	6,576.00	0.00	0.00
8140	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	0.00	6,576.00	6,576.00	0.00	0.00
8140	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	19,242.00	19,242.00	0.00	0.00
8140	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	19,242.00	19,242.00	0.00	0.00
8140	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	0.00	19,242.00	19,242.00	0.00	0.00
8140	000004144				Accesorios de Derechos	0.00	0.00	977,894.00	977,894.00	0.00	0.00
8140	000004144	000000000000000001			Accesorios de Derechos	0.00	0.00	977,894.00	977,894.00	0.00	0.00
8140	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	0.00	977,894.00	977,894.00	0.00	0.00
8140	000004144	000000000000000001	0001	0001	Multas	0.00	0.00	263,520.00	263,520.00	0.00	0.00
8140	000004144	000000000000000001	0001	0002	Recargos	0.00	0.00	681,849.00	681,849.00	0.00	0.00
8140	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	0.00	32,525.00	32,525.00	0.00	0.00
8140	000004151				Productos	0.00	0.00	418,862.31	418,862.31	0.00	0.00
8140	000004151	000000000000000001			Productos	0.00	0.00	418,862.31	418,862.31	0.00	0.00
8140	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	0.00	75,694.00	75,694.00	0.00	0.00
8140	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	0.00	59,950.00	59,950.00	0.00	0.00
8140	000004151	000000000000000001	0001	0002	Impresos y Papel Especial	0.00	0.00	15,744.00	15,744.00	0.00	0.00
8140	000004151	000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	0.00	343,168.31	343,168.31	0.00	0.00
8140	000004151	000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	0.00	224,917.77	224,917.77	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8140	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	0.00	625.99	625.99	0.00	0.00
8140	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	0.00	18,189.13	18,189.13	0.00	0.00
8140	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	0.00	6,221.28	6,221.28	0.00	0.00
8140	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	0.00	76,916.14	76,916.14	0.00	0.00
8140	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	0.00	16,298.00	16,298.00	0.00	0.00
8140	000004162				Multas	0.00	0.00	578,827.00	578,827.00	0.00	0.00
8140	000004162	0000000000000000001			Multas	0.00	0.00	578,827.00	578,827.00	0.00	0.00
8140	000004162	0000000000000000001	0001		Multas	0.00	0.00	578,827.00	578,827.00	0.00	0.00
8140	000004162	0000000000000000001	0001	0001	Sanciones Administrativas	0.00	0.00	578,827.00	578,827.00	0.00	0.00
8140	000004163				Indemnizaciones	0.00	0.00	113,001.00	113,001.00	0.00	0.00
8140	000004163	0000000000000000001			Indemnizaciones	0.00	0.00	113,001.00	113,001.00	0.00	0.00
8140	000004163	0000000000000000001	0001		Indemnizaciones	0.00	0.00	113,001.00	113,001.00	0.00	0.00
8140	000004163	0000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	0.00	113,001.00	113,001.00	0.00	0.00
8140	000004211				Participaciones	0.00	0.00	59,664,010.67	59,664,010.67	0.00	0.00
8140	000004211	0000000000000000001			Participaciones	0.00	0.00	59,664,010.67	59,664,010.67	0.00	0.00
8140	000004211	0000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos juridicos	0.00	0.00	29,396,525.23	29,396,525.23	0.00	0.00
8140	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	0.00	0.00	20,339,336.80	20,339,336.80	0.00	0.00
8140	000004211	0000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	0.00	3,064,528.16	3,064,528.16	0.00	0.00
8140	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	0.00	1,074,299.66	1,074,299.66	0.00	0.00
8140	000004211	0000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	0.00	169,845.23	169,845.23	0.00	0.00
8140	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	0.00	418,878.68	418,878.68	0.00	0.00
8140	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	0.00	361,632.65	361,632.65	0.00	0.00
8140	000004211	0000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	0.00	64,350.53	64,350.53	0.00	0.00
8140	000004211	0000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	0.00	469,199.28	469,199.28	0.00	0.00
8140	000004211	0000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	0.00	3,275,409.00	3,275,409.00	0.00	0.00
8140	000004211	0000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	0.00	91,072.53	91,072.53	0.00	0.00
8140	000004211	0000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	0.00	67,972.71	67,972.71	0.00	0.00
8140	000004211	0000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	0.00	30,267,485.44	30,267,485.44	0.00	0.00
8140	000004211	0000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	0.00	159,317.35	159,317.35	0.00	0.00
8140	000004211	0000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	0.00	40,508.03	40,508.03	0.00	0.00
8140	000004211	0000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	0.00	35,562.68	35,562.68	0.00	0.00
8140	000004211	0000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	0.00	32,097.38	32,097.38	0.00	0.00
8140	000004211	0000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00
8140	000004212				Aportaciones	0.00	0.00	17,270,724.76	17,270,724.76	0.00	0.00
8140	000004212	0000000000000000001			Aportaciones	0.00	0.00	17,270,724.76	17,270,724.76	0.00	0.00
8140	000004212	0000000000000000001	0001		Aportaciones	0.00	0.00	17,270,724.76	17,270,724.76	0.00	0.00
8140	000004212	0000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	0.00	17,270,724.76	17,270,724.76	0.00	0.00
8140	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	203,040.00	203,040.00	0.00	0.00
8140	000004214	0000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	203,040.00	203,040.00	0.00	0.00
8140	000004214	0000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	0.00	203,040.00	203,040.00	0.00	0.00
8140	000004214	0000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	0.00	203,040.00	203,040.00	0.00	0.00
8140	000004215				Fondos Distintos de Aportaciones	0.00	0.00	1,204,572.00	1,204,572.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8140	000004215	000000000000000001			Fondos Distintos de Aportaciones	0.00	0.00	1,204,572.00	1,204,572.00	0.00	0.00
8140	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	0.00	1,204,572.00	1,204,572.00	0.00	0.00
8140	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	0.00	1,204,572.00	1,204,572.00	0.00	0.00
8150					LEY DE INGRESOS RECAUDADA	0.00	1,210,137,493.92	634,899.02	205,937,181.55	0.00	1,415,439,776.45
8150	000004112				Impuestos sobre el Patrimonio	0.00	153,096,010.00	0.00	6,689,447.00	0.00	159,785,457.00
8150	000004112	000000000000000001			Impuestos sobre el Patrimonio	0.00	153,096,010.00	0.00	6,689,447.00	0.00	159,785,457.00
8150	000004112	000000000000000001	0001		Impuestos sobre el Patrimonio	0.00	153,096,010.00	0.00	6,689,447.00	0.00	159,785,457.00
8150	000004112	000000000000000001	0001	0001	Predial	0.00	117,461,854.00	0.00	1,939,561.00	0.00	119,401,415.00
8150	000004112	000000000000000001	0001	0002	Sobre Adquisición de Inmuebles y Otras Operaciones Traslativas de Dominio de Inmuebles	0.00	35,633,420.00	0.00	4,749,886.00	0.00	40,383,306.00
8150	000004112	000000000000000001	0001	0003	Sobre Conjuntos Urbanos	0.00	736.00	0.00	0.00	0.00	736.00
8150	000004117				Accesorios de Impuestos	0.00	38,908,087.00	0.00	4,752,238.00	0.00	43,660,325.00
8150	000004117	000000000000000001			Accesorios de Impuestos	0.00	38,908,087.00	0.00	4,752,238.00	0.00	43,660,325.00
8150	000004117	000000000000000001	0001		Accesorios de Impuestos	0.00	38,908,087.00	0.00	4,752,238.00	0.00	43,660,325.00
8150	000004117	000000000000000001	0001	0001	Multas	0.00	11,813,731.00	0.00	887,314.00	0.00	12,701,045.00
8150	000004117	000000000000000001	0001	0002	Recargos	0.00	24,780,025.00	0.00	3,672,024.00	0.00	28,452,049.00
8150	000004117	000000000000000001	0001	0003	Gastos de Ejecución	0.00	2,314,331.00	0.00	192,900.00	0.00	2,507,231.00
8150	000004119				Otros Impuestos	0.00	7,253,848.00	0.00	294,499.00	0.00	7,548,347.00
8150	000004119	000000000000000001			Otros Impuestos	0.00	7,253,848.00	0.00	294,499.00	0.00	7,548,347.00
8150	000004119	000000000000000001	0001		Otros Impuestos	0.00	7,253,848.00	0.00	294,499.00	0.00	7,548,347.00
8150	000004119	000000000000000001	0001	0001	Sobre Anuncios Publicitarios	0.00	6,904,601.00	0.00	293,922.00	0.00	7,198,523.00
8150	000004119	000000000000000001	0001	0002	Sobre Diversiones, Juegos y Espectáculos Públicos	0.00	349,247.00	0.00	577.00	0.00	349,824.00
8150	000004131				Contribuciones de Mejoras por Obras Públicas	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
8150	000004131	000000000000000001			Contribuciones de Mejoras por Obras Públicas	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
8150	000004131	000000000000000001	0001		Contribuciones de Mejoras por Obras Públicas	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
8150	000004131	000000000000000001	0001	0001	Para Obras Públicas y Acciones de Beneficio Social	0.00	31,643,830.50	500,000.00	340,607.00	0.00	31,484,437.50
8150	000004141				Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	9,284,425.00	0.00	2,312,133.00	0.00	11,596,558.00
8150	000004141	000000000000000001			Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	9,284,425.00	0.00	2,312,133.00	0.00	11,596,558.00
8150	000004141	000000000000000001	0001		Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público	0.00	9,284,425.00	0.00	2,312,133.00	0.00	11,596,558.00
8150	000004141	000000000000000001	0001	0001	Uso de Vías y Áreas Públicas para el ejercicio de Actividades Comerciales y de Servicios	0.00	2,705,534.00	0.00	183,904.00	0.00	2,889,438.00
8150	000004141	000000000000000001	0001	0002	Estacionamiento en la Vía Pública y de Servicio Público	0.00	6,578,891.00	0.00	2,128,229.00	0.00	8,707,120.00
8150	000004143				Derechos por Prestación de Servicios	0.00	83,524,349.32	0.00	4,163,646.28	0.00	87,687,995.60
8150	000004143	000000000000000001			Agua Potable, Drenaje, Alcantarillado y Recepcion de Caudales de Aguas Residuales para su tratamiento	0.00	49,820,203.55	0.00	2,203,807.00	0.00	52,024,010.55
8150	000004143	000000000000000001	0001		Derechos por Prestación de Servicios	0.00	49,820,203.55	0.00	2,203,807.00	0.00	52,024,010.55
8150	000004143	000000000000000001	0001	0001	Suministro de Agua Potable	0.00	1,499,665.57	0.00	866.00	0.00	1,500,531.57
8150	000004143	000000000000000001	0001	0003	Autorización de Derivaciones de la Toma de Agua	0.00	9,126.00	0.00	0.00	0.00	9,126.00
8150	000004143	000000000000000001	0001	0004	Conexiones a los Sistemas de Agua y Drenaje	0.00	884,703.00	0.00	109,658.00	0.00	994,361.00
8150	000004143	000000000000000001	0001	0005	Reconexión a los Sistemas de Agua Potable	0.00	19,275.50	0.00	0.00	0.00	19,275.50
8150	000004143	000000000000000001	0001	0008	Drenaje, Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecológico	0.00	234,899.00	0.00	0.00	0.00	234,899.00
8150	000004143	000000000000000001	0001	0010	Instalación de Medidores	0.00	182,400.00	0.00	0.00	0.00	182,400.00
8150	000004143	000000000000000001	0001	0012	Agua en Pipas (Carga)	0.00	1,870,667.00	0.00	147,660.00	0.00	2,018,327.00
8150	000004143	000000000000000001	0001	0013	Obras	0.00	539.00	0.00	0.00	0.00	539.00
8150	000004143	000000000000000001	0001	0014	Rezagos	0.00	42,213,551.00	0.00	1,734,110.00	0.00	43,947,661.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8150	000004143	000000000000000001	0001	0017	Otros	0.00	2,891,759.48	0.00	211,513.00	0.00	3,103,272.48
8150	000004143	000000000000000001	0001	0019	Dictamen de Factibilidad de Servicios	0.00	13,618.00	0.00	0.00	0.00	13,618.00
8150	000004143	000000000000000002			Registro Civil	0.00	3,716,061.00	0.00	222,588.00	0.00	3,938,649.00
8150	000004143	000000000000000002	0001		Registro Civil	0.00	3,716,061.00	0.00	222,588.00	0.00	3,938,649.00
8150	000004143	000000000000000002	0001	0001	Registro Civil	0.00	3,716,061.00	0.00	222,588.00	0.00	3,938,649.00
8150	000004143	000000000000000003			Desarrollo Urbano y Obras Públicas	0.00	11,334,253.05	0.00	792,919.28	0.00	12,127,172.33
8150	000004143	000000000000000003	0001		Desarrollo Urbano y Obras Públicas	0.00	11,334,253.05	0.00	792,919.28	0.00	12,127,172.33
8150	000004143	000000000000000003	0001	0001	Desarrollo Urbano y Obras Públicas	0.00	11,334,253.05	0.00	792,919.28	0.00	12,127,172.33
8150	000004143	000000000000000004			Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,636,335.00	0.00	441,508.00	0.00	7,077,843.00
8150	000004143	000000000000000004	0001		Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,636,335.00	0.00	441,508.00	0.00	7,077,843.00
8150	000004143	000000000000000004	0001	0001	Servicios Prestados por Autoridades Fiscales, Administrativas y de Acceso a la Información Pública	0.00	6,636,335.00	0.00	441,508.00	0.00	7,077,843.00
8150	000004143	000000000000000005			Servicios de Rastros	0.00	707,880.00	0.00	66,130.00	0.00	774,010.00
8150	000004143	000000000000000005	0001		Servicios de Rastros	0.00	707,880.00	0.00	66,130.00	0.00	774,010.00
8150	000004143	000000000000000005	0001	0001	Servicios de Rastros	0.00	707,880.00	0.00	66,130.00	0.00	774,010.00
8150	000004143	000000000000000007			Servicios de Panteones	0.00	2,013,623.72	0.00	193,955.00	0.00	2,207,578.72
8150	000004143	000000000000000007	0001		Servicios de Panteones	0.00	2,013,623.72	0.00	193,955.00	0.00	2,207,578.72
8150	000004143	000000000000000007	0001	0001	Servicios de Panteones	0.00	2,013,623.72	0.00	193,955.00	0.00	2,207,578.72
8150	000004143	000000000000000008			Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	7,258,459.00	0.00	216,921.00	0.00	7,475,380.00
8150	000004143	000000000000000008	0001		Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	7,258,459.00	0.00	216,921.00	0.00	7,475,380.00
8150	000004143	000000000000000008	0001	0001	Expedición o Refrendo Anual de Licencias Para la Venta de Bebidas Alcohólicas al Público	0.00	7,258,459.00	0.00	216,921.00	0.00	7,475,380.00
8150	000004143	000000000000000010			Servicios Prestados por las Autoridades de Catastro	0.00	1,432,934.00	0.00	6,576.00	0.00	1,439,510.00
8150	000004143	000000000000000010	0001		Servicios Prestados por las Autoridades de Catastro	0.00	1,432,934.00	0.00	6,576.00	0.00	1,439,510.00
8150	000004143	000000000000000010	0001	0001	Servicios Prestados por las Autoridades de Catastro	0.00	1,432,934.00	0.00	6,576.00	0.00	1,439,510.00
8150	000004143	000000000000000012			Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	604,600.00	0.00	19,242.00	0.00	623,842.00
8150	000004143	000000000000000012	0001		Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	604,600.00	0.00	19,242.00	0.00	623,842.00
8150	000004143	000000000000000012	0001	0001	Servicios de Limpieza de Lotes Baldíos, Recolección, Traslado y Disposición Final de Residuos Sólidos Ind	0.00	604,600.00	0.00	19,242.00	0.00	623,842.00
8150	000004144				Accesorios de Derechos	0.00	5,558,769.00	0.00	977,894.00	0.00	6,536,663.00
8150	000004144	000000000000000001			Accesorios de Derechos	0.00	5,558,769.00	0.00	977,894.00	0.00	6,536,663.00
8150	000004144	000000000000000001	0001		Accesorios de Derechos	0.00	5,558,769.00	0.00	977,894.00	0.00	6,536,663.00
8150	000004144	000000000000000001	0001	0001	Multas	0.00	1,810,444.00	0.00	263,520.00	0.00	2,073,964.00
8150	000004144	000000000000000001	0001	0002	Recargos	0.00	3,458,255.00	0.00	681,849.00	0.00	4,140,104.00
8150	000004144	000000000000000001	0001	0003	Gastos de Ejecución	0.00	290,070.00	0.00	32,525.00	0.00	322,595.00
8150	000004149				Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8150	000004149	000000000000000001			Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8150	000004149	000000000000000001	0001		Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8150	000004149	000000000000000001	0001	0001	Otros Derechos	0.00	100,000.00	0.00	0.00	0.00	100,000.00
8150	000004151				Productos	0.00	4,734,626.29	0.00	418,862.31	0.00	5,153,488.60
8150	000004151	000000000000000001			Productos	0.00	4,734,626.29	0.00	418,862.31	0.00	5,153,488.60
8150	000004151	000000000000000001	0001		Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	0.00	1,340,114.00	0.00	75,694.00	0.00	1,415,808.00
8150	000004151	000000000000000001	0001	0001	Por la Venta o Arrendamiento de Bienes Municipales	0.00	1,222,946.00	0.00	59,950.00	0.00	1,282,896.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8150	000004151	0000000000000000001	0001	0002	Impresos y Papel Especial	0.00	117,168.00	0.00	15,744.00	0.00	132,912.00
8150	000004151	0000000000000000001	0002		Otros Productos (Intereses Ganados)	0.00	3,394,512.29	0.00	343,168.31	0.00	3,737,680.60
8150	000004151	0000000000000000001	0002	0001	Derivados de Recursos Propios	0.00	1,810,875.80	0.00	224,917.77	0.00	2,035,793.57
8150	000004151	0000000000000000001	0002	0002	Derivados de Participaciones Federales	0.00	1,096.39	0.00	625.99	0.00	1,722.38
8150	000004151	0000000000000000001	0002	0003	Derivados del Ramo 33	0.00	37.37	0.00	0.00	0.00	37.37
8150	000004151	0000000000000000001	0002	0004	Ingresos Financieros por FISM	0.00	154,186.54	0.00	18,189.13	0.00	172,375.67
8150	000004151	0000000000000000001	0002	0005	Ingresos Financieros por FORTAMUNDF	0.00	44,889.46	0.00	6,221.28	0.00	51,110.74
8150	000004151	0000000000000000001	0002	0006	Derivados de Recursos de Programas Estatales	0.00	569,859.73	0.00	76,916.14	0.00	646,775.87
8150	000004151	0000000000000000001	0002	0008	En General, todos aquellos Ing que perciba la Hda pub Mpal, der de Act que no son Propias de Derecho Público,	0.00	813,567.00	0.00	16,298.00	0.00	829,865.00
8150	000004162				Multas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
8150	000004162	0000000000000000001			Multas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
8150	000004162	0000000000000000001	0001		Multas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
8150	000004162	0000000000000000001	0001	0001	Sanciones Administrativas	0.00	3,694,066.00	0.00	578,827.00	0.00	4,272,893.00
8150	000004163				Indemnizaciones	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
8150	000004163	0000000000000000001			Indemnizaciones	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
8150	000004163	0000000000000000001	0001		Indemnizaciones	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
8150	000004163	0000000000000000001	0001	0001	Indemnizaciones por daños a bienes municipales	0.00	1,156,871.00	0.00	113,001.00	0.00	1,269,872.00
8150	000004164				Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
8150	000004164	0000000000000000001			Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
8150	000004164	0000000000000000001	0001		Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
8150	000004164	0000000000000000001	0001	0001	Reintegros	0.00	25,509.70	0.00	0.00	0.00	25,509.70
8150	000004168				Accesorios de Aprovechamientos	0.00	55,837.20	0.00	0.00	0.00	55,837.20
8150	000004168	0000000000000000001			Accesorios de Aprovechamientos	0.00	55,837.20	0.00	0.00	0.00	55,837.20
8150	000004168	0000000000000000001	0001		Accesorios de Aprovechamientos	0.00	55,837.20	0.00	0.00	0.00	55,837.20
8150	000004168	0000000000000000001	0001	0004	Indemnización por devolución de cheques	0.00	55,837.20	0.00	0.00	0.00	55,837.20
8150	000004211				Participaciones	0.00	587,070,083.37	134,899.02	59,529,111.65	0.00	646,464,296.00
8150	000004211	0000000000000000001			Participaciones	0.00	587,070,083.37	134,899.02	59,529,111.65	0.00	646,464,296.00
8150	000004211	0000000000000000001	0001		Las Participaciones derivadas de la aplicación de la Ley de Coordinación Fiscal y demás ordenamietos jurídicos	0.00	341,113,225.42	134,899.02	29,261,626.21	0.00	370,239,952.61
8150	000004211	0000000000000000001	0001	0001	Fondo General de Participaciones	0.00	235,634,879.22	0.00	20,339,336.80	0.00	255,974,216.02
8150	000004211	0000000000000000001	0001	0002	Fondo de Fomento Municipal	0.00	33,782,442.28	0.00	3,064,528.16	0.00	36,846,970.44
8150	000004211	0000000000000000001	0001	0003	Fondo de Fiscalización y Recaudacion	0.00	19,552,935.29	0.00	1,074,299.66	0.00	20,627,234.95
8150	000004211	0000000000000000001	0001	0004	Fondo de Estabilizacion de los Ingresos de las Entidades Federativas (FEIEF)	0.00	-871,954.84	134,899.02	34,946.21	0.00	-971,907.65
8150	000004211	0000000000000000001	0001	0005	Correspondientes al Impuesto Especial sobre Producción y Servicios	0.00	4,266,564.80	0.00	418,878.68	0.00	4,685,443.48
8150	000004211	0000000000000000001	0001	0006	Correspondientes al Impuesto Sobre Automóviles Nuevos	0.00	3,401,027.94	0.00	361,632.65	0.00	3,762,660.59
8150	000004211	0000000000000000001	0001	0007	Correspondientes al Impuesto Sobre Tenencia o Uso de Vehículos	0.00	1,426.25	0.00	0.00	0.00	1,426.25
8150	000004211	0000000000000000001	0001	0008	Correspondientes al Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	0.00	701,208.48	0.00	64,350.53	0.00	765,559.01
8150	000004211	0000000000000000001	0001	0009	Las derivadas de la aplicación del artículo 4-A de la Ley de Coordinación Fiscal	0.00	4,169,214.02	0.00	469,199.28	0.00	4,638,413.30
8150	000004211	0000000000000000001	0001	0010	El Impuesto Sobre la Renta efect enterado a la Federación, corresp al salario personal que preste o desemp un	0.00	38,164,312.04	0.00	3,275,409.00	0.00	41,439,721.04
8150	000004211	0000000000000000001	0001	0011	Artículo 4-A, Fracción II de la Ley de Coordinación Fiscal (Fondo de Compensaciones)	0.00	868,806.86	0.00	91,072.53	0.00	959,879.39
8150	000004211	0000000000000000001	0001	0012	Impuesto Sobre la Renta por la Enajenación de Bienes Inmuebles	0.00	1,442,363.08	0.00	67,972.71	0.00	1,510,335.79
8150	000004211	0000000000000000001	0002		Las Participaciones derivadas de la aplicación de la fraccion II del articulo 219 del Codigo Financiero del Es	0.00	245,956,857.95	0.00	30,267,485.44	0.00	276,224,343.39
8150	000004211	0000000000000000001	0002	0001	Del Impuesto Sobre Tenencia o Uso de Vehículos Automotores	0.00	7,247,278.99	0.00	159,317.35	0.00	7,406,596.34
8150	000004211	0000000000000000001	0002	0002	Del Impuesto Sobre Adquisición de Vehículos Automotores Usados	0.00	389,969.35	0.00	40,508.03	0.00	430,477.38

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8150	000004211	000000000000000001	0002	0003	Del Impuesto Sobre Loterías, Rifas, Sorteos, Concursos y Juegos Permitidos con Cruce de Apuestas	0.00	531,626.88	0.00	35,562.68	0.00	567,189.56
8150	000004211	000000000000000001	0002	0004	Del Impuesto a la Venta Final de Bebidas con Contenido Alcohólico	0.00	464,421.91	0.00	32,097.38	0.00	496,519.29
8150	000004211	000000000000000001	0002	0005	Programa de Acciones para el Desarrollo (PAD)	0.00	212,555,531.33	0.00	30,000,000.00	0.00	242,555,531.33
8150	000004211	000000000000000001	0002	0006	Fondo Estatal de Fortalecimiento Municipal (FEFOM)	0.00	24,768,029.49	0.00	0.00	0.00	24,768,029.49
8150	000004212				Aportaciones	0.00	280,715,934.54	0.00	17,270,724.76	0.00	297,986,659.30
8150	000004212	000000000000000001			Aportaciones	0.00	280,715,934.54	0.00	17,270,724.76	0.00	297,986,659.30
8150	000004212	000000000000000001	0001		Aportaciones	0.00	280,715,934.54	0.00	17,270,724.76	0.00	297,986,659.30
8150	000004212	000000000000000001	0001	0001	Fondo de Aportaciones para la Infraestructura Social Municipal	0.00	89,729,951.00	0.00	0.00	0.00	89,729,951.00
8150	000004212	000000000000000001	0001	0002	Fondo de Aport para el Fort de los Mpios y de las Demarcaciones Territoriales del Distrito Federal	0.00	189,977,977.54	0.00	17,270,724.76	0.00	207,248,702.30
8150	000004212	000000000000000001	0001	0005	Fondo de Aportaciones para la Seguridad Pública. (FASP)	0.00	1,008,006.00	0.00	0.00	0.00	1,008,006.00
8150	000004214				Incentivos Derivados de la Colaboración Fiscal	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
8150	000004214	000000000000000001			Incentivos Derivados de la Colaboración Fiscal	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
8150	000004214	000000000000000001	0001		Incentivos Derivados de la Colaboración Fiscal	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
8150	000004214	000000000000000001	0001	0002	Convenios de Tránsito Estatal con Municipios	0.00	419,040.00	0.00	203,040.00	0.00	622,080.00
8150	000004215				Fondos Distintos de Aportaciones	0.00	2,896,207.00	0.00	1,204,572.00	0.00	4,100,779.00
8150	000004215	000000000000000001			Fondos Distintos de Aportaciones	0.00	2,896,207.00	0.00	1,204,572.00	0.00	4,100,779.00
8150	000004215	000000000000000001	0001		Fondos Distintos de Aportaciones	0.00	2,896,207.00	0.00	1,204,572.00	0.00	4,100,779.00
8150	000004215	000000000000000001	0001	0006	Otros Recursos Federales	0.00	569,745.00	0.00	0.00	0.00	569,745.00
8150	000004215	000000000000000001	0001	0019	Recursos Programa de Devolución de Derechos PRODER	0.00	2,326,462.00	0.00	1,204,572.00	0.00	3,531,034.00
8150	000004351				Ingresos Derivados de Financiamientos	0.00	0.00	0.00	107,088,578.55	0.00	107,088,578.55
8150	000004351	000000000000000001			Ingresos Derivados de Financiamientos	0.00	0.00	0.00	107,088,578.55	0.00	107,088,578.55
8150	000004351	000000000000000001	0001		Ingresos Derivados de Financiamientos	0.00	0.00	0.00	107,088,578.55	0.00	107,088,578.55
8150	000004351	000000000000000001	0001	0005	Pasivos Generados al Cierre del Ejercicio Fiscal Pendientes de Pago	0.00	0.00	0.00	107,088,578.55	0.00	107,088,578.55
8211					Presupuesto de Egresos Aprobado de Gastos de Funcionamiento	0.00	711,625,638.51	18,105,300.00	20,815,300.00	0.00	714,335,638.51
8211	A01103000				Comunicación Social Comunicación Social	0.00	11,414,057.41	0.00	0.00	0.00	11,414,057.41
8211	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	11,414,057.41	0.00	0.00	0.00	11,414,057.41
8211	A01103000	010803010103110101	1131		Sueldo base	0.00	1,493,484.00	0.00	0.00	0.00	1,493,484.00
8211	A01103000	010803010103110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	A01103000	010803010103110101	1321		Prima vacacional	0.00	67,212.00	0.00	0.00	0.00	67,212.00
8211	A01103000	010803010103110101	1322		Aguinaldo	0.00	341,376.00	0.00	0.00	0.00	341,376.00
8211	A01103000	010803010103110101	1341		Compensación	0.00	604,896.00	0.00	0.00	0.00	604,896.00
8211	A01103000	010803010103110101	1345		Gratificación	0.00	900,324.00	0.00	0.00	0.00	900,324.00
8211	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	197,772.00	0.00	0.00	0.00	197,772.00
8211	A01103000	010803010103110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	279,216.00	0.00	0.00	0.00	279,216.00
8211	A01103000	010803010103110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	40,716.00	0.00	0.00	0.00	40,716.00
8211	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	29,088.00	0.00	0.00	0.00	29,088.00
8211	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	34,896.00	0.00	0.00	0.00	34,896.00
8211	A01103000	010803010103110101	1511		Cuotas para fondo de retiro	0.00	65,736.00	0.00	0.00	0.00	65,736.00
8211	A01103000	010803010103110101	2111		Materiales y útiles de oficina	0.00	44,242.20	0.00	0.00	0.00	44,242.20
8211	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	464,845.16	0.00	0.00	0.00	464,845.16
8211	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	34,717.00	0.00	0.00	0.00	34,717.00
8211	A01103000	010803010103110101	2711		Vestuario y uniformes	0.00	38,046.43	0.00	0.00	0.00	38,046.43
8211	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	0.00	11,335.17	0.00	0.00	0.00	11,335.17
8211	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	22,167.64	0.00	0.00	0.00	22,167.64
8211	A01103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	8,900.96	0.00	0.00	0.00	8,900.96

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	A01103000	010803010103110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	A01103000	010803010103110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	306,119.12	0.00	0.00	0.00	306,119.12
8211	A01103000	010803010103110101	3363		Servicios de impresión de documentos oficiales	0.00	323,387.13	0.00	0.00	0.00	323,387.13
8211	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	2,368,872.38	0.00	0.00	0.00	2,368,872.38
8211	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	40,820.81	0.00	0.00	0.00	40,820.81
8211	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	2,798,971.16	0.00	0.00	0.00	2,798,971.16
8211	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	0.00	156,580.40	0.00	0.00	0.00	156,580.40
8211	A01103000	010803010103110101	3691		Otros servicios de información	0.00	67,742.01	0.00	0.00	0.00	67,742.01
8211	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	110,235.24	0.00	0.00	0.00	110,235.24
8211	A01103000	010803010103110101	3851		Gastos de representación	0.00	478,193.75	0.00	0.00	0.00	478,193.75
8211	A02102000				Derechos Humanos Derechos Humanos	0.00	1,904,504.45	0.00	250,000.00	0.00	2,154,504.45
8211	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	1,817,148.00	0.00	250,000.00	0.00	2,067,148.00
8211	A02102000	010204010101110101	1131		Sueldo base	0.00	607,860.00	0.00	0.00	0.00	607,860.00
8211	A02102000	010204010101110101	1311		Prima por años de servicio	0.00	73,512.00	0.00	0.00	0.00	73,512.00
8211	A02102000	010204010101110101	1312		Prima de antigüedad	0.00	7,776.00	0.00	0.00	0.00	7,776.00
8211	A02102000	010204010101110101	1321		Prima vacacional	0.00	27,506.00	0.00	0.00	0.00	27,506.00
8211	A02102000	010204010101110101	1322		Aguinaldo	0.00	148,462.00	0.00	0.00	0.00	148,462.00
8211	A02102000	010204010101110101	1341		Compensación	0.00	263,568.00	0.00	0.00	0.00	263,568.00
8211	A02102000	010204010101110101	1345		Gratificación	0.00	351,588.00	0.00	0.00	0.00	351,588.00
8211	A02102000	010204010101110101	1346		Gratificación por convenio	0.00	14,928.00	0.00	100,000.00	0.00	114,928.00
8211	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	91,236.00	0.00	0.00	0.00	91,236.00
8211	A02102000	010204010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	128,808.00	0.00	0.00	0.00	128,808.00
8211	A02102000	010204010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	18,780.00	0.00	0.00	0.00	18,780.00
8211	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	13,416.00	0.00	0.00	0.00	13,416.00
8211	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	16,104.00	0.00	0.00	0.00	16,104.00
8211	A02102000	010204010101110101	1511		Cuotas para fondo de retiro	0.00	26,412.00	0.00	0.00	0.00	26,412.00
8211	A02102000	010204010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,056.00	0.00	0.00	0.00	1,056.00
8211	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	9,372.00	0.00	0.00	0.00	9,372.00
8211	A02102000	010204010101110101	1595		Despensa	0.00	16,764.00	0.00	150,000.00	0.00	166,764.00
8211	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	87,356.45	0.00	0.00	0.00	87,356.45
8211	A02102000	010204010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,684.43	0.00	0.00	0.00	15,684.43
8211	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	33,571.97	0.00	0.00	0.00	33,571.97
8211	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	5,462.27	0.00	0.00	0.00	5,462.27
8211	A02102000	010204010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	20,835.29	0.00	0.00	0.00	20,835.29
8211	A02102000	010204010102110101	3363		Servicios de impresión de documentos oficiales	0.00	11,802.49	0.00	0.00	0.00	11,802.49
8211	C00C01000				REGIDURIAS REGIDURIA I	0.00	2,741,165.38	427,000.00	26,000.00	0.00	2,340,165.38
8211	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.38	427,000.00	26,000.00	0.00	2,340,165.38
8211	C00C01000	010309020101110101	1111		Dietas	0.00	1,019,472.00	0.00	26,000.00	0.00	1,045,472.00
8211	C00C01000	010309020101110101	1131		Sueldo base	0.00	233,976.00	212,000.00	0.00	0.00	21,976.00
8211	C00C01000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C01000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C01000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	0.00	0.00	0.00	219,858.00
8211	C00C01000	010309020101110101	1341		Compensación	0.00	563,868.00	185,000.00	0.00	0.00	378,868.00
8211	C00C01000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C01000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	0.00	0.00	0.00	137,052.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	C00C01000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	30,000.00	0.00	0.00	163,488.00
8211	C00C01000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C01000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C01000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C01000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C01000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.71	0.00	0.00	0.00	5,782.71
8211	C00C01000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,203.87	0.00	0.00	0.00	8,203.87
8211	C00C01000	010309020101110101	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C02000				REGIDURIAS REGIDURIA II	0.00	2,741,165.47	634,976.00	0.00	0.00	2,106,189.47
8211	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.47	634,976.00	0.00	0.00	2,106,189.47
8211	C00C02000	010309020101110101	1111		Dietas	0.00	1,019,472.00	126,000.00	0.00	0.00	893,472.00
8211	C00C02000	010309020101110101	1131		Sueldo base	0.00	233,976.00	233,976.00	0.00	0.00	0.00
8211	C00C02000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C02000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C02000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	0.00	0.00	0.00	219,858.00
8211	C00C02000	010309020101110101	1341		Compensación	0.00	563,868.00	185,000.00	0.00	0.00	378,868.00
8211	C00C02000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C02000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C02000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C02000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C02000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C02000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C02000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C02000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C02000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C02000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,203.87	0.00	0.00	0.00	8,203.87
8211	C00C02000	010309020101110101	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C03000				REGIDURIAS REGIDURIA III	0.00	2,741,165.47	713,024.00	0.00	0.00	2,028,141.47
8211	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.47	713,024.00	0.00	0.00	2,028,141.47
8211	C00C03000	010309020101110101	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C03000	010309020101110101	1131		Sueldo base	0.00	233,976.00	213,024.00	0.00	0.00	20,952.00
8211	C00C03000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C03000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C03000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	75,000.00	0.00	0.00	144,858.00
8211	C00C03000	010309020101110101	1341		Compensación	0.00	563,868.00	185,000.00	0.00	0.00	378,868.00
8211	C00C03000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C03000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C03000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C03000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C03000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C03000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C03000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	C00C03000	01030902010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C03000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C03000	01030902010111010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C03000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	8,203.87	0.00	0.00	0.00	8,203.87
8211	C00C03000	01030902010111010 1	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C04000				REGIDURIAS REGIDURIA IV	0.00	2,741,165.47	730,100.00	0.00	0.00	2,011,065.47
8211	C00C04000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	2,741,165.47	730,100.00	0.00	0.00	2,011,065.47
8211	C00C04000	01030902010111010 1	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C04000	01030902010111010 1	1131		Sueldo base	0.00	233,976.00	230,100.00	0.00	0.00	3,876.00
8211	C00C04000	01030902010111010 1	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C04000	01030902010111010 1	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C04000	01030902010111010 1	1322		Aguinaldo	0.00	219,858.00	75,000.00	0.00	0.00	144,858.00
8211	C00C04000	01030902010111010 1	1341		Compensación	0.00	563,868.00	185,000.00	0.00	0.00	378,868.00
8211	C00C04000	01030902010111010 1	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C04000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C04000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C04000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C04000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C04000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C04000	01030902010111010 1	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C04000	01030902010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C04000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C04000	01030902010111010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C04000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	8,203.87	0.00	0.00	0.00	8,203.87
8211	C00C04000	01030902010111010 1	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C05000				REGIDURIAS REGIDURIA V	0.00	2,741,165.48	711,000.00	0.00	0.00	2,030,165.48
8211	C00C05000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	2,741,165.48	711,000.00	0.00	0.00	2,030,165.48
8211	C00C05000	01030902010111010 1	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C05000	01030902010111010 1	1131		Sueldo base	0.00	233,976.00	221,000.00	0.00	0.00	12,976.00
8211	C00C05000	01030902010111010 1	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C05000	01030902010111010 1	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C05000	01030902010111010 1	1322		Aguinaldo	0.00	219,858.00	70,000.00	0.00	0.00	149,858.00
8211	C00C05000	01030902010111010 1	1341		Compensación	0.00	563,868.00	180,000.00	0.00	0.00	383,868.00
8211	C00C05000	01030902010111010 1	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C05000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C05000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C05000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C05000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C05000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C05000	01030902010111010 1	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C05000	01030902010111010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C05000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C05000	01030902010111010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C05000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	8,203.88	0.00	0.00	0.00	8,203.88
8211	C00C05000	01030902010111010 1	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C06000				REGIDURIAS REGIDURIA VI	0.00	2,741,165.48	719,000.00	0.00	0.00	2,022,165.48

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.48	719,000.00	0.00	0.00	2,022,165.48
8211	C00C06000	010309020101110101	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C06000	010309020101110101	1131		Sueldo base	0.00	233,976.00	229,000.00	0.00	0.00	4,976.00
8211	C00C06000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C06000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C06000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	70,000.00	0.00	0.00	149,858.00
8211	C00C06000	010309020101110101	1341		Compensación	0.00	563,868.00	180,000.00	0.00	0.00	383,868.00
8211	C00C06000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C06000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C06000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C06000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C06000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C06000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C06000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C06000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,203.88	0.00	0.00	0.00	8,203.88
8211	C00C06000	010309020101110101	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C07000				REGIDURIAS REGIDURIA VII	0.00	2,741,165.48	723,976.00	0.00	0.00	2,017,189.48
8211	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.48	723,976.00	0.00	0.00	2,017,189.48
8211	C00C07000	010309020101110101	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C07000	010309020101110101	1131		Sueldo base	0.00	233,976.00	233,976.00	0.00	0.00	0.00
8211	C00C07000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C07000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C07000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	70,000.00	0.00	0.00	149,858.00
8211	C00C07000	010309020101110101	1341		Compensación	0.00	563,868.00	180,000.00	0.00	0.00	383,868.00
8211	C00C07000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C07000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C07000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C07000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C07000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C07000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C07000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.44	0.00	0.00	0.00	8,233.44
8211	C00C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C07000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,203.88	0.00	0.00	0.00	8,203.88
8211	C00C07000	010309020101110101	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C08000				REGIDURIAS REGIDURIA VIII	0.00	2,741,165.43	716,024.00	0.00	0.00	2,025,141.43
8211	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.43	716,024.00	0.00	0.00	2,025,141.43
8211	C00C08000	010309020101110101	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C08000	010309020101110101	1131		Sueldo base	0.00	233,976.00	226,024.00	0.00	0.00	7,952.00
8211	C00C08000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C08000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C08000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	70,000.00	0.00	0.00	149,858.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	C00C08000	010309020101110101	1341		Compensación	0.00	563,868.00	180,000.00	0.00	0.00	383,868.00
8211	C00C08000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C08000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C08000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C08000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C08000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C08000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C08000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.39	0.00	0.00	0.00	8,233.39
8211	C00C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	54,363.00	0.00	0.00	0.00	54,363.00
8211	C00C08000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,203.88	0.00	0.00	0.00	8,203.88
8211	C00C08000	010309020101110101	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	C00C09000				REGIDURIAS REGIDURIA IX	0.00	2,741,165.64	720,000.00	0.00	0.00	2,021,165.64
8211	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	2,741,165.64	720,000.00	0.00	0.00	2,021,165.64
8211	C00C09000	010309020101110101	1111		Dietas	0.00	1,019,472.00	150,000.00	0.00	0.00	869,472.00
8211	C00C09000	010309020101110101	1131		Sueldo base	0.00	233,976.00	230,000.00	0.00	0.00	3,976.00
8211	C00C09000	010309020101110101	1312		Prima de antigüedad	0.00	8,508.00	0.00	0.00	0.00	8,508.00
8211	C00C09000	010309020101110101	1321		Prima vacacional	0.00	37,722.00	0.00	0.00	0.00	37,722.00
8211	C00C09000	010309020101110101	1322		Aguinaldo	0.00	219,858.00	70,000.00	0.00	0.00	149,858.00
8211	C00C09000	010309020101110101	1341		Compensación	0.00	563,868.00	180,000.00	0.00	0.00	383,868.00
8211	C00C09000	010309020101110101	1345		Gratificación	0.00	154,404.00	0.00	0.00	0.00	154,404.00
8211	C00C09000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	137,052.00	30,000.00	0.00	0.00	107,052.00
8211	C00C09000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	193,488.00	60,000.00	0.00	0.00	133,488.00
8211	C00C09000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	28,212.00	0.00	0.00	0.00	28,212.00
8211	C00C09000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	20,160.00	0.00	0.00	0.00	20,160.00
8211	C00C09000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	24,180.00	0.00	0.00	0.00	24,180.00
8211	C00C09000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	14,352.00	0.00	0.00	0.00	14,352.00
8211	C00C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	8,233.37	0.00	0.00	0.00	8,233.37
8211	C00C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	54,363.23	0.00	0.00	0.00	54,363.23
8211	C00C09000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,782.80	0.00	0.00	0.00	5,782.80
8211	C00C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	8,203.88	0.00	0.00	0.00	8,203.88
8211	C00C09000	010309020101110101	3691		Otros servicios de información	0.00	9,330.36	0.00	0.00	0.00	9,330.36
8211	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	18,274,471.18	0.00	150,000.00	0.00	18,424,471.18
8211	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	18,274,471.18	0.00	150,000.00	0.00	18,424,471.18
8211	D00144000	010309020101110101	1131		Sueldo base	0.00	6,233,304.00	0.00	0.00	0.00	6,233,304.00
8211	D00144000	010309020101110101	1311		Prima por años de servicio	0.00	1,054,536.00	0.00	0.00	0.00	1,054,536.00
8211	D00144000	010309020101110101	1312		Prima de antigüedad	0.00	51,492.00	0.00	0.00	0.00	51,492.00
8211	D00144000	010309020101110101	1321		Prima vacacional	0.00	250,738.00	0.00	0.00	0.00	250,738.00
8211	D00144000	010309020101110101	1322		Aguinaldo	0.00	1,265,082.00	0.00	0.00	0.00	1,265,082.00
8211	D00144000	010309020101110101	1341		Compensación	0.00	1,999,020.00	0.00	0.00	0.00	1,999,020.00
8211	D00144000	010309020101110101	1345		Gratificación	0.00	2,868,312.00	0.00	0.00	0.00	2,868,312.00
8211	D00144000	010309020101110101	1346		Gratificación por convenio	0.00	256,872.00	0.00	0.00	0.00	256,872.00
8211	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	764,928.00	0.00	0.00	0.00	764,928.00
8211	D00144000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,079,892.00	0.00	0.00	0.00	1,079,892.00
8211	D00144000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	157,488.00	0.00	0.00	0.00	157,488.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	112,488.00	0.00	0.00	0.00	112,488.00
8211	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	134,988.00	0.00	0.00	0.00	134,988.00
8211	D00144000	010309020101110101	1511		Cuotas para fondo de retiro	0.00	308,184.00	0.00	0.00	0.00	308,184.00
8211	D00144000	010309020101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	15,180.00	0.00	0.00	0.00	15,180.00
8211	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	108,936.00	0.00	0.00	0.00	108,936.00
8211	D00144000	010309020101110101	1595		Despensa	0.00	240,468.00	0.00	150,000.00	0.00	390,468.00
8211	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	119,408.49	0.00	0.00	0.00	119,408.49
8211	D00144000	010309020101110101	2112		Enseres de oficina	0.00	6,726.45	0.00	0.00	0.00	6,726.45
8211	D00144000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	56,047.88	0.00	0.00	0.00	56,047.88
8211	D00144000	010309020101110101	2161		Material y enseres de limpieza	0.00	26,822.10	0.00	0.00	0.00	26,822.10
8211	D00144000	010309020101110101	2211		Productos alimenticios para personas	0.00	21,601.04	0.00	0.00	0.00	21,601.04
8211	D00144000	010309020101110101	2441		Madera y productos de madera	0.00	22,952.18	0.00	0.00	0.00	22,952.18
8211	D00144000	010309020101110101	2471		Artículos metálicos para la construcción	0.00	18,518.23	0.00	0.00	0.00	18,518.23
8211	D00144000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	135,268.06	0.00	0.00	0.00	135,268.06
8211	D00144000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	48,852.81	0.00	0.00	0.00	48,852.81
8211	D00144000	010309020101110101	2711		Vestuario y uniformes	0.00	29,275.51	0.00	0.00	0.00	29,275.51
8211	D00144000	010309020101110101	2721		Prendas de seguridad y protección personal	0.00	36,580.27	0.00	0.00	0.00	36,580.27
8211	D00144000	010309020101110101	2911		Refacciones, accesorios y herramientas	0.00	1,539.85	0.00	0.00	0.00	1,539.85
8211	D00144000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	8,130.80	0.00	0.00	0.00	8,130.80
8211	D00144000	010309020101110101	2992		Otros enseres	0.00	34,977.89	0.00	0.00	0.00	34,977.89
8211	D00144000	010309020101110101	3141		Servicio de telefonía convencional	0.00	15,279.40	0.00	0.00	0.00	15,279.40
8211	D00144000	010309020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	25,536.77	0.00	0.00	0.00	25,536.77
8211	D00144000	010309020101110101	3171		Servicios de acceso a Internet	0.00	53,876.13	0.00	0.00	0.00	53,876.13
8211	D00144000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	7,236.58	0.00	0.00	0.00	7,236.58
8211	D00144000	010309020101110101	3363		Servicios de impresión de documentos oficiales	0.00	189,652.29	0.00	0.00	0.00	189,652.29
8211	D00144000	010309020101110101	3591		Servicios de fumigación	0.00	13,611.47	0.00	0.00	0.00	13,611.47
8211	D00144000	010309020101110101	3641		Servicios de fotografía	0.00	40,000.00	0.00	0.00	0.00	40,000.00
8211	D00144000	010309020101110101	3691		Otros servicios de información	0.00	315,044.53	0.00	0.00	0.00	315,044.53
8211	D00144000	010309020101110101	3751		Gastos de alimentación en territorio nacional	0.00	48,811.76	0.00	0.00	0.00	48,811.76
8211	D00144000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	50,165.65	0.00	0.00	0.00	50,165.65
8211	D00144000	010309020101110101	3992		Gastos de servicios menores	0.00	46,647.04	0.00	0.00	0.00	46,647.04
8211	E01117000				Planeación Presupuesto	0.00	4,164,020.41	0.00	390,000.00	0.00	4,554,020.41
8211	E01117000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	3,837,024.28	0.00	390,000.00	0.00	4,227,024.28
8211	E01117000	010502050107110101	1131		Sueldo base	0.00	1,303,212.00	0.00	0.00	0.00	1,303,212.00
8211	E01117000	010502050107110101	1311		Prima por años de servicio	0.00	120,660.00	0.00	0.00	0.00	120,660.00
8211	E01117000	010502050107110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	E01117000	010502050107110101	1321		Prima vacacional	0.00	54,432.00	0.00	0.00	0.00	54,432.00
8211	E01117000	010502050107110101	1322		Aguinaldo	0.00	291,746.00	0.00	0.00	0.00	291,746.00
8211	E01117000	010502050107110101	1341		Compensación	0.00	521,220.00	0.00	0.00	0.00	521,220.00
8211	E01117000	010502050107110101	1345		Gratificación	0.00	760,188.00	0.00	0.00	0.00	760,188.00
8211	E01117000	010502050107110101	1346		Gratificación por convenio	0.00	29,388.00	0.00	0.00	0.00	29,388.00
8211	E01117000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	178,248.00	0.00	240,000.00	0.00	418,248.00
8211	E01117000	010502050107110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	251,640.00	0.00	0.00	0.00	251,640.00
8211	E01117000	010502050107110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	36,696.00	0.00	0.00	0.00	36,696.00
8211	E01117000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	26,208.00	0.00	0.00	0.00	26,208.00
8211	E01117000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	31,452.00	0.00	0.00	0.00	31,452.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	E01117000	010502050107110101	1511		Cuotas para fondo de retiro	0.00	60,348.00	0.00	0.00	0.00	60,348.00
8211	E01117000	010502050107110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,740.00	0.00	0.00	0.00	1,740.00
8211	E01117000	010502050107110101	1546		Otros gastos derivados de convenio	0.00	12,132.00	0.00	0.00	0.00	12,132.00
8211	E01117000	010502050107110101	1595		Despensa	0.00	27,516.00	0.00	150,000.00	0.00	177,516.00
8211	E01117000	010502050107110101	2111		Materiales y útiles de oficina	0.00	4,692.36	0.00	0.00	0.00	4,692.36
8211	E01117000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	48,921.92	0.00	0.00	0.00	48,921.92
8211	E01117000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	113,931.35	0.00	0.00	0.00	113,931.35
8211	E01117000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,702.49	0.00	0.00	0.00	35,702.49
8211	E01117000	010502050108110101	2211		Productos alimenticios para personas	0.00	41,265.71	0.00	0.00	0.00	41,265.71
8211	E01117000	010502050108110101	2231		Utensilios para el servicio de alimentación	0.00	4,052.00	0.00	0.00	0.00	4,052.00
8211	E01117000	010502050108110101	2611		Combustibles, lubricantes y aditivos	0.00	32,911.15	0.00	0.00	0.00	32,911.15
8211	E01117000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	99,431.40	0.00	0.00	0.00	99,431.40
8211	E01117000	010502050109110101	2611		Combustibles, lubricantes y aditivos	0.00	28,224.14	0.00	0.00	0.00	28,224.14
8211	E01117000	010502050109110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	22,794.39	0.00	0.00	0.00	22,794.39
8211	E01117000	010502050109110101	3141		Servicio de telefonía convencional	0.00	3,276.00	0.00	0.00	0.00	3,276.00
8211	E01117000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	35,688.21	0.00	0.00	0.00	35,688.21
8211	E01117000	010502050109110101	3721		Gastos de traslado por vía terrestre	0.00	5,535.14	0.00	0.00	0.00	5,535.14
8211	E01117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	0.00	3,913.52	0.00	0.00	0.00	3,913.52
8211	E01117000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	113,633.38	0.00	0.00	0.00	113,633.38
8211	E01117000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	31,105.26	0.00	0.00	0.00	31,105.26
8211	E01117000	010502050203110101	2211		Productos alimenticios para personas	0.00	40,967.30	0.00	0.00	0.00	40,967.30
8211	E01117000	010502050203110101	2231		Utensilios para el servicio de alimentación	0.00	3,702.00	0.00	0.00	0.00	3,702.00
8211	E01117000	010502050203110101	2461		Material eléctrico y electrónico	0.00	19,642.72	0.00	0.00	0.00	19,642.72
8211	E01117000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	18,216.10	0.00	0.00	0.00	18,216.10
8211	E02137000				Informática Simplificación Administrativa	0.00	174,134.32	0.00	0.00	0.00	174,134.32
8211	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	0.00	174,134.32	0.00	0.00	0.00	174,134.32
8211	E02137000	010805010103110101	2111		Materiales y útiles de oficina	0.00	35,393.76	0.00	0.00	0.00	35,393.76
8211	E02137000	010805010103110101	2161		Material y enseres de limpieza	0.00	65,039.63	0.00	0.00	0.00	65,039.63
8211	E02137000	010805010103110101	2211		Productos alimenticios para personas	0.00	44,854.44	0.00	0.00	0.00	44,854.44
8211	E02137000	010805010103110101	2491		Materiales de construcción	0.00	6,999.50	0.00	0.00	0.00	6,999.50
8211	E02137000	010805010103110101	2611		Combustibles, lubricantes y aditivos	0.00	14,819.86	0.00	0.00	0.00	14,819.86
8211	E02137000	010805010103110101	3141		Servicio de telefonía convencional	0.00	7,027.13	0.00	0.00	0.00	7,027.13
8211	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	0.00	5,756,524.58	0.00	0.00	0.00	5,756,524.58
8211	F00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	5,756,524.58	0.00	0.00	0.00	5,756,524.58
8211	F00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	54,163.23	0.00	0.00	0.00	54,163.23
8211	F00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	58,721.78	0.00	0.00	0.00	58,721.78
8211	F00116000	010502030104110101	2161		Material y enseres de limpieza	0.00	24,754.78	0.00	0.00	0.00	24,754.78
8211	F00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	100,900.63	0.00	0.00	0.00	100,900.63
8211	F00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	2,076.57	0.00	0.00	0.00	2,076.57
8211	F00116000	010502030104110101	2461		Material eléctrico y electrónico	0.00	10,671.13	0.00	0.00	0.00	10,671.13
8211	F00116000	010502030104110101	2491		Materiales de construcción	0.00	86,316.96	0.00	0.00	0.00	86,316.96
8211	F00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	0.00	22,324.87	0.00	0.00	0.00	22,324.87
8211	F00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	2,717.83	0.00	0.00	0.00	2,717.83
8211	F00116000	010502030104110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,793.86	0.00	0.00	0.00	10,793.86
8211	F00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	57,648.60	0.00	0.00	0.00	57,648.60
8211	F00116000	010502030104110101	2992		Otros enseres	0.00	40,837.37	0.00	0.00	0.00	40,837.37
8211	F00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	8,249.79	0.00	0.00	0.00	8,249.79

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	F00116000	010502030104110101	3171		Servicios de acceso a Internet	0.00	8,355.79	0.00	0.00	0.00	8,355.79
8211	F00116000	010502030104110101	3271		Arrendamiento de activos intangibles	0.00	113,603.96	0.00	0.00	0.00	113,603.96
8211	F00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	639,998.76	0.00	0.00	0.00	639,998.76
8211	F00116000	010502030104110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	49,541.91	0.00	0.00	0.00	49,541.91
8211	F00116000	010502030104110101	3363		Servicios de impresión de documentos oficiales	0.00	25,490.99	0.00	0.00	0.00	25,490.99
8211	F00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	1,486,340.84	0.00	0.00	0.00	1,486,340.84
8211	F00116000	010502030104110101	3451		Seguros y fianzas	0.00	991,912.41	0.00	0.00	0.00	991,912.41
8211	F00116000	010502030104110101	3591		Servicios de fumigación	0.00	51,313.28	0.00	0.00	0.00	51,313.28
8211	F00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	0.00	59,605.74	0.00	0.00	0.00	59,605.74
8211	F00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	188,065.50	0.00	0.00	0.00	188,065.50
8211	F00116000	010502030104110101	3851		Gastos de representación	0.00	71,313.39	0.00	0.00	0.00	71,313.39
8211	F00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	1,373,188.29	0.00	0.00	0.00	1,373,188.29
8211	F00116000	010502030104110101	3951		Penas, multas, accesorios y actualizaciones	0.00	211,471.99	0.00	0.00	0.00	211,471.99
8211	F00116000	010502030104110101	3992		Gastos de servicios menores	0.00	6,144.33	0.00	0.00	0.00	6,144.33
8211	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	12,879,188.42	0.00	211,000.00	0.00	13,090,188.42
8211	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	2,446,981.42	0.00	0.00	0.00	2,446,981.42
8211	F00124000	020201010204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	76,502.67	0.00	0.00	0.00	76,502.67
8211	F00124000	020201010204110101	2211		Productos alimenticios para personas	0.00	37,519.62	0.00	0.00	0.00	37,519.62
8211	F00124000	020201010204110101	2461		Material eléctrico y electrónico	0.00	47,980.30	0.00	0.00	0.00	47,980.30
8211	F00124000	020201010204110101	2471		Artículos metálicos para la construcción	0.00	6,410.98	0.00	0.00	0.00	6,410.98
8211	F00124000	020201010204110101	2491		Materiales de construcción	0.00	16,762.34	0.00	0.00	0.00	16,762.34
8211	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	0.00	1,257,376.54	0.00	0.00	0.00	1,257,376.54
8211	F00124000	020201010204110101	2721		Prendas de seguridad y protección personal	0.00	13,543.53	0.00	0.00	0.00	13,543.53
8211	F00124000	020201010204110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	3,551.18	0.00	0.00	0.00	3,551.18
8211	F00124000	020201010204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	101,696.45	0.00	0.00	0.00	101,696.45
8211	F00124000	020201010204110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	16,235.35	0.00	0.00	0.00	16,235.35
8211	F00124000	020201010204110101	3141		Servicio de telefonía convencional	0.00	15,366.37	0.00	0.00	0.00	15,366.37
8211	F00124000	020201010204110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	F00124000	020201010204110101	3171		Servicios de acceso a Internet	0.00	12,488.69	0.00	0.00	0.00	12,488.69
8211	F00124000	020201010204110101	3261		Arrendamiento de maquinaria y equipo	0.00	389,967.06	0.00	0.00	0.00	389,967.06
8211	F00124000	020201010204110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	19,446.87	0.00	0.00	0.00	19,446.87
8211	F00124000	020201010204110101	3363		Servicios de impresión de documentos oficiales	0.00	17,244.37	0.00	0.00	0.00	17,244.37
8211	F00124000	020201010204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	200,601.85	0.00	0.00	0.00	200,601.85
8211	F00124000	020201010204110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	150,039.71	0.00	0.00	0.00	150,039.71
8211	F00124000	020201010204110101	3721		Gastos de traslado por vía terrestre	0.00	35,439.46	0.00	0.00	0.00	35,439.46
8211	F00124000	020201010204110101	3751		Gastos de alimentación en territorio nacional	0.00	21,202.51	0.00	0.00	0.00	21,202.51
8211	F00124000	020201010204110101	3992		Gastos de servicios menores	0.00	24.72	0.00	0.00	0.00	24.72
8211	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	10,432,207.00	0.00	211,000.00	0.00	10,643,207.00
8211	F00124000	020201010401110101	1131		Sueldo base	0.00	3,837,756.00	0.00	0.00	0.00	3,837,756.00
8211	F00124000	020201010401110101	1311		Prima por años de servicio	0.00	241,308.00	0.00	0.00	0.00	241,308.00
8211	F00124000	020201010401110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	F00124000	020201010401110101	1321		Prima vacacional	0.00	162,472.00	0.00	0.00	0.00	162,472.00
8211	F00124000	020201010401110101	1322		Aguinaldo	0.00	834,171.00	0.00	0.00	0.00	834,171.00
8211	F00124000	020201010401110101	1341		Compensación	0.00	1,384,740.00	0.00	0.00	0.00	1,384,740.00
8211	F00124000	020201010401110101	1345		Gratificación	0.00	2,117,832.00	0.00	0.00	0.00	2,117,832.00
8211	F00124000	020201010401110101	1346		Gratificación por convenio	0.00	58,776.00	0.00	61,000.00	0.00	119,776.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	F00124000	020201010401110101	1412		Aportaciones de servicio de salud	0.00	494,328.00	0.00	0.00	0.00	494,328.00
8211	F00124000	020201010401110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	697,872.00	0.00	0.00	0.00	697,872.00
8211	F00124000	020201010401110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	101,772.00	0.00	0.00	0.00	101,772.00
8211	F00124000	020201010401110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	72,696.00	0.00	0.00	0.00	72,696.00
8211	F00124000	020201010401110101	1416		Aportaciones para riesgo de trabajo	0.00	87,228.00	0.00	0.00	0.00	87,228.00
8211	F00124000	020201010401110101	1511		Cuotas para fondo de retiro	0.00	180,816.00	0.00	0.00	0.00	180,816.00
8211	F00124000	020201010401110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,480.00	0.00	0.00	0.00	3,480.00
8211	F00124000	020201010401110101	1546		Otros gastos derivados de convenio	0.00	25,344.00	0.00	0.00	0.00	25,344.00
8211	F00124000	020201010401110101	1595		Despensa	0.00	55,032.00	0.00	150,000.00	0.00	205,032.00
8211	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	4,097,991.87	0.00	176,500.00	0.00	4,274,491.87
8211	F00127000	020204010201110101			Alumbrado público	0.00	4,097,991.87	0.00	176,500.00	0.00	4,274,491.87
8211	F00127000	020204010201110101	1131		Sueldo base	0.00	1,271,064.00	0.00	0.00	0.00	1,271,064.00
8211	F00127000	020204010201110101	1311		Prima por años de servicio	0.00	430,296.00	0.00	0.00	0.00	430,296.00
8211	F00127000	020204010201110101	1312		Prima de antigüedad	0.00	4,872.00	0.00	0.00	0.00	4,872.00
8211	F00127000	020204010201110101	1321		Prima vacacional	0.00	50,476.00	0.00	0.00	0.00	50,476.00
8211	F00127000	020204010201110101	1322		Aguinaldo	0.00	203,622.00	0.00	0.00	0.00	203,622.00
8211	F00127000	020204010201110101	1341		Compensación	0.00	176,544.00	0.00	0.00	0.00	176,544.00
8211	F00127000	020204010201110101	1345		Gratificación	0.00	265,560.00	0.00	0.00	0.00	265,560.00
8211	F00127000	020204010201110101	1346		Gratificación por convenio	0.00	102,936.00	0.00	26,500.00	0.00	129,436.00
8211	F00127000	020204010201110101	1412		Aportaciones de servicio de salud	0.00	114,024.00	0.00	0.00	0.00	114,024.00
8211	F00127000	020204010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	160,968.00	0.00	0.00	0.00	160,968.00
8211	F00127000	020204010201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	23,472.00	0.00	0.00	0.00	23,472.00
8211	F00127000	020204010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	16,764.00	0.00	0.00	0.00	16,764.00
8211	F00127000	020204010201110101	1416		Aportaciones para riesgo de trabajo	0.00	20,124.00	0.00	0.00	0.00	20,124.00
8211	F00127000	020204010201110101	1511		Cuotas para fondo de retiro	0.00	65,160.00	0.00	0.00	0.00	65,160.00
8211	F00127000	020204010201110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,192.00	0.00	0.00	0.00	6,192.00
8211	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	45,012.00	0.00	0.00	0.00	45,012.00
8211	F00127000	020204010201110101	1595		Despensa	0.00	98,124.00	0.00	150,000.00	0.00	248,124.00
8211	F00127000	020204010201110101	2461		Material eléctrico y electrónico	0.00	348,930.64	0.00	0.00	0.00	348,930.64
8211	F00127000	020204010201110101	2491		Materiales de construcción	0.00	58,025.29	0.00	0.00	0.00	58,025.29
8211	F00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	74,688.40	0.00	0.00	0.00	74,688.40
8211	F00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	0.00	13,493.17	0.00	0.00	0.00	13,493.17
8211	F00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	74,000.93	0.00	0.00	0.00	74,000.93
8211	F00127000	020204010201110101	3141		Servicio de telefonía convencional	0.00	2,996.06	0.00	0.00	0.00	2,996.06
8211	F00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	354,146.48	0.00	0.00	0.00	354,146.48
8211	F00127000	020204010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	116,500.90	0.00	0.00	0.00	116,500.90
8211	F00128000				DESARROLLO URBANO Y OBRAS PUBLICAS Parques y Jardines	0.00	10,885,201.00	0.00	212,500.00	0.00	11,097,701.00
8211	F00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	10,885,201.00	0.00	212,500.00	0.00	11,097,701.00
8211	F00128000	020206010301110101	1131		Sueldo base	0.00	4,528,572.00	0.00	0.00	0.00	4,528,572.00
8211	F00128000	020206010301110101	1311		Prima por años de servicio	0.00	1,533,048.00	0.00	0.00	0.00	1,533,048.00
8211	F00128000	020206010301110101	1312		Prima de antigüedad	0.00	17,376.00	0.00	0.00	0.00	17,376.00
8211	F00128000	020206010301110101	1321		Prima vacacional	0.00	179,836.00	0.00	0.00	0.00	179,836.00
8211	F00128000	020206010301110101	1322		Aguinaldo	0.00	725,469.00	0.00	0.00	0.00	725,469.00
8211	F00128000	020206010301110101	1341		Compensación	0.00	628,980.00	0.00	0.00	0.00	628,980.00
8211	F00128000	020206010301110101	1345		Gratificación	0.00	946,140.00	0.00	0.00	0.00	946,140.00
8211	F00128000	020206010301110101	1346		Gratificación por convenio	0.00	366,756.00	0.00	62,500.00	0.00	429,256.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	F00128000	020206010301110101	1412		Aportaciones de servicio de salud	0.00	406,236.00	0.00	0.00	0.00	406,236.00
8211	F00128000	020206010301110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	573,516.00	0.00	0.00	0.00	573,516.00
8211	F00128000	020206010301110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	83,640.00	0.00	0.00	0.00	83,640.00
8211	F00128000	020206010301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	59,736.00	0.00	0.00	0.00	59,736.00
8211	F00128000	020206010301110101	1416		Aportaciones para riesgo de trabajo	0.00	71,688.00	0.00	0.00	0.00	71,688.00
8211	F00128000	020206010301110101	1511		Cuotas para fondo de retiro	0.00	232,164.00	0.00	0.00	0.00	232,164.00
8211	F00128000	020206010301110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	22,068.00	0.00	0.00	0.00	22,068.00
8211	F00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	160,380.00	0.00	0.00	0.00	160,380.00
8211	F00128000	020206010301110101	1595		Despensa	0.00	349,596.00	0.00	150,000.00	0.00	499,596.00
8211	G00128000				ECOLOGÍA Parques y Jardines	0.00	5,937,658.32	0.00	150,000.00	0.00	6,087,658.32
8211	G00128000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	353,433.27	0.00	0.00	0.00	353,433.27
8211	G00128000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	131,159.07	0.00	0.00	0.00	131,159.07
8211	G00128000	020104010202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	17,808.46	0.00	0.00	0.00	17,808.46
8211	G00128000	020104010202110101	3161		Servicios de radiolocalización y telecomunicación	0.00	3,032.33	0.00	0.00	0.00	3,032.33
8211	G00128000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	157,265.25	0.00	0.00	0.00	157,265.25
8211	G00128000	020104010202110101	3691		Otros servicios de información	0.00	17,639.10	0.00	0.00	0.00	17,639.10
8211	G00128000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	26,529.06	0.00	0.00	0.00	26,529.06
8211	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	3,797,954.00	0.00	150,000.00	0.00	3,947,954.00
8211	G00128000	020104010302110101	1131		Sueldo base	0.00	1,433,544.00	0.00	0.00	0.00	1,433,544.00
8211	G00128000	020104010302110101	1311		Prima por años de servicio	0.00	309,720.00	0.00	0.00	0.00	309,720.00
8211	G00128000	020104010302110101	1312		Prima de antigüedad	0.00	17,868.00	0.00	0.00	0.00	17,868.00
8211	G00128000	020104010302110101	1321		Prima vacacional	0.00	57,018.00	0.00	0.00	0.00	57,018.00
8211	G00128000	020104010302110101	1322		Aguinaldo	0.00	274,988.00	0.00	0.00	0.00	274,988.00
8211	G00128000	020104010302110101	1341		Compensación	0.00	384,924.00	0.00	0.00	0.00	384,924.00
8211	G00128000	020104010302110101	1345		Gratificación	0.00	576,168.00	0.00	0.00	0.00	576,168.00
8211	G00128000	020104010302110101	1346		Gratificación por convenio	0.00	75,444.00	0.00	0.00	0.00	75,444.00
8211	G00128000	020104010302110101	1412		Aportaciones de servicio de salud	0.00	165,060.00	0.00	0.00	0.00	165,060.00
8211	G00128000	020104010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	233,028.00	0.00	0.00	0.00	233,028.00
8211	G00128000	020104010302110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	33,984.00	0.00	0.00	0.00	33,984.00
8211	G00128000	020104010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	24,276.00	0.00	0.00	0.00	24,276.00
8211	G00128000	020104010302110101	1416		Aportaciones para riesgo de trabajo	0.00	29,124.00	0.00	0.00	0.00	29,124.00
8211	G00128000	020104010302110101	1511		Cuotas para fondo de retiro	0.00	75,216.00	0.00	0.00	0.00	75,216.00
8211	G00128000	020104010302110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,464.00	0.00	0.00	0.00	4,464.00
8211	G00128000	020104010302110101	1546		Otros gastos derivados de convenio	0.00	32,496.00	0.00	0.00	0.00	32,496.00
8211	G00128000	020104010302110101	1595		Despensa	0.00	70,632.00	0.00	150,000.00	0.00	220,632.00
8211	G00128000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	1,769,042.72	0.00	0.00	0.00	1,769,042.72
8211	G00128000	020105010302110101	2111		Materiales y útiles de oficina	0.00	67,570.00	0.00	0.00	0.00	67,570.00
8211	G00128000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	42,299.35	0.00	0.00	0.00	42,299.35
8211	G00128000	020105010302110101	2161		Material y enseres de limpieza	0.00	22,526.49	0.00	0.00	0.00	22,526.49
8211	G00128000	020105010302110101	2211		Productos alimenticios para personas	0.00	30,642.61	0.00	0.00	0.00	30,642.61
8211	G00128000	020105010302110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	26,107.88	0.00	0.00	0.00	26,107.88
8211	G00128000	020105010302110101	2611		Combustibles, lubricantes y aditivos	0.00	398,141.85	0.00	0.00	0.00	398,141.85
8211	G00128000	020105010302110101	2911		Refacciones, accesorios y herramientas	0.00	11,343.30	0.00	0.00	0.00	11,343.30
8211	G00128000	020105010302110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	18,690.94	0.00	0.00	0.00	18,690.94
8211	G00128000	020105010302110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	6,097.83	0.00	0.00	0.00	6,097.83

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	G00128000	020105010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	63,001.34	0.00	0.00	0.00	63,001.34
8211	G00128000	020105010302110101	3141		Servicio de telefonía convencional	0.00	11,514.60	0.00	0.00	0.00	11,514.60
8211	G00128000	020105010302110101	3161		Servicios de radiolocalización y telecomunicación	0.00	4,548.53	0.00	0.00	0.00	4,548.53
8211	G00128000	020105010302110101	3171		Servicios de acceso a Internet	0.00	6,949.51	0.00	0.00	0.00	6,949.51
8211	G00128000	020105010302110101	3271		Arrendamiento de activos intangibles	0.00	761,045.42	0.00	0.00	0.00	761,045.42
8211	G00128000	020105010302110101	3331		Servicios informáticos	0.00	42,722.07	0.00	0.00	0.00	42,722.07
8211	G00128000	020105010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	255,841.00	0.00	0.00	0.00	255,841.00
8211	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	0.00	17,228.33	0.00	0.00	0.00	17,228.33
8211	G00128000	020105010302260102	3111		Servicio de energía eléctrica	0.00	17,228.33	0.00	0.00	0.00	17,228.33
8211	H00126000				SERVICIOS PUBLICOS Limpia	0.00	56,679,908.94	0.00	4,560,000.00	0.00	61,239,908.94
8211	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	56,414,152.33	0.00	4,560,000.00	0.00	60,974,152.33
8211	H00126000	020101010101110101	1131		Sueldo base	0.00	14,159,568.00	0.00	0.00	0.00	14,159,568.00
8211	H00126000	020101010101110101	1311		Prima por años de servicio	0.00	4,793,424.00	0.00	3,500,000.00	0.00	8,293,424.00
8211	H00126000	020101010101110101	1312		Prima de antigüedad	0.00	54,336.00	0.00	0.00	0.00	54,336.00
8211	H00126000	020101010101110101	1321		Prima vacacional	0.00	562,298.00	0.00	0.00	0.00	562,298.00
8211	H00126000	020101010101110101	1322		Aguinaldo	0.00	2,268,339.00	0.00	0.00	0.00	2,268,339.00
8211	H00126000	020101010101110101	1341		Compensación	0.00	1,966,644.00	0.00	0.00	0.00	1,966,644.00
8211	H00126000	020101010101110101	1345		Gratificación	0.00	2,958,324.00	0.00	0.00	0.00	2,958,324.00
8211	H00126000	020101010101110101	1346		Gratificación por convenio	0.00	1,146,756.00	0.00	400,000.00	0.00	1,546,756.00
8211	H00126000	020101010101110101	1412		Aportaciones de servicio de salud	0.00	1,270,188.00	0.00	0.00	0.00	1,270,188.00
8211	H00126000	020101010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,793,220.00	0.00	510,000.00	0.00	2,303,220.00
8211	H00126000	020101010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	261,516.00	0.00	0.00	0.00	261,516.00
8211	H00126000	020101010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	186,792.00	0.00	0.00	0.00	186,792.00
8211	H00126000	020101010101110101	1416		Aportaciones para riesgo de trabajo	0.00	224,148.00	0.00	0.00	0.00	224,148.00
8211	H00126000	020101010101110101	1511		Cuotas para fondo de retiro	0.00	725,928.00	0.00	0.00	0.00	725,928.00
8211	H00126000	020101010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	69,024.00	0.00	0.00	0.00	69,024.00
8211	H00126000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	501,480.00	0.00	0.00	0.00	501,480.00
8211	H00126000	020101010101110101	1595		Despensa	0.00	1,093,080.00	0.00	150,000.00	0.00	1,243,080.00
8211	H00126000	020101010101110101	2111		Materiales y útiles de oficina	0.00	7,676.84	0.00	0.00	0.00	7,676.84
8211	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	4,111.64	0.00	0.00	0.00	4,111.64
8211	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	447,483.10	0.00	0.00	0.00	447,483.10
8211	H00126000	020101010101110101	2222		Productos alimenticios para animales	0.00	328,054.33	0.00	0.00	0.00	328,054.33
8211	H00126000	020101010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	24,850.40	0.00	0.00	0.00	24,850.40
8211	H00126000	020101010101110101	2461		Material eléctrico y electrónico	0.00	458,009.42	0.00	0.00	0.00	458,009.42
8211	H00126000	020101010101110101	2483		Árboles y plantas de ornato	0.00	59,865.59	0.00	0.00	0.00	59,865.59
8211	H00126000	020101010101110101	2491		Materiales de construcción	0.00	159,440.21	0.00	0.00	0.00	159,440.21
8211	H00126000	020101010101110101	2531		Medicinas y productos farmacéuticos	0.00	299,921.52	0.00	0.00	0.00	299,921.52
8211	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	10,340,374.97	0.00	0.00	0.00	10,340,374.97
8211	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	0.00	20,339.60	0.00	0.00	0.00	20,339.60
8211	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	48,433.52	0.00	0.00	0.00	48,433.52
8211	H00126000	020101010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	14,388.59	0.00	0.00	0.00	14,388.59
8211	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	556,347.54	0.00	0.00	0.00	556,347.54
8211	H00126000	020101010101110101	3141		Servicio de telefonía convencional	0.00	6,713.27	0.00	0.00	0.00	6,713.27
8211	H00126000	020101010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	15,373.31	0.00	0.00	0.00	15,373.31
8211	H00126000	020101010101110101	3171		Servicios de acceso a Internet	0.00	14,860.55	0.00	0.00	0.00	14,860.55
8211	H00126000	020101010101110101	3211		Arrendamiento de terrenos	0.00	5,253,396.49	0.00	0.00	0.00	5,253,396.49

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	H00126000	020101010101110101	3251		Arrendamiento de vehículos	0.00	272,799.47	0.00	0.00	0.00	272,799.47
8211	H00126000	020101010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	118,959.72	0.00	0.00	0.00	118,959.72
8211	H00126000	020101010101110101	3363		Servicios de impresión de documentos oficiales	0.00	14,666.71	0.00	0.00	0.00	14,666.71
8211	H00126000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	273,114.39	0.00	0.00	0.00	273,114.39
8211	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	2,777,215.04	0.00	0.00	0.00	2,777,215.04
8211	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	181,531.83	0.00	0.00	0.00	181,531.83
8211	H00126000	020101010101110101	3691		Otros servicios de información	0.00	27,394.32	0.00	0.00	0.00	27,394.32
8211	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	653,764.96	0.00	0.00	0.00	653,764.96
8211	H00126000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	265,756.61	0.00	0.00	0.00	265,756.61
8211	H00126000	020101010102110101	2111		Materiales y útiles de oficina	0.00	13,266.00	0.00	0.00	0.00	13,266.00
8211	H00126000	020101010102110101	2161		Material y enseres de limpieza	0.00	10,873.00	0.00	0.00	0.00	10,873.00
8211	H00126000	020101010102110101	2491		Materiales de construcción	0.00	32,465.00	0.00	0.00	0.00	32,465.00
8211	H00126000	020101010102110101	2611		Combustibles, lubricantes y aditivos	0.00	33,524.42	0.00	0.00	0.00	33,524.42
8211	H00126000	020101010102110101	3141		Servicio de telefonía convencional	0.00	3,080.00	0.00	0.00	0.00	3,080.00
8211	H00126000	020101010102110101	3171		Servicios de acceso a Internet	0.00	23,212.56	0.00	0.00	0.00	23,212.56
8211	H00126000	020101010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	68,168.63	0.00	0.00	0.00	68,168.63
8211	H00126000	020101010102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	65,087.00	0.00	0.00	0.00	65,087.00
8211	H00126000	020101010102110101	3591		Servicios de fumigación	0.00	16,080.00	0.00	0.00	0.00	16,080.00
8211	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	61,960,111.95	0.00	1,410,000.00	0.00	63,370,111.95
8211	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	26,448,333.42	0.00	1,410,000.00	0.00	27,858,333.42
8211	H01156000	020203010205110101	1131		Sueldo base	0.00	7,723,284.00	0.00	0.00	0.00	7,723,284.00
8211	H01156000	020203010205110101	1311		Prima por años de servicio	0.00	3,016,416.00	0.00	1,100,000.00	0.00	4,116,416.00
8211	H01156000	020203010205110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	H01156000	020203010205110101	1321		Prima vacacional	0.00	298,668.00	0.00	0.00	0.00	298,668.00
8211	H01156000	020203010205110101	1322		Aguinaldo	0.00	1,350,895.00	0.00	0.00	0.00	1,350,895.00
8211	H01156000	020203010205110101	1331		Remuneraciones por horas extraordinarias	0.00	179,628.00	0.00	0.00	0.00	179,628.00
8211	H01156000	020203010205110101	1341		Compensación	0.00	1,532,724.00	0.00	0.00	0.00	1,532,724.00
8211	H01156000	020203010205110101	1345		Gratificación	0.00	2,372,844.00	0.00	0.00	0.00	2,372,844.00
8211	H01156000	020203010205110101	1346		Gratificación por convenio	0.00	705,360.00	0.00	160,000.00	0.00	865,360.00
8211	H01156000	020203010205110101	1412		Aportaciones de servicio de salud	0.00	825,756.00	0.00	0.00	0.00	825,756.00
8211	H01156000	020203010205110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,165,776.00	0.00	0.00	0.00	1,165,776.00
8211	H01156000	020203010205110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	170,004.00	0.00	0.00	0.00	170,004.00
8211	H01156000	020203010205110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	121,440.00	0.00	0.00	0.00	121,440.00
8211	H01156000	020203010205110101	1416		Aportaciones para riesgo de trabajo	0.00	145,728.00	0.00	0.00	0.00	145,728.00
8211	H01156000	020203010205110101	1511		Cuotas para fondo de retiro	0.00	408,156.00	0.00	0.00	0.00	408,156.00
8211	H01156000	020203010205110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	43,428.00	0.00	0.00	0.00	43,428.00
8211	H01156000	020203010205110101	1546		Otros gastos derivados de convenio	0.00	323,868.00	0.00	0.00	0.00	323,868.00
8211	H01156000	020203010205110101	1595		Despensa	0.00	687,852.00	0.00	150,000.00	0.00	837,852.00
8211	H01156000	020203010205110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	16,930.33	0.00	0.00	0.00	16,930.33
8211	H01156000	020203010205110101	2161		Material y enseres de limpieza	0.00	21,114.18	0.00	0.00	0.00	21,114.18
8211	H01156000	020203010205110101	2211		Productos alimenticios para personas	0.00	39,698.02	0.00	0.00	0.00	39,698.02
8211	H01156000	020203010205110101	2461		Material eléctrico y electrónico	0.00	137,530.27	0.00	0.00	0.00	137,530.27
8211	H01156000	020203010205110101	2471		Artículos metálicos para la construcción	0.00	60,500.57	0.00	0.00	0.00	60,500.57
8211	H01156000	020203010205110101	2491		Materiales de construcción	0.00	162,484.89	0.00	0.00	0.00	162,484.89

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	H01156000	020203010205110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	13,156.81	0.00	0.00	0.00	13,156.81
8211	H01156000	020203010205110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	69,587.25	0.00	0.00	0.00	69,587.25
8211	H01156000	020203010205110101	2591		Otros productos químicos	0.00	60,618.29	0.00	0.00	0.00	60,618.29
8211	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	3,218,654.11	0.00	0.00	0.00	3,218,654.11
8211	H01156000	020203010205110101	2721		Prendas de seguridad y protección personal	0.00	39,699.20	0.00	0.00	0.00	39,699.20
8211	H01156000	020203010205110101	2831		Prendas de protección	0.00	253,049.03	0.00	0.00	0.00	253,049.03
8211	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	0.00	139,871.79	0.00	0.00	0.00	139,871.79
8211	H01156000	020203010205110101	2921		Refacciones y accesorios menores de edificios	0.00	29,000.10	0.00	0.00	0.00	29,000.10
8211	H01156000	020203010205110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	9,530.22	0.00	0.00	0.00	9,530.22
8211	H01156000	020203010205110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	125,129.58	0.00	0.00	0.00	125,129.58
8211	H01156000	020203010205110101	2992		Otros enseres	0.00	34,168.31	0.00	0.00	0.00	34,168.31
8211	H01156000	020203010205110101	3141		Servicio de telefonía convencional	0.00	4,260.87	0.00	0.00	0.00	4,260.87
8211	H01156000	020203010205110101	3161		Servicios de radiolocalización y telecomunicación	0.00	9,854.98	0.00	0.00	0.00	9,854.98
8211	H01156000	020203010205110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	83,865.43	0.00	0.00	0.00	83,865.43
8211	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	176,998.77	0.00	0.00	0.00	176,998.77
8211	H01156000	020203010205110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	338,312.76	0.00	0.00	0.00	338,312.76
8211	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	206,311.14	0.00	0.00	0.00	206,311.14
8211	H01156000	020203010205110101	3691		Otros servicios de información	0.00	14,882.28	0.00	0.00	0.00	14,882.28
8211	H01156000	020203010205110101	3851		Gastos de representación	0.00	34,713.24	0.00	0.00	0.00	34,713.24
8211	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	35,511,778.53	0.00	0.00	0.00	35,511,778.53
8211	H01156000	020203010205260102	3111		Servicio de energía eléctrica	0.00	17,877,054.44	0.00	0.00	0.00	17,877,054.44
8211	H01156000	020203010205260102	3131		Servicio de agua	0.00	15,017,103.50	0.00	0.00	0.00	15,017,103.50
8211	H01156000	020203010205260102	3132		Servicio de cloración de agua	0.00	2,617,620.59	0.00	0.00	0.00	2,617,620.59
8211	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	500,000.00	0.00	0.00	0.00	500,000.00
8211	H01157000	020103010202110101			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8211	H01157000	020103010202110101	2991		Medidores de agua	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8211	H01157000	020103010202250210			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8211	H01157000	020103010202250210	2991		Medidores de agua	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8211	I00130000				PROMOCION SOCIAL Desarrollo Agrícola y Ganadero	0.00	1,714,823.00	0.00	55,100.00	0.00	1,769,923.00
8211	I00130000	020202010101110101			Promoción a la participación comunitaria	0.00	1,714,823.00	0.00	55,100.00	0.00	1,769,923.00
8211	I00130000	020202010101110101	1131		Sueldo base	0.00	557,760.00	0.00	0.00	0.00	557,760.00
8211	I00130000	020202010101110101	1311		Prima por años de servicio	0.00	120,660.00	0.00	0.00	0.00	120,660.00
8211	I00130000	020202010101110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	I00130000	020202010101110101	1321		Prima vacacional	0.00	21,384.00	0.00	0.00	0.00	21,384.00
8211	I00130000	020202010101110101	1322		Aguinaldo	0.00	118,847.00	0.00	0.00	0.00	118,847.00
8211	I00130000	020202010101110101	1341		Compensación	0.00	201,288.00	0.00	0.00	0.00	201,288.00
8211	I00130000	020202010101110101	1345		Gratificación	0.00	299,580.00	0.00	0.00	0.00	299,580.00
8211	I00130000	020202010101110101	1346		Gratificación por convenio	0.00	29,388.00	0.00	55,100.00	0.00	84,488.00
8211	I00130000	020202010101110101	1412		Aportaciones de servicio de salud	0.00	76,356.00	0.00	0.00	0.00	76,356.00
8211	I00130000	020202010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	107,784.00	0.00	0.00	0.00	107,784.00
8211	I00130000	020202010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,720.00	0.00	0.00	0.00	15,720.00
8211	I00130000	020202010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	11,232.00	0.00	0.00	0.00	11,232.00
8211	I00130000	020202010101110101	1416		Aportaciones para riesgo de trabajo	0.00	13,476.00	0.00	0.00	0.00	13,476.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	100130000	020202010101110101	1511		Cuotas para fondo de retiro	0.00	23,376.00	0.00	0.00	0.00	23,376.00
8211	100130000	020202010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,740.00	0.00	0.00	0.00	1,740.00
8211	100130000	020202010101110101	1546		Otros gastos derivados de convenio	0.00	12,132.00	0.00	0.00	0.00	12,132.00
8211	100130000	020202010101110101	1595		Despensa	0.00	27,516.00	0.00	0.00	0.00	27,516.00
8211	101124000				Desarrollo Social Obras Públicas	0.00	561,383.84	0.00	0.00	0.00	561,383.84
8211	101124000	020401010101110101			Promoción y fomento de la cultura física	0.00	561,383.84	0.00	0.00	0.00	561,383.84
8211	101124000	020401010101110101	2111		Materiales y útiles de oficina	0.00	489,680.00	0.00	0.00	0.00	489,680.00
8211	101124000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	61,085.60	0.00	0.00	0.00	61,085.60
8211	101124000	020401010101110101	2161		Material y enseres de limpieza	0.00	10,618.24	0.00	0.00	0.00	10,618.24
8211	101142000				Desarrollo Social Deporte	0.00	11,622,554.97	135,100.00	260,100.00	0.00	11,747,554.97
8211	101142000	020401010101110101			Promoción y fomento de la cultura física	0.00	11,573,049.75	135,100.00	260,100.00	0.00	11,698,049.75
8211	101142000	020401010101110101	1131		Sueldo base	0.00	2,896,764.00	0.00	0.00	0.00	2,896,764.00
8211	101142000	020401010101110101	1311		Prima por años de servicio	0.00	534,396.00	0.00	0.00	0.00	534,396.00
8211	101142000	020401010101110101	1312		Prima de antigüedad	0.00	42,396.00	0.00	0.00	0.00	42,396.00
8211	101142000	020401010101110101	1321		Prima vacacional	0.00	122,068.00	0.00	0.00	0.00	122,068.00
8211	101142000	020401010101110101	1322		Aguinaldo	0.00	564,363.00	0.00	0.00	0.00	564,363.00
8211	101142000	020401010101110101	1341		Compensación	0.00	778,776.00	0.00	0.00	0.00	778,776.00
8211	101142000	020401010101110101	1345		Gratificación	0.00	1,202,316.00	0.00	0.00	0.00	1,202,316.00
8211	101142000	020401010101110101	1346		Gratificación por convenio	0.00	130,176.00	0.00	125,000.00	0.00	255,176.00
8211	101142000	020401010101110101	1412		Aportaciones de servicio de salud	0.00	325,596.00	0.00	0.00	0.00	325,596.00
8211	101142000	020401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	459,672.00	0.00	0.00	0.00	459,672.00
8211	101142000	020401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	67,032.00	0.00	0.00	0.00	67,032.00
8211	101142000	020401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	47,880.00	0.00	0.00	0.00	47,880.00
8211	101142000	020401010101110101	1416		Aportaciones para riesgo de trabajo	0.00	57,456.00	0.00	0.00	0.00	57,456.00
8211	101142000	020401010101110101	1511		Cuotas para fondo de retiro	0.00	155,736.00	0.00	0.00	0.00	155,736.00
8211	101142000	020401010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	7,692.00	0.00	0.00	0.00	7,692.00
8211	101142000	020401010101110101	1546		Otros gastos derivados de convenio	0.00	56,352.00	0.00	0.00	0.00	56,352.00
8211	101142000	020401010101110101	1595		Despensa	0.00	121,860.00	0.00	0.00	0.00	121,860.00
8211	101142000	020401010101110101	2111		Materiales y útiles de oficina	0.00	10,022.87	0.00	0.00	0.00	10,022.87
8211	101142000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	10,844.45	0.00	0.00	0.00	10,844.45
8211	101142000	020401010101110101	2161		Material y enseres de limpieza	0.00	69,808.97	0.00	0.00	0.00	69,808.97
8211	101142000	020401010101110101	2171		Material didáctico	0.00	6,123.63	0.00	0.00	0.00	6,123.63
8211	101142000	020401010101110101	2211		Productos alimenticios para personas	0.00	63,346.17	0.00	0.00	0.00	63,346.17
8211	101142000	020401010101110101	2461		Material eléctrico y electrónico	0.00	10,200.64	0.00	0.00	0.00	10,200.64
8211	101142000	020401010101110101	2471		Artículos metálicos para la construcción	0.00	3,181.91	0.00	0.00	0.00	3,181.91
8211	101142000	020401010101110101	2491		Materiales de construcción	0.00	66,352.46	0.00	0.00	0.00	66,352.46
8211	101142000	020401010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	23,962.87	0.00	0.00	0.00	23,962.87
8211	101142000	020401010101110101	2521		Plaguicidas, abonos y fertilizantes	0.00	15,767.45	0.00	0.00	0.00	15,767.45
8211	101142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	9,425.97	0.00	0.00	0.00	9,425.97
8211	101142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	168,310.58	0.00	0.00	0.00	168,310.58
8211	101142000	020401010101110101	2711		Vestuario y uniformes	0.00	356,043.32	0.00	0.00	0.00	356,043.32
8211	101142000	020401010101110101	2731		Artículos deportivos	0.00	659,650.61	0.00	0.00	0.00	659,650.61
8211	101142000	020401010101110101	2911		Refacciones, accesorios y herramientas	0.00	5,206.73	0.00	0.00	0.00	5,206.73
8211	101142000	020401010101110101	2921		Refacciones y accesorios menores de edificios	0.00	11,254.34	0.00	0.00	0.00	11,254.34
8211	101142000	020401010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	4,953.21	0.00	0.00	0.00	4,953.21
8211	101142000	020401010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	62,907.62	0.00	0.00	0.00	62,907.62
8211	101142000	020401010101110101	3141		Servicio de telefonía convencional	0.00	11,120.46	0.00	0.00	0.00	11,120.46

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	I01142000	020401010101110101	3221		Arrendamiento de edificios y locales	0.00	63,475.83	0.00	0.00	0.00	63,475.83
8211	I01142000	020401010101110101	3691		Otros servicios de información	0.00	67,488.82	0.00	0.00	0.00	67,488.82
8211	I01142000	020401010101110101	3752		Gastos de hospedaje en territorio nacional	0.00	0.00	0.00	135,100.00	0.00	135,100.00
8211	I01142000	020401010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	403,796.27	0.00	0.00	0.00	403,796.27
8211	I01142000	020401010101110101	3822		Espectáculos cívicos y culturales	0.00	1,899,273.57	135,100.00	0.00	0.00	1,764,173.57
8211	I01142000	020401010101260102			Promoción y fomento de la cultura física	0.00	49,505.22	0.00	0.00	0.00	49,505.22
8211	I01142000	020401010101260102	3111		Servicio de energía eléctrica	0.00	49,505.22	0.00	0.00	0.00	49,505.22
8211	I01152000				Desarrollo Social Atención a la Mujer	0.00	4,606,928.00	0.00	0.00	0.00	4,606,928.00
8211	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	4,606,928.00	0.00	0.00	0.00	4,606,928.00
8211	I01152000	020608050101110101	1131		Sueldo base	0.00	1,762,776.00	0.00	0.00	0.00	1,762,776.00
8211	I01152000	020608050101110101	1311		Prima por años de servicio	0.00	325,200.00	0.00	0.00	0.00	325,200.00
8211	I01152000	020608050101110101	1312		Prima de antigüedad	0.00	25,800.00	0.00	0.00	0.00	25,800.00
8211	I01152000	020608050101110101	1321		Prima vacacional	0.00	74,282.00	0.00	0.00	0.00	74,282.00
8211	I01152000	020608050101110101	1322		Aguinaldo	0.00	343,434.00	0.00	0.00	0.00	343,434.00
8211	I01152000	020608050101110101	1341		Compensación	0.00	473,904.00	0.00	0.00	0.00	473,904.00
8211	I01152000	020608050101110101	1345		Gratificación	0.00	731,652.00	0.00	0.00	0.00	731,652.00
8211	I01152000	020608050101110101	1346		Gratificación por convenio	0.00	79,212.00	0.00	0.00	0.00	79,212.00
8211	I01152000	020608050101110101	1412		Aportaciones de servicio de salud	0.00	198,144.00	0.00	0.00	0.00	198,144.00
8211	I01152000	020608050101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	279,720.00	0.00	0.00	0.00	279,720.00
8211	I01152000	020608050101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	40,788.00	0.00	0.00	0.00	40,788.00
8211	I01152000	020608050101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	29,136.00	0.00	0.00	0.00	29,136.00
8211	I01152000	020608050101110101	1416		Aportaciones para riesgo de trabajo	0.00	34,968.00	0.00	0.00	0.00	34,968.00
8211	I01152000	020608050101110101	1511		Cuotas para fondo de retiro	0.00	94,776.00	0.00	0.00	0.00	94,776.00
8211	I01152000	020608050101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,680.00	0.00	0.00	0.00	4,680.00
8211	I01152000	020608050101110101	1546		Otros gastos derivados de convenio	0.00	34,296.00	0.00	0.00	0.00	34,296.00
8211	I01152000	020608050101110101	1595		Despensa	0.00	74,160.00	0.00	0.00	0.00	74,160.00
8211	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	38,213,467.66	9,300,000.00	4,130,000.00	0.00	33,043,467.66
8211	J00100000	010301010201110101			Audiencia pública y consulta popular	0.00	38,213,467.66	9,300,000.00	4,130,000.00	0.00	33,043,467.66
8211	J00100000	010301010201110101	1111		Dietas	0.00	922,032.00	0.00	0.00	0.00	922,032.00
8211	J00100000	010301010201110101	1131		Sueldo base	0.00	5,378,316.00	0.00	600,000.00	0.00	5,978,316.00
8211	J00100000	010301010201110101	1311		Prima por años de servicio	0.00	650,424.00	0.00	0.00	0.00	650,424.00
8211	J00100000	010301010201110101	1312		Prima de antigüedad	0.00	68,808.00	0.00	0.00	0.00	68,808.00
8211	J00100000	010301010201110101	1321		Prima vacacional	0.00	243,374.00	0.00	0.00	0.00	243,374.00
8211	J00100000	010301010201110101	1322		Aguinaldo	0.00	1,313,579.00	0.00	500,000.00	0.00	1,813,579.00
8211	J00100000	010301010201110101	1341		Compensación	0.00	2,332,020.00	0.00	290,000.00	0.00	2,622,020.00
8211	J00100000	010301010201110101	1345		Gratificación	0.00	3,110,856.00	0.00	0.00	0.00	3,110,856.00
8211	J00100000	010301010201110101	1346		Gratificación por convenio	0.00	132,024.00	0.00	0.00	0.00	132,024.00
8211	J00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	807,264.00	0.00	0.00	0.00	807,264.00
8211	J00100000	010301010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,139,664.00	0.00	0.00	0.00	1,139,664.00
8211	J00100000	010301010201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	166,200.00	0.00	0.00	0.00	166,200.00
8211	J00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	118,716.00	0.00	0.00	0.00	118,716.00
8211	J00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	142,452.00	0.00	0.00	0.00	142,452.00
8211	J00100000	010301010201110101	1511		Cuotas para fondo de retiro	0.00	233,736.00	0.00	0.00	0.00	233,736.00
8211	J00100000	010301010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	0.00	15,663,504.00	9,300,000.00	0.00	0.00	6,363,504.00
8211	J00100000	010301010201110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	9,360.00	0.00	0.00	0.00	9,360.00
8211	J00100000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	82,920.00	0.00	0.00	0.00	82,920.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	J00100000	0103010102011101O1	1595		Despensa	0.00	148,320.00	0.00	0.00	0.00	148,320.00
8211	J00100000	0103010102011101O1	2111		Materiales y útiles de oficina	0.00	75,376.90	0.00	0.00	0.00	75,376.90
8211	J00100000	0103010102011101O1	2112		Enseres de oficina	0.00	13,570.64	0.00	0.00	0.00	13,570.64
8211	J00100000	0103010102011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	25,311.06	0.00	0.00	0.00	25,311.06
8211	J00100000	0103010102011101O1	2161		Material y enseres de limpieza	0.00	34,423.42	0.00	0.00	0.00	34,423.42
8211	J00100000	0103010102011101O1	2171		Material didáctico	0.00	35,277.28	0.00	0.00	0.00	35,277.28
8211	J00100000	0103010102011101O1	2211		Productos alimenticios para personas	0.00	756,184.32	0.00	0.00	0.00	756,184.32
8211	J00100000	0103010102011101O1	2461		Material eléctrico y electrónico	0.00	83,539.95	0.00	0.00	0.00	83,539.95
8211	J00100000	0103010102011101O1	2483		Árboles y plantas de ornato	0.00	29,635.45	0.00	0.00	0.00	29,635.45
8211	J00100000	0103010102011101O1	2491		Materiales de construcción	0.00	20,548.27	0.00	0.00	0.00	20,548.27
8211	J00100000	0103010102011101O1	2611		Combustibles, lubricantes y aditivos	0.00	392,233.68	0.00	150,000.00	0.00	542,233.68
8211	J00100000	0103010102011101O1	2711		Vestuario y uniformes	0.00	22,031.01	0.00	0.00	0.00	22,031.01
8211	J00100000	0103010102011101O1	2721		Prendas de seguridad y protección personal	0.00	11,589.86	0.00	0.00	0.00	11,589.86
8211	J00100000	0103010102011101O1	2741		Productos textiles	0.00	16,294.00	0.00	30,000.00	0.00	46,294.00
8211	J00100000	0103010102011101O1	2911		Refacciones, accesorios y herramientas	0.00	39,564.54	0.00	0.00	0.00	39,564.54
8211	J00100000	0103010102011101O1	2921		Refacciones y accesorios menores de edificios	0.00	32,045.33	0.00	0.00	0.00	32,045.33
8211	J00100000	0103010102011101O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	32,933.95	0.00	0.00	0.00	32,933.95
8211	J00100000	0103010102011101O1	2941		Refacciones y accesorios para equipo de cómputo	0.00	10,337.92	0.00	0.00	0.00	10,337.92
8211	J00100000	0103010102011101O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	50,066.98	0.00	0.00	0.00	50,066.98
8211	J00100000	0103010102011101O1	2992		Otros enseres	0.00	96,529.06	0.00	0.00	0.00	96,529.06
8211	J00100000	0103010102011101O1	3141		Servicio de telefonía convencional	0.00	19,745.24	0.00	120,000.00	0.00	139,745.24
8211	J00100000	0103010102011101O1	3161		Servicios de radiolocalización y telecomunicación	0.00	37,085.46	0.00	0.00	0.00	37,085.46
8211	J00100000	0103010102011101O1	3171		Servicios de acceso a Internet	0.00	49,915.50	0.00	0.00	0.00	49,915.50
8211	J00100000	0103010102011101O1	3221		Arrendamiento de edificios y locales	0.00	120,682.05	0.00	0.00	0.00	120,682.05
8211	J00100000	0103010102011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	448,419.46	0.00	0.00	0.00	448,419.46
8211	J00100000	0103010102011101O1	3363		Servicios de impresión de documentos oficiales	0.00	44,237.50	0.00	250,000.00	0.00	294,237.50
8211	J00100000	0103010102011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	68,168.63	0.00	0.00	0.00	68,168.63
8211	J00100000	0103010102011101O1	3591		Servicios de fumigación	0.00	27,483.82	0.00	0.00	0.00	27,483.82
8211	J00100000	0103010102011101O1	3691		Otros servicios de información	0.00	10,751.13	0.00	520,000.00	0.00	530,751.13
8211	J00100000	0103010102011101O1	3721		Gastos de trastado por vía terrestre	0.00	70,073.44	0.00	0.00	0.00	70,073.44
8211	J00100000	0103010102011101O1	3751		Gastos de alimentación en territorio nacional	0.00	290,945.77	0.00	0.00	0.00	290,945.77
8211	J00100000	0103010102011101O1	3821		Gastos de ceremonias oficiales y de orden social	0.00	1,749,348.19	0.00	1,400,000.00	0.00	3,149,348.19
8211	J00100000	0103010102011101O1	3851		Gastos de representación	0.00	522,822.92	0.00	250,000.00	0.00	772,822.92
8211	J00100000	0103010102011101O1	3911		Servicios funerarios y de cementerios	0.00	303,103.12	0.00	0.00	0.00	303,103.12
8211	J00100000	0103010102011101O1	3992		Gastos de servicios menores	0.00	9,622.81	0.00	20,000.00	0.00	29,622.81
8211	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	7,724,063.63	0.00	77,000.00	0.00	7,801,063.63
8211	J00109000	0108010103021101O1			Operación registral civil	0.00	7,724,063.63	0.00	77,000.00	0.00	7,801,063.63
8211	J00109000	0108010103021101O1	1131		Sueldo base	0.00	2,437,452.00	0.00	0.00	0.00	2,437,452.00
8211	J00109000	0108010103021101O1	1311		Prima por años de servicio	0.00	412,356.00	0.00	0.00	0.00	412,356.00
8211	J00109000	0108010103021101O1	1312		Prima de antigüedad	0.00	20,136.00	0.00	0.00	0.00	20,136.00
8211	J00109000	0108010103021101O1	1321		Prima vacacional	0.00	98,048.00	0.00	0.00	0.00	98,048.00
8211	J00109000	0108010103021101O1	1322		Aguinaldo	0.00	494,693.00	0.00	0.00	0.00	494,693.00
8211	J00109000	0108010103021101O1	1341		Compensación	0.00	781,692.00	0.00	0.00	0.00	781,692.00
8211	J00109000	0108010103021101O1	1345		Gratificación	0.00	1,121,616.00	0.00	0.00	0.00	1,121,616.00
8211	J00109000	0108010103021101O1	1346		Gratificación por convenio	0.00	100,440.00	0.00	77,000.00	0.00	177,440.00
8211	J00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	0.00	299,112.00	0.00	0.00	0.00	299,112.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	J00109000	01080101030211010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	422,280.00	0.00	0.00	0.00	422,280.00
8211	J00109000	01080101030211010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	61,584.00	0.00	0.00	0.00	61,584.00
8211	J00109000	01080101030211010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	43,992.00	0.00	0.00	0.00	43,992.00
8211	J00109000	01080101030211010 1	1416		Aportaciones para riesgo de trabajo	0.00	52,788.00	0.00	0.00	0.00	52,788.00
8211	J00109000	01080101030211010 1	1511		Cuotas para fondo de retiro	0.00	120,516.00	0.00	0.00	0.00	120,516.00
8211	J00109000	01080101030211010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,940.00	0.00	0.00	0.00	5,940.00
8211	J00109000	01080101030211010 1	1546		Otros gastos derivados de convenio	0.00	42,600.00	0.00	0.00	0.00	42,600.00
8211	J00109000	01080101030211010 1	1595		Despensa	0.00	94,032.00	0.00	0.00	0.00	94,032.00
8211	J00109000	01080101030211010 1	2111		Materiales y útiles de oficina	0.00	72,396.40	0.00	0.00	0.00	72,396.40
8211	J00109000	01080101030211010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	32,030.89	0.00	0.00	0.00	32,030.89
8211	J00109000	01080101030211010 1	2161		Material y enseres de limpieza	0.00	16,013.47	0.00	0.00	0.00	16,013.47
8211	J00109000	01080101030211010 1	2211		Productos alimenticios para personas	0.00	32,366.36	0.00	0.00	0.00	32,366.36
8211	J00109000	01080101030211010 1	2611		Combustibles, lubricantes y aditivos	0.00	19,179.78	0.00	0.00	0.00	19,179.78
8211	J00109000	01080101030211010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	4,005.36	0.00	0.00	0.00	4,005.36
8211	J00109000	01080101030211010 1	3141		Servicio de telefonía convencional	0.00	2,541.80	0.00	0.00	0.00	2,541.80
8211	J00109000	01080101030211010 1	3171		Servicios de acceso a Internet	0.00	53,855.92	0.00	0.00	0.00	53,855.92
8211	J00109000	01080101030211010 1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	11,857.19	0.00	0.00	0.00	11,857.19
8211	J00109000	01080101030211010 1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	870,539.46	0.00	0.00	0.00	870,539.46
8211	J00114000				GOBIERNO MUNICIPAL Control Patrimonial	0.00	1,675,142.37	0.00	60,000.00	0.00	1,735,142.37
8211	J00114000	01050206030111010 1			Control del patrimonio y normatividad	0.00	1,675,142.37	0.00	60,000.00	0.00	1,735,142.37
8211	J00114000	01050206030111010 1	1131		Sueldo base	0.00	600,804.00	0.00	0.00	0.00	600,804.00
8211	J00114000	01050206030111010 1	1311		Prima por años de servicio	0.00	101,640.00	0.00	0.00	0.00	101,640.00
8211	J00114000	01050206030111010 1	1312		Prima de antigüedad	0.00	4,968.00	0.00	0.00	0.00	4,968.00
8211	J00114000	01050206030111010 1	1321		Prima vacacional	0.00	24,168.00	0.00	0.00	0.00	24,168.00
8211	J00114000	01050206030111010 1	1322		Aguinaldo	0.00	121,935.00	0.00	0.00	0.00	121,935.00
8211	J00114000	01050206030111010 1	1341		Compensación	0.00	192,672.00	0.00	0.00	0.00	192,672.00
8211	J00114000	01050206030111010 1	1345		Gratificación	0.00	276,468.00	0.00	0.00	0.00	276,468.00
8211	J00114000	01050206030111010 1	1346		Gratificación por convenio	0.00	24,756.00	0.00	60,000.00	0.00	84,756.00
8211	J00114000	01050206030111010 1	1412		Aportaciones de servicio de salud	0.00	73,728.00	0.00	0.00	0.00	73,728.00
8211	J00114000	01050206030111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	104,088.00	0.00	0.00	0.00	104,088.00
8211	J00114000	01050206030111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	15,180.00	0.00	0.00	0.00	15,180.00
8211	J00114000	01050206030111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	10,848.00	0.00	0.00	0.00	10,848.00
8211	J00114000	01050206030111010 1	1416		Aportaciones para riesgo de trabajo	0.00	13,008.00	0.00	0.00	0.00	13,008.00
8211	J00114000	01050206030111010 1	1511		Cuotas para fondo de retiro	0.00	29,700.00	0.00	0.00	0.00	29,700.00
8211	J00114000	01050206030111010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,464.00	0.00	0.00	0.00	1,464.00
8211	J00114000	01050206030111010 1	1546		Otros gastos derivados de convenio	0.00	10,500.00	0.00	0.00	0.00	10,500.00
8211	J00114000	01050206030111010 1	1595		Despensa	0.00	23,184.00	0.00	0.00	0.00	23,184.00
8211	J00114000	01050206030111010 1	2161		Material y enseres de limpieza	0.00	20,384.05	0.00	0.00	0.00	20,384.05
8211	J00114000	01050206030111010 1	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	8,412.51	0.00	0.00	0.00	8,412.51
8211	J00114000	01050206030111010 1	2721		Prendas de seguridad y protección personal	0.00	12,668.61	0.00	0.00	0.00	12,668.61
8211	J00114000	01050206030111010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	4,566.20	0.00	0.00	0.00	4,566.20
8211	J00118000				GOBIERNO MUNICIPAL Catastro Municipal	0.00	4,155,183.00	0.00	0.00	0.00	4,155,183.00
8211	J00118000	01080102020111010 1			Información catastral municipal	0.00	4,155,183.00	0.00	0.00	0.00	4,155,183.00
8211	J00118000	01080102020111010 1	1131		Sueldo base	0.00	1,532,148.00	0.00	0.00	0.00	1,532,148.00
8211	J00118000	01080102020111010 1	1311		Prima por años de servicio	0.00	120,660.00	0.00	0.00	0.00	120,660.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 — **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	J00118000	010801020201110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	J00118000	010801020201110101	1321		Prima vacacional	0.00	68,920.00	0.00	0.00	0.00	68,920.00
8211	J00118000	010801020201110101	1322		Aguinaldo	0.00	329,051.00	0.00	0.00	0.00	329,051.00
8211	J00118000	010801020201110101	1341		Compensación	0.00	533,784.00	0.00	0.00	0.00	533,784.00
8211	J00118000	010801020201110101	1345		Gratificación	0.00	794,460.00	0.00	0.00	0.00	794,460.00
8211	J00118000	010801020201110101	1346		Gratificación por convenio	0.00	29,388.00	0.00	0.00	0.00	29,388.00
8211	J00118000	010801020201110101	1412		Aportaciones de servicio de salud	0.00	187,440.00	0.00	0.00	0.00	187,440.00
8211	J00118000	010801020201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	264,624.00	0.00	0.00	0.00	264,624.00
8211	J00118000	010801020201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	38,592.00	0.00	0.00	0.00	38,592.00
8211	J00118000	010801020201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	27,564.00	0.00	0.00	0.00	27,564.00
8211	J00118000	010801020201110101	1416		Aportaciones para riesgo de trabajo	0.00	33,072.00	0.00	0.00	0.00	33,072.00
8211	J00118000	010801020201110101	1511		Cuotas para fondo de retiro	0.00	77,508.00	0.00	0.00	0.00	77,508.00
8211	J00118000	010801020201110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,740.00	0.00	0.00	0.00	1,740.00
8211	J00118000	010801020201110101	1546		Otros gastos derivados de convenio	0.00	12,132.00	0.00	0.00	0.00	12,132.00
8211	J00118000	010801020201110101	1595		Despensa	0.00	27,516.00	0.00	0.00	0.00	27,516.00
8211	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	0.00	8,514,159.30	0.00	0.00	0.00	8,514,159.30
8211	J00120000	010502060101110101			Administración de personal	0.00	8,514,159.30	0.00	0.00	0.00	8,514,159.30
8211	J00120000	010502060101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,471.03	0.00	0.00	0.00	7,471.03
8211	J00120000	010502060101110101	2181		Material para identificación y registro	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8211	J00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	4,789.61	0.00	0.00	0.00	4,789.61
8211	J00120000	010502060101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	8,177.53	0.00	0.00	0.00	8,177.53
8211	J00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	26,130.83	0.00	0.00	0.00	26,130.83
8211	J00120000	010502060101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	0.00	95,312.82	0.00	0.00	0.00	95,312.82
8211	J00120000	010502060101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	6,872,277.48	0.00	0.00	0.00	6,872,277.48
8211	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	68,739,458.78	2,048,000.00	6,008,000.00	0.00	72,699,458.78
8211	J00121000	010502060201110101			Adquisiciones y servicios	0.00	65,771,725.10	2,048,000.00	6,008,000.00	0.00	69,731,725.10
8211	J00121000	010502060201110101	1131		Sueldo base	0.00	16,400,028.00	2,048,000.00	350,000.00	0.00	14,702,028.00
8211	J00121000	010502060201110101	1211		Honorarios asimilables al salario	0.00	206,004.00	0.00	64,000.00	0.00	270,004.00
8211	J00121000	010502060201110101	1311		Prima por años de servicio	0.00	3,619,704.00	0.00	3,300,000.00	0.00	6,919,704.00
8211	J00121000	010502060201110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	27,500.00	0.00	104,084.00
8211	J00121000	010502060201110101	1321		Prima vacacional	0.00	681,494.00	0.00	167,000.00	0.00	848,494.00
8211	J00121000	010502060201110101	1322		Aguinaldo	0.00	3,179,857.00	0.00	659,000.00	0.00	3,838,857.00
8211	J00121000	010502060201110101	1341		Compensación	0.00	4,435,284.00	0.00	0.00	0.00	4,435,284.00
8211	J00121000	010502060201110101	1345		Gratificación	0.00	6,694,248.00	0.00	0.00	0.00	6,694,248.00
8211	J00121000	010502060201110101	1346		Gratificación por convenio	0.00	852,312.00	0.00	310,000.00	0.00	1,162,312.00
8211	J00121000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	1,872,264.00	0.00	0.00	0.00	1,872,264.00
8211	J00121000	010502060201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	2,643,204.00	0.00	0.00	0.00	2,643,204.00
8211	J00121000	010502060201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	385,464.00	0.00	0.00	0.00	385,464.00
8211	J00121000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	275,328.00	0.00	0.00	0.00	275,328.00
8211	J00121000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	330,396.00	0.00	0.00	0.00	330,396.00
8211	J00121000	010502060201110101	1511		Cuotas para fondo de retiro	0.00	799,944.00	0.00	0.00	0.00	799,944.00
8211	J00121000	010502060201110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	52,116.00	0.00	123,000.00	0.00	175,116.00
8211	J00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	391,464.00	0.00	650,000.00	0.00	1,041,464.00
8211	J00121000	010502060201110101	1595		Despensa	0.00	825,420.00	0.00	357,500.00	0.00	1,182,920.00
8211	J00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	1,162,025.40	0.00	0.00	0.00	1,162,025.40

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	J00121000	010502060201110101	2112		Enseres de oficina	0.00	27,226.35	0.00	0.00	0.00	27,226.35
8211	J00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	415,183.69	0.00	0.00	0.00	415,183.69
8211	J00121000	010502060201110101	2161		Material y enseres de limpieza	0.00	389,807.50	0.00	0.00	0.00	389,807.50
8211	J00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	776,191.73	0.00	0.00	0.00	776,191.73
8211	J00121000	010502060201110101	2221		Equipamiento y enseres para animales	0.00	52,519.90	0.00	0.00	0.00	52,519.90
8211	J00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	18,330.10	0.00	0.00	0.00	18,330.10
8211	J00121000	010502060201110101	2411		Productos minerales no metálicos	0.00	40,755.27	0.00	0.00	0.00	40,755.27
8211	J00121000	010502060201110101	2441		Madera y productos de madera	0.00	25,336.93	0.00	0.00	0.00	25,336.93
8211	J00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	556,851.65	0.00	0.00	0.00	556,851.65
8211	J00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	75,961.42	0.00	0.00	0.00	75,961.42
8211	J00121000	010502060201110101	2481		Materiales complementarios	0.00	165,000.00	0.00	0.00	0.00	165,000.00
8211	J00121000	010502060201110101	2482		Material de señalización	0.00	109,269.41	0.00	0.00	0.00	109,269.41
8211	J00121000	010502060201110101	2491		Materiales de construcción	0.00	153,601.90	0.00	0.00	0.00	153,601.90
8211	J00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	138,123.87	0.00	0.00	0.00	138,123.87
8211	J00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	0.00	49,823.55	0.00	0.00	0.00	49,823.55
8211	J00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	0.00	505,021.90	0.00	0.00	0.00	505,021.90
8211	J00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	248,495.38	0.00	0.00	0.00	248,495.38
8211	J00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	0.00	90,244.08	0.00	0.00	0.00	90,244.08
8211	J00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	1,747,498.22	0.00	0.00	0.00	1,747,498.22
8211	J00121000	010502060201110101	2711		Vestuario y uniformes	0.00	53,111.31	0.00	0.00	0.00	53,111.31
8211	J00121000	010502060201110101	2721		Prendas de seguridad y protección personal	0.00	73,936.96	0.00	0.00	0.00	73,936.96
8211	J00121000	010502060201110101	2831		Prendas de protección	0.00	379,708.70	0.00	0.00	0.00	379,708.70
8211	J00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	0.00	184,746.65	0.00	0.00	0.00	184,746.65
8211	J00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	53,176.42	0.00	0.00	0.00	53,176.42
8211	J00121000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	56,598.04	0.00	0.00	0.00	56,598.04
8211	J00121000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	25,261.16	0.00	0.00	0.00	25,261.16
8211	J00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	155,435.51	0.00	0.00	0.00	155,435.51
8211	J00121000	010502060201110101	2971		Artículos para la extinción de incendios	0.00	68,000.00	0.00	0.00	0.00	68,000.00
8211	J00121000	010502060201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	9,755.44	0.00	0.00	0.00	9,755.44
8211	J00121000	010502060201110101	2992		Otros enseres	0.00	351,936.49	0.00	0.00	0.00	351,936.49
8211	J00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	408,959.81	0.00	0.00	0.00	408,959.81
8211	J00121000	010502060201110101	3151		Servicio de telefonía celular	0.00	35,415.11	0.00	0.00	0.00	35,415.11
8211	J00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	38,964.12	0.00	0.00	0.00	38,964.12
8211	J00121000	010502060201110101	3171		Servicios de acceso a Internet	0.00	735,401.69	0.00	0.00	0.00	735,401.69
8211	J00121000	010502060201110101	3211		Arrendamiento de terrenos	0.00	629,466.23	0.00	0.00	0.00	629,466.23
8211	J00121000	010502060201110101	3221		Arrendamiento de edificios y locales	0.00	205,432.33	0.00	0.00	0.00	205,432.33
8211	J00121000	010502060201110101	3251		Arrendamiento de vehículos	0.00	132,151.38	0.00	0.00	0.00	132,151.38
8211	J00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	167,737.09	0.00	0.00	0.00	167,737.09
8211	J00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	546,546.85	0.00	0.00	0.00	546,546.85
8211	J00121000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	456,395.36	0.00	0.00	0.00	456,395.36
8211	J00121000	010502060201110101	3363		Servicios de impresión de documentos oficiales	0.00	153,293.83	0.00	0.00	0.00	153,293.83
8211	J00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	0.00	635,308.18	0.00	0.00	0.00	635,308.18
8211	J00121000	010502060201110101	3512		Adaptación de locales, almacenes, bodegas y edificios	0.00	117,382.44	0.00	0.00	0.00	117,382.44
8211	J00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	725,517.09	0.00	0.00	0.00	725,517.09
8211	J00121000	010502060201110101	3611		Gastos de publicidad y propaganda	0.00	109,898.01	0.00	0.00	0.00	109,898.01
8211	J00121000	010502060201110101	3691		Otros servicios de información	0.00	155,755.31	0.00	0.00	0.00	155,755.31

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	J00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	0.00	33,564.66	0.00	0.00	0.00	33,564.66
8211	J00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	113,792.28	0.00	0.00	0.00	113,792.28
8211	J00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	8,094,466.83	0.00	0.00	0.00	8,094,466.83
8211	J00121000	010502060201110101	3851		Gastos de representación	0.00	396,226.57	0.00	0.00	0.00	396,226.57
8211	J00121000	010502060201260102			Adquisiciones y servicios	0.00	2,967,733.68	0.00	0.00	0.00	2,967,733.68
8211	J00121000	010502060201260102	3111		Servicio de energía eléctrica	0.00	2,967,733.68	0.00	0.00	0.00	2,967,733.68
8211	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	0.00	15,391,952.50	0.00	800,000.00	0.00	16,191,952.50
8211	J00123000	010308010201110101			Planeación integral y concertada	0.00	579,383.84	0.00	0.00	0.00	579,383.84
8211	J00123000	010308010201110101	2111		Materiales y útiles de oficina	0.00	489,680.00	0.00	0.00	0.00	489,680.00
8211	J00123000	010308010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	61,085.60	0.00	0.00	0.00	61,085.60
8211	J00123000	010308010201110101	2161		Material y enseres de limpieza	0.00	10,618.24	0.00	0.00	0.00	10,618.24
8211	J00123000	010308010201110101	2211		Productos alimenticios para personas	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	J00123000	010308010202110101			Instrumentación urbana	0.00	14,795,779.05	0.00	800,000.00	0.00	15,595,779.05
8211	J00123000	010308010202110101	1131		Sueldo base	0.00	4,709,436.00	0.00	0.00	0.00	4,709,436.00
8211	J00123000	010308010202110101	1311		Prima por años de servicio	0.00	1,017,492.00	0.00	800,000.00	0.00	1,817,492.00
8211	J00123000	010308010202110101	1312		Prima de antigüedad	0.00	58,716.00	0.00	0.00	0.00	58,716.00
8211	J00123000	010308010202110101	1321		Prima vacacional	0.00	187,316.00	0.00	0.00	0.00	187,316.00
8211	J00123000	010308010202110101	1322		Aguinaldo	0.00	903,383.00	0.00	0.00	0.00	903,383.00
8211	J00123000	010308010202110101	1341		Compensación	0.00	1,264,524.00	0.00	0.00	0.00	1,264,524.00
8211	J00123000	010308010202110101	1345		Gratificación	0.00	1,892,820.00	0.00	0.00	0.00	1,892,820.00
8211	J00123000	010308010202110101	1346		Gratificación por convenio	0.00	247,848.00	0.00	0.00	0.00	247,848.00
8211	J00123000	010308010202110101	1412		Aportaciones de servicio de salud	0.00	542,256.00	0.00	0.00	0.00	542,256.00
8211	J00123000	010308010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	765,540.00	0.00	0.00	0.00	765,540.00
8211	J00123000	010308010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	111,636.00	0.00	0.00	0.00	111,636.00
8211	J00123000	010308010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	79,740.00	0.00	0.00	0.00	79,740.00
8211	J00123000	010308010202110101	1416		Aportaciones para riesgo de trabajo	0.00	95,688.00	0.00	0.00	0.00	95,688.00
8211	J00123000	010308010202110101	1511		Cuotas para fondo de retiro	0.00	247,092.00	0.00	0.00	0.00	247,092.00
8211	J00123000	010308010202110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	14,652.00	0.00	0.00	0.00	14,652.00
8211	J00123000	010308010202110101	1546		Otros gastos derivados de convenio	0.00	106,764.00	0.00	0.00	0.00	106,764.00
8211	J00123000	010308010202110101	1595		Despensa	0.00	232,032.00	0.00	0.00	0.00	232,032.00
8211	J00123000	010308010202110101	2111		Materiales y útiles de oficina	0.00	2,279.14	0.00	0.00	0.00	2,279.14
8211	J00123000	010308010202110101	2112		Enseres de oficina	0.00	54,484.12	0.00	0.00	0.00	54,484.12
8211	J00123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	21,272.79	0.00	0.00	0.00	21,272.79
8211	J00123000	010308010202110101	2161		Material y enseres de limpieza	0.00	19,549.05	0.00	0.00	0.00	19,549.05
8211	J00123000	010308010202110101	2211		Productos alimenticios para personas	0.00	61,123.12	0.00	0.00	0.00	61,123.12
8211	J00123000	010308010202110101	2482		Material de señalización	0.00	16,216.28	0.00	0.00	0.00	16,216.28
8211	J00123000	010308010202110101	2531		Medicinas y productos farmacéuticos	0.00	204,245.06	0.00	0.00	0.00	204,245.06
8211	J00123000	010308010202110101	2541		Materiales, accesorios y suministros médicos	0.00	1,215,257.12	0.00	0.00	0.00	1,215,257.12
8211	J00123000	010308010202110101	2591		Otros productos químicos	0.00	9,888.05	0.00	0.00	0.00	9,888.05
8211	J00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	0.00	35,663.40	0.00	0.00	0.00	35,663.40
8211	J00123000	010308010202110101	2711		Vestuario y uniformes	0.00	32,639.53	0.00	0.00	0.00	32,639.53
8211	J00123000	010308010202110101	2751		Blancos y otros productos textiles	0.00	474,099.01	0.00	0.00	0.00	474,099.01
8211	J00123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	39,999.36	0.00	0.00	0.00	39,999.36
8211	J00123000	010308010202110101	3141		Servicio de telefonía convencional	0.00	4,530.17	0.00	0.00	0.00	4,530.17
8211	J00123000	010308010202110101	3171		Servicios de acceso a Internet	0.00	16,607.28	0.00	0.00	0.00	16,607.28
8211	J00123000	010308010202110101	3363		Servicios de impresión de documentos oficiales	0.00	18,641.52	0.00	0.00	0.00	18,641.52
8211	J00123000	010308010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	92,349.05	0.00	0.00	0.00	92,349.05

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	J00123000	010308010202260102			Instrumentación urbana	0.00	16,789.61	0.00	0.00	0.00	16,789.61
8211	J00123000	010308010202260102	3111		Servicio de energía eléctrica	0.00	16,789.61	0.00	0.00	0.00	16,789.61
8211	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	4,909,807.00	0.00	0.00	0.00	4,909,807.00
8211	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	0.00	4,777,850.64	0.00	0.00	0.00	4,777,850.64
8211	K00138000	010304010101110101	1131		Sueldo base	0.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00
8211	K00138000	010304010101110101	1311		Prima por años de servicio	0.00	241,308.00	0.00	0.00	0.00	241,308.00
8211	K00138000	010304010101110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	K00138000	010304010101110101	1321		Prima vacacional	0.00	68,834.00	0.00	0.00	0.00	68,834.00
8211	K00138000	010304010101110101	1322		Aguinaldo	0.00	352,186.00	0.00	0.00	0.00	352,186.00
8211	K00138000	010304010101110101	1341		Compensación	0.00	559,944.00	0.00	0.00	0.00	559,944.00
8211	K00138000	010304010101110101	1345		Gratificación	0.00	833,412.00	0.00	0.00	0.00	833,412.00
8211	K00138000	010304010101110101	1346		Gratificación por convenio	0.00	58,776.00	0.00	0.00	0.00	58,776.00
8211	K00138000	010304010101110101	1412		Aportaciones de servicio de salud	0.00	193,500.00	0.00	0.00	0.00	193,500.00
8211	K00138000	010304010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	273,180.00	0.00	0.00	0.00	273,180.00
8211	K00138000	010304010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	39,840.00	0.00	0.00	0.00	39,840.00
8211	K00138000	010304010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	28,452.00	0.00	0.00	0.00	28,452.00
8211	K00138000	010304010101110101	1416		Aportaciones para riesgo de trabajo	0.00	34,152.00	0.00	0.00	0.00	34,152.00
8211	K00138000	010304010101110101	1511		Cuotas para fondo de retiro	0.00	75,960.00	0.00	0.00	0.00	75,960.00
8211	K00138000	010304010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	3,480.00	0.00	0.00	0.00	3,480.00
8211	K00138000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	24,264.00	0.00	0.00	0.00	24,264.00
8211	K00138000	010304010101110101	1595		Despensa	0.00	55,032.00	0.00	0.00	0.00	55,032.00
8211	K00138000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	3,802.72	0.00	0.00	0.00	3,802.72
8211	K00138000	010304010101110101	2211		Productos alimenticios para personas	0.00	45,136.50	0.00	0.00	0.00	45,136.50
8211	K00138000	010304010101110101	2461		Material eléctrico y electrónico	0.00	11,928.41	0.00	0.00	0.00	11,928.41
8211	K00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	21,815.45	0.00	0.00	0.00	21,815.45
8211	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	9,582.84	0.00	0.00	0.00	9,582.84
8211	K00138000	010304010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	29,393.65	0.00	0.00	0.00	29,393.65
8211	K00138000	010304010101110101	3141		Servicio de telefonía convencional	0.00	4,538.61	0.00	0.00	0.00	4,538.61
8211	K00138000	010304010101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	K00138000	010304010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,050.66	0.00	0.00	0.00	5,050.66
8211	K00138000	010304010101110101	3363		Servicios de impresión de documentos oficiales	0.00	7,282.18	0.00	0.00	0.00	7,282.18
8211	K00138000	010304010101110101	3721		Gastos de traslado por vía terrestre	0.00	1,872.40	0.00	0.00	0.00	1,872.40
8211	K00138000	010304010101110101	3751		Gastos de alimentación en territorio nacional	0.00	6,962.37	0.00	0.00	0.00	6,962.37
8211	K00138000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	0.00	23,454.16	0.00	0.00	0.00	23,454.16
8211	K00138000	010304010102110101	3721		Gastos de traslado por vía terrestre	0.00	7,446.70	0.00	0.00	0.00	7,446.70
8211	K00138000	010304010102110101	3751		Gastos de alimentación en territorio nacional	0.00	16,007.46	0.00	0.00	0.00	16,007.46
8211	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	0.00	23,454.16	0.00	0.00	0.00	23,454.16
8211	K00138000	010304020101110101	3721		Gastos de traslado por vía terrestre	0.00	7,446.70	0.00	0.00	0.00	7,446.70
8211	K00138000	010304020101110101	3751		Gastos de alimentación en territorio nacional	0.00	16,007.46	0.00	0.00	0.00	16,007.46
8211	K00138000	010304020201110101			Responsabilidades administrativas	0.00	7,446.70	0.00	0.00	0.00	7,446.70
8211	K00138000	010304020201110101	3721		Gastos de traslado por vía terrestre	0.00	7,446.70	0.00	0.00	0.00	7,446.70
8211	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	0.00	7,446.70	0.00	0.00	0.00	7,446.70
8211	K00138000	010304020202110101	3721		Gastos de traslado por vía terrestre	0.00	7,446.70	0.00	0.00	0.00	7,446.70
8211	K00138000	010304020204110101			Investigación de faltas administrativas	0.00	70,154.64	0.00	0.00	0.00	70,154.64
8211	K00138000	010304020204110101	3171		Servicios de acceso a Internet	0.00	70,154.64	0.00	0.00	0.00	70,154.64

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	L00115000				TESORERIA Ingresos	0.00	33,931,912.14	527,100.00	527,100.00	0.00	33,931,912.14
8211	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	28,149,505.92	527,100.00	527,100.00	0.00	28,149,505.92
8211	L00115000	010502020101110101	1131		Sueldo base	0.00	3,715,008.00	527,100.00	0.00	0.00	3,187,908.00
8211	L00115000	010502020101110101	1311		Prima por años de servicio	0.00	420,648.00	0.00	0.00	0.00	420,648.00
8211	L00115000	010502020101110101	1312		Prima de antigüedad	0.00	44,496.00	0.00	0.00	0.00	44,496.00
8211	L00115000	010502020101110101	1321		Prima vacacional	0.00	157,124.00	0.00	0.00	0.00	157,124.00
8211	L00115000	010502020101110101	1322		Aguinaldo	0.00	806,380.00	0.00	0.00	0.00	806,380.00
8211	L00115000	010502020101110101	1341		Compensación	0.00	1,341,708.00	0.00	0.00	0.00	1,341,708.00
8211	L00115000	010502020101110101	1345		Gratificación	0.00	2,038,608.00	0.00	0.00	0.00	2,038,608.00
8211	L00115000	010502020101110101	1346		Gratificación por convenio	0.00	102,468.00	0.00	0.00	0.00	102,468.00
8211	L00115000	010502020101110101	1371		Honorarios especiales	0.00	1,834,356.00	0.00	527,100.00	0.00	2,361,456.00
8211	L00115000	010502020101110101	1412		Aportaciones de servicio de salud	0.00	478,932.00	0.00	0.00	0.00	478,932.00
8211	L00115000	010502020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	676,140.00	0.00	0.00	0.00	676,140.00
8211	L00115000	010502020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	98,604.00	0.00	0.00	0.00	98,604.00
8211	L00115000	010502020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	70,428.00	0.00	0.00	0.00	70,428.00
8211	L00115000	010502020101110101	1416		Aportaciones para riesgo de trabajo	0.00	84,516.00	0.00	0.00	0.00	84,516.00
8211	L00115000	010502020101110101	1511		Cuotas para fondo de retiro	0.00	177,072.00	0.00	0.00	0.00	177,072.00
8211	L00115000	010502020101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	6,060.00	0.00	0.00	0.00	6,060.00
8211	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	42,924.00	0.00	0.00	0.00	42,924.00
8211	L00115000	010502020101110101	1595		Despensa	0.00	95,928.00	0.00	0.00	0.00	95,928.00
8211	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	58,051.19	0.00	0.00	0.00	58,051.19
8211	L00115000	010502020101110101	2112		Enseres de oficina	0.00	26,898.49	0.00	0.00	0.00	26,898.49
8211	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	179,146.06	0.00	0.00	0.00	179,146.06
8211	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	523,417.74	0.00	0.00	0.00	523,417.74
8211	L00115000	010502020101110101	2461		Material eléctrico y electrónico	0.00	65,043.67	0.00	0.00	0.00	65,043.67
8211	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	80,471.66	0.00	0.00	0.00	80,471.66
8211	L00115000	010502020101110101	2711		Vestuario y uniformes	0.00	91,444.43	0.00	0.00	0.00	91,444.43
8211	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	10,355.09	0.00	0.00	0.00	10,355.09
8211	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	45,342.21	0.00	0.00	0.00	45,342.21
8211	L00115000	010502020101110101	3141		Servicio de telefonía convencional	0.00	9,959.91	0.00	0.00	0.00	9,959.91
8211	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	L00115000	010502020101110101	3171		Servicios de acceso a Internet	0.00	33,664.68	0.00	0.00	0.00	33,664.68
8211	L00115000	010502020101110101	3271		Arrendamiento de activos intangibles	0.00	467,265.31	0.00	0.00	0.00	467,265.31
8211	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	161,813.49	0.00	0.00	0.00	161,813.49
8211	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	19,182.01	0.00	0.00	0.00	19,182.01
8211	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	733,009.68	0.00	0.00	0.00	733,009.68
8211	L00115000	010502020101110101	3363		Servicios de impresión de documentos oficiales	0.00	29,944.86	0.00	0.00	0.00	29,944.86
8211	L00115000	010502020101110101	3391		Servicios profesionales	0.00	853,275.05	0.00	0.00	0.00	853,275.05
8211	L00115000	010502020101110101	3691		Otros servicios de información	0.00	12,577.70	0.00	0.00	0.00	12,577.70
8211	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	0.00	36,186.60	0.00	0.00	0.00	36,186.60
8211	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	85,974.72	0.00	0.00	0.00	85,974.72
8211	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	464,817.10	0.00	0.00	0.00	464,817.10
8211	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	11,950,348.63	0.00	0.00	0.00	11,950,348.63
8211	L00115000	010502020101110101	3992		Gastos de servicios menores	0.00	12,334.79	0.00	0.00	0.00	12,334.79
8211	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	5,782,406.22	0.00	0.00	0.00	5,782,406.22
8211	L00115000	010502020401110101	3996		Subcontratación de servicios con terceros	0.00	5,782,406.22	0.00	0.00	0.00	5,782,406.22

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	L00116000				TESORERIA Egresos	0.00	12,287,554.18	0.00	47,000.00	0.00	12,334,554.18
8211	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	809,464.43	0.00	0.00	0.00	809,464.43
8211	L00116000	040201010104110101	2161		Material y enseres de limpieza	0.00	22,067.19	0.00	0.00	0.00	22,067.19
8211	L00116000	040201010104110101	2461		Material eléctrico y electrónico	0.00	61,436.66	0.00	0.00	0.00	61,436.66
8211	L00116000	040201010104110101	2483		Árboles y plantas de ornato	0.00	6,372.96	0.00	0.00	0.00	6,372.96
8211	L00116000	040201010104110101	2491		Materiales de construcción	0.00	64,109.89	0.00	0.00	0.00	64,109.89
8211	L00116000	040201010104110101	2521		Plaguicidas, abonos y fertilizantes	0.00	80,552.34	0.00	0.00	0.00	80,552.34
8211	L00116000	040201010104110101	2591		Otros productos químicos	0.00	32,284.39	0.00	0.00	0.00	32,284.39
8211	L00116000	040201010104110101	2711		Vestuario y uniformes	0.00	1,743.80	0.00	0.00	0.00	1,743.80
8211	L00116000	040201010104110101	2721		Prendas de seguridad y protección personal	0.00	22,346.56	0.00	0.00	0.00	22,346.56
8211	L00116000	040201010104110101	2911		Refacciones, accesorios y herramientas	0.00	132,846.27	0.00	0.00	0.00	132,846.27
8211	L00116000	040201010104110101	2921		Refacciones y accesorios menores de edificios	0.00	14,147.77	0.00	0.00	0.00	14,147.77
8211	L00116000	040201010104110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	17,247.96	0.00	0.00	0.00	17,247.96
8211	L00116000	040201010104110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	30,356.04	0.00	0.00	0.00	30,356.04
8211	L00116000	040201010104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	292,729.20	0.00	0.00	0.00	292,729.20
8211	L00116000	040201010104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	31,223.40	0.00	0.00	0.00	31,223.40
8211	L00116000	040201010104260102			Transferencias del ayuntamiento a organismos municipales	0.00	2,687,863.75	0.00	0.00	0.00	2,687,863.75
8211	L00116000	040201010104260102	3111		Servicio de energía eléctrica	0.00	2,687,863.75	0.00	0.00	0.00	2,687,863.75
8211	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	8,790,226.00	0.00	47,000.00	0.00	8,837,226.00
8211	L00116000	040401010101110101	1131		Sueldo base	0.00	2,678,580.00	0.00	0.00	0.00	2,678,580.00
8211	L00116000	040401010101110101	1311		Prima por años de servicio	0.00	303,288.00	0.00	0.00	0.00	303,288.00
8211	L00116000	040401010101110101	1312		Prima de antigüedad	0.00	32,088.00	0.00	0.00	0.00	32,088.00
8211	L00116000	040401010101110101	1321		Prima vacacional	0.00	113,288.00	0.00	0.00	0.00	113,288.00
8211	L00116000	040401010101110101	1322		Aguinaldo	0.00	581,414.00	0.00	0.00	0.00	581,414.00
8211	L00116000	040401010101110101	1341		Compensación	0.00	967,392.00	0.00	0.00	0.00	967,392.00
8211	L00116000	040401010101110101	1345		Gratificación	0.00	1,469,868.00	0.00	0.00	0.00	1,469,868.00
8211	L00116000	040401010101110101	1346		Gratificación por convenio	0.00	73,884.00	0.00	47,000.00	0.00	120,884.00
8211	L00116000	040401010101110101	1371		Honorarios especiales	0.00	1,322,604.00	0.00	0.00	0.00	1,322,604.00
8211	L00116000	040401010101110101	1412		Aportaciones de servicio de salud	0.00	345,324.00	0.00	0.00	0.00	345,324.00
8211	L00116000	040401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	487,512.00	0.00	0.00	0.00	487,512.00
8211	L00116000	040401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	71,100.00	0.00	0.00	0.00	71,100.00
8211	L00116000	040401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	50,784.00	0.00	0.00	0.00	50,784.00
8211	L00116000	040401010101110101	1416		Aportaciones para riesgo de trabajo	0.00	60,936.00	0.00	0.00	0.00	60,936.00
8211	L00116000	040401010101110101	1511		Cuotas para fondo de retiro	0.00	127,680.00	0.00	0.00	0.00	127,680.00
8211	L00116000	040401010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	4,368.00	0.00	0.00	0.00	4,368.00
8211	L00116000	040401010101110101	1546		Otros gastos derivados de convenio	0.00	30,948.00	0.00	0.00	0.00	30,948.00
8211	L00116000	040401010101110101	1595		Despensa	0.00	69,168.00	0.00	0.00	0.00	69,168.00
8211	M00108000				CONSEJERIA JURIDICA Oficialia Mediadora - Conciliadora	0.00	4,041,885.63	0.00	35,000.00	0.00	4,076,885.63
8211	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	4,041,885.63	0.00	35,000.00	0.00	4,076,885.63
8211	M00108000	010309030101110101	1131		Sueldo base	0.00	1,413,624.00	0.00	0.00	0.00	1,413,624.00
8211	M00108000	010309030101110101	1311		Prima por años de servicio	0.00	361,968.00	0.00	0.00	0.00	361,968.00
8211	M00108000	010309030101110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	M00108000	010309030101110101	1321		Prima vacacional	0.00	55,342.00	0.00	0.00	0.00	55,342.00
8211	M00108000	010309030101110101	1322		Aguinaldo	0.00	262,244.00	0.00	0.00	0.00	262,244.00
8211	M00108000	010309030101110101	1341		Compensación	0.00	346,812.00	0.00	0.00	0.00	346,812.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	M00108000	0103090301011101 01	1345		Gratificación	0.00	516,192.00	0.00	0.00	0.00	516,192.00
8211	M00108000	0103090301011101 01	1346		Gratificación por convenio	0.00	88,176.00	0.00	35,000.00	0.00	123,176.00
8211	M00108000	0103090301011101 01	1412		Aportaciones de servicio de salud	0.00	157,452.00	0.00	0.00	0.00	157,452.00
8211	M00108000	0103090301011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	222,288.00	0.00	0.00	0.00	222,288.00
8211	M00108000	0103090301011101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	32,412.00	0.00	0.00	0.00	32,412.00
8211	M00108000	0103090301011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	23,160.00	0.00	0.00	0.00	23,160.00
8211	M00108000	0103090301011101 01	1416		Aportaciones para riesgo de trabajo	0.00	27,792.00	0.00	0.00	0.00	27,792.00
8211	M00108000	0103090301011101 01	1511		Cuotas para fondo de retiro	0.00	77,040.00	0.00	0.00	0.00	77,040.00
8211	M00108000	0103090301011101 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,208.00	0.00	0.00	0.00	5,208.00
8211	M00108000	0103090301011101 01	1546		Otros gastos derivados de convenio	0.00	36,396.00	0.00	0.00	0.00	36,396.00
8211	M00108000	0103090301011101 01	1595		Despensa	0.00	82,548.00	0.00	0.00	0.00	82,548.00
8211	M00108000	0103090301011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	37,441.76	0.00	0.00	0.00	37,441.76
8211	M00108000	0103090301011101 01	2161		Material y enseres de limpieza	0.00	22,402.11	0.00	0.00	0.00	22,402.11
8211	M00108000	0103090301011101 01	2611		Combustibles, lubricantes y aditivos	0.00	29,481.12	0.00	0.00	0.00	29,481.12
8211	M00108000	0103090301011101 01	2941		Refacciones y accesorios para equipo de cómputo	0.00	12,096.26	0.00	0.00	0.00	12,096.26
8211	M00108000	0103090301011101 01	3141		Servicio de telefonía convencional	0.00	11,671.23	0.00	0.00	0.00	11,671.23
8211	M00108000	0103090301011101 01	3171		Servicios de acceso a Internet	0.00	21,375.17	0.00	0.00	0.00	21,375.17
8211	M00108000	0103090301011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	5,009.60	0.00	0.00	0.00	5,009.60
8211	M00108000	0103090301011101 01	3363		Servicios de impresión de documentos oficiales	0.00	28,251.03	0.00	0.00	0.00	28,251.03
8211	M00108000	0103090301011101 01	3591		Servicios de fumigación	0.00	24,273.12	0.00	0.00	0.00	24,273.12
8211	M00108000	0103090301011101 01	3691		Otros servicios de información	0.00	40,888.93	0.00	0.00	0.00	40,888.93
8211	M00108000	0103090301011101 01	3721		Gastos de traslado por vía terrestre	0.00	6,048.00	0.00	0.00	0.00	6,048.00
8211	M00108000	0103090301011101 01	3751		Gastos de alimentación en territorio nacional	0.00	17,709.30	0.00	0.00	0.00	17,709.30
8211	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	12,844,513.08	0.00	0.00	0.00	12,844,513.08
8211	M00155000	0103050101051101 01			Asesoría jurídica al ayuntamiento	0.00	12,844,513.08	0.00	0.00	0.00	12,844,513.08
8211	M00155000	0103050101051101 01	1131		Sueldo base	0.00	1,507,692.00	0.00	0.00	0.00	1,507,692.00
8211	M00155000	0103050101051101 01	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	M00155000	0103050101051101 01	1321		Prima vacacional	0.00	68,156.00	0.00	0.00	0.00	68,156.00
8211	M00155000	0103050101051101 01	1322		Aguinaldo	0.00	359,531.00	0.00	0.00	0.00	359,531.00
8211	M00155000	0103050101051101 01	1341		Compensación	0.00	670,956.00	0.00	0.00	0.00	670,956.00
8211	M00155000	0103050101051101 01	1345		Gratificación	0.00	998,640.00	0.00	0.00	0.00	998,640.00
8211	M00155000	0103050101051101 01	1412		Aportaciones de servicio de salud	0.00	212,868.00	0.00	0.00	0.00	212,868.00
8211	M00155000	0103050101051101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	300,516.00	0.00	0.00	0.00	300,516.00
8211	M00155000	0103050101051101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	43,824.00	0.00	0.00	0.00	43,824.00
8211	M00155000	0103050101051101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	31,308.00	0.00	0.00	0.00	31,308.00
8211	M00155000	0103050101051101 01	1416		Aportaciones para riesgo de trabajo	0.00	37,560.00	0.00	0.00	0.00	37,560.00
8211	M00155000	0103050101051101 01	1511		Cuotas para fondo de retiro	0.00	71,628.00	0.00	0.00	0.00	71,628.00
8211	M00155000	0103050101051101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	9,821.08	0.00	0.00	0.00	9,821.08
8211	M00155000	0103050101051101 01	2211		Productos alimenticios para personas	0.00	97,501.25	0.00	0.00	0.00	97,501.25
8211	M00155000	0103050101051101 01	2231		Utensilios para el servicio de alimentación	0.00	5,189.59	0.00	0.00	0.00	5,189.59
8211	M00155000	0103050101051101 01	2611		Combustibles, lubricantes y aditivos	0.00	33,524.42	0.00	0.00	0.00	33,524.42
8211	M00155000	0103050101051101 01	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	22,348.27	0.00	0.00	0.00	22,348.27
8211	M00155000	0103050101051101 01	2941		Refacciones y accesorios para equipo de cómputo	0.00	3,501.99	0.00	0.00	0.00	3,501.99
8211	M00155000	0103050101051101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	27,663.77	0.00	0.00	0.00	27,663.77
8211	M00155000	0103050101051101 01	3141		Servicio de telefonía convencional	0.00	5,637.49	0.00	0.00	0.00	5,637.49

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	M00155000	010305010105110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	187,982.67	0.00	0.00	0.00	187,982.67
8211	M00155000	010305010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	48,474.12	0.00	0.00	0.00	48,474.12
8211	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	45,235.16	0.00	0.00	0.00	45,235.16
8211	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	0.00	27,926.40	0.00	0.00	0.00	27,926.40
8211	M00155000	010305010105110101	3851		Gastos de representación	0.00	15,114.01	0.00	0.00	0.00	15,114.01
8211	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	7,927,749.01	0.00	0.00	0.00	7,927,749.01
8211	M00B00000				CONSEJERIA JURIDICA SINDICATURA	0.00	4,086,809.62	0.00	550,000.00	0.00	4,636,809.62
8211	M00B00000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	4,086,809.62	0.00	550,000.00	0.00	4,636,809.62
8211	M00B00000	010309030101110101	1111		Dietas	0.00	801,780.00	0.00	550,000.00	0.00	1,351,780.00
8211	M00B00000	010309030101110101	1131		Sueldo base	0.00	877,536.00	0.00	0.00	0.00	877,536.00
8211	M00B00000	010309030101110101	1311		Prima por años de servicio	0.00	120,660.00	0.00	0.00	0.00	120,660.00
8211	M00B00000	010309030101110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	M00B00000	010309030101110101	1321		Prima vacacional	0.00	56,920.00	0.00	0.00	0.00	56,920.00
8211	M00B00000	010309030101110101	1322		Aguinaldo	0.00	308,335.00	0.00	0.00	0.00	308,335.00
8211	M00B00000	010309030101110101	1341		Compensación	0.00	660,264.00	0.00	0.00	0.00	660,264.00
8211	M00B00000	010309030101110101	1345		Gratificación	0.00	396,408.00	0.00	0.00	0.00	396,408.00
8211	M00B00000	010309030101110101	1346		Gratificación por convenio	0.00	29,388.00	0.00	0.00	0.00	29,388.00
8211	M00B00000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	189,204.00	0.00	0.00	0.00	189,204.00
8211	M00B00000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	267,120.00	0.00	0.00	0.00	267,120.00
8211	M00B00000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	38,952.00	0.00	0.00	0.00	38,952.00
8211	M00B00000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	27,828.00	0.00	0.00	0.00	27,828.00
8211	M00B00000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	33,384.00	0.00	0.00	0.00	33,384.00
8211	M00B00000	010309030101110101	1511		Cuotas para fondo de retiro	0.00	51,312.00	0.00	0.00	0.00	51,312.00
8211	M00B00000	010309030101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,740.00	0.00	0.00	0.00	1,740.00
8211	M00B00000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	12,132.00	0.00	0.00	0.00	12,132.00
8211	M00B00000	010309030101110101	1595		Despensa	0.00	27,516.00	0.00	0.00	0.00	27,516.00
8211	M00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	45,147.63	0.00	0.00	0.00	45,147.63
8211	M00B00000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	52,734.50	0.00	0.00	0.00	52,734.50
8211	M00B00000	010309030101110101	3141		Servicio de telefonía convencional	0.00	4,283.64	0.00	0.00	0.00	4,283.64
8211	M00B00000	010309030101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	583,606.97	0.00	0.00	0.00	583,606.97
8211	N00131000	030402010102110101			Fortalecimiento a la micro y pequeña empresa	0.00	4,223.13	0.00	0.00	0.00	4,223.13
8211	N00131000	030402010102110101	2111		Materiales y útiles de oficina	0.00	4,223.13	0.00	0.00	0.00	4,223.13
8211	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	579,383.84	0.00	0.00	0.00	579,383.84
8211	N00131000	030402010103110101	2111		Materiales y útiles de oficina	0.00	489,680.00	0.00	0.00	0.00	489,680.00
8211	N00131000	030402010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	61,085.60	0.00	0.00	0.00	61,085.60
8211	N00131000	030402010103110101	2161		Material y enseres de limpieza	0.00	10,618.24	0.00	0.00	0.00	10,618.24
8211	N00131000	030402010103110101	2211		Productos alimenticios para personas	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	24,859,820.41	0.00	730,000.00	0.00	25,589,820.41
8211	N00132000	030903010202110101			Promoción y fomento artesanal	0.00	24,859,820.41	0.00	730,000.00	0.00	25,589,820.41
8211	N00132000	030903010202110101	1131		Sueldo base	0.00	8,343,660.00	0.00	0.00	0.00	8,343,660.00
8211	N00132000	030903010202110101	1311		Prima por años de servicio	0.00	844,596.00	0.00	600,000.00	0.00	1,444,596.00
8211	N00132000	030903010202110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	N00132000	030903010202110101	1321		Prima vacacional	0.00	362,024.00	0.00	0.00	0.00	362,024.00
8211	N00132000	030903010202110101	1322		Aguinaldo	0.00	1,761,422.00	0.00	0.00	0.00	1,761,422.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	N00132000	030903010202110101	1341		Compensación	0.00	2,809,428.00	0.00	0.00	0.00	2,809,428.00
8211	N00132000	030903010202110101	1345		Gratificación	0.00	4,208,892.00	0.00	0.00	0.00	4,208,892.00
8211	N00132000	030903010202110101	1346		Gratificación por convenio	0.00	205,728.00	0.00	130,000.00	0.00	335,728.00
8211	N00132000	030903010202110101	1412		Aportaciones de servicio de salud	0.00	1,021,944.00	0.00	0.00	0.00	1,021,944.00
8211	N00132000	030903010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	1,442,748.00	0.00	0.00	0.00	1,442,748.00
8211	N00132000	030903010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	210,396.00	0.00	0.00	0.00	210,396.00
8211	N00132000	030903010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	150,288.00	0.00	0.00	0.00	150,288.00
8211	N00132000	030903010202110101	1416		Aportaciones para riesgo de trabajo	0.00	180,348.00	0.00	0.00	0.00	180,348.00
8211	N00132000	030903010202110101	1511		Cuotas para fondo de retiro	0.00	430,320.00	0.00	0.00	0.00	430,320.00
8211	N00132000	030903010202110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	12,156.00	0.00	0.00	0.00	12,156.00
8211	N00132000	030903010202110101	1546		Otros gastos derivados de convenio	0.00	86,676.00	0.00	0.00	0.00	86,676.00
8211	N00132000	030903010202110101	1595		Despensa	0.00	192,600.00	0.00	0.00	0.00	192,600.00
8211	N00132000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	129,271.35	0.00	0.00	0.00	129,271.35
8211	N00132000	030903010202110101	2161		Material y enseres de limpieza	0.00	23,820.85	0.00	0.00	0.00	23,820.85
8211	N00132000	030903010202110101	2211		Productos alimenticios para personas	0.00	50,882.38	0.00	0.00	0.00	50,882.38
8211	N00132000	030903010202110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	0.00	8,586.54	0.00	0.00	0.00	8,586.54
8211	N00132000	030903010202110101	2611		Combustibles, lubricantes y aditivos	0.00	401,774.44	0.00	0.00	0.00	401,774.44
8211	N00132000	030903010202110101	2711		Vestuario y uniformes	0.00	16,591.75	0.00	0.00	0.00	16,591.75
8211	N00132000	030903010202110101	2911		Refacciones, accesorios y herramientas	0.00	11,388.24	0.00	0.00	0.00	11,388.24
8211	N00132000	030903010202110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,199.99	0.00	0.00	0.00	5,199.99
8211	N00132000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	68,246.65	0.00	0.00	0.00	68,246.65
8211	N00132000	030903010202110101	3141		Servicio de telefonía convencional	0.00	7,997.98	0.00	0.00	0.00	7,997.98
8211	N00132000	030903010202110101	3161		Servicios de radiolocalización y telecomunicación	0.00	7,597.00	0.00	0.00	0.00	7,597.00
8211	N00132000	030903010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	185,268.94	0.00	0.00	0.00	185,268.94
8211	N00132000	030903010202110101	3511		Reparación y mantenimiento de inmuebles	0.00	1,449,081.17	0.00	0.00	0.00	1,449,081.17
8211	N00132000	030903010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	111,963.25	0.00	0.00	0.00	111,963.25
8211	N00132000	030903010202110101	3992		Gastos de servicios menores	0.00	42,339.88	0.00	0.00	0.00	42,339.88
8211	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	3,112,563.18	0.00	0.00	0.00	3,112,563.18
8211	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	2,325,371.00	0.00	0.00	0.00	2,325,371.00
8211	N00140000	030102010202110101	1131		Sueldo base	0.00	876,492.00	0.00	0.00	0.00	876,492.00
8211	N00140000	030102010202110101	1311		Prima por años de servicio	0.00	120,660.00	0.00	0.00	0.00	120,660.00
8211	N00140000	030102010202110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	N00140000	030102010202110101	1321		Prima vacacional	0.00	36,676.00	0.00	0.00	0.00	36,676.00
8211	N00140000	030102010202110101	1322		Aguinaldo	0.00	173,371.00	0.00	0.00	0.00	173,371.00
8211	N00140000	030102010202110101	1341		Compensación	0.00	252,348.00	0.00	0.00	0.00	252,348.00
8211	N00140000	030102010202110101	1345		Gratificación	0.00	375,600.00	0.00	0.00	0.00	375,600.00
8211	N00140000	030102010202110101	1346		Gratificación por convenio	0.00	29,388.00	0.00	0.00	0.00	29,388.00
8211	N00140000	030102010202110101	1412		Aportaciones de servicio de salud	0.00	100,020.00	0.00	0.00	0.00	100,020.00
8211	N00140000	030102010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	141,192.00	0.00	0.00	0.00	141,192.00
8211	N00140000	030102010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	20,592.00	0.00	0.00	0.00	20,592.00
8211	N00140000	030102010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	14,712.00	0.00	0.00	0.00	14,712.00
8211	N00140000	030102010202110101	1416		Aportaciones para riesgo de trabajo	0.00	17,652.00	0.00	0.00	0.00	17,652.00
8211	N00140000	030102010202110101	1511		Cuotas para fondo de retiro	0.00	48,696.00	0.00	0.00	0.00	48,696.00
8211	N00140000	030102010202110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,740.00	0.00	0.00	0.00	1,740.00
8211	N00140000	030102010202110101	1546		Otros gastos derivados de convenio	0.00	12,132.00	0.00	0.00	0.00	12,132.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	N00140000	030102010202110101	1595		Despensa	0.00	27,516.00	0.00	0.00	0.00	27,516.00
8211	N00140000	030102010203110101			Fomento para el autoempleo	0.00	579,383.84	0.00	0.00	0.00	579,383.84
8211	N00140000	030102010203110101	2111		Materiales y útiles de oficina	0.00	489,680.00	0.00	0.00	0.00	489,680.00
8211	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	61,085.60	0.00	0.00	0.00	61,085.60
8211	N00140000	030102010203110101	2161		Material y enseres de limpieza	0.00	10,618.24	0.00	0.00	0.00	10,618.24
8211	N00140000	030102010203110101	2211		Productos alimenticios para personas	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	0.00	207,808.34	0.00	0.00	0.00	207,808.34
8211	N00140000	030102010301110101	2111		Materiales y útiles de oficina	0.00	32,833.11	0.00	0.00	0.00	32,833.11
8211	N00140000	030102010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	15,918.95	0.00	0.00	0.00	15,918.95
8211	N00140000	030102010301110101	2171		Material didáctico	0.00	13,845.24	0.00	0.00	0.00	13,845.24
8211	N00140000	030102010301110101	2211		Productos alimenticios para personas	0.00	36,337.09	0.00	0.00	0.00	36,337.09
8211	N00140000	030102010301110101	2231		Utensilios para el servicio de alimentación	0.00	4,196.18	0.00	0.00	0.00	4,196.18
8211	N00140000	030102010301110101	2461		Material eléctrico y electrónico	0.00	13,416.53	0.00	0.00	0.00	13,416.53
8211	N00140000	030102010301110101	2471		Artículos metálicos para la construcción	0.00	4,371.89	0.00	0.00	0.00	4,371.89
8211	N00140000	030102010301110101	2491		Materiales de construcción	0.00	24,177.41	0.00	0.00	0.00	24,177.41
8211	N00140000	030102010301110101	2611		Combustibles, lubricantes y aditivos	0.00	31,596.84	0.00	0.00	0.00	31,596.84
8211	N00140000	030102010301110101	2911		Refacciones, accesorios y herramientas	0.00	3,711.28	0.00	0.00	0.00	3,711.28
8211	N00140000	030102010301110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	3,463.49	0.00	0.00	0.00	3,463.49
8211	N00140000	030102010301110101	3141		Servicio de telefonía convencional	0.00	10,533.29	0.00	0.00	0.00	10,533.29
8211	N00140000	030102010301110101	3363		Servicios de impresión de documentos oficiales	0.00	13,407.04	0.00	0.00	0.00	13,407.04
8211	N00150000				DIRECCIÓN DE DESARROLLO ECONOMICO Cultura	0.00	579,383.84	0.00	0.00	0.00	579,383.84
8211	N00150000	030701010101110101			Promoción e información turística	0.00	579,383.84	0.00	0.00	0.00	579,383.84
8211	N00150000	030701010101110101	2111		Materiales y útiles de oficina	0.00	489,680.00	0.00	0.00	0.00	489,680.00
8211	N00150000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	61,085.60	0.00	0.00	0.00	61,085.60
8211	N00150000	030701010101110101	2161		Material y enseres de limpieza	0.00	10,618.24	0.00	0.00	0.00	10,618.24
8211	N00150000	030701010101110101	2211		Productos alimenticios para personas	0.00	18,000.00	0.00	0.00	0.00	18,000.00
8211	N00151000				DIRECCIÓN DE DESARROLLO ECONOMICO Atención a los Pueblos Indígenas	0.00	1,568,050.38	0.00	0.00	0.00	1,568,050.38
8211	N00151000	020607010104110101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	0.00	1,568,050.38	0.00	0.00	0.00	1,568,050.38
8211	N00151000	020607010104110101	3691		Otros servicios de información	0.00	27,543.25	0.00	0.00	0.00	27,543.25
8211	N00151000	020607010104110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	316,566.16	0.00	0.00	0.00	316,566.16
8211	N00151000	020607010104110101	3841		Exposiciones y ferias	0.00	1,223,940.97	0.00	0.00	0.00	1,223,940.97
8211	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	1,683,851.54	0.00	0.00	0.00	1,683,851.54
8211	N01130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	169,105.89	0.00	0.00	0.00	169,105.89
8211	N01130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	61,025.66	0.00	0.00	0.00	61,025.66
8211	N01130000	030201010201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	5,373.68	0.00	0.00	0.00	5,373.68
8211	N01130000	030201010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	29,418.68	0.00	0.00	0.00	29,418.68
8211	N01130000	030201010201110101	3141		Servicio de telefonía convencional	0.00	6,424.78	0.00	0.00	0.00	6,424.78
8211	N01130000	030201010201110101	3171		Servicios de acceso a Internet	0.00	6,216.74	0.00	0.00	0.00	6,216.74
8211	N01130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	38,169.62	0.00	0.00	0.00	38,169.62
8211	N01130000	030201010201110101	3691		Otros servicios de información	0.00	22,476.73	0.00	0.00	0.00	22,476.73
8211	N01130000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	1,514,745.65	0.00	0.00	0.00	1,514,745.65
8211	N01130000	030201010201260102	3111		Servicio de energía eléctrica	0.00	1,514,745.65	0.00	0.00	0.00	1,514,745.65
8211	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	0.00	1,241,244.74	0.00	0.00	0.00	1,241,244.74
8211	O00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	1,124,324.94	0.00	0.00	0.00	1,124,324.94
8211	O00124000	020501010106110101	2111		Materiales y útiles de oficina	0.00	13,579.70	0.00	0.00	0.00	13,579.70
8211	O00124000	020501010106110101	2112		Enseres de oficina	0.00	82,009.40	0.00	0.00	0.00	82,009.40

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	00124000	02050101010611010 1	2131		Material estadístico y geográfico	0.00	5,160.60	0.00	0.00	0.00	5,160.60
8211	00124000	02050101010611010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	7,801.80	0.00	0.00	0.00	7,801.80
8211	00124000	02050101010611010 1	2211		Productos alimenticios para personas	0.00	604,937.81	0.00	0.00	0.00	604,937.81
8211	00124000	02050101010611010 1	2611		Combustibles, lubricantes y aditivos	0.00	26,070.19	0.00	0.00	0.00	26,070.19
8211	00124000	02050101010611010 1	2721		Prendas de seguridad y protección personal	0.00	50,199.49	0.00	0.00	0.00	50,199.49
8211	00124000	02050101010611010 1	2911		Refacciones, accesorios y herramientas	0.00	21,082.75	0.00	0.00	0.00	21,082.75
8211	00124000	02050101010611010 1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	21,316.52	0.00	0.00	0.00	21,316.52
8211	00124000	02050101010611010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	9,428.01	0.00	0.00	0.00	9,428.01
8211	00124000	02050101010611010 1	3141		Servicio de telefonía convencional	0.00	5,377.62	0.00	0.00	0.00	5,377.62
8211	00124000	02050101010611010 1	3171		Servicios de acceso a Internet	0.00	34,627.29	0.00	0.00	0.00	34,627.29
8211	00124000	02050101010611010 1	3271		Arrendamiento de activos intangibles	0.00	29,753.51	0.00	0.00	0.00	29,753.51
8211	00124000	02050101010611010 1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	88,757.66	0.00	0.00	0.00	88,757.66
8211	00124000	02050101010611010 1	3363		Servicios de impresión de documentos oficiales	0.00	6,747.85	0.00	0.00	0.00	6,747.85
8211	00124000	02050101010611010 1	3691		Otros servicios de información	0.00	42,229.10	0.00	0.00	0.00	42,229.10
8211	00124000	02050101010611010 1	3751		Gastos de alimentación en territorio nacional	0.00	31,206.99	0.00	0.00	0.00	31,206.99
8211	00124000	02050101010611010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	44,038.65	0.00	0.00	0.00	44,038.65
8211	00124000	02050101010626010 2			Apoyo municipal a la educacion basica	0.00	116,919.80	0.00	0.00	0.00	116,919.80
8211	00124000	02050101010626010 2	3111		Servicio de energía eléctrica	0.00	116,919.80	0.00	0.00	0.00	116,919.80
8211	00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	1,496,923.00	0.00	0.00	0.00	1,496,923.00
8211	00141000	02050301010511010 1			Apoyo municipal a la educacion superior	0.00	1,496,923.00	0.00	0.00	0.00	1,496,923.00
8211	00141000	02050301010511010 1	1131		Sueldo base	0.00	572,772.00	0.00	0.00	0.00	572,772.00
8211	00141000	02050301010511010 1	1311		Prima por años de servicio	0.00	105,660.00	0.00	0.00	0.00	105,660.00
8211	00141000	02050301010511010 1	1312		Prima de antigüedad	0.00	8,388.00	0.00	0.00	0.00	8,388.00
8211	00141000	02050301010511010 1	1321		Prima vacacional	0.00	24,136.00	0.00	0.00	0.00	24,136.00
8211	00141000	02050301010511010 1	1322		Aguinaldo	0.00	111,591.00	0.00	0.00	0.00	111,591.00
8211	00141000	02050301010511010 1	1341		Compensación	0.00	153,984.00	0.00	0.00	0.00	153,984.00
8211	00141000	02050301010511010 1	1345		Gratificación	0.00	237,732.00	0.00	0.00	0.00	237,732.00
8211	00141000	02050301010511010 1	1346		Gratificación por convenio	0.00	25,740.00	0.00	0.00	0.00	25,740.00
8211	00141000	02050301010511010 1	1412		Aportaciones de servicio de salud	0.00	64,380.00	0.00	0.00	0.00	64,380.00
8211	00141000	02050301010511010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	90,888.00	0.00	0.00	0.00	90,888.00
8211	00141000	02050301010511010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	13,260.00	0.00	0.00	0.00	13,260.00
8211	00141000	02050301010511010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	9,468.00	0.00	0.00	0.00	9,468.00
8211	00141000	02050301010511010 1	1416		Aportaciones para riesgo de trabajo	0.00	11,364.00	0.00	0.00	0.00	11,364.00
8211	00141000	02050301010511010 1	1511		Cuotas para fondo de retiro	0.00	30,792.00	0.00	0.00	0.00	30,792.00
8211	00141000	02050301010511010 1	1541		Becas para hijos de trabajadores sindicalizados	0.00	1,524.00	0.00	0.00	0.00	1,524.00
8211	00141000	02050301010511010 1	1546		Otros gastos derivados de convenio	0.00	11,148.00	0.00	0.00	0.00	11,148.00
8211	00141000	02050301010511010 1	1595		Despensa	0.00	24,096.00	0.00	0.00	0.00	24,096.00
8211	00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	17,548,373.16	0.00	0.00	0.00	17,548,373.16
8211	00150000	02040201010111010 1			Servicios culturales	0.00	17,548,373.16	0.00	0.00	0.00	17,548,373.16
8211	00150000	02040201010111010 1	1131		Sueldo base	0.00	3,851,604.00	0.00	0.00	0.00	3,851,604.00
8211	00150000	02040201010111010 1	1311		Prima por años de servicio	0.00	361,968.00	0.00	0.00	0.00	361,968.00
8211	00150000	02040201010111010 1	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	00150000	02040201010111010 1	1321		Prima vacacional	0.00	166,662.00	0.00	0.00	0.00	166,662.00
8211	00150000	02040201010111010 1	1322		Aguinaldo	0.00	790,967.00	0.00	0.00	0.00	790,967.00
8211	00150000	02040201010111010 1	1341		Compensación	0.00	1,160,328.00	0.00	0.00	0.00	1,160,328.00

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BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	O00150000	020402010101110101	1345		Gratificación	0.00	1,856,604.00	0.00	0.00	0.00	1,856,604.00
8211	O00150000	020402010101110101	1346		Gratificación por convenio	0.00	88,176.00	0.00	0.00	0.00	88,176.00
8211	O00150000	020402010101110101	1412		Aportaciones de servicio de salud	0.00	451,212.00	0.00	0.00	0.00	451,212.00
8211	O00150000	020402010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	637,008.00	0.00	0.00	0.00	637,008.00
8211	O00150000	020402010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	92,892.00	0.00	0.00	0.00	92,892.00
8211	O00150000	020402010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	66,360.00	0.00	0.00	0.00	66,360.00
8211	O00150000	020402010101110101	1416		Aportaciones para riesgo de trabajo	0.00	79,620.00	0.00	0.00	0.00	79,620.00
8211	O00150000	020402010101110101	1511		Cuotas para fondo de retiro	0.00	200,424.00	0.00	0.00	0.00	200,424.00
8211	O00150000	020402010101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	5,208.00	0.00	0.00	0.00	5,208.00
8211	O00150000	020402010101110101	1546		Otros gastos derivados de convenio	0.00	36,396.00	0.00	0.00	0.00	36,396.00
8211	O00150000	020402010101110101	1595		Despensa	0.00	82,548.00	0.00	0.00	0.00	82,548.00
8211	O00150000	020402010101110101	2111		Materiales y útiles de oficina	0.00	29,937.25	0.00	0.00	0.00	29,937.25
8211	O00150000	020402010101110101	2112		Enseres de oficina	0.00	39,084.55	0.00	0.00	0.00	39,084.55
8211	O00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	35,813.23	0.00	0.00	0.00	35,813.23
8211	O00150000	020402010101110101	2171		Material didáctico	0.00	38,713.66	0.00	0.00	0.00	38,713.66
8211	O00150000	020402010101110101	2211		Productos alimenticios para personas	0.00	271,605.89	0.00	0.00	0.00	271,605.89
8211	O00150000	020402010101110101	2231		Utensilios para el servicio de alimentación	0.00	10,846.93	0.00	0.00	0.00	10,846.93
8211	O00150000	020402010101110101	2451		Vidrio y productos de vidrio	0.00	36,099.94	0.00	0.00	0.00	36,099.94
8211	O00150000	020402010101110101	2461		Material eléctrico y electrónico	0.00	13,528.71	0.00	0.00	0.00	13,528.71
8211	O00150000	020402010101110101	2482		Material de señalización	0.00	726,721.06	0.00	0.00	0.00	726,721.06
8211	O00150000	020402010101110101	2491		Materiales de construcción	0.00	144,861.39	0.00	0.00	0.00	144,861.39
8211	O00150000	020402010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	18,630.61	0.00	0.00	0.00	18,630.61
8211	O00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	45,707.96	0.00	0.00	0.00	45,707.96
8211	O00150000	020402010101110101	2751		Blancos y otros productos textiles	0.00	168,968.02	0.00	0.00	0.00	168,968.02
8211	O00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	0.00	31,642.59	0.00	0.00	0.00	31,642.59
8211	O00150000	020402010101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	22,278.68	0.00	0.00	0.00	22,278.68
8211	O00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	55,456.14	0.00	0.00	0.00	55,456.14
8211	O00150000	020402010101110101	2992		Otros enseres	0.00	40,154.89	0.00	0.00	0.00	40,154.89
8211	O00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	3,927.37	0.00	0.00	0.00	3,927.37
8211	O00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	36,663.53	0.00	0.00	0.00	36,663.53
8211	O00150000	020402010101110101	3363		Servicios de impresión de documentos oficiales	0.00	186,205.20	0.00	0.00	0.00	186,205.20
8211	O00150000	020402010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	17,679.66	0.00	0.00	0.00	17,679.66
8211	O00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	41,887.34	0.00	0.00	0.00	41,887.34
8211	O00150000	020402010101110101	3691		Otros servicios de información	0.00	42,764.79	0.00	0.00	0.00	42,764.79
8211	O00150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	40,397.02	0.00	0.00	0.00	40,397.02
8211	O00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	5,201,315.46	0.00	0.00	0.00	5,201,315.46
8211	O00150000	020402010101110101	3851		Gastos de representación	0.00	242,920.29	0.00	0.00	0.00	242,920.29
8211	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	97,867.00	0.00	0.00	0.00	97,867.00
8211	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	97,867.00	0.00	0.00	0.00	97,867.00
8211	P00122000	010804010101110101	2111		Materiales y útiles de oficina	0.00	44,979.63	0.00	0.00	0.00	44,979.63
8211	P00122000	010804010101110101	2151		Material de información	0.00	10,387.55	0.00	0.00	0.00	10,387.55
8211	P00122000	010804010101110101	2461		Material eléctrico y electrónico	0.00	42,499.82	0.00	0.00	0.00	42,499.82
8211	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	183,512,715.10	0.00	0.00	0.00	183,512,715.10
8211	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	0.00	3,268,529.97	0.00	0.00	0.00	3,268,529.97
8211	Q00104000	010701010101110101	2711		Vestuario y uniformes	0.00	2,107,372.91	0.00	0.00	0.00	2,107,372.91
8211	Q00104000	010701010101110101	2721		Prendas de seguridad y protección personal	0.00	1,161,157.06	0.00	0.00	0.00	1,161,157.06
8211	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	153,379,169.00	0.00	0.00	0.00	153,379,169.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	Q00104000	0107010101250102	1131		Sueldo base	0.00	73,785,528.00	0.00	0.00	0.00	73,785,528.00
8211	Q00104000	0107010101250102	1321		Prima vacacional	0.00	2,116,376.00	0.00	0.00	0.00	2,116,376.00
8211	Q00104000	0107010101250102	1322		Aguinaldo	0.00	9,934,549.00	0.00	0.00	0.00	9,934,549.00
8211	Q00104000	0107010101250102	1341		Compensación	0.00	2,652,624.00	0.00	0.00	0.00	2,652,624.00
8211	Q00104000	0107010101250102	1345		Gratificación	0.00	4,329,756.00	0.00	0.00	0.00	4,329,756.00
8211	Q00104000	0107010101250102	1412		Aportaciones de servicio de salud	0.00	4,762,572.00	0.00	0.00	0.00	4,762,572.00
8211	Q00104000	0107010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	6,723,624.00	0.00	0.00	0.00	6,723,624.00
8211	Q00104000	0107010101250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	980,520.00	0.00	0.00	0.00	980,520.00
8211	Q00104000	0107010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	700,380.00	0.00	0.00	0.00	700,380.00
8211	Q00104000	0107010101250102	1416		Aportaciones para riesgo de trabajo	0.00	840,456.00	0.00	0.00	0.00	840,456.00
8211	Q00104000	0107010101250102	1511		Cuotas para fondo de retiro	0.00	3,655,500.00	0.00	0.00	0.00	3,655,500.00
8211	Q00104000	0107010101250102	1521		Indemnización por accidentes de trabajo	0.00	2,596,284.00	0.00	0.00	0.00	2,596,284.00
8211	Q00104000	0107010101250102	2611		Combustibles, lubricantes y aditivos	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
8211	Q00104000	0107010101250102	3251		Arrendamiento de vehículos	0.00	20,300,000.00	0.00	0.00	0.00	20,300,000.00
8211	Q00104000	0107010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	2,001,000.00	0.00	0.00	0.00	2,001,000.00
8211	Q00104000	0107010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	11,746,519.00	0.00	0.00	0.00	11,746,519.00
8211	Q00104000	0107010102110101	1131		Sueldo base	0.00	2,475,336.00	0.00	0.00	0.00	2,475,336.00
8211	Q00104000	0107010102110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	Q00104000	0107010102110101	1321		Prima vacacional	0.00	116,926.00	0.00	0.00	0.00	116,926.00
8211	Q00104000	0107010102110101	1322		Aguinaldo	0.00	566,097.00	0.00	0.00	0.00	566,097.00
8211	Q00104000	0107010102110101	1341		Compensación	0.00	987,636.00	0.00	0.00	0.00	987,636.00
8211	Q00104000	0107010102110101	1345		Gratificación	0.00	1,469,964.00	0.00	0.00	0.00	1,469,964.00
8211	Q00104000	0107010102110101	1412		Aportaciones de servicio de salud	0.00	318,456.00	0.00	0.00	0.00	318,456.00
8211	Q00104000	0107010102110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	449,580.00	0.00	0.00	0.00	449,580.00
8211	Q00104000	0107010102110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	65,568.00	0.00	0.00	0.00	65,568.00
8211	Q00104000	0107010102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	46,836.00	0.00	0.00	0.00	46,836.00
8211	Q00104000	0107010102110101	1416		Aportaciones para riesgo de trabajo	0.00	56,196.00	0.00	0.00	0.00	56,196.00
8211	Q00104000	0107010102110101	1511		Cuotas para fondo de retiro	0.00	117,336.00	0.00	0.00	0.00	117,336.00
8211	Q00104000	0107010102110101	1595		Despensa	0.00	5,000,004.00	0.00	0.00	0.00	5,000,004.00
8211	Q00104000	0107010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,921,752.98	0.00	0.00	0.00	1,921,752.98
8211	Q00104000	0107010103110101	3341		Capacitación	0.00	1,225,688.85	0.00	0.00	0.00	1,225,688.85
8211	Q00104000	0107010103110101	3993		Estudios y anátisis clínicos	0.00	696,064.13	0.00	0.00	0.00	696,064.13
8211	Q00104000	0107010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	1,008,006.00	0.00	0.00	0.00	1,008,006.00
8211	Q00104000	0107010103250105	2992		Otros enseres	0.00	589.13	0.00	0.00	0.00	589.13
8211	Q00104000	0107010103250105	3341		Capacitación	0.00	1,007,416.87	0.00	0.00	0.00	1,007,416.87
8211	Q00104000	0107010103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	48,391.13	0.00	0.00	0.00	48,391.13
8211	Q00104000	0107010103260102	3341		Capacitación	0.00	48,391.13	0.00	0.00	0.00	48,391.13
8211	Q00104000	0107010107110101			Vinculación, participación, prevención y denuncia social	0.00	10,927,220.42	0.00	0.00	0.00	10,927,220.42
8211	Q00104000	0107010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	107,393.00	0.00	0.00	0.00	107,393.00
8211	Q00104000	0107010107110101	2161		Material y enseres de limpieza	0.00	21,097.79	0.00	0.00	0.00	21,097.79
8211	Q00104000	0107010107110101	2171		Material didáctico	0.00	56,911.55	0.00	0.00	0.00	56,911.55
8211	Q00104000	0107010107110101	2211		Productos alimenticios para personas	0.00	40,824.61	0.00	0.00	0.00	40,824.61

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	Q00104000	010701010107110101	2222		Productos alimenticios para animales	0.00	183,308.00	0.00	0.00	0.00	183,308.00
8211	Q00104000	010701010107110101	2461		Material eléctrico y electrónico	0.00	640,627.40	0.00	0.00	0.00	640,627.40
8211	Q00104000	010701010107110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	82,801.69	0.00	0.00	0.00	82,801.69
8211	Q00104000	010701010107110101	2531		Medicinas y productos farmacéuticos	0.00	93,248.05	0.00	0.00	0.00	93,248.05
8211	Q00104000	010701010107110101	2611		Combustibles, lubricantes y aditivos	0.00	47,742.47	0.00	0.00	0.00	47,742.47
8211	Q00104000	010701010107110101	2721		Prendas de seguridad y protección personal	0.00	12,043.38	0.00	0.00	0.00	12,043.38
8211	Q00104000	010701010107110101	2911		Refacciones, accesorios y herramientas	0.00	73,066.65	0.00	0.00	0.00	73,066.65
8211	Q00104000	010701010107110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	31,302.78	0.00	0.00	0.00	31,302.78
8211	Q00104000	010701010107110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	588,276.36	0.00	0.00	0.00	588,276.36
8211	Q00104000	010701010107110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	17,773.91	0.00	0.00	0.00	17,773.91
8211	Q00104000	010701010107110101	3141		Servicio de telefonía convencional	0.00	30,938.16	0.00	0.00	0.00	30,938.16
8211	Q00104000	010701010107110101	3161		Servicios de radiolocalización y telecomunicación	0.00	29,441.55	0.00	0.00	0.00	29,441.55
8211	Q00104000	010701010107110101	3171		Servicios de acceso a Internet	0.00	19,216.00	0.00	0.00	0.00	19,216.00
8211	Q00104000	010701010107110101	3221		Arrendamiento de edificios y locales	0.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00
8211	Q00104000	010701010107110101	3331		Servicios informáticos	0.00	2,153,808.22	0.00	0.00	0.00	2,153,808.22
8211	Q00104000	010701010107110101	3363		Servicios de impresión de documentos oficiales	0.00	78,854.57	0.00	0.00	0.00	78,854.57
8211	Q00104000	010701010107110101	3451		Seguros y fianzas	0.00	2,822,387.03	0.00	0.00	0.00	2,822,387.03
8211	Q00104000	010701010107110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	0.00	163,324.98	0.00	0.00	0.00	163,324.98
8211	Q00104000	010701010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	710,978.33	0.00	0.00	0.00	710,978.33
8211	Q00104000	010701010107110101	3591		Servicios de fumigación	0.00	14,522.51	0.00	0.00	0.00	14,522.51
8211	Q00104000	010701010107110101	3691		Otros servicios de información	0.00	43,408.76	0.00	0.00	0.00	43,408.76
8211	Q00104000	010701010107110101	3721		Gastos de traslado por vía terrestre	0.00	87,122.20	0.00	0.00	0.00	87,122.20
8211	Q00104000	010701010107110101	3751		Gastos de alimentación en territorio nacional	0.00	88,274.73	0.00	0.00	0.00	88,274.73
8211	Q00104000	010701010107110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	801,104.35	0.00	0.00	0.00	801,104.35
8211	Q00104000	010701010107110101	3822		Espectáculos cívicos y culturales	0.00	615,291.67	0.00	0.00	0.00	615,291.67
8211	Q00104000	010701010107110101	3851		Gastos de representación	0.00	97,409.83	0.00	0.00	0.00	97,409.83
8211	Q00104000	010701010107110101	3961		Otros gastos por responsabilidades	0.00	58,719.89	0.00	0.00	0.00	58,719.89
8211	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	430,141.57	0.00	0.00	0.00	430,141.57
8211	Q00104000	010701010107260102	3111		Servicio de energía eléctrica	0.00	430,141.57	0.00	0.00	0.00	430,141.57
8211	Q00104000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	0.00	782,985.03	0.00	0.00	0.00	782,985.03
8211	Q00104000	010701010204110101	3331		Servicios informáticos	0.00	782,985.03	0.00	0.00	0.00	782,985.03
8211	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	0.00	20,818,508.23	0.00	0.00	0.00	20,818,508.23
8211	Q00105000	010702010101110101			Concertación para la protección civil	0.00	2,151,088.00	0.00	0.00	0.00	2,151,088.00
8211	Q00105000	010702010101110101	1131		Sueldo base	0.00	715,944.00	0.00	0.00	0.00	715,944.00
8211	Q00105000	010702010101110101	1312		Prima de antigüedad	0.00	76,584.00	0.00	0.00	0.00	76,584.00
8211	Q00105000	010702010101110101	1321		Prima vacacional	0.00	31,286.00	0.00	0.00	0.00	31,286.00
8211	Q00105000	010702010101110101	1322		Aguinaldo	0.00	173,006.00	0.00	0.00	0.00	173,006.00
8211	Q00105000	010702010101110101	1341		Compensación	0.00	331,116.00	0.00	0.00	0.00	331,116.00
8211	Q00105000	010702010101110101	1345		Gratificación	0.00	492,828.00	0.00	0.00	0.00	492,828.00
8211	Q00105000	010702010101110101	1412		Aportaciones de servicio de salud	0.00	105,060.00	0.00	0.00	0.00	105,060.00
8211	Q00105000	010702010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	148,320.00	0.00	0.00	0.00	148,320.00
8211	Q00105000	010702010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	21,624.00	0.00	0.00	0.00	21,624.00
8211	Q00105000	010702010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	15,444.00	0.00	0.00	0.00	15,444.00
8211	Q00105000	010702010101110101	1416		Aportaciones para riesgo de trabajo	0.00	18,540.00	0.00	0.00	0.00	18,540.00
8211	Q00105000	010702010101110101	1511		Cuotas para fondo de retiro	0.00	21,336.00	0.00	0.00	0.00	21,336.00
8211	Q00105000	010702010102110101			Capacitación integral y actualización para la protección civil	0.00	250,030.55	0.00	0.00	0.00	250,030.55

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	Q00105000	01070201010211010 1	2482		Material de señalización	0.00	250,030.55	0.00	0.00	0.00	250,030.55
8211	Q00105000	01070201010311010 1			Difusión y comunicación para la protección civil	0.00	124,869.04	0.00	0.00	0.00	124,869.04
8211	Q00105000	01070201010311010 1	2111		Materiales y útiles de oficina	0.00	124,869.04	0.00	0.00	0.00	124,869.04
8211	Q00105000	01070201020125010 2			Prevención de riesgos y evaluación técnica de protección civil	0.00	5,759,350.00	0.00	0.00	0.00	5,759,350.00
8211	Q00105000	01070201020125010 2	1131		Sueldo base	0.00	3,470,340.00	0.00	0.00	0.00	3,470,340.00
8211	Q00105000	01070201020125010 2	1321		Prima vacacional	0.00	106,910.00	0.00	0.00	0.00	106,910.00
8211	Q00105000	01070201020125010 2	1322		Aguinaldo	0.00	487,472.00	0.00	0.00	0.00	487,472.00
8211	Q00105000	01070201020125010 2	1341		Compensación	0.00	101,556.00	0.00	0.00	0.00	101,556.00
8211	Q00105000	01070201020125010 2	1345		Gratificación	0.00	630,684.00	0.00	0.00	0.00	630,684.00
8211	Q00105000	01070201020125010 2	1412		Aportaciones de servicio de salud	0.00	263,400.00	0.00	0.00	0.00	263,400.00
8211	Q00105000	01070201020125010 2	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	371,868.00	0.00	0.00	0.00	371,868.00
8211	Q00105000	01070201020125010 2	1414		Aportaciones del Sistema de Capitalización Individual	0.00	54,228.00	0.00	0.00	0.00	54,228.00
8211	Q00105000	01070201020125010 2	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	38,736.00	0.00	0.00	0.00	38,736.00
8211	Q00105000	01070201020125010 2	1416		Aportaciones para riesgo de trabajo	0.00	46,488.00	0.00	0.00	0.00	46,488.00
8211	Q00105000	01070201020125010 2	1511		Cuotas para fondo de retiro	0.00	187,668.00	0.00	0.00	0.00	187,668.00
8211	Q00105000	01070201020211010 1			Identificación, sistematización y atlas de riesgos	0.00	100,028.11	0.00	0.00	0.00	100,028.11
8211	Q00105000	01070201020211010 1	2111		Materiales y útiles de oficina	0.00	100,028.11	0.00	0.00	0.00	100,028.11
8211	Q00105000	01070201030311010 1			Coordinación de atención de emergencias y desastres	0.00	1,270,661.53	0.00	0.00	0.00	1,270,661.53
8211	Q00105000	01070201030311010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	6,977.99	0.00	0.00	0.00	6,977.99
8211	Q00105000	01070201030311010 1	2161		Material y enseres de limpieza	0.00	20,698.78	0.00	0.00	0.00	20,698.78
8211	Q00105000	01070201030311010 1	2211		Productos alimenticios para personas	0.00	62,183.54	0.00	0.00	0.00	62,183.54
8211	Q00105000	01070201030311010 1	2482		Material de señalización	0.00	262,501.72	0.00	0.00	0.00	262,501.72
8211	Q00105000	01070201030311010 1	2611		Combustibles, lubricantes y aditivos	0.00	77,316.34	0.00	0.00	0.00	77,316.34
8211	Q00105000	01070201030311010 1	2721		Prendas de seguridad y protección personal	0.00	40,467.48	0.00	0.00	0.00	40,467.48
8211	Q00105000	01070201030311010 1	2911		Refacciones, accesorios y herramientas	0.00	25,485.61	0.00	0.00	0.00	25,485.61
8211	Q00105000	01070201030311010 1	2941		Refacciones y accesorios para equipo de cómputo	0.00	9,190.73	0.00	0.00	0.00	9,190.73
8211	Q00105000	01070201030311010 1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	122,470.63	0.00	0.00	0.00	122,470.63
8211	Q00105000	01070201030311010 1	3141		Servicio de telefonía convencional	0.00	14,807.33	0.00	0.00	0.00	14,807.33
8211	Q00105000	01070201030311010 1	3161		Servicios de radiolocalización y telecomunicación	0.00	7,580.85	0.00	0.00	0.00	7,580.85
8211	Q00105000	01070201030311010 1	3171		Servicios de acceso a Internet	0.00	32,455.62	0.00	0.00	0.00	32,455.62
8211	Q00105000	01070201030311010 1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	222,802.14	0.00	0.00	0.00	222,802.14
8211	Q00105000	01070201030311010 1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	232,495.32	0.00	0.00	0.00	232,495.32
8211	Q00105000	01070201030311010 1	3691		Otros servicios de información	0.00	96,639.66	0.00	0.00	0.00	96,639.66
8211	Q00105000	01070201030311010 1	3821		Gastos de ceremonias oficiales y de orden social	0.00	36,587.79	0.00	0.00	0.00	36,587.79
8211	Q00105000	01070201030325010 2			Coordinación de atención de emergencias y desastres	0.00	11,162,481.00	0.00	0.00	0.00	11,162,481.00
8211	Q00105000	01070201030325010 2	1131		Sueldo base	0.00	4,260,756.00	0.00	0.00	0.00	4,260,756.00
8211	Q00105000	01070201030325010 2	1321		Prima vacacional	0.00	121,392.00	0.00	0.00	0.00	121,392.00
8211	Q00105000	01070201030325010 2	1322		Aguinaldo	0.00	524,737.00	0.00	0.00	0.00	524,737.00
8211	Q00105000	01070201030325010 2	1345		Gratificación	0.00	217,224.00	0.00	0.00	0.00	217,224.00
8211	Q00105000	01070201030325010 2	1412		Aportaciones de servicio de salud	0.00	272,568.00	0.00	0.00	0.00	272,568.00
8211	Q00105000	01070201030325010 2	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	384,804.00	0.00	0.00	0.00	384,804.00
8211	Q00105000	01070201030325010 2	1414		Aportaciones del Sistema de Capitalización Individual	0.00	56,112.00	0.00	0.00	0.00	56,112.00
8211	Q00105000	01070201030325010 2	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	40,080.00	0.00	0.00	0.00	40,080.00
8211	Q00105000	01070201030325010 2	1416		Aportaciones para riesgo de trabajo	0.00	48,096.00	0.00	0.00	0.00	48,096.00
8211	Q00105000	01070201030325010 2	1511		Cuotas para fondo de retiro	0.00	236,712.00	0.00	0.00	0.00	236,712.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8211	Q00105000	0107020103032501O2	2711		Vestuario y uniformes	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
8211	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	202,870.11	0.00	0.00	0.00	202,870.11
8211	Q00154000	0107010102031101O1			Educación vial	0.00	202,870.11	0.00	0.00	0.00	202,870.11
8211	Q00154000	0107010102031101O1	2161		Material y enseres de limpieza	0.00	15,085.43	0.00	0.00	0.00	15,085.43
8211	Q00154000	0107010102031101O1	2491		Materiales de construcción	0.00	98,030.03	0.00	0.00	0.00	98,030.03
8211	Q00154000	0107010102031101O1	2611		Combustibles, lubricantes y aditivos	0.00	21,328.55	0.00	0.00	0.00	21,328.55
8211	Q00154000	0107010102031101O1	3141		Servicio de telefonía convencional	0.00	4,208.25	0.00	0.00	0.00	4,208.25
8211	Q00154000	0107010102031101O1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	64,217.85	0.00	0.00	0.00	64,217.85
8212					Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	216,956,569.55	2,906,000.00	166,000.00	0.00	214,216,569.55
8212	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8212	F00127000	0202040102011101O1			Alumbrado público	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8212	F00127000	0202040102011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8212	H00126000				SERVICIOS PUBLICOS Limpia	0.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00
8212	H00126000	0201010101011101O1			Manejo integral de residuos sólidos	0.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00
8212	H00126000	0201010101011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00
8212	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	196,927.29	0.00	0.00	0.00	196,927.29
8212	H01156000	0202030102051101O1			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	196,927.29	0.00	0.00	0.00	196,927.29
8212	H01156000	0202030102051101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	196,927.29	0.00	0.00	0.00	196,927.29
8212	I01124000				Desarrollo Social Obras Públicas	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	I01124000	0204010101011101O1			Promoción y fomento de la cultura física	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	I01124000	0204010101011101O1	4411		Cooperaciones y ayudas	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	I01142000				Desarrollo Social Deporte	0.00	2,207,675.37	20,000.00	20,000.00	0.00	2,207,675.37
8212	I01142000	0204010101011101O1			Promoción y fomento de la cultura física	0.00	2,207,675.37	20,000.00	20,000.00	0.00	2,207,675.37
8212	I01142000	0204010101011101O1	4411		Cooperaciones y ayudas	0.00	585,622.51	20,000.00	0.00	0.00	565,622.51
8212	I01142000	0204010101011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	1,622,052.86	0.00	20,000.00	0.00	1,642,052.86
8212	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	21,771,708.14	2,886,000.00	146,000.00	0.00	19,031,708.14
8212	J00100000	0103010102011101O1			Audiencia pública y consulta popular	0.00	21,771,708.14	2,886,000.00	146,000.00	0.00	19,031,708.14
8212	J00100000	0103010102011101O1	4241		Municipios, comunidades y poblaciones	0.00	234,785.44	0.00	0.00	0.00	234,785.44
8212	J00100000	0103010102011101O1	4411		Cooperaciones y ayudas	0.00	21,479,741.82	2,886,000.00	0.00	0.00	18,593,741.82
8212	J00100000	0103010102011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	57,180.88	0.00	71,000.00	0.00	128,180.88
8212	J00100000	0103010102011101O1	4431		Instituciones educativas	0.00	0.00	0.00	75,000.00	0.00	75,000.00
8212	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	2,531,194.13	0.00	0.00	0.00	2,531,194.13
8212	J00121000	0105020602011101O1			Adquisiciones y servicios	0.00	2,531,194.13	0.00	0.00	0.00	2,531,194.13
8212	J00121000	0105020602011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	2,531,194.13	0.00	0.00	0.00	2,531,194.13
8212	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	0.00	3,798,225.61	0.00	0.00	0.00	3,798,225.61
8212	J00123000	0103080102011101O1			Planeación integral y concertada	0.00	3,798,225.61	0.00	0.00	0.00	3,798,225.61
8212	J00123000	0103080102011101O1	4411		Cooperaciones y ayudas	0.00	3,798,225.61	0.00	0.00	0.00	3,798,225.61
8212	L00115000				TESORERIA Ingresos	0.00	84,749,300.00	0.00	0.00	0.00	84,749,300.00
8212	L00115000	0105020204011101O1			Registro y control de caja y tesorería	0.00	84,749,300.00	0.00	0.00	0.00	84,749,300.00
8212	L00115000	0105020204011101O1	4391		Subsidios por carga fiscal	0.00	84,749,300.00	0.00	0.00	0.00	84,749,300.00
8212	L00116000				TESORERIA Egresos	0.00	68,056,145.20	0.00	0.00	0.00	68,056,145.20

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8212	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	68,056,145.20	0.00	0.00	0.00	68,056,145.20
8212	L00116000	040201010104110101	4383		Subsidios y apoyos	0.00	65,503,344.00	0.00	0.00	0.00	65,503,344.00
8212	L00116000	040201010104110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	2,552,801.20	0.00	0.00	0.00	2,552,801.20
8212	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00131000	030402010103110101			Fortalecimiento a la competitividad	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00131000	030402010103110101	4411		Cooperaciones y ayudas	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	214,992.00	0.00	0.00	0.00	214,992.00
8212	N00132000	030903010202110101			Promoción y fomento artesanal	0.00	214,992.00	0.00	0.00	0.00	214,992.00
8212	N00132000	030903010202110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	214,992.00	0.00	0.00	0.00	214,992.00
8212	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00140000	030102010203110101			Fomento para el autoempleo	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00140000	030102010203110101	4411		Cooperaciones y ayudas	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00150000				DIRECCIÓN DE DESARROLLO ECONOMICO Cultura	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00150000	030701010101110101			Promoción e información turística	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	N00150000	030701010101110101	4411		Cooperaciones y ayudas	0.00	592,540.60	0.00	0.00	0.00	592,540.60
8212	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	22,033,895.90	0.00	0.00	0.00	22,033,895.90
8212	O00141000	020501010106110101			Apoyo municipal a la educacion basica	0.00	9,114,567.70	0.00	0.00	0.00	9,114,567.70
8212	O00141000	020501010106110101	4421		Becas	0.00	9,114,567.70	0.00	0.00	0.00	9,114,567.70
8212	O00141000	020503010105110101			Apoyo municipal a la educacion superior	0.00	12,919,328.20	0.00	0.00	0.00	12,919,328.20
8212	O00141000	020503010105110101	4421		Becas	0.00	12,919,328.20	0.00	0.00	0.00	12,919,328.20
8212	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	3,561,945.24	0.00	0.00	0.00	3,561,945.24
8212	O00150000	020402010101110101			Servicios culturales	0.00	3,561,945.24	0.00	0.00	0.00	3,561,945.24
8212	O00150000	020402010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	3,561,945.24	0.00	0.00	0.00	3,561,945.24
8212	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8212	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8212	Q00104000	010701010107110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	250,000.00	0.00	0.00	0.00	250,000.00
8212	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	1,564,398.27	0.00	0.00	0.00	1,564,398.27
8212	Q00154000	010701010203110101			Educación vial	0.00	1,564,398.27	0.00	0.00	0.00	1,564,398.27
8212	Q00154000	010701010203110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	1,564,398.27	0.00	0.00	0.00	1,564,398.27
8214					Presupuesto de Egresos Aprobado de Intereses, Comisiones y Otros Gastos de	0.00	170,602,635.76	0.00	0.00	0.00	170,602,635.76
8214	L00116000				TESORERIA Egresos	0.00	170,602,635.76	0.00	0.00	0.00	170,602,635.76
8214	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	12,635,666.38	0.00	0.00	0.00	12,635,666.38
8214	L00116000	040401010101110101	9111		Amortización de capital	0.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00
8214	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	9,535,666.38	0.00	0.00	0.00	9,535,666.38
8214	L00116000	040401010101120102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	96,882,829.70	0.00	0.00	0.00	96,882,829.70
8214	L00116000	040401010101120102	9911		Por el ejercicio inmediato anterior	0.00	83,292,829.70	0.00	0.00	0.00	83,292,829.70
8214	L00116000	040401010101120102	9912		Por ejercicios anteriores	0.00	13,590,000.00	0.00	0.00	0.00	13,590,000.00
8214	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	12,327,787.31	0.00	0.00	0.00	12,327,787.31
8214	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	0.00	12,327,787.31	0.00	0.00	0.00	12,327,787.31
8214	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	48,756,352.37	0.00	0.00	0.00	48,756,352.37

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8214	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	0.00	38,756,352.37	0.00	0.00	0.00	38,756,352.37
8214	L00116000	040401010101250102	9912		Por ejercicios anteriores	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
8215					Presupuesto de Egresos Aprobado de Inversión Pública	0.00	177,646,452.00	1,242,000.00	1,242,000.00	0.00	177,646,452.00
8215	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	99,964,680.00	0.00	0.00	0.00	99,964,680.00
8215	F00124000	020201010201110101			Pavimentación de calles	0.00	16,610,600.00	0.00	0.00	0.00	16,610,600.00
8215	F00124000	020201010201110101	6122		Obra estatal o municipal	0.00	16,610,600.00	0.00	0.00	0.00	16,610,600.00
8215	F00124000	020201010201250101			Pavimentación de calles	0.00	33,900,000.00	0.00	0.00	0.00	33,900,000.00
8215	F00124000	020201010201250101	6121		Convenios y aportaciones	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
8215	F00124000	020201010201250101	6125		Ejecución de obras por administración	0.00	27,900,000.00	0.00	0.00	0.00	27,900,000.00
8215	F00124000	020201010201260101			Pavimentación de calles	0.00	23,173,080.00	0.00	0.00	0.00	23,173,080.00
8215	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	21,353,080.00	0.00	0.00	0.00	21,353,080.00
8215	F00124000	020201010201260101	6125		Ejecución de obras por administración	0.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00
8215	F00124000	020201010203250101			Guarniciones y banquetas	0.00	3,347,000.00	0.00	0.00	0.00	3,347,000.00
8215	F00124000	020201010203250101	6121		Convenios y aportaciones	0.00	147,000.00	0.00	0.00	0.00	147,000.00
8215	F00124000	020201010203250101	6125		Ejecución de obras por administración	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00
8215	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	16,684,000.00	0.00	0.00	0.00	16,684,000.00
8215	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	13,984,000.00	0.00	0.00	0.00	13,984,000.00
8215	F00124000	020201010204110101	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00
8215	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00
8215	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	2,350,000.00	0.00	0.00	0.00	2,350,000.00
8215	F00124000	020201010204250101	6125		Ejecución de obras por administración	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8215	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
8215	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
8215	F00125000				DESARROLLO URBANO Y OBRAS PUBLICAS Servicios Públicos	0.00	17,258,334.81	0.00	0.00	0.00	17,258,334.81
8215	F00125000	020204010201250101			Alumbrado público	0.00	13,702,414.81	0.00	0.00	0.00	13,702,414.81
8215	F00125000	020204010201250101	6121		Convenios y aportaciones	0.00	13,702,414.81	0.00	0.00	0.00	13,702,414.81
8215	F00125000	020204010201260101			Alumbrado público	0.00	3,555,920.00	0.00	0.00	0.00	3,555,920.00
8215	F00125000	020204010201260101	6122		Obra estatal o municipal	0.00	3,555,920.00	0.00	0.00	0.00	3,555,920.00
8215	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	0.00	892,000.00	0.00	892,000.00
8215	F00127000	020204010201110101			Alumbrado público	0.00	0.00	0.00	892,000.00	0.00	892,000.00
8215	F00127000	020204010201110101	6122		Obra estatal o municipal	0.00	0.00	0.00	892,000.00	0.00	892,000.00
8215	H00124000				SERVICIOS PUBLICOS Obras Públicas	0.00	2,667,500.00	0.00	0.00	0.00	2,667,500.00
8215	H00124000	030305010104260102			Electrificación rural	0.00	2,667,500.00	0.00	0.00	0.00	2,667,500.00
8215	H00124000	030305010104260102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	2,667,500.00	0.00	0.00	0.00	2,667,500.00
8215	H01124000				AGUA POTABLE Obras Públicas	0.00	48,284,437.19	1,242,000.00	0.00	0.00	47,042,437.19
8215	H01124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	6,854,900.00	0.00	0.00	0.00	6,854,900.00
8215	H01124000	020103010101110101	6122		Obra estatal o municipal	0.00	6,854,900.00	0.00	0.00	0.00	6,854,900.00
8215	H01124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	21,110,001.00	0.00	0.00	0.00	21,110,001.00
8215	H01124000	020103010101250101	6121		Convenios y aportaciones	0.00	18,810,001.00	0.00	0.00	0.00	18,810,001.00
8215	H01124000	020103010101250101	6125		Ejecución de obras por administración	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
8215	H01124000	020203010201110101			Construcción de infraestructura para agua potable	0.00	3,250,000.00	892,000.00	0.00	0.00	2,358,000.00
8215	H01124000	020203010201110101	6122		Obra estatal o municipal	0.00	3,250,000.00	892,000.00	0.00	0.00	2,358,000.00
8215	H01124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	13,819,536.19	350,000.00	0.00	0.00	13,469,536.19
8215	H01124000	020203010201250101	6121		Convenios y aportaciones	0.00	13,169,536.19	350,000.00	0.00	0.00	12,819,536.19
8215	H01124000	020203010201250101	6125		Ejecución de obras por administración	0.00	650,000.00	0.00	0.00	0.00	650,000.00
8215	H01124000	020203010201250210			Construcción de infraestructura para agua potable	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00
8215	H01124000	020203010201250210	6121		Convenios y aportaciones	0.00	3,250,000.00	0.00	0.00	0.00	3,250,000.00
8215	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	2,050,000.00	0.00	350,000.00	0.00	2,400,000.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8215	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	350,000.00	0.00	350,000.00
8215	H01157000	020103010102110101	6125		Ejecución de obras por administración	0.00	0.00	0.00	350,000.00	0.00	350,000.00
8215	H01157000	020103010202260102			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00
8215	H01157000	020103010202260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00
8215	I01124000				Desarrollo Social Obras Públicas	0.00	7,421,500.00	0.00	0.00	0.00	7,421,500.00
8215	I01124000	020401010101110101			Promoción y fomento de la cultura física	0.00	2,550,500.00	0.00	0.00	0.00	2,550,500.00
8215	I01124000	020401010101110101	6122		Obra estatal o municipal	0.00	2,550,500.00	0.00	0.00	0.00	2,550,500.00
8215	I01124000	020401010101260101			Promoción y fomento de la cultura física	0.00	4,871,000.00	0.00	0.00	0.00	4,871,000.00
8215	I01124000	020401010101260101	6122		Obra estatal o municipal	0.00	4,871,000.00	0.00	0.00	0.00	4,871,000.00
8216					Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangibles	0.00	34,329,603.01	0.00	0.00	0.00	34,329,603.01
8216	A02102000				Derechos Humanos Derechos Humanos	0.00	50,122.48	0.00	0.00	0.00	50,122.48
8216	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	50,122.48	0.00	0.00	0.00	50,122.48
8216	A02102000	010204010102260102	5151		Bienes informáticos	0.00	50,122.48	0.00	0.00	0.00	50,122.48
8216	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	49,510.75	0.00	0.00	0.00	49,510.75
8216	D00144000	010309020101260102			Revision y emision de la reglamentacion municipal	0.00	49,510.75	0.00	0.00	0.00	49,510.75
8216	D00144000	010309020101260102	5151		Bienes informáticos	0.00	49,510.75	0.00	0.00	0.00	49,510.75
8216	E01117000				Planeación Presupuesto	0.00	45,624.73	0.00	0.00	0.00	45,624.73
8216	E01117000	010502050109260102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	45,624.73	0.00	0.00	0.00	45,624.73
8216	E01117000	010502050109260102	5151		Bienes informáticos	0.00	45,624.73	0.00	0.00	0.00	45,624.73
8216	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	0.00	189,578.52	0.00	0.00	0.00	189,578.52
8216	F00116000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	189,578.52	0.00	0.00	0.00	189,578.52
8216	F00116000	010502030104260102	5111		Muebles y enseres	0.00	106,783.25	0.00	0.00	0.00	106,783.25
8216	F00116000	010502030104260102	5151		Bienes informáticos	0.00	82,795.27	0.00	0.00	0.00	82,795.27
8216	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	382,604.08	0.00	0.00	0.00	382,604.08
8216	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	0.00	382,604.08	0.00	0.00	0.00	382,604.08
8216	F00124000	020201010204260102	5151		Bienes informáticos	0.00	19,475.92	0.00	0.00	0.00	19,475.92
8216	F00124000	020201010204260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	14,908.70	0.00	0.00	0.00	14,908.70
8216	F00124000	020201010204260102	5231		Equipo de foto, cine y grabación	0.00	297,465.10	0.00	0.00	0.00	297,465.10
8216	F00124000	020201010204260102	5671		Herramientas, máquina herramienta y equipo	0.00	50,754.36	0.00	0.00	0.00	50,754.36
8216	G00128000				ECOLOGÍA Parques y Jardines	0.00	388,181.48	0.00	0.00	0.00	388,181.48
8216	G00128000	020104010202260102			Prevención y control de la contaminación atmosférica	0.00	290,951.51	0.00	0.00	0.00	290,951.51
8216	G00128000	020104010202260102	5621		Maquinaria y equipo industrial	0.00	290,951.51	0.00	0.00	0.00	290,951.51
8216	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	0.00	97,229.97	0.00	0.00	0.00	97,229.97
8216	G00128000	020105010302260102	5151		Bienes informáticos	0.00	77,031.49	0.00	0.00	0.00	77,031.49
8216	G00128000	020105010302260102	5671		Herramientas, máquina herramienta y equipo	0.00	20,198.48	0.00	0.00	0.00	20,198.48
8216	H00126000				SERVICIOS PUBLICOS Limpia	0.00	2,570,618.38	0.00	0.00	0.00	2,570,618.38
8216	H00126000	020101010101260102			Manejo integral de residuos sólidos	0.00	50,722.77	0.00	0.00	0.00	50,722.77
8216	H00126000	020101010101260102	5151		Bienes informáticos	0.00	26,163.49	0.00	0.00	0.00	26,163.49
8216	H00126000	020101010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	24,559.28	0.00	0.00	0.00	24,559.28
8216	H00126000	020101010102260102			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	2,519,895.61	0.00	0.00	0.00	2,519,895.61
8216	H00126000	020101010102260102	5411		Vehículos y equipo de transporte terrestre	0.00	2,519,895.61	0.00	0.00	0.00	2,519,895.61
8216	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	184,002.21	0.00	0.00	0.00	184,002.21
8216	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	184,002.21	0.00	0.00	0.00	184,002.21
8216	H01156000	020203010205260102	5151		Bienes informáticos	0.00	32,715.86	0.00	0.00	0.00	32,715.86
8216	H01156000	020203010205260102	5671		Herramientas, máquina herramienta y equipo	0.00	151,286.35	0.00	0.00	0.00	151,286.35
8216	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	9,600,000.00	0.00	0.00	0.00	9,600,000.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8216	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	0.00	3,676,904.78	0.00	0.00	0.00	3,676,904.78
8216	H01157000	020103010102110101	5621		Maquinaria y equipo industrial	0.00	3,676,904.78	0.00	0.00	0.00	3,676,904.78
8216	H01157000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	0.00	5,923,095.22	0.00	0.00	0.00	5,923,095.22
8216	H01157000	020103010102260102	5621		Maquinaria y equipo industrial	0.00	5,923,095.22	0.00	0.00	0.00	5,923,095.22
8216	I01142000				Desarrollo Social Deporte	0.00	47,317.52	0.00	0.00	0.00	47,317.52
8216	I01142000	020401010101260102			Promoción y fomento de la cultura física	0.00	47,317.52	0.00	0.00	0.00	47,317.52
8216	I01142000	020401010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	27,976.39	0.00	0.00	0.00	27,976.39
8216	I01142000	020401010101260102	5671		Herramientas, máquina herramienta y equipo	0.00	19,341.13	0.00	0.00	0.00	19,341.13
8216	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	593,001.28	0.00	0.00	0.00	593,001.28
8216	J00100000	010301010201260102			Audiencia pública y consulta popular	0.00	593,001.28	0.00	0.00	0.00	593,001.28
8216	J00100000	010301010201260102	5111		Muebles y enseres	0.00	429,981.24	0.00	0.00	0.00	429,981.24
8216	J00100000	010301010201260102	5151		Bienes informáticos	0.00	116,175.97	0.00	0.00	0.00	116,175.97
8216	J00100000	010301010201260102	5671		Herramientas, máquina herramienta y equipo	0.00	46,844.07	0.00	0.00	0.00	46,844.07
8216	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	35,352.82	0.00	0.00	0.00	35,352.82
8216	J00109000	010801010302260102			Operación registral civil	0.00	35,352.82	0.00	0.00	0.00	35,352.82
8216	J00109000	010801010302260102	5151		Bienes informáticos	0.00	35,352.82	0.00	0.00	0.00	35,352.82
8216	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
8216	J00120000	010502060101260102			Administración de personal	0.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00
8216	J00120000	010502060101260102	5411		Vehículos y equipo de transporte terrestre	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
8216	J00120000	010502060101260102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	0.00	50,000.00	0.00	0.00	0.00	50,000.00
8216	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	4,084,785.69	0.00	0.00	0.00	4,084,785.69
8216	J00121000	010502060201260102			Adquisiciones y servicios	0.00	4,084,785.69	0.00	0.00	0.00	4,084,785.69
8216	J00121000	010502060201260102	5111		Muebles y enseres	0.00	225,671.35	0.00	0.00	0.00	225,671.35
8216	J00121000	010502060201260102	5151		Bienes informáticos	0.00	172,877.05	0.00	0.00	0.00	172,877.05
8216	J00121000	010502060201260102	5191		Otros bienes muebles	0.00	353,500.00	0.00	0.00	0.00	353,500.00
8216	J00121000	010502060201260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	12,269.70	0.00	0.00	0.00	12,269.70
8216	J00121000	010502060201260102	5491		Otros equipos de transporte	0.00	3,242,944.45	0.00	0.00	0.00	3,242,944.45
8216	J00121000	010502060201260102	5671		Herramientas, máquina herramienta y equipo	0.00	77,523.14	0.00	0.00	0.00	77,523.14
8216	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	0.00	679,677.23	0.00	0.00	0.00	679,677.23
8216	J00123000	010308010202260102			Instrumentación urbana	0.00	679,677.23	0.00	0.00	0.00	679,677.23
8216	J00123000	010308010202260102	5111		Muebles y enseres	0.00	240,513.46	0.00	0.00	0.00	240,513.46
8216	J00123000	010308010202260102	5121		Muebles, excepto de oficina y estantería	0.00	60,796.06	0.00	0.00	0.00	60,796.06
8216	J00123000	010308010202260102	5621		Maquinaria y equipo industrial	0.00	378,367.71	0.00	0.00	0.00	378,367.71
8216	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	32,715.86	0.00	0.00	0.00	32,715.86
8216	K00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	0.00	32,715.86	0.00	0.00	0.00	32,715.86
8216	K00138000	010304010101260102	5151		Bienes informáticos	0.00	32,715.86	0.00	0.00	0.00	32,715.86
8216	L00115000				TESORERIA Ingresos	0.00	1,802,251.27	0.00	0.00	0.00	1,802,251.27
8216	L00115000	010502020401260102			Registro y control de caja y tesorería	0.00	1,802,251.27	0.00	0.00	0.00	1,802,251.27
8216	L00115000	010502020401260102	5151		Bienes informáticos	0.00	302,251.27	0.00	0.00	0.00	302,251.27
8216	L00115000	010502020401260102	5911		Software	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8216	L00116000				TESORERIA Egresos	0.00	287,452.46	0.00	0.00	0.00	287,452.46
8216	L00116000	040201010104260102			Transferencias del ayuntamiento a organismos municipales	0.00	287,452.46	0.00	0.00	0.00	287,452.46
8216	L00116000	040201010104260102	5151		Bienes informáticos	0.00	80,000.00	0.00	0.00	0.00	80,000.00
8216	L00116000	040201010104260102	5671		Herramientas, máquina herramienta y equipo	0.00	207,452.46	0.00	0.00	0.00	207,452.46
8216	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	52,052.48	0.00	0.00	0.00	52,052.48
8216	N00132000	030903010202260102			Promoción y fomento artesanal	0.00	52,052.48	0.00	0.00	0.00	52,052.48
8216	N00132000	030903010202260102	5151		Bienes informáticos	0.00	52,052.48	0.00	0.00	0.00	52,052.48

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8216	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	0.00	198,202.87	0.00	0.00	0.00	198,202.87
8216	O00124000	020501010106260102			Apoyo municipal a la educacion basica	0.00	198,202.87	0.00	0.00	0.00	198,202.87
8216	O00124000	020501010106260102	5151		Bienes informáticos	0.00	165,092.22	0.00	0.00	0.00	165,092.22
8216	O00124000	020501010106260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	15,759.67	0.00	0.00	0.00	15,759.67
8216	O00124000	020501010106260102	5671		Herramientas, máquina herramienta y equipo	0.00	17,350.98	0.00	0.00	0.00	17,350.98
8216	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	181,252.26	0.00	0.00	0.00	181,252.26
8216	O00150000	020402010101260102			Servicios culturales	0.00	181,252.26	0.00	0.00	0.00	181,252.26
8216	O00150000	020402010101260102	5151		Bienes informáticos	0.00	114,674.51	0.00	0.00	0.00	114,674.51
8216	O00150000	020402010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	0.00	66,577.75	0.00	0.00	0.00	66,577.75
8216	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	6,846,406.64	0.00	0.00	0.00	6,846,406.64
8216	Q00104000	010701010101260102			Operación y vigilancia para la seguridad y prevención del delito	0.00	6,846,406.64	0.00	0.00	0.00	6,846,406.64
8216	Q00104000	010701010101260102	5411		Vehículos y equipo de transporte terrestre	0.00	972,294.64	0.00	0.00	0.00	972,294.64
8216	Q00104000	010701010101260102	5491		Otros equipos de transporte	0.00	2,874,112.00	0.00	0.00	0.00	2,874,112.00
8216	Q00104000	010701010101260102	5511		Maquinaria y equipo de seguridad pública	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
8216	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	0.00	3,478,892.00	0.00	0.00	0.00	3,478,892.00
8216	Q00105000	010702010303260102			Coordinación de atención de emergencias y desastres	0.00	3,478,892.00	0.00	0.00	0.00	3,478,892.00
8216	Q00105000	010702010303260102	5111		Muebles y enseres	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
8216	Q00105000	010702010303260102	5621		Maquinaria y equipo industrial	0.00	175,520.78	0.00	0.00	0.00	175,520.78
8216	Q00105000	010702010303260102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	0.00	1,777,500.00	0.00	0.00	0.00	1,777,500.00
8216	Q00105000	010702010303260102	5671		Herramientas, máquina herramienta y equipo	0.00	25,871.22	0.00	0.00	0.00	25,871.22
8221					Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento	180,027,314.03	0.00	21,786,656.18	160,685,618.14	41,128,352.07	0.00
8221	A01103000				Comunicación Social Comunicación Social	5,579,787.86	0.00	0.00	2,073,101.88	3,506,685.98	0.00
8221	A01103000	010803010103110101			Difusión y comunicación institucional	5,579,787.86	0.00	0.00	2,073,101.88	3,506,685.98	0.00
8221	A01103000	010803010103110101	1131		Sueldo base	120,661.07	0.00	0.00	137,902.42	-17,241.35	0.00
8221	A01103000	010803010103110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	A01103000	010803010103110101	1321		Prima vacacional	44,658.04	0.00	0.00	24,612.01	20,046.03	0.00
8221	A01103000	010803010103110101	1322		Aguinaldo	333,623.60	0.00	0.00	292,645.30	40,978.30	0.00
8221	A01103000	010803010103110101	1341		Compensación	62,098.19	0.00	0.00	52,644.32	9,453.87	0.00
8221	A01103000	010803010103110101	1345		Gratificación	349,901.62	0.00	0.00	131,529.35	218,372.27	0.00
8221	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	23,814.01	0.00	0.00	18,044.78	5,769.23	0.00
8221	A01103000	010803010103110101	1413		Aportaciones al fondo del sistema solidario de reparto	44,771.23	0.00	0.00	24,319.12	20,452.11	0.00
8221	A01103000	010803010103110101	1414		Aportaciones del Sistema de Capitalización Individual	2,789.40	0.00	0.00	3,980.40	-1,191.00	0.00
8221	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,574.08	0.00	0.00	2,127.92	6,446.16	0.00
8221	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	-61,812.52	0.00	0.00	10,031.64	-71,844.16	0.00
8221	A01103000	010803010103110101	1511		Cuotas para fondo de retiro	9,544.65	0.00	0.00	0.00	9,544.65	0.00
8221	A01103000	010803010103110101	2111		Materiales y útiles de oficina	29,066.50	0.00	0.00	0.00	29,066.50	0.00
8221	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	233,191.40	0.00	0.00	57,594.00	175,597.40	0.00
8221	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	16,848.82	0.00	0.00	4,500.00	12,348.82	0.00
8221	A01103000	010803010103110101	2711		Vestuario y uniformes	38,046.43	0.00	0.00	0.00	38,046.43	0.00
8221	A01103000	010803010103110101	2911		Refacciones, accesorios y herramientas	11,335.17	0.00	0.00	0.00	11,335.17	0.00
8221	A01103000	010803010103110101	2941		Refacciones y accesorios para equipo de cómputo	22,167.64	0.00	0.00	0.00	22,167.64	0.00
8221	A01103000	010803010103110101	3141		Servicio de telefonía convencional	1,137.23	0.00	0.00	338.12	799.11	0.00
8221	A01103000	010803010103110101	3161		Servicios de radiolocalización y telecomunicación	3,988.87	0.00	0.00	0.00	3,988.87	0.00
8221	A01103000	010803010103110101	3311		Asesorías asociadas a convenios o acuerdos	-227,068.31	0.00	0.00	0.00	-227,068.31	0.00
8221	A01103000	010803010103110101	3363		Servicios de impresión de documentos oficiales	300,719.73	0.00	0.00	0.00	300,719.73	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	A01103000	010803010103110101	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	2,368,872.38	0.00	0.00	0.00	2,368,872.38	0.00
8221	A01103000	010803010103110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	40,820.81	0.00	0.00	0.00	40,820.81	0.00
8221	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	952,078.42	0.00	0.00	1,243,232.50	-291,154.08	0.00
8221	A01103000	010803010103110101	3612		Publicaciones oficiales y de información en general para difusión	149,695.40	0.00	0.00	0.00	149,695.40	0.00
8221	A01103000	010803010103110101	3691		Otros servicios de información	44,774.01	0.00	0.00	69,600.00	-24,825.99	0.00
8221	A01103000	010803010103110101	3821		Gastos de ceremonias oficiales y de orden social	100,712.24	0.00	0.00	0.00	100,712.24	0.00
8221	A01103000	010803010103110101	3851		Gastos de representación	478,193.75	0.00	0.00	0.00	478,193.75	0.00
8221	A02102000				Derechos Humanos Derechos Humanos	-35,334.45	0.00	250,000.00	422,991.71	-208,326.16	0.00
8221	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	-26,613.47	0.00	250,000.00	417,057.89	-193,671.36	0.00
8221	A02102000	010204010101110101	1131		Sueldo base	-79,661.62	0.00	0.00	62,501.96	-142,163.58	0.00
8221	A02102000	010204010101110101	1311		Prima por años de servicio	-268,770.60	0.00	0.00	31,116.60	-299,887.20	0.00
8221	A02102000	010204010101110101	1312		Prima de antigüedad	7,776.00	0.00	0.00	0.00	7,776.00	0.00
8221	A02102000	010204010101110101	1321		Prima vacacional	1,940.64	0.00	0.00	25,565.36	-23,624.72	0.00
8221	A02102000	010204010101110101	1322		Aguinaldo	148,462.00	0.00	0.00	164,603.93	-16,141.93	0.00
8221	A02102000	010204010101110101	1341		Compensación	84,532.44	0.00	0.00	16,275.96	68,256.48	0.00
8221	A02102000	010204010101110101	1345		Gratificación	179,078.96	0.00	0.00	52,261.98	126,816.98	0.00
8221	A02102000	010204010101110101	1346		Gratificación por convenio	-51,763.72	0.00	100,000.00	5,090.36	43,145.92	0.00
8221	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	9,630.92	0.00	0.00	7,771.92	1,859.00	0.00
8221	A02102000	010204010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	18,828.07	0.00	0.00	10,474.28	8,353.79	0.00
8221	A02102000	010204010101110101	1414		Aportaciones del Sistema de Capitalización Individual	-1,566.32	0.00	0.00	1,937.74	-3,504.06	0.00
8221	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,792.70	0.00	0.00	916.50	2,876.20	0.00
8221	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	-29,262.66	0.00	0.00	4,320.64	-33,583.30	0.00
8221	A02102000	010204010101110101	1511		Cuotas para fondo de retiro	-12,189.42	0.00	0.00	0.00	-12,189.42	0.00
8221	A02102000	010204010101110101	1541		Becas para hijos de trabajadores sindicalizados	1,056.00	0.00	0.00	0.00	1,056.00	0.00
8221	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	5,589.38	0.00	0.00	28,688.82	-23,099.44	0.00
8221	A02102000	010204010101110101	1595		Despensa	-44,086.24	0.00	150,000.00	5,531.84	100,381.92	0.00
8221	A02102000	010204010102110101			Protección y defensa de los derechos humanos	-8,720.98	0.00	0.00	5,933.82	-14,654.80	0.00
8221	A02102000	010204010102110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-47,701.03	0.00	0.00	0.00	-47,701.03	0.00
8221	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	14,096.80	0.00	0.00	4,500.00	9,596.80	0.00
8221	A02102000	010204010102110101	3141		Servicio de telefonía convencional	-2,829.17	0.00	0.00	1,433.82	-4,262.99	0.00
8221	A02102000	010204010102110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	20,255.29	0.00	0.00	0.00	20,255.29	0.00
8221	A02102000	010204010102110101	3363		Servicios de impresión de documentos oficiales	7,457.13	0.00	0.00	0.00	7,457.13	0.00
8221	C00C01000				REGIDURIAS REGIDURIA I	972,814.98	0.00	26,000.00	880,878.75	117,936.23	0.00
8221	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	972,814.98	0.00	26,000.00	880,878.75	117,936.23	0.00
8221	C00C01000	010309020101110101	1111		Dietas	61,933.22	0.00	26,000.00	87,440.08	493.14	0.00
8221	C00C01000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	212,000.00	21,976.00	0.00
8221	C00C01000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C01000	010309020101110101	1321		Prima vacacional	37,722.00	0.00	0.00	0.00	37,722.00	0.00
8221	C00C01000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	179,593.10	40,264.90	0.00
8221	C00C01000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	216,273.74	3,583.12	0.00
8221	C00C01000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	114,808.09	-32,782.11	0.00
8221	C00C01000	010309020101110101	1412		Aportaciones de servicio de salud	35,714.40	0.00	0.00	9,681.60	26,032.80	0.00
8221	C00C01000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	56,914.43	0.00	0.00	43,047.98	13,866.45	0.00
8221	C00C01000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	17,412.43	0.00	0.00	891.08	16,521.35	0.00
8221	C00C01000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,209.77	0.00	0.00	1,141.70	7,068.07	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	C00C01000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	-32,156.62	0.00	0.00	5,382.30	-37,538.92	0.00
8221	C00C01000	0103090201011101 01	1511		Cuotas para fondo de retiro	-12,499.44	0.00	0.00	0.00	-12,499.44	0.00
8221	C00C01000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,781.04	0.00	0.00	0.00	7,781.04	0.00
8221	C00C01000	0103090201011101 01	2611		Combustibles, lubricantes y aditivos	11,993.22	0.00	0.00	9,500.00	2,493.22	0.00
8221	C00C01000	0103090201011101 01	2941		Refacciones y accesorios para equipo de cómputo	5,782.71	0.00	0.00	0.00	5,782.71	0.00
8221	C00C01000	0103090201011101 01	3141		Servicio de telefonía convencional	452.62	0.00	0.00	1,119.08	-666.46	0.00
8221	C00C01000	0103090201011101 01	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C02000				REGIDURIAS REGIDURIA II	1,190,747.44	0.00	0.00	1,039,509.00	151,238.44	0.00
8221	C00C02000	0103090201011101 01			Revision y emision de la reglamentacion municipal	1,190,747.44	0.00	0.00	1,039,509.00	151,238.44	0.00
8221	C00C02000	0103090201011101 01	1111		Dietas	223,180.02	0.00	0.00	198,390.18	24,789.84	0.00
8221	C00C02000	0103090201011101 01	1131		Sueldo base	233,976.00	0.00	0.00	233,976.00	0.00	0.00
8221	C00C02000	0103090201011101 01	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C02000	0103090201011101 01	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C02000	0103090201011101 01	1322		Aguinaldo	219,858.00	0.00	0.00	140,009.71	79,848.29	0.00
8221	C00C02000	0103090201011101 01	1341		Compensación	219,856.86	0.00	0.00	216,273.74	3,583.12	0.00
8221	C00C02000	0103090201011101 01	1345		Gratificación	82,025.98	0.00	0.00	114,808.09	-32,782.11	0.00
8221	C00C02000	0103090201011101 01	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C02000	0103090201011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C02000	0103090201011101 01	1414		Aportaciones del Sistema de Capitalización Individual	21,263.66	0.00	0.00	516.72	20,746.94	0.00
8221	C00C02000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C02000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C02000	0103090201011101 01	1511		Cuotas para fondo de retiro	-2,211.12	0.00	0.00	0.00	-2,211.12	0.00
8221	C00C02000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,233.44	0.00	0.00	0.00	8,233.44	0.00
8221	C00C02000	0103090201011101 01	2611		Combustibles, lubricantes y aditivos	12,453.00	0.00	0.00	10,000.00	2,453.00	0.00
8221	C00C02000	0103090201011101 01	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C02000	0103090201011101 01	3141		Servicio de telefonía convencional	6,286.75	0.00	0.00	199.33	6,087.42	0.00
8221	C00C02000	0103090201011101 01	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C03000				REGIDURIAS REGIDURIA III	1,175,368.59	0.00	0.00	1,119,067.68	56,300.91	0.00
8221	C00C03000	0103090201011101 01			Revision y emision de la reglamentacion municipal	1,175,368.59	0.00	0.00	1,119,067.68	56,300.91	0.00
8221	C00C03000	0103090201011101 01	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C03000	0103090201011101 01	1131		Sueldo base	233,976.00	0.00	0.00	213,024.00	20,952.00	0.00
8221	C00C03000	0103090201011101 01	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C03000	0103090201011101 01	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C03000	0103090201011101 01	1322		Aguinaldo	219,858.00	0.00	0.00	215,009.71	4,848.29	0.00
8221	C00C03000	0103090201011101 01	1341		Compensación	219,856.86	0.00	0.00	216,273.74	3,583.12	0.00
8221	C00C03000	0103090201011101 01	1345		Gratificación	82,025.98	0.00	0.00	114,808.09	-32,782.11	0.00
8221	C00C03000	0103090201011101 01	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C03000	0103090201011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C03000	0103090201011101 01	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C03000	0103090201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C03000	0103090201011101 01	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C03000	0103090201011101 01	1511		Cuotas para fondo de retiro	-2,999.84	0.00	0.00	0.00	-2,999.84	0.00
8221	C00C03000	0103090201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,781.04	0.00	0.00	0.00	7,781.04	0.00
8221	C00C03000	0103090201011101 01	2611		Combustibles, lubricantes y aditivos	12,646.67	0.00	0.00	9,999.91	2,646.76	0.00
8221	C00C03000	0103090201011101 01	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C03000	0103090201011101 01	3141		Servicio de telefonía convencional	6,421.76	0.00	0.00	187.32	6,234.44	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	C00C03000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C04000				REGIDURIAS REGIDURIA IV	1,177,554.92	0.00	0.00	1,135,713.95	41,840.97	0.00
8221	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	1,177,554.92	0.00	0.00	1,135,713.95	41,840.97	0.00
8221	C00C04000	010309020101110101	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C04000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	230,100.00	3,876.00	0.00
8221	C00C04000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C04000	010309020101110101	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C04000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	215,009.71	4,848.29	0.00
8221	C00C04000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	216,273.74	3,583.12	0.00
8221	C00C04000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	114,808.09	-32,782.11	0.00
8221	C00C04000	010309020101110101	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C04000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C04000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C04000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C04000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C04000	010309020101110101	1511		Cuotas para fondo de retiro	-2,211.12	0.00	0.00	0.00	-2,211.12	0.00
8221	C00C04000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,233.44	0.00	0.00	0.00	8,233.44	0.00
8221	C00C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	13,840.14	0.00	0.00	9,540.23	4,299.91	0.00
8221	C00C04000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C04000	010309020101110101	3141		Servicio de telefonía convencional	6,173.50	0.00	0.00	217.27	5,956.23	0.00
8221	C00C04000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C05000				REGIDURIAS REGIDURIA V	1,177,453.73	0.00	0.00	1,008,843.85	168,609.88	0.00
8221	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	1,177,453.73	0.00	0.00	1,008,843.85	168,609.88	0.00
8221	C00C05000	010309020101110101	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C05000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	221,000.00	12,976.00	0.00
8221	C00C05000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C05000	010309020101110101	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C05000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	210,009.71	9,848.29	0.00
8221	C00C05000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	211,273.74	8,583.12	0.00
8221	C00C05000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	6,579.82	75,446.16	0.00
8221	C00C05000	010309020101110101	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C05000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C05000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C05000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C05000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C05000	010309020101110101	1511		Cuotas para fondo de retiro	-1,422.40	0.00	0.00	0.00	-1,422.40	0.00
8221	C00C05000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	8,233.44	0.00	0.00	0.00	8,233.44	0.00
8221	C00C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	12,863.00	0.00	0.00	10,000.00	2,863.00	0.00
8221	C00C05000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C05000	010309020101110101	3141		Servicio de telefonía convencional	6,260.73	0.00	0.00	215.67	6,045.06	0.00
8221	C00C05000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C06000				REGIDURIAS REGIDURIA VI	1,180,500.19	0.00	0.00	1,016,498.61	164,001.58	0.00
8221	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	1,180,500.19	0.00	0.00	1,016,498.61	164,001.58	0.00
8221	C00C06000	010309020101110101	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C06000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	229,000.00	4,976.00	0.00
8221	C00C06000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	C00C06000	010309020101110101	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C06000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	210,009.71	9,848.29	0.00
8221	C00C06000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	211,273.74	8,583.12	0.00
8221	C00C06000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	6,579.82	75,446.16	0.00
8221	C00C06000	010309020101110101	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C06000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C06000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C06000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C06000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C06000	010309020101110101	1511		Cuotas para fondo de retiro	2,521.20	0.00	0.00	0.00	2,521.20	0.00
8221	C00C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,343.86	0.00	0.00	0.00	7,343.86	0.00
8221	C00C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	12,901.84	0.00	0.00	9,680.07	3,221.77	0.00
8221	C00C06000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C06000	010309020101110101	3141		Servicio de telefonía convencional	6,214.33	0.00	0.00	190.36	6,023.97	0.00
8221	C00C06000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C07000				REGIDURIAS REGIDURIA VII	1,183,250.24	0.00	0.00	1,020,535.68	162,714.56	0.00
8221	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	1,183,250.24	0.00	0.00	1,020,535.68	162,714.56	0.00
8221	C00C07000	010309020101110101	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C07000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	233,976.00	0.00	0.00
8221	C00C07000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C07000	010309020101110101	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C07000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	210,009.71	9,848.29	0.00
8221	C00C07000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	211,273.74	8,583.12	0.00
8221	C00C07000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	6,579.82	75,446.16	0.00
8221	C00C07000	010309020101110101	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C07000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C07000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C07000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C07000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C07000	010309020101110101	1511		Cuotas para fondo de retiro	1,732.48	0.00	0.00	0.00	1,732.48	0.00
8221	C00C07000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,781.04	0.00	0.00	0.00	7,781.04	0.00
8221	C00C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	15,865.59	0.00	0.00	8,732.58	7,133.01	0.00
8221	C00C07000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C07000	010309020101110101	3141		Servicio de telefonía convencional	6,352.17	0.00	0.00	198.92	6,153.25	0.00
8221	C00C07000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C08000				REGIDURIAS REGIDURIA VIII	1,189,693.08	0.00	0.00	1,011,879.73	177,813.35	0.00
8221	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	1,189,693.08	0.00	0.00	1,011,879.73	177,813.35	0.00
8221	C00C08000	010309020101110101	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C08000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	226,024.00	7,952.00	0.00
8221	C00C08000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C08000	010309020101110101	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C08000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	210,009.71	9,848.29	0.00
8221	C00C08000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	211,273.74	8,583.12	0.00
8221	C00C08000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	6,579.82	75,446.16	0.00
8221	C00C08000	010309020101110101	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C08000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	C00C08000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C08000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C08000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C08000	010309020101110101	1511		Cuotas para fondo de retiro	-1,422.40	0.00	0.00	0.00	-1,422.40	0.00
8221	C00C08000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,336.20	0.00	0.00	0.00	7,336.20	0.00
8221	C00C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	25,828.54	0.00	0.00	7,996.85	17,831.69	0.00
8221	C00C08000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C08000	010309020101110101	3141		Servicio de telefonía convencional	6,431.78	0.00	0.00	230.70	6,201.08	0.00
8221	C00C08000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	C00C09000				REGIDURIAS REGIDURIA IX	1,178,769.55	0.00	0.00	1,017,807.35	160,962.20	0.00
8221	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	1,178,769.55	0.00	0.00	1,017,807.35	160,962.20	0.00
8221	C00C09000	010309020101110101	1111		Dietas	223,180.02	0.00	0.00	222,390.18	789.84	0.00
8221	C00C09000	010309020101110101	1131		Sueldo base	233,976.00	0.00	0.00	230,000.00	3,976.00	0.00
8221	C00C09000	010309020101110101	1312		Prima de antigüedad	8,508.00	0.00	0.00	0.00	8,508.00	0.00
8221	C00C09000	010309020101110101	1321		Prima vacacional	26,848.62	0.00	0.00	10,618.57	16,230.05	0.00
8221	C00C09000	010309020101110101	1322		Aguinaldo	219,858.00	0.00	0.00	210,009.71	9,848.29	0.00
8221	C00C09000	010309020101110101	1341		Compensación	219,856.86	0.00	0.00	211,273.74	8,583.12	0.00
8221	C00C09000	010309020101110101	1345		Gratificación	82,025.98	0.00	0.00	6,579.82	75,446.16	0.00
8221	C00C09000	010309020101110101	1412		Aportaciones de servicio de salud	51,161.16	0.00	0.00	38,180.08	12,981.08	0.00
8221	C00C09000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	77,732.01	0.00	0.00	71,024.38	6,707.63	0.00
8221	C00C09000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,797.25	0.00	0.00	2,039.50	4,757.75	0.00
8221	C00C09000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,031.28	0.00	0.00	964.64	9,066.64	0.00
8221	C00C09000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-23,569.38	0.00	0.00	4,547.56	-28,116.94	0.00
8221	C00C09000	010309020101110101	1511		Cuotas para fondo de retiro	-633.68	0.00	0.00	0.00	-633.68	0.00
8221	C00C09000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,780.97	0.00	0.00	0.00	7,780.97	0.00
8221	C00C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	13,363.23	0.00	0.00	10,000.02	3,363.21	0.00
8221	C00C09000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	5,782.80	0.00	0.00	0.00	5,782.80	0.00
8221	C00C09000	010309020101110101	3141		Servicio de telefonía convencional	6,740.07	0.00	0.00	179.15	6,560.92	0.00
8221	C00C09000	010309020101110101	3691		Otros servicios de información	9,330.36	0.00	0.00	0.00	9,330.36	0.00
8221	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	3,791,862.31	0.00	150,000.00	4,959,419.40	-1,017,557.09	0.00
8221	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	3,791,862.31	0.00	150,000.00	4,959,419.40	-1,017,557.09	0.00
8221	D00144000	010309020101110101	1131		Sueldo base	977,044.54	0.00	0.00	470,224.42	506,820.12	0.00
8221	D00144000	010309020101110101	1311		Prima por años de servicio	71,770.05	0.00	0.00	90,756.75	-18,986.70	0.00
8221	D00144000	010309020101110101	1312		Prima de antigüedad	51,492.00	0.00	0.00	0.00	51,492.00	0.00
8221	D00144000	010309020101110101	1321		Prima vacacional	88,407.07	0.00	0.00	135,390.45	-46,983.38	0.00
8221	D00144000	010309020101110101	1322		Aguinaldo	1,173,690.28	0.00	0.00	1,138,904.09	34,786.19	0.00
8221	D00144000	010309020101110101	1341		Compensación	61,766.45	0.00	0.00	172,002.64	-110,236.19	0.00
8221	D00144000	010309020101110101	1345		Gratificación	712,512.55	0.00	0.00	632,569.17	79,943.38	0.00
8221	D00144000	010309020101110101	1346		Gratificación por convenio	30,067.01	0.00	0.00	17,191.26	12,875.75	0.00
8221	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	107,478.37	0.00	0.00	65,155.80	42,322.57	0.00
8221	D00144000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	186,887.12	0.00	0.00	87,811.04	99,076.08	0.00
8221	D00144000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	12,109.45	0.00	0.00	13,848.87	-1,739.42	0.00
8221	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	32,600.06	0.00	0.00	7,683.46	24,916.60	0.00
8221	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	-231,626.49	0.00	0.00	36,222.04	-267,848.53	0.00
8221	D00144000	010309020101110101	1511		Cuotas para fondo de retiro	30,382.98	0.00	0.00	0.00	30,382.98	0.00

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	D00144000	010309020101110101	1541		Becas para hijos de trabajadores sindicalizados	15,180.00	0.00	0.00	0.00	15,180.00	0.00
8221	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	95,927.94	0.00	0.00	120,324.07	-24,396.13	0.00
8221	D00144000	010309020101110101	1595		Despensa	2,598.88	0.00	150,000.00	22,127.36	130,471.52	0.00
8221	D00144000	010309020101110101	2111		Materiales y útiles de oficina	99,543.49	0.00	0.00	3,166.80	96,376.69	0.00
8221	D00144000	010309020101110101	2112		Enseres de oficina	5,479.45	0.00	0.00	0.00	5,479.45	0.00
8221	D00144000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	29,488.97	0.00	0.00	0.00	29,488.97	0.00
8221	D00144000	010309020101110101	2161		Material y enseres de limpieza	26,416.10	0.00	0.00	0.00	26,416.10	0.00
8221	D00144000	010309020101110101	2211		Productos alimenticios para personas	21,601.04	0.00	0.00	0.00	21,601.04	0.00
8221	D00144000	010309020101110101	2441		Madera y productos de madera	22,952.18	0.00	0.00	0.00	22,952.18	0.00
8221	D00144000	010309020101110101	2471		Artículos metálicos para la construcción	18,518.23	0.00	0.00	0.00	18,518.23	0.00
8221	D00144000	010309020101110101	2492		Estructuras y manufacturas para todo tipo de construcción	135,268.06	0.00	0.00	0.00	135,268.06	0.00
8221	D00144000	010309020101110101	2611		Combustibles, lubricantes y aditivos	26,419.81	0.00	0.00	8,700.00	17,719.81	0.00
8221	D00144000	010309020101110101	2711		Vestuario y uniformes	29,275.51	0.00	0.00	0.00	29,275.51	0.00
8221	D00144000	010309020101110101	2721		Prendas de seguridad y protección personal	18,378.71	0.00	0.00	0.00	18,378.71	0.00
8221	D00144000	010309020101110101	2911		Refacciones, accesorios y herramientas	147.85	0.00	0.00	0.00	147.85	0.00
8221	D00144000	010309020101110101	2941		Refacciones y accesorios para equipo de cómputo	8,130.80	0.00	0.00	0.00	8,130.80	0.00
8221	D00144000	010309020101110101	2992		Otros enseres	32,175.69	0.00	0.00	0.00	32,175.69	0.00
8221	D00144000	010309020101110101	3141		Servicio de telefonía convencional	-3,755.53	0.00	0.00	1,648.60	-5,404.13	0.00
8221	D00144000	010309020101110101	3161		Servicios de radiolocalización y telecomunicación	21,944.79	0.00	0.00	899.00	21,045.79	0.00
8221	D00144000	010309020101110101	3171		Servicios de acceso a Internet	-19,684.67	0.00	0.00	2,297.01	-21,981.68	0.00
8221	D00144000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	4,332.63	0.00	0.00	0.00	4,332.63	0.00
8221	D00144000	010309020101110101	3363		Servicios de impresión de documentos oficiales	-415,952.01	0.00	0.00	1,245,662.89	-1,661,614.90	0.00
8221	D00144000	010309020101110101	3591		Servicios de fumigación	3,519.47	0.00	0.00	0.00	3,519.47	0.00
8221	D00144000	010309020101110101	3641		Servicios de fotografía	40,000.00	0.00	0.00	0.00	40,000.00	0.00
8221	D00144000	010309020101110101	3691		Otros servicios de información	315,044.53	0.00	0.00	0.00	315,044.53	0.00
8221	D00144000	010309020101110101	3751		Gastos de alimentación en territorio nacional	48,811.76	0.00	0.00	0.00	48,811.76	0.00
8221	D00144000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	-5,090.85	0.00	0.00	686,833.68	-691,924.53	0.00
8221	D00144000	010309020101110101	3992		Gastos de servicios menores	-89,391.96	0.00	0.00	0.00	-89,391.96	0.00
8221	E01117000				Planeación Presupuesto	571,398.31	0.00	390,000.00	817,307.30	144,091.01	0.00
8221	E01117000	010502050107110101			Planeación y evaluación para el desarrollo municipal	309,249.25	0.00	390,000.00	816,085.18	-116,835.93	0.00
8221	E01117000	010502050107110101	1131		Sueldo base	-128,871.08	0.00	0.00	138,190.66	-267,061.74	0.00
8221	E01117000	010502050107110101	1311		Prima por años de servicio	-21,957.75	0.00	0.00	12,965.25	-34,923.00	0.00
8221	E01117000	010502050107110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	E01117000	010502050107110101	1321		Prima vacacional	24,191.29	0.00	0.00	32,102.89	-7,911.60	0.00
8221	E01117000	010502050107110101	1322		Aguinaldo	291,746.00	0.00	0.00	348,344.86	-56,598.86	0.00
8221	E01117000	010502050107110101	1341		Compensación	-58,485.44	0.00	0.00	56,584.04	-115,069.48	0.00
8221	E01117000	010502050107110101	1345		Gratificación	186,352.12	0.00	0.00	145,650.49	40,701.63	0.00
8221	E01117000	010502050107110101	1346		Gratificación por convenio	-2,582.86	0.00	0.00	2,420.18	-5,003.04	0.00
8221	E01117000	010502050107110101	1412		Aportaciones de servicio de salud	-8,350.53	0.00	240,000.00	18,975.44	212,674.03	0.00
8221	E01117000	010502050107110101	1413		Aportaciones al fondo del sistema solidario de reparto	159.49	0.00	0.00	25,573.38	-25,413.89	0.00
8221	E01117000	010502050107110101	1414		Aportaciones del Sistema de Capitalización Individual	-6,583.47	0.00	0.00	3,433.32	-10,016.79	0.00
8221	E01117000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	4,203.41	0.00	0.00	2,237.68	1,965.73	0.00
8221	E01117000	010502050107110101	1416		Aportaciones para riesgo de trabajo	-72,283.61	0.00	0.00	10,549.02	-82,832.63	0.00
8221	E01117000	010502050107110101	1511		Cuotas para fondo de retiro	-19,286.26	0.00	0.00	0.00	-19,286.26	0.00
8221	E01117000	010502050107110101	1541		Becas para hijos de trabajadores sindicalizados	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8221	E01117000	010502050107110101	1546		Otros gastos derivados de convenio	10,468.78	0.00	0.00	12,092.05	-1,623.27	0.00
8221	E01117000	010502050107110101	1595		Despensa	-2,909.12	0.00	150,000.00	2,765.92	144,324.96	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	E01117000	010502050107110101	2111		Materiales y útiles de oficina	4,692.36	0.00	0.00	0.00	4,692.36	0.00
8221	E01117000	010502050107110101	2611		Combustibles, lubricantes y aditivos	30,421.92	0.00	0.00	4,200.00	26,221.92	0.00
8221	E01117000	010502050108110101			Operación y seguimiento del COPLADEMUN	52,887.87	0.00	0.00	500.00	52,387.87	0.00
8221	E01117000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-25,340.99	0.00	0.00	0.00	-25,340.99	0.00
8221	E01117000	010502050108110101	2211		Productos alimenticios para personas	41,265.71	0.00	0.00	0.00	41,265.71	0.00
8221	E01117000	010502050108110101	2231		Utensilios para el servicio de alimentación	4,052.00	0.00	0.00	0.00	4,052.00	0.00
8221	E01117000	010502050108110101	2611		Combustibles, lubricantes y aditivos	32,911.15	0.00	0.00	500.00	32,411.15	0.00
8221	E01117000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	95,627.81	0.00	0.00	222.12	95,405.69	0.00
8221	E01117000	010502050109110101	2611		Combustibles, lubricantes y aditivos	26,224.14	0.00	0.00	0.00	26,224.14	0.00
8221	E01117000	010502050109110101	2961		Refacciones y accesorios menores para equipo de transporte	22,794.39	0.00	0.00	0.00	22,794.39	0.00
8221	E01117000	010502050109110101	3141		Servicio de telefonía convencional	1,472.41	0.00	0.00	222.12	1,250.29	0.00
8221	E01117000	010502050109110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	35,688.21	0.00	0.00	0.00	35,688.21	0.00
8221	E01117000	010502050109110101	3721		Gastos de traslado por vía terrestre	5,535.14	0.00	0.00	0.00	5,535.14	0.00
8221	E01117000	010502050109110101	3751		Gastos de alimentación en territorio nacional	3,913.52	0.00	0.00	0.00	3,913.52	0.00
8221	E01117000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	113,633.38	0.00	0.00	500.00	113,133.38	0.00
8221	E01117000	010502050203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	31,105.26	0.00	0.00	0.00	31,105.26	0.00
8221	E01117000	010502050203110101	2211		Productos alimenticios para personas	40,967.30	0.00	0.00	0.00	40,967.30	0.00
8221	E01117000	010502050203110101	2231		Utensilios para el servicio de alimentación	3,702.00	0.00	0.00	0.00	3,702.00	0.00
8221	E01117000	010502050203110101	2461		Material eléctrico y electrónico	19,642.72	0.00	0.00	0.00	19,642.72	0.00
8221	E01117000	010502050203110101	2611		Combustibles, lubricantes y aditivos	18,216.10	0.00	0.00	500.00	17,716.10	0.00
8221	E02137000				Informática Simplificación Administrativa	173,057.33	0.00	0.00	0.00	173,057.33	0.00
8221	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	173,057.33	0.00	0.00	0.00	173,057.33	0.00
8221	E02137000	010805010103110101	2111		Materiales y útiles de oficina	35,393.76	0.00	0.00	0.00	35,393.76	0.00
8221	E02137000	010805010103110101	2161		Material y enseres de limpieza	65,039.63	0.00	0.00	0.00	65,039.63	0.00
8221	E02137000	010805010103110101	2211		Productos alimenticios para personas	44,854.44	0.00	0.00	0.00	44,854.44	0.00
8221	E02137000	010805010103110101	2491		Materiales de construcción	6,999.50	0.00	0.00	0.00	6,999.50	0.00
8221	E02137000	010805010103110101	2611		Combustibles, lubricantes y aditivos	14,819.86	0.00	0.00	0.00	14,819.86	0.00
8221	E02137000	010805010103110101	3141		Servicio de telefonía convencional	5,950.14	0.00	0.00	0.00	5,950.14	0.00
8221	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	2,813,663.91	0.00	0.00	202,612.56	2,611,051.35	0.00
8221	F00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	2,813,663.91	0.00	0.00	202,612.56	2,611,051.35	0.00
8221	F00116000	010502030104110101	2111		Materiales y útiles de oficina	26,652.64	0.00	0.00	527.94	26,124.70	0.00
8221	F00116000	010502030104110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	58,721.78	0.00	0.00	0.00	58,721.78	0.00
8221	F00116000	010502030104110101	2161		Material y enseres de limpieza	24,451.48	0.00	0.00	0.00	24,451.48	0.00
8221	F00116000	010502030104110101	2211		Productos alimenticios para personas	56,826.66	0.00	0.00	3,228.65	53,598.01	0.00
8221	F00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	1,910.14	0.00	0.00	409.40	1,500.74	0.00
8221	F00116000	010502030104110101	2461		Material eléctrico y electrónico	10,212.93	0.00	0.00	0.00	10,212.93	0.00
8221	F00116000	010502030104110101	2491		Materiales de construcción	86,316.96	0.00	0.00	0.00	86,316.96	0.00
8221	F00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	21,325.29	0.00	0.00	0.00	21,325.29	0.00
8221	F00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	-4,594.16	0.00	0.00	468.00	-5,062.16	0.00
8221	F00116000	010502030104110101	2941		Refacciones y accesorios para equipo de cómputo	8,256.04	0.00	0.00	0.00	8,256.04	0.00
8221	F00116000	010502030104110101	2961		Refacciones y accesorios menores para equipo de transporte	57,648.60	0.00	0.00	0.00	57,648.60	0.00
8221	F00116000	010502030104110101	2992		Otros enseres	38,784.64	0.00	0.00	0.00	38,784.64	0.00
8221	F00116000	010502030104110101	3141		Servicio de telefonía convencional	3,154.34	0.00	0.00	1,257.19	1,897.15	0.00
8221	F00116000	010502030104110101	3171		Servicios de acceso a Internet	8,355.79	0.00	0.00	0.00	8,355.79	0.00
8221	F00116000	010502030104110101	3271		Arrendamiento de activos intangibles	83,821.08	0.00	0.00	0.00	83,821.08	0.00
8221	F00116000	010502030104110101	3311		Asesorías asociadas a convenios o acuerdos	639,998.76	0.00	0.00	0.00	639,998.76	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	F00116000	010502030104110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	49,541.91	0.00	0.00	0.00	49,541.91	0.00
8221	F00116000	010502030104110101	3363		Servicios de impresión de documentos oficiales	23,864.67	0.00	0.00	0.00	23,864.67	0.00
8221	F00116000	010502030104110101	3411		Servicios bancarios y financieros	-67,069.40	0.00	0.00	146,795.45	-213,864.85	0.00
8221	F00116000	010502030104110101	3451		Seguros y fianzas	585,152.36	0.00	0.00	0.00	585,152.36	0.00
8221	F00116000	010502030104110101	3591		Servicios de fumigación	47,485.28	0.00	0.00	0.00	47,485.28	0.00
8221	F00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	45,808.80	0.00	0.00	3,141.11	42,667.69	0.00
8221	F00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	88,266.33	0.00	0.00	40,426.82	47,839.51	0.00
8221	F00116000	010502030104110101	3851		Gastos de representación	71,313.39	0.00	0.00	0.00	71,313.39	0.00
8221	F00116000	010502030104110101	3922		Otros impuestos y derechos	658,293.28	0.00	0.00	6,358.00	651,935.28	0.00
8221	F00116000	010502030104110101	3951		Penas, multas, accesorios y actualizaciones	183,019.99	0.00	0.00	0.00	183,019.99	0.00
8221	F00116000	010502030104110101	3992		Gastos de servicios menores	6,144.33	0.00	0.00	0.00	6,144.33	0.00
8221	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	4,254,537.02	0.00	211,000.00	2,469,591.28	1,995,945.74	0.00
8221	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	1,164,382.82	0.00	0.00	795,448.18	368,934.64	0.00
8221	F00124000	020201010204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-52,140.54	0.00	0.00	1,622.84	-53,763.38	0.00
8221	F00124000	020201010204110101	2211		Productos alimenticios para personas	37,519.62	0.00	0.00	0.00	37,519.62	0.00
8221	F00124000	020201010204110101	2461		Material eléctrico y electrónico	46,704.30	0.00	0.00	0.00	46,704.30	0.00
8221	F00124000	020201010204110101	2471		Artículos metálicos para la construcción	6,410.98	0.00	0.00	0.00	6,410.98	0.00
8221	F00124000	020201010204110101	2491		Materiales de construcción	-192,037.66	0.00	0.00	0.00	-192,037.66	0.00
8221	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	776,666.89	0.00	0.00	689,658.81	87,008.08	0.00
8221	F00124000	020201010204110101	2721		Prendas de seguridad y protección personal	13,543.53	0.00	0.00	0.00	13,543.53	0.00
8221	F00124000	020201010204110101	2941		Refacciones y accesorios para equipo de cómputo	-19,184.82	0.00	0.00	0.00	-19,184.82	0.00
8221	F00124000	020201010204110101	2961		Refacciones y accesorios menores para equipo de transporte	63,160.43	0.00	0.00	1,044.00	62,116.43	0.00
8221	F00124000	020201010204110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	16,235.35	0.00	0.00	0.00	16,235.35	0.00
8221	F00124000	020201010204110101	3141		Servicio de telefonía convencional	7,954.40	0.00	0.00	912.61	7,041.79	0.00
8221	F00124000	020201010204110101	3161		Servicios de radiolocalización y telecomunicación	3,988.87	0.00	0.00	449.00	3,539.87	0.00
8221	F00124000	020201010204110101	3171		Servicios de acceso a Internet	12,488.69	0.00	0.00	0.00	12,488.69	0.00
8221	F00124000	020201010204110101	3261		Arrendamiento de maquinaria y equipo	355,201.86	0.00	0.00	0.00	355,201.86	0.00
8221	F00124000	020201010204110101	3361		Servicios de apoyo administrativo y fotocopiado	-18,845.57	0.00	0.00	454.72	-19,300.29	0.00
8221	F00124000	020201010204110101	3363		Servicios de impresión de documentos oficiales	13,068.37	0.00	0.00	0.00	13,068.37	0.00
8221	F00124000	020201010204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-85,192.64	0.00	0.00	99,203.20	-184,395.84	0.00
8221	F00124000	020201010204110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	142,455.63	0.00	0.00	0.00	142,455.63	0.00
8221	F00124000	020201010204110101	3721		Gastos de traslado por vía terrestre	21,466.86	0.00	0.00	1,529.00	19,937.86	0.00
8221	F00124000	020201010204110101	3751		Gastos de alimentación en territorio nacional	14,893.55	0.00	0.00	574.00	14,319.55	0.00
8221	F00124000	020201010204110101	3992		Gastos de servicios menores	24.72	0.00	0.00	0.00	24.72	0.00
8221	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	3,090,154.20	0.00	211,000.00	1,674,143.10	1,627,011.10	0.00
8221	F00124000	020201010401110101	1131		Sueldo base	802,336.71	0.00	0.00	277,375.54	524,961.17	0.00
8221	F00124000	020201010401110101	1311		Prima por años de servicio	-274,708.95	0.00	0.00	51,861.00	-326,569.95	0.00
8221	F00124000	020201010401110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	F00124000	020201010401110101	1321		Prima vacacional	85,119.99	0.00	0.00	72,581.60	12,538.39	0.00
8221	F00124000	020201010401110101	1322		Aguinaldo	834,171.00	0.00	0.00	687,329.20	146,841.80	0.00
8221	F00124000	020201010401110101	1341		Compensación	338,201.51	0.00	0.00	96,028.86	242,172.65	0.00
8221	F00124000	020201010401110101	1345		Gratificación	1,051,787.77	0.00	0.00	316,243.64	735,544.13	0.00
8221	F00124000	020201010401110101	1346		Gratificación por convenio	-32,845.10	0.00	61,000.00	7,260.54	20,894.36	0.00
8221	F00124000	020201010401110101	1412		Aportaciones de servicio de salud	116,437.42	0.00	0.00	36,185.10	80,252.32	0.00
8221	F00124000	020201010401110101	1413		Aportaciones al fondo del sistema solidario de reparto	188,585.49	0.00	0.00	48,766.98	139,818.51	0.00
8221	F00124000	020201010401110101	1414		Aportaciones del Sistema de Capitalización Individual	33,448.92	0.00	0.00	6,573.50	26,875.42	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	F00124000	020201010401110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	28,133.40	0.00	0.00	4,267.12	23,866.28	0.00
8221	F00124000	020201010401110101	1416		Aportaciones para riesgo de trabajo	-122,852.77	0.00	0.00	20,116.38	-142,969.15	0.00
8221	F00124000	020201010401110101	1511		Cuotas para fondo de retiro	10,750.77	0.00	0.00	0.00	10,750.77	0.00
8221	F00124000	020201010401110101	1541		Becas para hijos de trabajadores sindicalizados	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8221	F00124000	020201010401110101	1546		Otros gastos derivados de convenio	18,192.52	0.00	0.00	38,489.96	-20,297.44	0.00
8221	F00124000	020201010401110101	1595		Despensa	-66,668.48	0.00	150,000.00	11,063.68	72,267.84	0.00
8221	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	254,893.59	0.00	176,500.00	1,031,366.25	-599,972.66	0.00
8221	F00127000	020204010201110101			Alumbrado público	254,893.59	0.00	176,500.00	1,031,366.25	-599,972.66	0.00
8221	F00127000	020204010201110101	1131		Sueldo base	128,055.07	0.00	0.00	104,638.94	23,416.13	0.00
8221	F00127000	020204010201110101	1311		Prima por años de servicio	-75,348.75	0.00	0.00	46,674.90	-122,023.65	0.00
8221	F00127000	020204010201110101	1312		Prima de antigüedad	4,872.00	0.00	0.00	0.00	4,872.00	0.00
8221	F00127000	020204010201110101	1321		Prima vacacional	13,549.01	0.00	0.00	37,637.14	-24,088.13	0.00
8221	F00127000	020204010201110101	1322		Aguinaldo	203,622.00	0.00	0.00	251,853.63	-48,231.63	0.00
8221	F00127000	020204010201110101	1341		Compensación	-51,864.20	0.00	0.00	19,845.80	-71,710.00	0.00
8221	F00127000	020204010201110101	1345		Gratificación	-976.03	0.00	0.00	39,759.83	-40,735.86	0.00
8221	F00127000	020204010201110101	1346		Gratificación por convenio	-16,486.90	0.00	26,500.00	9,680.72	332.38	0.00
8221	F00127000	020204010201110101	1412		Aportaciones de servicio de salud	-17,271.13	0.00	0.00	12,446.86	-29,717.99	0.00
8221	F00127000	020204010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	-15,979.61	0.00	0.00	16,774.74	-32,754.35	0.00
8221	F00127000	020204010201110101	1414		Aportaciones del Sistema de Capitalización Individual	-1,416.80	0.00	0.00	2,358.52	-3,775.32	0.00
8221	F00127000	020204010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	1,281.07	0.00	0.00	1,467.78	-186.71	0.00
8221	F00127000	020204010201110101	1416		Aportaciones para riesgo de trabajo	-52,866.92	0.00	0.00	6,919.58	-59,786.50	0.00
8221	F00127000	020204010201110101	1511		Cuotas para fondo de retiro	-1,791.72	0.00	0.00	0.00	-1,791.72	0.00
8221	F00127000	020204010201110101	1541		Becas para hijos de trabajadores sindicalizados	6,192.00	0.00	0.00	0.00	6,192.00	0.00
8221	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	40,342.44	0.00	0.00	33,573.62	6,768.82	0.00
8221	F00127000	020204010201110101	1595		Despensa	-18,044.64	0.00	150,000.00	11,063.68	120,891.68	0.00
8221	F00127000	020204010201110101	2461		Material eléctrico y electrónico	-347,105.32	0.00	0.00	0.00	-347,105.32	0.00
8221	F00127000	020204010201110101	2491		Materiales de construcción	-55,136.21	0.00	0.00	0.00	-55,136.21	0.00
8221	F00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	74,688.40	0.00	0.00	433,659.24	-358,970.84	0.00
8221	F00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	11,282.21	0.00	0.00	0.00	11,282.21	0.00
8221	F00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	55,794.93	0.00	0.00	1,740.00	54,054.93	0.00
8221	F00127000	020204010201110101	3141		Servicio de telefonía convencional	482.65	0.00	0.00	227.27	255.38	0.00
8221	F00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	252,519.14	0.00	0.00	1,044.00	251,475.14	0.00
8221	F00127000	020204010201110101	3821		Gastos de ceremonias oficiales y de orden social	116,500.90	0.00	0.00	0.00	116,500.90	0.00
8221	F00128000				DESARROLLO URBANO Y OBRAS PUBLICAS Parques y Jardines	387,005.21	0.00	212,500.00	2,070,280.12	-1,470,774.91	0.00
8221	F00128000	020206010301110101			Coordinación para la conservación de parques y jardines	387,005.21	0.00	212,500.00	2,070,280.12	-1,470,774.91	0.00
8221	F00128000	020206010301110101	1131		Sueldo base	101,234.84	0.00	0.00	394,802.12	-293,567.28	0.00
8221	F00128000	020206010301110101	1311		Prima por años de servicio	182,068.95	0.00	0.00	124,466.40	57,602.55	0.00
8221	F00128000	020206010301110101	1312		Prima de antigüedad	17,376.00	0.00	0.00	0.00	17,376.00	0.00
8221	F00128000	020206010301110101	1321		Prima vacacional	48,964.44	0.00	0.00	129,863.37	-80,898.93	0.00
8221	F00128000	020206010301110101	1322		Aguinaldo	725,469.00	0.00	0.00	928,393.85	-202,924.85	0.00
8221	F00128000	020206010301110101	1341		Compensación	-328,492.12	0.00	0.00	80,135.88	-408,628.00	0.00
8221	F00128000	020206010301110101	1345		Gratificación	-95,023.68	0.00	0.00	99,669.71	-194,693.39	0.00
8221	F00128000	020206010301110101	1346		Gratificación por convenio	16,098.29	0.00	62,500.00	28,121.98	50,476.31	0.00
8221	F00128000	020206010301110101	1412		Aportaciones de servicio de salud	-94,701.10	0.00	0.00	45,781.34	-140,482.44	0.00
8221	F00128000	020206010301110101	1413		Aportaciones al fondo del sistema solidario de reparto	-101,601.41	0.00	0.00	61,699.90	-163,301.31	0.00
8221	F00128000	020206010301110101	1414		Aportaciones del Sistema de Capitalización Individual	-19,175.28	0.00	0.00	9,564.68	-28,739.96	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	F00128000	020206010301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	663.22	0.00	0.00	5,398.74	-4,735.52	0.00
8221	F00128000	020206010301110101	1416		Aportaciones para riesgo de trabajo	-206,797.97	0.00	0.00	25,451.22	-232,249.19	0.00
8221	F00128000	020206010301110101	1511		Cuotas para fondo de retiro	-23,383.05	0.00	0.00	0.00	-23,383.05	0.00
8221	F00128000	020206010301110101	1541		Becas para hijos de trabajadores sindicalizados	22,068.00	0.00	0.00	0.00	22,068.00	0.00
8221	F00128000	020206010301110101	1546		Otros gastos derivados de convenio	145,295.88	0.00	0.00	103,739.89	41,555.99	0.00
8221	F00128000	020206010301110101	1595		Despensa	-3,058.80	0.00	150,000.00	33,191.04	113,750.16	0.00
8221	G00128000				ECOLOGÍA Parques y Jardines	1,368,265.38	0.00	150,000.00	1,758,245.17	-239,979.79	0.00
8221	G00128000	020104010202110101			Prevención y control de la contaminación atmosférica	-62,919.59	0.00	0.00	1,087,528.61	-1,150,448.20	0.00
8221	G00128000	020104010202110101	2611		Combustibles, lubricantes y aditivos	86,522.66	0.00	0.00	1,019,143.83	-932,621.17	0.00
8221	G00128000	020104010202110101	2941		Refacciones y accesorios para equipo de cómputo	17,808.46	0.00	0.00	0.00	17,808.46	0.00
8221	G00128000	020104010202110101	3161		Servicios de radiolocalización y telecomunicación	3,032.33	0.00	0.00	0.00	3,032.33	0.00
8221	G00128000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-208,796.20	0.00	0.00	2,986.30	-211,782.50	0.00
8221	G00128000	020104010202110101	3691		Otros servicios de información	11,984.10	0.00	0.00	6,496.00	5,488.10	0.00
8221	G00128000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	26,529.06	0.00	0.00	58,902.48	-32,373.42	0.00
8221	G00128000	020104010302110101			Promoción de la cultura ambiental	465,834.52	0.00	150,000.00	658,471.57	-42,637.05	0.00
8221	G00128000	020104010302110101	1131		Sueldo base	179,479.95	0.00	0.00	131,126.58	48,353.37	0.00
8221	G00128000	020104010302110101	1311		Prima por años de servicio	40,228.78	0.00	0.00	15,558.30	24,670.48	0.00
8221	G00128000	020104010302110101	1312		Prima de antigüedad	-97,323.10	0.00	0.00	0.00	-97,323.10	0.00
8221	G00128000	020104010302110101	1321		Prima vacacional	28,148.56	0.00	0.00	28,371.02	-222.46	0.00
8221	G00128000	020104010302110101	1322		Aguinaldo	259,327.71	0.00	0.00	287,657.69	-28,329.98	0.00
8221	G00128000	020104010302110101	1341		Compensación	-67,350.91	0.00	0.00	49,251.08	-116,601.99	0.00
8221	G00128000	020104010302110101	1345		Gratificación	16,643.25	0.00	0.00	72,442.77	-55,799.52	0.00
8221	G00128000	020104010302110101	1346		Gratificación por convenio	44,673.14	0.00	0.00	2,420.18	42,252.96	0.00
8221	G00128000	020104010302110101	1412		Aportaciones de servicio de salud	8,761.85	0.00	0.00	17,858.07	-9,096.22	0.00
8221	G00128000	020104010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	22,383.63	0.00	0.00	24,067.48	-1,683.85	0.00
8221	G00128000	020104010302110101	1414		Aportaciones del Sistema de Capitalización Individual	4,754.27	0.00	0.00	3,422.90	1,331.37	0.00
8221	G00128000	020104010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,844.58	0.00	0.00	2,105.90	3,738.68	0.00
8221	G00128000	020104010302110101	1416		Aportaciones para riesgo de trabajo	-57,766.79	0.00	0.00	9,927.83	-67,694.62	0.00
8221	G00128000	020104010302110101	1511		Cuotas para fondo de retiro	2,538.55	0.00	0.00	0.00	2,538.55	0.00
8221	G00128000	020104010302110101	1541		Becas para hijos de trabajadores sindicalizados	4,464.00	0.00	0.00	0.00	4,464.00	0.00
8221	G00128000	020104010302110101	1546		Otros gastos derivados de convenio	30,820.17	0.00	0.00	11,495.85	19,324.32	0.00
8221	G00128000	020104010302110101	1595		Despensa	40,206.88	0.00	150,000.00	2,765.92	187,440.96	0.00
8221	G00128000	020105010302110101			Reforestación y restauración integral de microcuencas	1,107,698.29	0.00	0.00	12,244.99	1,095,453.30	0.00
8221	G00128000	020105010302110101	2111		Materiales y útiles de oficina	67,198.80	0.00	0.00	0.00	67,198.80	0.00
8221	G00128000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,669.15	0.00	0.00	0.00	16,669.15	0.00
8221	G00128000	020105010302110101	2161		Material y enseres de limpieza	14,609.49	0.00	0.00	0.00	14,609.49	0.00
8221	G00128000	020105010302110101	2211		Productos alimenticios para personas	30,642.61	0.00	0.00	0.00	30,642.61	0.00
8221	G00128000	020105010302110101	2561		Fibras sintéticas, hules, plásticos y derivados	-36,873.49	0.00	0.00	0.00	-36,873.49	0.00
8221	G00128000	020105010302110101	2611		Combustibles, lubricantes y aditivos	391,129.85	0.00	0.00	11,565.79	379,564.06	0.00
8221	G00128000	020105010302110101	2911		Refacciones, accesorios y herramientas	-84,523.65	0.00	0.00	0.00	-84,523.65	0.00
8221	G00128000	020105010302110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	8,970.14	0.00	0.00	0.00	8,970.14	0.00
8221	G00128000	020105010302110101	2941		Refacciones y accesorios para equipo de cómputo	6,097.83	0.00	0.00	0.00	6,097.83	0.00
8221	G00128000	020105010302110101	2961		Refacciones y accesorios menores para equipo de transporte	-24,570.90	0.00	0.00	464.00	-25,034.90	0.00
8221	G00128000	020105010302110101	3141		Servicio de telefonía convencional	2,581.11	0.00	0.00	215.20	2,365.91	0.00
8221	G00128000	020105010302110101	3161		Servicios de radiolocalización y telecomunicación	4,548.53	0.00	0.00	0.00	4,548.53	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	G00128000	020105010302110101	3171		Servicios de acceso a Internet	6,949.51	0.00	0.00	0.00	6,949.51	0.00
8221	G00128000	020105010302110101	3271		Arrendamiento de activos intangibles	761,045.42	0.00	0.00	0.00	761,045.42	0.00
8221	G00128000	020105010302110101	3331		Servicios informáticos	-28,060.55	0.00	0.00	0.00	-28,060.55	0.00
8221	G00128000	020105010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	-28,715.56	0.00	0.00	0.00	-28,715.56	0.00
8221	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	-142,347.84	0.00	0.00	0.00	-142,347.84	0.00
8221	G00128000	020105010302260102	3111		Servicio de energía eléctrica	-142,347.84	0.00	0.00	0.00	-142,347.84	0.00
8221	H00126000				SERVICIOS PUBLICOS Limpia	10,231,949.63	0.00	4,560,000.00	9,459,134.33	5,332,815.30	0.00
8221	H00126000	020101010101110101			Manejo integral de residuos sólidos	10,935,299.44	0.00	4,560,000.00	9,457,734.33	6,037,565.11	0.00
8221	H00126000	020101010101110101	1131		Sueldo base	1,481,432.40	0.00	0.00	1,126,571.28	354,861.12	0.00
8221	H00126000	020101010101110101	1311		Prima por años de servicio	-1,824,039.60	0.00	3,500,000.00	586,029.30	1,089,931.10	0.00
8221	H00126000	020101010101110101	1312		Prima de antigüedad	54,336.00	0.00	0.00	0.00	54,336.00	0.00
8221	H00126000	020101010101110101	1321		Prima vacacional	113,694.04	0.00	0.00	430,738.51	-317,044.47	0.00
8221	H00126000	020101010101110101	1322		Aguinaldo	2,266,261.43	0.00	0.00	2,558,153.76	-291,892.33	0.00
8221	H00126000	020101010101110101	1341		Compensación	694,633.92	0.00	0.00	113,307.56	581,326.36	0.00
8221	H00126000	020101010101110101	1345		Gratificación	1,578,757.03	0.00	0.00	226,676.35	1,352,080.68	0.00
8221	H00126000	020101010101110101	1346		Gratificación por convenio	-278,709.84	0.00	400,000.00	108,908.10	12,382.06	0.00
8221	H00126000	020101010101110101	1412		Aportaciones de servicio de salud	43,094.34	0.00	0.00	117,936.68	-74,842.34	0.00
8221	H00126000	020101010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	122,069.50	0.00	510,000.00	158,944.32	473,125.18	0.00
8221	H00126000	020101010101110101	1414		Aportaciones del Sistema de Capitalización Individual	-23,699.99	0.00	0.00	26,362.05	-50,062.04	0.00
8221	H00126000	020101010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	36,191.31	0.00	0.00	13,907.63	22,283.68	0.00
8221	H00126000	020101010101110101	1416		Aportaciones para riesgo de trabajo	-485,826.57	0.00	0.00	65,564.53	-551,391.10	0.00
8221	H00126000	020101010101110101	1511		Cuotas para fondo de retiro	54,956.94	0.00	0.00	0.00	54,956.94	0.00
8221	H00126000	020101010101110101	1541		Becas para hijos de trabajadores sindicalizados	69,024.00	0.00	0.00	0.00	69,024.00	0.00
8221	H00126000	020101010101110101	1546		Otros gastos derivados de convenio	437,917.00	0.00	0.00	425,412.75	12,504.25	0.00
8221	H00126000	020101010101110101	1595		Despensa	-370,091.68	0.00	150,000.00	129,998.24	-350,089.92	0.00
8221	H00126000	020101010101110101	2111		Materiales y útiles de oficina	-22,738.36	0.00	0.00	0.00	-22,738.36	0.00
8221	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-2,413.36	0.00	0.00	0.00	-2,413.36	0.00
8221	H00126000	020101010101110101	2161		Material y enseres de limpieza	-13,711.45	0.00	0.00	7,050.48	-20,761.93	0.00
8221	H00126000	020101010101110101	2222		Productos alimenticios para animales	213,678.73	0.00	0.00	5,484.01	208,194.72	0.00
8221	H00126000	020101010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	8,741.48	0.00	0.00	0.00	8,741.48	0.00
8221	H00126000	020101010101110101	2461		Material eléctrico y electrónico	-151,657.78	0.00	0.00	0.00	-151,657.78	0.00
8221	H00126000	020101010101110101	2483		Árboles y plantas de ornato	-355,884.41	0.00	0.00	221,306.25	-577,190.66	0.00
8221	H00126000	020101010101110101	2491		Materiales de construcción	28,286.77	0.00	0.00	0.00	28,286.77	0.00
8221	H00126000	020101010101110101	2531		Medicinas y productos farmacéuticos	-29,096.08	0.00	0.00	0.00	-29,096.08	0.00
8221	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	5,005,312.93	0.00	0.00	613,584.63	4,391,728.30	0.00
8221	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	-5,423.77	0.00	0.00	0.00	-5,423.77	0.00
8221	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	-120,020.90	0.00	0.00	2,691.20	-122,712.10	0.00
8221	H00126000	020101010101110101	2941		Refacciones y accesorios para equipo de cómputo	14,388.59	0.00	0.00	0.00	14,388.59	0.00
8221	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	365,393.99	0.00	0.00	64,121.68	301,272.31	0.00
8221	H00126000	020101010101110101	3141		Servicio de telefonía convencional	-20,138.10	0.00	0.00	1,356.23	-21,494.33	0.00
8221	H00126000	020101010101110101	3161		Servicios de radiolocalización y telecomunicación	15,373.31	0.00	0.00	0.00	15,373.31	0.00
8221	H00126000	020101010101110101	3171		Servicios de acceso a Internet	14,860.55	0.00	0.00	0.00	14,860.55	0.00
8221	H00126000	020101010101110101	3211		Arrendamiento de terrenos	778,624.29	0.00	0.00	1,480,849.27	-702,224.98	0.00
8221	H00126000	020101010101110101	3251		Arrendamiento de vehículos	272,799.47	0.00	0.00	15,000.00	257,799.47	0.00
8221	H00126000	020101010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	-183,652.74	0.00	0.00	3,927.76	-187,580.50	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	H00126000	020101010101110101	3363		Servicios de impresión de documentos oficiales	14,666.71	0.00	0.00	0.00	14,666.71	0.00
8221	H00126000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	225,169.87	0.00	0.00	26,250.80	198,919.07	0.00
8221	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	112,067.34	0.00	0.00	897,904.96	-785,837.62	0.00
8221	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	158,488.85	0.00	0.00	0.00	158,488.85	0.00
8221	H00126000	020101010101110101	3691		Otros servicios de información	1,410.32	0.00	0.00	29,696.00	-28,285.68	0.00
8221	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	640,772.96	0.00	0.00	0.00	640,772.96	0.00
8221	H00126000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	-703,349.81	0.00	0.00	1,400.00	-704,749.81	0.00
8221	H00126000	020101010102110101	2111		Materiales y útiles de oficina	13,266.00	0.00	0.00	0.00	13,266.00	0.00
8221	H00126000	020101010102110101	2161		Material y enseres de limpieza	-118,825.44	0.00	0.00	0.00	-118,825.44	0.00
8221	H00126000	020101010102110101	2491		Materiales de construcción	27,514.93	0.00	0.00	0.00	27,514.93	0.00
8221	H00126000	020101010102110101	2611		Combustibles, lubricantes y aditivos	-122,616.26	0.00	0.00	1,400.00	-124,016.26	0.00
8221	H00126000	020101010102110101	3141		Servicio de telefonía convencional	761.64	0.00	0.00	0.00	761.64	0.00
8221	H00126000	020101010102110101	3171		Servicios de acceso a Internet	22,145.56	0.00	0.00	0.00	22,145.56	0.00
8221	H00126000	020101010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-606,763.24	0.00	0.00	0.00	-606,763.24	0.00
8221	H00126000	020101010102110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	65,087.00	0.00	0.00	0.00	65,087.00	0.00
8221	H00126000	020101010102110101	3591		Servicios de fumigación	16,080.00	0.00	0.00	0.00	16,080.00	0.00
8221	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	7,730,394.82	0.00	1,410,000.00	11,017,711.93	-1,877,317.11	0.00
8221	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	5,256,526.06	0.00	1,410,000.00	5,139,725.13	1,526,800.93	0.00
8221	H01156000	020203010205110101	1131		Sueldo base	536,286.69	0.00	0.00	672,081.82	-135,795.13	0.00
8221	H01156000	020203010205110101	1311		Prima por años de servicio	-590,516.55	0.00	1,100,000.00	339,689.55	169,793.90	0.00
8221	H01156000	020203010205110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	H01156000	020203010205110101	1321		Prima vacacional	43,881.79	0.00	0.00	263,920.74	-220,038.95	0.00
8221	H01156000	020203010205110101	1322		Aguinaldo	1,350,895.00	0.00	0.00	1,651,850.46	-300,955.46	0.00
8221	H01156000	020203010205110101	1331		Remuneraciones por horas extraordinarias	46,008.32	0.00	0.00	11,525.90	34,482.42	0.00
8221	H01156000	020203010205110101	1341		Compensación	64,348.33	0.00	0.00	138,188.02	-73,839.69	0.00
8221	H01156000	020203010205110101	1345		Gratificación	698,365.85	0.00	0.00	280,106.11	418,259.74	0.00
8221	H01156000	020203010205110101	1346		Gratificación por convenio	-93,187.96	0.00	160,000.00	64,674.68	2,137.36	0.00
8221	H01156000	020203010205110101	1412		Aportaciones de servicio de salud	15,299.45	0.00	0.00	88,437.13	-73,137.68	0.00
8221	H01156000	020203010205110101	1413		Aportaciones al fondo del sistema solidario de reparto	66,562.34	0.00	0.00	119,187.51	-52,625.17	0.00
8221	H01156000	020203010205110101	1414		Aportaciones del Sistema de Capitalización Individual	18,018.03	0.00	0.00	16,366.18	1,651.85	0.00
8221	H01156000	020203010205110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,508.83	0.00	0.00	10,428.91	13,079.92	0.00
8221	H01156000	020203010205110101	1416		Aportaciones para riesgo de trabajo	-305,947.63	0.00	0.00	49,164.85	-355,112.48	0.00
8221	H01156000	020203010205110101	1511		Cuotas para fondo de retiro	5,653.51	0.00	0.00	0.00	5,653.51	0.00
8221	H01156000	020203010205110101	1541		Becas para hijos de trabajadores sindicalizados	43,428.00	0.00	0.00	0.00	43,428.00	0.00
8221	H01156000	020203010205110101	1546		Otros gastos derivados de convenio	289,395.11	0.00	0.00	243,243.03	46,152.08	0.00
8221	H01156000	020203010205110101	1595		Despensa	-137,775.12	0.00	150,000.00	77,445.76	-65,220.88	0.00
8221	H01156000	020203010205110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,794.95	0.00	0.00	0.00	10,794.95	0.00
8221	H01156000	020203010205110101	2161		Material y enseres de limpieza	14,858.30	0.00	0.00	0.00	14,858.30	0.00
8221	H01156000	020203010205110101	2211		Productos alimenticios para personas	39,698.02	0.00	0.00	0.00	39,698.02	0.00
8221	H01156000	020203010205110101	2461		Material eléctrico y electrónico	62,236.99	0.00	0.00	0.00	62,236.99	0.00
8221	H01156000	020203010205110101	2471		Artículos metálicos para la construcción	27,913.99	0.00	0.00	0.00	27,913.99	0.00
8221	H01156000	020203010205110101	2491		Materiales de construcción	111,705.45	0.00	0.00	0.00	111,705.45	0.00
8221	H01156000	020203010205110101	2492		Estructuras y manufacturas para todo tipo de construcción	13,156.81	0.00	0.00	0.00	13,156.81	0.00
8221	H01156000	020203010205110101	2561		Fibras sintéticas, hules, plásticos y derivados	-48,407.41	0.00	0.00	0.00	-48,407.41	0.00
8221	H01156000	020203010205110101	2591		Otros productos químicos	18,858.29	0.00	0.00	0.00	18,858.29	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	2,548,516.68	0.00	0.00	1,082,630.25	1,465,886.43	0.00
8221	H01156000	020203010205110101	2721		Prendas de seguridad y protección personal	20,065.04	0.00	0.00	0.00	20,065.04	0.00
8221	H01156000	020203010205110101	2831		Prendas de protección	253,049.03	0.00	0.00	0.00	253,049.03	0.00
8221	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	76,205.77	0.00	0.00	0.00	76,205.77	0.00
8221	H01156000	020203010205110101	2921		Refacciones y accesorios menores de edificios	28,744.90	0.00	0.00	0.00	28,744.90	0.00
8221	H01156000	020203010205110101	2941		Refacciones y accesorios para equipo de cómputo	9,530.22	0.00	0.00	0.00	9,530.22	0.00
8221	H01156000	020203010205110101	2961		Refacciones y accesorios menores para equipo de transporte	101,914.38	0.00	0.00	1,136.80	100,777.58	0.00
8221	H01156000	020203010205110101	2992		Otros enseres	11,200.31	0.00	0.00	0.00	11,200.31	0.00
8221	H01156000	020203010205110101	3141		Servicio de telefonía convencional	-1,237.25	0.00	0.00	438.57	-1,675.82	0.00
8221	H01156000	020203010205110101	3161		Servicios de radiolocalización y telecomunicación	9,854.98	0.00	0.00	0.00	9,854.98	0.00
8221	H01156000	020203010205110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	72,694.63	0.00	0.00	0.00	72,694.63	0.00
8221	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	176,998.77	0.00	0.00	12,594.06	164,404.71	0.00
8221	H01156000	020203010205110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-448,075.04	0.00	0.00	382.80	-448,457.84	0.00
8221	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	-48,935.26	0.00	0.00	3,240.00	-52,175.26	0.00
8221	H01156000	020203010205110101	3691		Otros servicios de información	9,662.28	0.00	0.00	12,992.00	-3,329.72	0.00
8221	H01156000	020203010205110101	3851		Gastos de representación	34,713.24	0.00	0.00	0.00	34,713.24	0.00
8221	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	2,473,868.76	0.00	0.00	5,877,986.80	-3,404,118.04	0.00
8221	H01156000	020203010205260102	3111		Servicio de energía eléctrica	2,009,471.82	0.00	0.00	1,461,702.03	547,769.79	0.00
8221	H01156000	020203010205260102	3131		Servicio de agua	-42,741.50	0.00	0.00	3,878,665.00	-3,921,406.50	0.00
8221	H01156000	020203010205260102	3132		Servicio de cloración de agua	507,138.44	0.00	0.00	537,619.77	-30,481.33	0.00
8221	H01157000				AGUA POTABLE Drenaje y saneamiento	500,000.00	0.00	0.00	0.00	500,000.00	0.00
8221	H01157000	020103010202110101			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8221	H01157000	020103010202110101	2991		Medidores de agua	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8221	H01157000	020103010202250210			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8221	H01157000	020103010202250210	2991		Medidores de agua	250,000.00	0.00	0.00	0.00	250,000.00	0.00
8221	I00130000				PROMOCION SOCIAL Desarrollo Agrícola y Ganadero	316,839.99	0.00	55,100.00	331,296.87	40,643.12	0.00
8221	I00130000	020202010101110101			Promoción a la participación comunitaria	316,839.99	0.00	55,100.00	331,296.87	40,643.12	0.00
8221	I00130000	020202010101110101	1131		Sueldo base	20,835.98	0.00	0.00	49,619.38	-28,783.40	0.00
8221	I00130000	020202010101110101	1311		Prima por años de servicio	-21,957.75	0.00	0.00	12,965.25	-34,923.00	0.00
8221	I00130000	020202010101110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	I00130000	020202010101110101	1321		Prima vacacional	5,866.33	0.00	0.00	15,517.68	-9,651.35	0.00
8221	I00130000	020202010101110101	1322		Aguinaldo	118,847.00	0.00	0.00	129,100.43	-10,253.43	0.00
8221	I00130000	020202010101110101	1341		Compensación	8,210.30	0.00	0.00	17,860.28	-9,649.98	0.00
8221	I00130000	020202010101110101	1345		Gratificación	105,048.93	0.00	0.00	68,173.78	36,875.15	0.00
8221	I00130000	020202010101110101	1346		Gratificación por convenio	-2,582.86	0.00	55,100.00	2,420.18	50,096.96	0.00
8221	I00130000	020202010101110101	1412		Aportaciones de servicio de salud	6,881.31	0.00	0.00	6,717.04	164.27	0.00
8221	I00130000	020202010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	14,152.33	0.00	0.00	9,052.60	5,099.73	0.00
8221	I00130000	020202010101110101	1414		Aportaciones del Sistema de Capitalización Individual	4,424.52	0.00	0.00	1,075.76	3,348.76	0.00
8221	I00130000	020202010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,039.21	0.00	0.00	792.10	2,247.11	0.00
8221	I00130000	020202010101110101	1416		Aportaciones para riesgo de trabajo	-25,147.06	0.00	0.00	3,734.20	-28,881.26	0.00
8221	I00130000	020202010101110101	1511		Cuotas para fondo de retiro	-6,682.10	0.00	0.00	0.00	-6,682.10	0.00
8221	I00130000	020202010101110101	1541		Becas para hijos de trabajadores sindicalizados	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8221	I00130000	020202010101110101	1546		Otros gastos derivados de convenio	10,488.97	0.00	0.00	11,502.27	-1,013.30	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	100130000	020202010101110101	1595		Despensa	-2,909.12	0.00	0.00	2,765.92	-5,675.04	0.00
8221	101124000				Desarrollo Social Obras Públicas	560,270.24	0.00	0.00	0.00	560,270.24	0.00
8221	101124000	020401010101110101			Promoción y fomento de la cultura física	560,270.24	0.00	0.00	0.00	560,270.24	0.00
8221	101124000	020401010101110101	2111		Materiales y útiles de oficina	489,680.00	0.00	0.00	0.00	489,680.00	0.00
8221	101124000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	59,972.00	0.00	0.00	0.00	59,972.00	0.00
8221	101124000	020401010101110101	2161		Material y enseres de limpieza	10,618.24	0.00	0.00	0.00	10,618.24	0.00
8221	101142000				Desarrollo Social Deporte	3,411,519.30	0.00	260,100.00	2,795,987.16	875,632.14	0.00
8221	101142000	020401010101110101			Promoción y fomento de la cultura física	3,493,702.37	0.00	260,100.00	2,788,853.84	964,948.53	0.00
8221	101142000	020401010101110101	1131		Sueldo base	234,111.27	0.00	0.00	244,830.38	-10,719.11	0.00
8221	101142000	020401010101110101	1311		Prima por años de servicio	-487,265.70	0.00	0.00	95,942.85	-583,208.55	0.00
8221	101142000	020401010101110101	1312		Prima de antigüedad	42,396.00	0.00	0.00	0.00	42,396.00	0.00
8221	101142000	020401010101110101	1321		Prima vacacional	33,402.46	0.00	0.00	89,401.96	-55,999.50	0.00
8221	101142000	020401010101110101	1322		Aguinaldo	564,363.00	0.00	0.00	571,458.23	-7,095.23	0.00
8221	101142000	020401010101110101	1341		Compensación	238,163.27	0.00	0.00	48,158.80	190,004.47	0.00
8221	101142000	020401010101110101	1345		Gratificación	626,094.94	0.00	0.00	65,400.53	560,694.41	0.00
8221	101142000	020401010101110101	1346		Gratificación por convenio	-100,768.23	0.00	125,000.00	19,361.44	4,870.33	0.00
8221	101142000	020401010101110101	1412		Aportaciones de servicio de salud	27,215.99	0.00	0.00	28,574.18	-1,358.19	0.00
8221	101142000	020401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	57,542.64	0.00	0.00	38,509.68	19,032.96	0.00
8221	101142000	020401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	10,402.04	0.00	0.00	5,617.40	4,784.64	0.00
8221	101142000	020401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	12,693.67	0.00	0.00	3,369.60	9,324.07	0.00
8221	101142000	020401010101110101	1416		Aportaciones para riesgo de trabajo	-108,422.34	0.00	0.00	15,885.24	-124,307.58	0.00
8221	101142000	020401010101110101	1511		Cuotas para fondo de retiro	5,321.63	0.00	0.00	0.00	5,321.63	0.00
8221	101142000	020401010101110101	1541		Becas para hijos de trabajadores sindicalizados	7,692.00	0.00	0.00	0.00	7,692.00	0.00
8221	101142000	020401010101110101	1546		Otros gastos derivados de convenio	44,519.64	0.00	0.00	81,330.42	-36,810.78	0.00
8221	101142000	020401010101110101	1595		Despensa	-138,136.48	0.00	0.00	24,893.28	-163,029.76	0.00
8221	101142000	020401010101110101	2111		Materiales y útiles de oficina	40.61	0.00	0.00	0.00	40.61	0.00
8221	101142000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-14,788.11	0.00	0.00	0.00	-14,788.11	0.00
8221	101142000	020401010101110101	2161		Material y enseres de limpieza	35,720.40	0.00	0.00	26,848.20	8,872.20	0.00
8221	101142000	020401010101110101	2171		Material didáctico	-11,294.93	0.00	0.00	0.00	-11,294.93	0.00
8221	101142000	020401010101110101	2211		Productos alimenticios para personas	53,739.05	0.00	0.00	0.00	53,739.05	0.00
8221	101142000	020401010101110101	2461		Material eléctrico y electrónico	-6,224.61	0.00	0.00	0.00	-6,224.61	0.00
8221	101142000	020401010101110101	2471		Artículos metálicos para la construcción	1,372.31	0.00	0.00	0.00	1,372.31	0.00
8221	101142000	020401010101110101	2491		Materiales de construcción	-293,008.27	0.00	0.00	1,090.40	-294,098.67	0.00
8221	101142000	020401010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	23,962.87	0.00	0.00	0.00	23,962.87	0.00
8221	101142000	020401010101110101	2521		Plaguicidas, abonos y fertilizantes	15,767.45	0.00	0.00	0.00	15,767.45	0.00
8221	101142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	-28,225.77	0.00	0.00	0.00	-28,225.77	0.00
8221	101142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	83,381.88	0.00	0.00	25,823.85	57,558.03	0.00
8221	101142000	020401010101110101	2711		Vestuario y uniformes	329,293.72	0.00	0.00	35,206.00	294,087.72	0.00
8221	101142000	020401010101110101	2731		Artículos deportivos	471,191.21	0.00	0.00	0.00	471,191.21	0.00
8221	101142000	020401010101110101	2911		Refacciones, accesorios y herramientas	-12,251.19	0.00	0.00	1,160.00	-13,411.19	0.00
8221	101142000	020401010101110101	2921		Refacciones y accesorios menores de edificios	11,254.34	0.00	0.00	0.00	11,254.34	0.00
8221	101142000	020401010101110101	2941		Refacciones y accesorios para equipo de cómputo	4,953.21	0.00	0.00	0.00	4,953.21	0.00
8221	101142000	020401010101110101	2961		Refacciones y accesorios menores para equipo de transporte	49,972.62	0.00	0.00	0.00	49,972.62	0.00
8221	101142000	020401010101110101	3141		Servicio de telefonía convencional	-19,877.68	0.00	0.00	4,559.70	-24,437.38	0.00
8221	101142000	020401010101110101	3221		Arrendamiento de edificios y locales	63,475.83	0.00	0.00	0.00	63,475.83	0.00
8221	101142000	020401010101110101	3691		Otros servicios de información	50,329.98	0.00	0.00	5,568.00	44,761.98	0.00
8221	101142000	020401010101110101	3752		Gastos de hospedaje en territorio nacional	-135,088.09	0.00	135,100.00	0.00	11.91	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	I01142000	020401010101110101	3821		Gastos de ceremonias oficiales y de orden social	215,974.60	0.00	0.00	136,091.20	79,883.60	0.00
8221	I01142000	020401010101110101	3822		Espectáculos cívicos y culturales	1,534,704.94	0.00	0.00	1,219,772.50	314,932.44	0.00
8221	I01142000	020401010101260102			Promoción y fomento de la cultura física	-82,183.07	0.00	0.00	7,133.32	-89,316.39	0.00
8221	I01142000	020401010101260102	3111		Servicio de energía eléctrica	-82,183.07	0.00	0.00	7,133.32	-89,316.39	0.00
8221	I01152000				Desarrollo Social Atención a la Mujer	-2,782,420.89	0.00	0.00	1,508,473.43	-4,290,894.32	0.00
8221	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	-2,782,420.89	0.00	0.00	1,508,473.43	-4,290,894.32	0.00
8221	I01152000	020608050101110101	1131		Sueldo base	-1,492,446.50	0.00	0.00	320,927.70	-1,813,374.20	0.00
8221	I01152000	020608050101110101	1311		Prima por años de servicio	154,058.70	0.00	0.00	15,558.30	138,500.40	0.00
8221	I01152000	020608050101110101	1312		Prima de antigüedad	25,800.00	0.00	0.00	0.00	25,800.00	0.00
8221	I01152000	020608050101110101	1321		Prima vacacional	18,409.05	0.00	0.00	59,264.93	-40,855.88	0.00
8221	I01152000	020608050101110101	1322		Aguinaldo	343,434.00	0.00	0.00	692,644.14	-349,210.14	0.00
8221	I01152000	020608050101110101	1341		Compensación	-656,873.47	0.00	0.00	102,948.42	-759,821.89	0.00
8221	I01152000	020608050101110101	1345		Gratificación	-499,710.79	0.00	0.00	172,210.68	-671,921.47	0.00
8221	I01152000	020608050101110101	1346		Gratificación por convenio	47,241.14	0.00	0.00	2,420.18	44,820.96	0.00
8221	I01152000	020608050101110101	1412		Aportaciones de servicio de salud	-203,092.75	0.00	0.00	39,608.84	-242,701.59	0.00
8221	I01152000	020608050101110101	1413		Aportaciones al fondo del sistema solidario de reparto	-261,030.44	0.00	0.00	53,381.20	-314,411.64	0.00
8221	I01152000	020608050101110101	1414		Aportaciones del Sistema de Capitalización Individual	-53,651.44	0.00	0.00	9,382.86	-63,034.30	0.00
8221	I01152000	020608050101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	-18,179.64	0.00	0.00	4,670.86	-22,850.50	0.00
8221	I01152000	020608050101110101	1416		Aportaciones para riesgo de trabajo	-188,091.51	0.00	0.00	22,019.74	-210,111.25	0.00
8221	I01152000	020608050101110101	1511		Cuotas para fondo de retiro	-79,487.71	0.00	0.00	0.00	-79,487.71	0.00
8221	I01152000	020608050101110101	1541		Becas para hijos de trabajadores sindicalizados	4,680.00	0.00	0.00	0.00	4,680.00	0.00
8221	I01152000	020608050101110101	1546		Otros gastos derivados de convenio	32,785.59	0.00	0.00	10,669.66	22,115.93	0.00
8221	I01152000	020608050101110101	1595		Despensa	43,734.88	0.00	0.00	2,765.92	40,968.96	0.00
8221	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	17,379,193.61	0.00	4,130,000.00	14,982,967.05	6,526,226.56	0.00
8221	J00100000	010301010201110101			Audiencia pública y consulta popular	17,379,193.61	0.00	4,130,000.00	14,982,967.05	6,526,226.56	0.00
8221	J00100000	010301010201110101	1111		Dietas	93,157.80	0.00	0.00	75,352.20	17,805.60	0.00
8221	J00100000	010301010201110101	1131		Sueldo base	125,965.82	0.00	600,000.00	500,068.06	225,897.76	0.00
8221	J00100000	010301010201110101	1311		Prima por años de servicio	341,851.05	0.00	0.00	18,151.35	323,699.70	0.00
8221	J00100000	010301010201110101	1312		Prima de antigüedad	68,808.00	0.00	0.00	0.00	68,808.00	0.00
8221	J00100000	010301010201110101	1321		Prima vacacional	119,824.55	0.00	0.00	118,191.46	1,633.09	0.00
8221	J00100000	010301010201110101	1322		Aguinaldo	1,282,439.30	0.00	500,000.00	1,286,911.70	495,527.60	0.00
8221	J00100000	010301010201110101	1341		Compensación	29,326.19	0.00	290,000.00	214,634.58	104,691.61	0.00
8221	J00100000	010301010201110101	1345		Gratificación	1,001,842.19	0.00	0.00	642,375.39	359,466.80	0.00
8221	J00100000	010301010201110101	1346		Gratificación por convenio	69,963.67	0.00	0.00	2,420.18	67,543.49	0.00
8221	J00100000	010301010201110101	1412		Aportaciones de servicio de salud	61,962.36	0.00	0.00	72,972.00	-11,009.64	0.00
8221	J00100000	010301010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	135,214.31	0.00	0.00	98,345.00	36,869.31	0.00
8221	J00100000	010301010201110101	1414		Aportaciones del Sistema de Capitalización Individual	24,081.15	0.00	0.00	14,281.88	9,799.27	0.00
8221	J00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	30,826.65	0.00	0.00	8,605.18	22,221.47	0.00
8221	J00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	-271,883.46	0.00	0.00	40,567.30	-312,450.76	0.00
8221	J00100000	010301010201110101	1511		Cuotas para fondo de retiro	-40,908.71	0.00	0.00	0.00	-40,908.71	0.00
8221	J00100000	010301010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	15,625,059.48	0.00	0.00	9,300,000.00	6,325,059.48	0.00
8221	J00100000	010301010201110101	1541		Becas para hijos de trabajadores sindicalizados	9,360.00	0.00	0.00	0.00	9,360.00	0.00
8221	J00100000	010301010201110101	1546		Otros gastos derivados de convenio	-1,045,324.65	0.00	0.00	508,523.77	-1,553,848.42	0.00
8221	J00100000	010301010201110101	1595		Despensa	37,683.20	0.00	0.00	8,297.76	29,385.44	0.00
8221	J00100000	010301010201110101	2111		Materiales y útiles de oficina	63,761.26	0.00	0.00	0.00	63,761.26	0.00
8221	J00100000	010301010201110101	2112		Enseres de oficina	13,570.64	0.00	0.00	0.00	13,570.64	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	J00100000	0103010102011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-35,236.74	0.00	0.00	0.00	-35,236.74	0.00
8221	J00100000	0103010102011101O1	2161		Material y enseres de limpieza	34,423.42	0.00	0.00	0.00	34,423.42	0.00
8221	J00100000	0103010102011101O1	2171		Material didáctico	35,277.28	0.00	0.00	0.00	35,277.28	0.00
8221	J00100000	0103010102011101O1	2211		Productos alimenticios para personas	-18,390.31	0.00	0.00	7,236.73	-25,627.04	0.00
8221	J00100000	0103010102011101O1	2461		Material eléctrico y electrónico	65,078.55	0.00	0.00	0.00	65,078.55	0.00
8221	J00100000	0103010102011101O1	2483		Árboles y plantas de ornato	-27,886.55	0.00	0.00	0.00	-27,886.55	0.00
8221	J00100000	0103010102011101O1	2491		Materiales de construcción	19,224.18	0.00	0.00	0.00	19,224.18	0.00
8221	J00100000	0103010102011101O1	2611		Combustibles, lubricantes y aditivos	-72,403.66	0.00	150,000.00	121,844.60	-44,248.26	0.00
8221	J00100000	0103010102011101O1	2711		Vestuario y uniformes	18,133.41	0.00	0.00	0.00	18,133.41	0.00
8221	J00100000	0103010102011101O1	2721		Prendas de seguridad y protección personal	11,589.86	0.00	0.00	0.00	11,589.86	0.00
8221	J00100000	0103010102011101O1	2741		Productos textiles	12,984.80	0.00	30,000.00	40,022.32	2,962.48	0.00
8221	J00100000	0103010102011101O1	2911		Refacciones, accesorios y herramientas	29,074.54	0.00	0.00	74.00	29,000.54	0.00
8221	J00100000	0103010102011101O1	2921		Refacciones y accesorios menores de edificios	29,696.33	0.00	0.00	1,194.80	28,501.53	0.00
8221	J00100000	0103010102011101O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	32,933.95	0.00	0.00	0.00	32,933.95	0.00
8221	J00100000	0103010102011101O1	2941		Refacciones y accesorios para equipo de cómputo	10,337.92	0.00	0.00	0.00	10,337.92	0.00
8221	J00100000	0103010102011101O1	2961		Refacciones y accesorios menores para equipo de transporte	-9,558.02	0.00	0.00	0.00	-9,558.02	0.00
8221	J00100000	0103010102011101O1	2992		Otros enseres	79,522.66	0.00	0.00	0.00	79,522.66	0.00
8221	J00100000	0103010102011101O1	3141		Servicio de telefonía convencional	-116,374.70	0.00	120,000.00	40,103.35	-36,478.05	0.00
8221	J00100000	0103010102011101O1	3161		Servicios de radiolocalización y telecomunicación	33,942.47	0.00	0.00	898.00	33,044.47	0.00
8221	J00100000	0103010102011101O1	3171		Servicios de acceso a Internet	34,114.36	0.00	0.00	41,620.47	-7,506.11	0.00
8221	J00100000	0103010102011101O1	3221		Arrendamiento de edificios y locales	120,682.05	0.00	0.00	0.00	120,682.05	0.00
8221	J00100000	0103010102011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	222,881.98	0.00	0.00	0.00	222,881.98	0.00
8221	J00100000	0103010102011101O1	3363		Servicios de impresión de documentos oficiales	-84,972.12	0.00	250,000.00	162,400.00	2,627.88	0.00
8221	J00100000	0103010102011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	45,053.23	0.00	0.00	1,368.80	43,684.43	0.00
8221	J00100000	0103010102011101O1	3591		Servicios de fumigación	22,031.82	0.00	0.00	0.00	22,031.82	0.00
8221	J00100000	0103010102011101O1	3691		Otros servicios de información	-503,762.72	0.00	520,000.00	5,568.00	10,669.28	0.00
8221	J00100000	0103010102011101O1	3721		Gastos de traslado por vía terrestre	36,679.44	0.00	0.00	7,724.00	28,955.44	0.00
8221	J00100000	0103010102011101O1	3751		Gastos de alimentación en territorio nacional	107,074.42	0.00	0.00	47,946.57	59,127.85	0.00
8221	J00100000	0103010102011101O1	3821		Gastos de ceremonias oficiales y de orden social	-590,048.17	0.00	1,400,000.00	1,564,769.60	-754,817.77	0.00
8221	J00100000	0103010102011101O1	3851		Gastos de representación	-193,190.20	0.00	250,000.00	11,938.00	44,871.80	0.00
8221	J00100000	0103010102011101O1	3911		Servicios funerarios y de cementerios	272,537.12	0.00	0.00	18,560.00	253,977.12	0.00
8221	J00100000	0103010102011101O1	3992		Gastos de servicios menores	-18,837.79	0.00	20,000.00	0.00	1,162.21	0.00
8221	J00109000				GOBIERNO MUNICIPAL Registro Civil	2,157,917.31	0.00	77,000.00	993,863.83	1,241,053.48	0.00
8221	J00109000	0108010103021101O1			Operación registral civil	2,157,917.31	0.00	77,000.00	993,863.83	1,241,053.48	0.00
8221	J00109000	0108010103021101O1	1131		Sueldo base	286,995.04	0.00	0.00	193,911.08	93,083.96	0.00
8221	J00109000	0108010103021101O1	1311		Prima por años de servicio	-383,710.35	0.00	0.00	75,198.45	-458,908.80	0.00
8221	J00109000	0108010103021101O1	1312		Prima de antigüedad	20,136.00	0.00	0.00	0.00	20,136.00	0.00
8221	J00109000	0108010103021101O1	1321		Prima vacacional	30,940.28	0.00	0.00	66,320.44	-35,380.16	0.00
8221	J00109000	0108010103021101O1	1322		Aguinaldo	494,693.00	0.00	0.00	438,585.53	56,107.47	0.00
8221	J00109000	0108010103021101O1	1341		Compensación	438,210.64	0.00	0.00	27,440.60	410,770.04	0.00
8221	J00109000	0108010103021101O1	1345		Gratificación	762,825.74	0.00	0.00	27,608.52	735,217.22	0.00
8221	J00109000	0108010103021101O1	1346		Gratificación por convenio	-64,773.27	0.00	77,000.00	12,100.90	125.83	0.00
8221	J00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	74,779.44	0.00	0.00	20,588.76	54,190.68	0.00
8221	J00109000	0108010103021101O1	1413		Aportaciones al fondo del sistema solidario de reparto	119,945.09	0.00	0.00	27,747.66	92,197.43	0.00
8221	J00109000	0108010103021101O1	1414		Aportaciones del Sistema de Capitalización Individual	21,189.95	0.00	0.00	3,653.04	17,536.91	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	J00109000	0108010103021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	17,537.67	0.00	0.00	2,427.92	15,109.75	0.00
8221	J00109000	0108010103021101 01	1416		Aportaciones para riesgo de trabajo	-71,925.09	0.00	0.00	11,445.90	-83,370.99	0.00
8221	J00109000	0108010103021101 01	1511		Cuotas para fondo de retiro	-2,556.48	0.00	0.00	0.00	-2,556.48	0.00
8221	J00109000	0108010103021101 01	1541		Becas para hijos de trabajadores sindicalizados	5,940.00	0.00	0.00	0.00	5,940.00	0.00
8221	J00109000	0108010103021101 01	1546		Otros gastos derivados de convenio	33,530.38	0.00	0.00	62,167.44	-28,637.06	0.00
8221	J00109000	0108010103021101 01	1595		Despensa	-82,986.88	0.00	0.00	16,595.52	-99,582.40	0.00
8221	J00109000	0108010103021101 01	2111		Materiales y útiles de oficina	63,990.75	0.00	0.00	0.00	63,990.75	0.00
8221	J00109000	0108010103021101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-12,749.35	0.00	0.00	764.44	-13,513.79	0.00
8221	J00109000	0108010103021101 01	2161		Material y enseres de limpieza	9,828.93	0.00	0.00	0.00	9,828.93	0.00
8221	J00109000	0108010103021101 01	2211		Productos alimenticios para personas	32,366.36	0.00	0.00	0.00	32,366.36	0.00
8221	J00109000	0108010103021101 01	2611		Combustibles, lubricantes y aditivos	3,179.78	0.00	0.00	4,100.00	-920.22	0.00
8221	J00109000	0108010103021101 01	2941		Refacciones y accesorios para equipo de cómputo	4,005.36	0.00	0.00	0.00	4,005.36	0.00
8221	J00109000	0108010103021101 01	3141		Servicio de telefonía convencional	2,327.01	0.00	0.00	399.01	1,928.00	0.00
8221	J00109000	0108010103021101 01	3171		Servicios de acceso a Internet	53,855.92	0.00	0.00	1,966.00	51,889.92	0.00
8221	J00109000	0108010103021101 01	3361		Servicios de apoyo administrativo y fotocopiado	3,601.93	0.00	0.00	842.62	2,759.31	0.00
8221	J00109000	0108010103021101 01	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	296,739.46	0.00	0.00	0.00	296,739.46	0.00
8221	J00114000				GOBIERNO MUNICIPAL Control Patrimonial	289,328.15	0.00	60,000.00	331,892.87	17,435.28	0.00
8221	J00114000	0105020603011101 01			Control del patrimonio y normatividad	289,328.15	0.00	60,000.00	331,892.87	17,435.28	0.00
8221	J00114000	0105020603011101 01	1131		Sueldo base	17,954.69	0.00	0.00	65,717.40	-47,762.71	0.00
8221	J00114000	0105020603011101 01	1311		Prima por años de servicio	-98,024.85	0.00	0.00	18,151.35	-116,176.20	0.00
8221	J00114000	0105020603011101 01	1312		Prima de antigüedad	4,968.00	0.00	0.00	0.00	4,968.00	0.00
8221	J00114000	0105020603011101 01	1321		Prima vacacional	8,863.46	0.00	0.00	17,554.96	-8,691.50	0.00
8221	J00114000	0105020603011101 01	1322		Aguinaldo	121,935.00	0.00	0.00	151,592.42	-29,657.42	0.00
8221	J00114000	0105020603011101 01	1341		Compensación	55,605.67	0.00	0.00	16,983.56	38,622.11	0.00
8221	J00114000	0105020603011101 01	1345		Gratificación	136,349.35	0.00	0.00	21,493.62	114,855.73	0.00
8221	J00114000	0105020603011101 01	1346		Gratificación por convenio	-7,214.86	0.00	60,000.00	2,420.18	50,364.96	0.00
8221	J00114000	0105020603011101 01	1412		Aportaciones de servicio de salud	8,839.38	0.00	0.00	7,307.39	1,531.99	0.00
8221	J00114000	0105020603011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	16,637.01	0.00	0.00	9,848.22	6,788.79	0.00
8221	J00114000	0105020603011101 01	1414		Aportaciones del Sistema de Capitalización Individual	-998.39	0.00	0.00	1,821.93	-2,820.32	0.00
8221	J00114000	0105020603011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,195.98	0.00	0.00	861.72	2,334.26	0.00
8221	J00114000	0105020603011101 01	1416		Aportaciones para riesgo de trabajo	-23,065.51	0.00	0.00	4,062.40	-27,127.91	0.00
8221	J00114000	0105020603011101 01	1511		Cuotas para fondo de retiro	-4,741.00	0.00	0.00	0.00	-4,741.00	0.00
8221	J00114000	0105020603011101 01	1541		Becas para hijos de trabajadores sindicalizados	1,464.00	0.00	0.00	0.00	1,464.00	0.00
8221	J00114000	0105020603011101 01	1546		Otros gastos derivados de convenio	8,769.97	0.00	0.00	11,311.80	-2,541.83	0.00
8221	J00114000	0105020603011101 01	1595		Despensa	-7,241.12	0.00	0.00	2,765.92	-10,007.04	0.00
8221	J00114000	0105020603011101 01	2161		Material y enseres de limpieza	20,384.05	0.00	0.00	0.00	20,384.05	0.00
8221	J00114000	0105020603011101 01	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	8,412.51	0.00	0.00	0.00	8,412.51	0.00
8221	J00114000	0105020603011101 01	2721		Prendas de seguridad y protección personal	12,668.61	0.00	0.00	0.00	12,668.61	0.00
8221	J00114000	0105020603011101 01	2941		Refacciones y accesorios para equipo de cómputo	4,566.20	0.00	0.00	0.00	4,566.20	0.00
8221	J00118000				GOBIERNO MUNICIPAL Catastro Municipal	1,090,426.95	0.00	0.00	637,228.47	453,198.48	0.00
8221	J00118000	0108010202011101 01			Información catastral municipal	1,090,426.95	0.00	0.00	637,228.47	453,198.48	0.00
8221	J00118000	0108010202011101 01	1131		Sueldo base	262,566.16	0.00	0.00	110,475.22	152,090.94	0.00
8221	J00118000	0108010202011101 01	1311		Prima por años de servicio	-133,458.90	0.00	0.00	25,930.50	-159,389.40	0.00
8221	J00118000	0108010202011101 01	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	J00118000	0108010202011101 01	1321		Prima vacacional	37,107.96	0.00	0.00	30,359.74	6,748.22	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	J00118000	0108010202011101 01	1322		Aguinaldo	329,051.00	0.00	0.00	270,020.24	59,030.76	0.00
8221	J00118000	0108010202011101 01	1341		Compensación	121,093.54	0.00	0.00	34,615.36	86,478.18	0.00
8221	J00118000	0108010202011101 01	1345		Gratificación	371,170.83	0.00	0.00	92,438.88	278,731.95	0.00
8221	J00118000	0108010202011101 01	1346		Gratificación por convenio	-6,741.83	0.00	0.00	2,420.18	-9,162.01	0.00
8221	J00118000	0108010202011101 01	1412		Aportaciones de servicio de salud	31,999.69	0.00	0.00	14,481.46	17,518.23	0.00
8221	J00118000	0108010202011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	55,135.69	0.00	0.00	19,516.80	35,618.89	0.00
8221	J00118000	0108010202011101 01	1414		Aportaciones del Sistema de Capitalización Individual	2,734.30	0.00	0.00	3,366.94	-632.64	0.00
8221	J00118000	0108010202011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,233.73	0.00	0.00	1,707.72	7,526.01	0.00
8221	J00118000	0108010202011101 01	1416		Aportaciones para riesgo de trabajo	-53,341.83	0.00	0.00	8,050.63	-61,392.46	0.00
8221	J00118000	0108010202011101 01	1511		Cuotas para fondo de retiro	3,983.32	0.00	0.00	0.00	3,983.32	0.00
8221	J00118000	0108010202011101 01	1541		Becas para hijos de trabajadores sindicalizados	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8221	J00118000	0108010202011101 01	1546		Otros gastos derivados de convenio	9,371.69	0.00	0.00	18,312.96	-8,941.27	0.00
8221	J00118000	0108010202011101 01	1595		Despensa	-27,802.40	0.00	0.00	5,531.84	-33,334.24	0.00
8221	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	8,235,903.60	0.00	0.00	215.20	8,235,688.40	0.00
8221	J00120000	0105020601011101 01			Administración de personal	8,235,903.60	0.00	0.00	215.20	8,235,688.40	0.00
8221	J00120000	0105020601011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-32,271.83	0.00	0.00	0.00	-32,271.83	0.00
8221	J00120000	0105020601011101 01	2181		Material para identificación y registro	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
8221	J00120000	0105020601011101 01	3141		Servicio de telefonía convencional	-896.85	0.00	0.00	215.20	-1,112.05	0.00
8221	J00120000	0105020601011101 01	3361		Servicios de apoyo administrativo y fotocopiado	4,480.15	0.00	0.00	0.00	4,480.15	0.00
8221	J00120000	0105020601011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	-98,105.17	0.00	0.00	0.00	-98,105.17	0.00
8221	J00120000	0105020601011101 01	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	3,701.82	0.00	0.00	0.00	3,701.82	0.00
8221	J00120000	0105020601011101 01	3821		Gastos de ceremonias oficiales y de orden social	6,858,995.48	0.00	0.00	0.00	6,858,995.48	0.00
8221	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	-374,176.76	0.00	6,008,000.00	14,290,858.76	-8,657,035.52	0.00
8221	J00121000	0105020602011101 01			Adquisiciones y servicios	-1,783,250.17	0.00	6,008,000.00	14,024,579.44	-9,799,829.61	0.00
8221	J00121000	0105020602011101 01	1131		Sueldo base	3,766,165.09	0.00	350,000.00	3,243,748.22	872,416.87	0.00
8221	J00121000	0105020602011101 01	1211		Honorarios asimilables al salario	-18,344.15	0.00	64,000.00	45,500.12	155.73	0.00
8221	J00121000	0105020602011101 01	1311		Prima por años de servicio	-1,672,711.05	0.00	3,300,000.00	521,203.05	1,106,085.90	0.00
8221	J00121000	0105020602011101 01	1312		Prima de antigüedad	-27,138.00	0.00	27,500.00	0.00	362.00	0.00
8221	J00121000	0105020602011101 01	1321		Prima vacacional	267,988.86	0.00	167,000.00	434,211.64	777.22	0.00
8221	J00121000	0105020602011101 01	1322		Aguinaldo	3,176,598.73	0.00	659,000.00	3,655,364.47	180,234.26	0.00
8221	J00121000	0105020602011101 01	1341		Compensación	1,485,262.14	0.00	0.00	263,761.67	1,221,500.47	0.00
8221	J00121000	0105020602011101 01	1345		Gratificación	3,291,476.02	0.00	0.00	1,422,810.18	1,868,665.84	0.00
8221	J00121000	0105020602011101 01	1346		Gratificación por convenio	-218,460.02	0.00	310,000.00	89,126.48	2,413.50	0.00
8221	J00121000	0105020602011101 01	1412		Aportaciones de servicio de salud	402,130.43	0.00	0.00	140,447.52	261,682.91	0.00
8221	J00121000	0105020602011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	708,364.92	0.00	0.00	179,009.44	529,355.48	0.00
8221	J00121000	0105020602011101 01	1414		Aportaciones del Sistema de Capitalización Individual	40,625.39	0.00	0.00	31,625.05	9,000.34	0.00
8221	J00121000	0105020602011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	71,178.94	0.00	0.00	17,150.83	54,028.11	0.00
8221	J00121000	0105020602011101 01	1416		Aportaciones para riesgo de trabajo	-518,790.75	0.00	0.00	80,853.89	-599,644.64	0.00
8221	J00121000	0105020602011101 01	1511		Cuotas para fondo de retiro	136,605.37	0.00	0.00	0.00	136,605.37	0.00
8221	J00121000	0105020602011101 01	1541		Becas para hijos de trabajadores sindicalizados	-122,884.00	0.00	123,000.00	0.00	116.00	0.00
8221	J00121000	0105020602011101 01	1546		Otros gastos derivados de convenio	-226,869.45	0.00	650,000.00	408,492.78	14,637.77	0.00
8221	J00121000	0105020602011101 01	1595		Despensa	-247,756.96	0.00	357,500.00	109,253.84	489.20	0.00
8221	J00121000	0105020602011101 01	2111		Materiales y útiles de oficina	-223,235.28	0.00	0.00	104,736.98	-327,972.26	0.00
8221	J00121000	0105020602011101 01	2112		Enseres de oficina	-121,950.37	0.00	0.00	0.00	-121,950.37	0.00
8221	J00121000	0105020602011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-135,134.47	0.00	0.00	4,412.44	-139,546.91	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	J00121000	010502060201110101	2161		Material y enseres de limpieza	-182,866.80	0.00	0.00	0.00	-182,866.80	0.00
8221	J00121000	010502060201110101	2211		Productos alimenticios para personas	575,553.89	0.00	0.00	16,313.10	559,240.79	0.00
8221	J00121000	010502060201110101	2221		Equipamiento y enseres para animales	50,356.15	0.00	0.00	0.00	50,356.15	0.00
8221	J00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	10,557.81	0.00	0.00	93.00	10,464.81	0.00
8221	J00121000	010502060201110101	2411		Productos minerales no metálicos	-90,945.33	0.00	0.00	0.00	-90,945.33	0.00
8221	J00121000	010502060201110101	2441		Madera y productos de madera	6,375.52	0.00	0.00	0.00	6,375.52	0.00
8221	J00121000	010502060201110101	2461		Material eléctrico y electrónico	493,106.17	0.00	0.00	31,190.47	461,915.70	0.00
8221	J00121000	010502060201110101	2471		Artículos metálicos para la construcción	-142,111.56	0.00	0.00	43,897.29	-186,008.85	0.00
8221	J00121000	010502060201110101	2481		Materiales complementarios	165,000.00	0.00	0.00	0.00	165,000.00	0.00
8221	J00121000	010502060201110101	2482		Material de señalización	83,470.01	0.00	0.00	0.00	83,470.01	0.00
8221	J00121000	010502060201110101	2491		Materiales de construcción	-673,821.95	0.00	0.00	1,504.52	-675,326.47	0.00
8221	J00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	120,057.54	0.00	0.00	0.00	120,057.54	0.00
8221	J00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	28,386.75	0.00	0.00	5,160.00	23,226.75	0.00
8221	J00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	-219,821.18	0.00	0.00	0.00	-219,821.18	0.00
8221	J00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	226,530.74	0.00	0.00	10,283.40	216,247.34	0.00
8221	J00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	-3,780.59	0.00	0.00	0.00	-3,780.59	0.00
8221	J00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	697,793.16	0.00	0.00	523,998.86	173,794.30	0.00
8221	J00121000	010502060201110101	2711		Vestuario y uniformes	-17,692.19	0.00	0.00	18,725.30	-36,417.49	0.00
8221	J00121000	010502060201110101	2721		Prendas de seguridad y protección personal	46,350.76	0.00	0.00	0.00	46,350.76	0.00
8221	J00121000	010502060201110101	2831		Prendas de protección	377,609.10	0.00	0.00	0.00	377,609.10	0.00
8221	J00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	-1,764,849.59	0.00	0.00	0.00	-1,764,849.59	0.00
8221	J00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	41,934.05	0.00	0.00	3,800.00	38,134.05	0.00
8221	J00121000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	3,957.24	0.00	0.00	24,418.00	-20,460.76	0.00
8221	J00121000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	-36,467.08	0.00	0.00	90.00	-36,557.08	0.00
8221	J00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	-906,965.55	0.00	0.00	6,032.80	-912,998.35	0.00
8221	J00121000	010502060201110101	2971		Artículos para la extinción de incendios	57,038.00	0.00	0.00	0.00	57,038.00	0.00
8221	J00121000	010502060201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	-126,099.85	0.00	0.00	8,537.60	-134,637.45	0.00
8221	J00121000	010502060201110101	2992		Otros enseres	181,866.56	0.00	0.00	22,950.60	158,915.96	0.00
8221	J00121000	010502060201110101	3141		Servicio de telefonía convencional	135,915.16	0.00	0.00	226.39	135,688.77	0.00
8221	J00121000	010502060201110101	3151		Servicio de telefonía celular	17,376.11	0.00	0.00	0.00	17,376.11	0.00
8221	J00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	-1,208.55	0.00	0.00	0.00	-1,208.55	0.00
8221	J00121000	010502060201110101	3171		Servicios de acceso a Internet	174,456.65	0.00	0.00	399.01	174,057.64	0.00
8221	J00121000	010502060201110101	3211		Arrendamiento de terrenos	271,037.83	0.00	0.00	0.00	271,037.83	0.00
8221	J00121000	010502060201110101	3221		Arrendamiento de edificios y locales	78,412.33	0.00	0.00	0.00	78,412.33	0.00
8221	J00121000	010502060201110101	3251		Arrendamiento de vehículos	112,151.38	0.00	0.00	0.00	112,151.38	0.00
8221	J00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	161,358.25	0.00	0.00	0.00	161,358.25	0.00
8221	J00121000	010502060201110101	3351		Servicios de apoyo administrativo y fotocopiado	57,220.21	0.00	0.00	49,775.14	7,445.07	0.00
8221	J00121000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	28,928.40	0.00	0.00	0.00	28,928.40	0.00
8221	J00121000	010502060201110101	3363		Servicios de impresión de documentos oficiales	-100,652.79	0.00	0.00	0.00	-100,652.79	0.00
8221	J00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	597,149.89	0.00	0.00	0.00	597,149.89	0.00
8221	J00121000	010502060201110101	3512		Adaptación de locales, almacenes, bodegas y edificios	117,382.44	0.00	0.00	0.00	117,382.44	0.00
8221	J00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	538,998.88	0.00	0.00	63,111.49	475,887.39	0.00
8221	J00121000	010502060201110101	3611		Gastos de publicidad y propaganda	109,898.01	0.00	0.00	0.00	109,898.01	0.00
8221	J00121000	010502060201110101	3691		Otros servicios de información	149,260.76	0.00	0.00	25,752.00	123,508.76	0.00
8221	J00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	12,426.66	0.00	0.00	3,362.00	9,064.66	0.00
8221	J00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	-28,388.88	0.00	0.00	20,769.92	-49,158.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	J00121000	010502060201110101	3822		Espectáculos cívicos y culturales	-12,556,642.85	0.00	0.00	2,385,253.15	-14,941,896.00	0.00
8221	J00121000	010502060201110101	3851		Gastos de representación	-471,973.23	0.00	0.00	7,226.80	-479,200.03	0.00
8221	J00121000	010502060201260102			Adquisiciones y servicios	1,409,073.41	0.00	0.00	266,279.32	1,142,794.09	0.00
8221	J00121000	010502060201260102	3111		Servicio de energía eléctrica	1,409,073.41	0.00	0.00	266,279.32	1,142,794.09	0.00
8221	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	4,613,989.98	0.00	800,000.00	2,494,841.28	2,919,148.70	0.00
8221	J00123000	010308010201110101			Planeación integral y concertada	570,759.24	0.00	0.00	0.00	570,759.24	0.00
8221	J00123000	010308010201110101	2111		Materiales y útiles de oficina	485,788.20	0.00	0.00	0.00	485,788.20	0.00
8221	J00123000	010308010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	56,352.80	0.00	0.00	0.00	56,352.80	0.00
8221	J00123000	010308010201110101	2161		Material y enseres de limpieza	10,618.24	0.00	0.00	0.00	10,618.24	0.00
8221	J00123000	010308010201110101	2211		Productos alimenticios para personas	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	J00123000	010308010202110101			Instrumentación urbana	4,034,686.21	0.00	800,000.00	2,455,661.90	2,379,024.31	0.00
8221	J00123000	010308010202110101	1131		Sueldo base	519,087.28	0.00	0.00	379,421.18	139,666.10	0.00
8221	J00123000	010308010202110101	1311		Prima por años de servicio	-621,315.60	0.00	800,000.00	150,396.90	28,287.50	0.00
8221	J00123000	010308010202110101	1312		Prima de antigüedad	58,716.00	0.00	0.00	0.00	58,716.00	0.00
8221	J00123000	010308010202110101	1321		Prima vacacional	50,174.69	0.00	0.00	133,042.03	-82,867.34	0.00
8221	J00123000	010308010202110101	1322		Aguinaldo	903,383.00	0.00	0.00	946,623.44	-43,240.44	0.00
8221	J00123000	010308010202110101	1341		Compensación	241,750.96	0.00	0.00	91,767.16	149,983.80	0.00
8221	J00123000	010308010202110101	1345		Gratificación	822,551.00	0.00	0.00	301,501.03	521,049.97	0.00
8221	J00123000	010308010202110101	1346		Gratificación por convenio	-105,031.01	0.00	0.00	28,371.98	-133,402.99	0.00
8221	J00123000	010308010202110101	1412		Aportaciones de servicio de salud	52,842.74	0.00	0.00	46,373.93	6,468.81	0.00
8221	J00123000	010308010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	105,953.34	0.00	0.00	62,498.56	43,454.78	0.00
8221	J00123000	010308010202110101	1414		Aportaciones del Sistema de Capitalización Individual	7,940.63	0.00	0.00	9,839.21	-1,898.58	0.00
8221	J00123000	010308010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	22,026.17	0.00	0.00	5,468.63	16,557.54	0.00
8221	J00123000	010308010202110101	1416		Aportaciones para riesgo de trabajo	-176,391.48	0.00	0.00	25,780.66	-202,172.14	0.00
8221	J00123000	010308010202110101	1511		Cuotas para fondo de retiro	7,630.16	0.00	0.00	0.00	7,630.16	0.00
8221	J00123000	010308010202110101	1541		Becas para hijos de trabajadores sindicalizados	14,652.00	0.00	0.00	0.00	14,652.00	0.00
8221	J00123000	010308010202110101	1546		Otros gastos derivados de convenio	88,667.89	0.00	0.00	115,796.94	-27,129.05	0.00
8221	J00123000	010308010202110101	1595		Despensa	-108,176.16	0.00	0.00	30,425.12	-138,601.28	0.00
8221	J00123000	010308010202110101	2111		Materiales y útiles de oficina	2,279.14	0.00	0.00	0.00	2,279.14	0.00
8221	J00123000	010308010202110101	2112		Enseres de oficina	54,484.12	0.00	0.00	0.00	54,484.12	0.00
8221	J00123000	010308010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	21,272.79	0.00	0.00	0.00	21,272.79	0.00
8221	J00123000	010308010202110101	2161		Material y enseres de limpieza	19,549.05	0.00	0.00	0.00	19,549.05	0.00
8221	J00123000	010308010202110101	2211		Productos alimenticios para personas	61,123.12	0.00	0.00	0.00	61,123.12	0.00
8221	J00123000	010308010202110101	2482		Material de señalización	16,216.28	0.00	0.00	0.00	16,216.28	0.00
8221	J00123000	010308010202110101	2531		Medicinas y productos farmacéuticos	204,245.06	0.00	0.00	0.00	204,245.06	0.00
8221	J00123000	010308010202110101	2541		Materiales, accesorios y suministros médicos	1,215,257.12	0.00	0.00	0.00	1,215,257.12	0.00
8221	J00123000	010308010202110101	2591		Otros productos químicos	9,888.05	0.00	0.00	0.00	9,888.05	0.00
8221	J00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	-127,461.62	0.00	0.00	128,355.13	-255,816.75	0.00
8221	J00123000	010308010202110101	2711		Vestuario y uniformes	32,639.53	0.00	0.00	0.00	32,639.53	0.00
8221	J00123000	010308010202110101	2751		Blancos y otros productos textiles	474,099.01	0.00	0.00	0.00	474,099.01	0.00
8221	J00123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	37,409.36	0.00	0.00	0.00	37,409.36	0.00
8221	J00123000	010308010202110101	3141		Servicio de telefonía convencional	1,625.74	0.00	0.00	0.00	1,625.74	0.00
8221	J00123000	010308010202110101	3171		Servicios de acceso a Internet	16,607.28	0.00	0.00	0.00	16,607.28	0.00
8221	J00123000	010308010202110101	3363		Servicios de impresión de documentos oficiales	18,641.52	0.00	0.00	0.00	18,641.52	0.00
8221	J00123000	010308010202110101	3821		Gastos de ceremonias oficiales y de orden social	92,349.05	0.00	0.00	0.00	92,349.05	0.00
8221	J00123000	010308010202260102			Instrumentación urbana	8,544.53	0.00	0.00	39,179.38	-30,634.85	0.00
8221	J00123000	010308010202260102	3111		Servicio de energía eléctrica	8,544.53	0.00	0.00	39,179.38	-30,634.85	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	1,103,338.36	0.00	0.00	859,127.08	244,211.28	0.00
8221	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	971,850.64	0.00	0.00	858,675.84	113,174.80	0.00
8221	K00138000	010304010101110101	1131		Sueldo base	142,126.85	0.00	0.00	140,128.24	1,998.61	0.00
8221	K00138000	010304010101110101	1311		Prima por años de servicio	57,201.45	0.00	0.00	18,151.35	39,050.10	0.00
8221	K00138000	010304010101110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	K00138000	010304010101110101	1321		Prima vacacional	30,580.12	0.00	0.00	38,253.90	-7,673.78	0.00
8221	K00138000	010304010101110101	1322		Aguinaldo	352,186.00	0.00	0.00	352,057.91	128.09	0.00
8221	K00138000	010304010101110101	1341		Compensación	574.75	0.00	0.00	48,773.30	-48,198.55	0.00
8221	K00138000	010304010101110101	1345		Gratificación	269,475.49	0.00	0.00	161,721.70	107,753.79	0.00
8221	K00138000	010304010101110101	1346		Gratificación por convenio	3,294.82	0.00	0.00	4,840.36	-1,545.54	0.00
8221	K00138000	010304010101110101	1412		Aportaciones de servicio de salud	-3,987.78	0.00	0.00	18,405.10	-22,392.88	0.00
8221	K00138000	010304010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	7,024.02	0.00	0.00	24,804.70	-17,780.68	0.00
8221	K00138000	010304010101110101	1414		Aportaciones del Sistema de Capitalización Individual	-9,398.86	0.00	0.00	4,588.88	-13,987.74	0.00
8221	K00138000	010304010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,163.35	0.00	0.00	2,170.42	2,992.93	0.00
8221	K00138000	010304010101110101	1416		Aportaciones para riesgo de trabajo	-75,637.34	0.00	0.00	10,231.94	-85,869.28	0.00
8221	K00138000	010304010101110101	1511		Cuotas para fondo de retiro	-11,088.21	0.00	0.00	0.00	-11,088.21	0.00
8221	K00138000	010304010101110101	1541		Becas para hijos de trabajadores sindicalizados	3,480.00	0.00	0.00	0.00	3,480.00	0.00
8221	K00138000	010304010101110101	1546		Otros gastos derivados de convenio	20,920.50	0.00	0.00	21,202.78	-282.28	0.00
8221	K00138000	010304010101110101	1595		Despensa	-286.40	0.00	0.00	5,531.84	-5,818.24	0.00
8221	K00138000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,544.99	0.00	0.00	0.00	1,544.99	0.00
8221	K00138000	010304010101110101	2211		Productos alimenticios para personas	39,936.22	0.00	0.00	0.00	39,936.22	0.00
8221	K00138000	010304010101110101	2461		Material eléctrico y electrónico	11,928.41	0.00	0.00	0.00	11,928.41	0.00
8221	K00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	-7,214.55	0.00	0.00	7,300.00	-14,514.55	0.00
8221	K00138000	010304010101110101	2941		Refacciones y accesorios para equipo de cómputo	9,582.84	0.00	0.00	0.00	9,582.84	0.00
8221	K00138000	010304010101110101	2961		Refacciones y accesorios menores para equipo de transporte	29,393.65	0.00	0.00	0.00	29,393.65	0.00
8221	K00138000	010304010101110101	3141		Servicio de telefonía convencional	2,357.91	0.00	0.00	0.00	2,357.91	0.00
8221	K00138000	010304010101110101	3161		Servicios de radiolocalización y telecomunicación	7,580.85	0.00	0.00	0.00	7,580.85	0.00
8221	K00138000	010304010101110101	3361		Servicios de apoyo administrativo y fotocopiado	-2,557.31	0.00	0.00	513.42	-3,070.73	0.00
8221	K00138000	010304010101110101	3363		Servicios de impresión de documentos oficiales	2,250.10	0.00	0.00	0.00	2,250.10	0.00
8221	K00138000	010304010101110101	3721		Gastos de traslado por vía terrestre	1,872.40	0.00	0.00	0.00	1,872.40	0.00
8221	K00138000	010304010101110101	3751		Gastos de alimentación en territorio nacional	6,962.37	0.00	0.00	0.00	6,962.37	0.00
8221	K00138000	010304010102110101			Participación social en la formulación,seguimiento,control y evaluac int de obras,program y serv pub	23,454.16	0.00	0.00	0.00	23,454.16	0.00
8221	K00138000	010304010102110101	3721		Gastos de traslado por vía terrestre	7,446.70	0.00	0.00	0.00	7,446.70	0.00
8221	K00138000	010304010102110101	3751		Gastos de alimentación en territorio nacional	16,007.46	0.00	0.00	0.00	16,007.46	0.00
8221	K00138000	010304020101110101			Prevención, detección, disuasión, sanción y combate de la corrupción	23,454.16	0.00	0.00	0.00	23,454.16	0.00
8221	K00138000	010304020101110101	3721		Gastos de traslado por vía terrestre	7,446.70	0.00	0.00	0.00	7,446.70	0.00
8221	K00138000	010304020101110101	3751		Gastos de alimentación en territorio nacional	16,007.46	0.00	0.00	0.00	16,007.46	0.00
8221	K00138000	010304020201110101			Responsabilidades administrativas	7,446.70	0.00	0.00	0.00	7,446.70	0.00
8221	K00138000	010304020201110101	3721		Gastos de traslado por vía terrestre	7,446.70	0.00	0.00	0.00	7,446.70	0.00
8221	K00138000	010304020202110101			Declaración de situación patrimonial; de interés y constancia de la declaración fiscal de los servidores públ	7,446.70	0.00	0.00	0.00	7,446.70	0.00
8221	K00138000	010304020202110101	3721		Gastos de traslado por vía terrestre	7,446.70	0.00	0.00	0.00	7,446.70	0.00
8221	K00138000	010304020204110101			Investigación de faltas administrativas	69,686.00	0.00	0.00	451.24	69,234.76	0.00
8221	K00138000	010304020204110101	3171		Servicios de acceso a Internet	69,686.00	0.00	0.00	451.24	69,234.76	0.00
8221	L00115000				TESORERIA Ingresos	4,283,388.00	0.00	1,490,638.00	6,687,691.74	-913,665.74	0.00
8221	L00115000	010502020101110101			Captación y recaudación de ingresos	3,716,825.95	0.00	1,490,638.00	5,274,275.35	-66,811.40	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	L00115000	010502020101110101	1131		Sueldo base	893,363.12	0.00	0.00	751,552.58	141,810.54	0.00
8221	L00115000	010502020101110101	1311		Prima por años de servicio	-56,473.20	0.00	0.00	44,081.85	-100,555.05	0.00
8221	L00115000	010502020101110101	1312		Prima de antigüedad	44,496.00	0.00	0.00	0.00	44,496.00	0.00
8221	L00115000	010502020101110101	1321		Prima vacacional	66,123.84	0.00	0.00	63,752.41	2,371.43	0.00
8221	L00115000	010502020101110101	1322		Aguinaldo	758,527.22	0.00	0.00	554,534.17	203,993.05	0.00
8221	L00115000	010502020101110101	1341		Compensación	396,368.30	0.00	0.00	71,485.56	324,882.74	0.00
8221	L00115000	010502020101110101	1345		Gratificación	563,068.89	0.00	0.00	263,519.17	299,549.72	0.00
8221	L00115000	010502020101110101	1346		Gratificación por convenio	1,196.45	0.00	0.00	7,260.54	-6,064.09	0.00
8221	L00115000	010502020101110101	1371		Honorarios especiales	-1,341,725.00	0.00	1,490,638.00	148,844.00	69.00	0.00
8221	L00115000	010502020101110101	1412		Aportaciones de servicio de salud	105,211.37	0.00	0.00	30,219.50	74,991.87	0.00
8221	L00115000	010502020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	172,473.35	0.00	0.00	40,727.09	131,746.26	0.00
8221	L00115000	010502020101110101	1414		Aportaciones del Sistema de Capitalización Individual	16,738.27	0.00	0.00	7,299.90	9,438.37	0.00
8221	L00115000	010502020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	26,357.19	0.00	0.00	3,563.62	22,793.57	0.00
8221	L00115000	010502020101110101	1416		Aportaciones para riesgo de trabajo	-123,246.45	0.00	0.00	16,799.93	-140,046.38	0.00
8221	L00115000	010502020101110101	1511		Cuotas para fondo de retiro	21,988.44	0.00	0.00	0.00	21,988.44	0.00
8221	L00115000	010502020101110101	1541		Becas para hijos de trabajadores sindicalizados	6,060.00	0.00	0.00	100,000.00	-93,940.00	0.00
8221	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	36,754.64	0.00	0.00	41,344.02	-4,589.38	0.00
8221	L00115000	010502020101110101	1595		Despensa	-20,240.64	0.00	0.00	11,063.68	-31,304.32	0.00
8221	L00115000	010502020101110101	2111		Materiales y útiles de oficina	-155,422.13	0.00	0.00	56,053.64	-211,475.77	0.00
8221	L00115000	010502020101110101	2112		Enseres de oficina	15,646.49	0.00	0.00	0.00	15,646.49	0.00
8221	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	87,957.65	0.00	0.00	2,704.82	85,252.83	0.00
8221	L00115000	010502020101110101	2211		Productos alimenticios para personas	494,912.54	0.00	0.00	4,941.37	489,971.17	0.00
8221	L00115000	010502020101110101	2461		Material eléctrico y electrónico	50,720.87	0.00	0.00	0.00	50,720.87	0.00
8221	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	43,309.61	0.00	0.00	10,000.00	33,309.61	0.00
8221	L00115000	010502020101110101	2711		Vestuario y uniformes	83,730.43	0.00	0.00	0.00	83,730.43	0.00
8221	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	959.61	0.00	0.00	2,920.56	-1,960.95	0.00
8221	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	39,382.75	0.00	0.00	1,017.08	38,365.67	0.00
8221	L00115000	010502020101110101	3141		Servicio de telefonía convencional	-9,189.09	0.00	0.00	1,931.01	-11,120.10	0.00
8221	L00115000	010502020101110101	3161		Servicios de radiolocalización y telecomunicación	7,580.85	0.00	0.00	0.00	7,580.85	0.00
8221	L00115000	010502020101110101	3171		Servicios de acceso a Internet	15,861.69	0.00	0.00	1,789.85	14,071.84	0.00
8221	L00115000	010502020101110101	3271		Arrendamiento de activos intangibles	325,945.31	0.00	0.00	0.00	325,945.31	0.00
8221	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	-770,636.51	0.00	0.00	23,371.00	-794,007.51	0.00
8221	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	-21,742.39	0.00	0.00	4,619.81	-26,362.20	0.00
8221	L00115000	010502020101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	599,579.52	0.00	0.00	0.00	599,579.52	0.00
8221	L00115000	010502020101110101	3363		Servicios de impresión de documentos oficiales	27,961.26	0.00	0.00	0.00	27,961.26	0.00
8221	L00115000	010502020101110101	3391		Servicios profesionales	-579,324.95	0.00	0.00	0.00	-579,324.95	0.00
8221	L00115000	010502020101110101	3691		Otros servicios de información	9,184.70	0.00	0.00	0.00	9,184.70	0.00
8221	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	18,786.45	0.00	0.00	6,118.00	12,668.45	0.00
8221	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	-5,557.42	0.00	0.00	9,155.67	-14,713.09	0.00
8221	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	340,755.10	0.00	0.00	759.79	339,995.31	0.00
8221	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	1,582,496.63	0.00	0.00	2,992,844.73	-1,410,348.10	0.00
8221	L00115000	010502020101110101	3992		Gastos de servicios menores	-53,114.81	0.00	0.00	0.00	-53,114.81	0.00
8221	L00115000	010502020401110101			Registro y control de caja y tesorería	566,562.05	0.00	0.00	1,413,416.39	-846,854.34	0.00
8221	L00115000	010502020401110101	3996		Subcontratación de servicios con terceros	566,562.05	0.00	0.00	1,413,416.39	-846,854.34	0.00
8221	L00116000				TESORERIA Egresos	6,131,115.65	0.00	47,000.00	2,771,343.12	3,406,772.53	0.00
8221	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	569,496.59	0.00	0.00	0.00	569,496.59	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	L00116000	040201010104110101	2161		Material y enseres de limpieza	22,067.19	0.00	0.00	0.00	22,067.19	0.00
8221	L00116000	040201010104110101	2461		Material eléctrico y electrónico	61,436.66	0.00	0.00	0.00	61,436.66	0.00
8221	L00116000	040201010104110101	2483		Árboles y plantas de ornato	6,372.96	0.00	0.00	0.00	6,372.96	0.00
8221	L00116000	040201010104110101	2491		Materiales de construcción	44,341.17	0.00	0.00	0.00	44,341.17	0.00
8221	L00116000	040201010104110101	2521		Plaguicidas, abonos y fertilizantes	80,552.34	0.00	0.00	0.00	80,552.34	0.00
8221	L00116000	040201010104110101	2591		Otros productos químicos	32,284.39	0.00	0.00	0.00	32,284.39	0.00
8221	L00116000	040201010104110101	2711		Vestuario y uniformes	1,743.80	0.00	0.00	0.00	1,743.80	0.00
8221	L00116000	040201010104110101	2721		Prendas de seguridad y protección personal	22,346.56	0.00	0.00	0.00	22,346.56	0.00
8221	L00116000	040201010104110101	2911		Refacciones, accesorios y herramientas	131,509.95	0.00	0.00	0.00	131,509.95	0.00
8221	L00116000	040201010104110101	2921		Refacciones y accesorios menores de edificios	13,873.93	0.00	0.00	0.00	13,873.93	0.00
8221	L00116000	040201010104110101	2961		Refacciones y accesorios menores para equipo de transporte	17,247.96	0.00	0.00	0.00	17,247.96	0.00
8221	L00116000	040201010104110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	30,356.04	0.00	0.00	0.00	30,356.04	0.00
8221	L00116000	040201010104110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	292,729.20	0.00	0.00	0.00	292,729.20	0.00
8221	L00116000	040201010104110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	-187,365.56	0.00	0.00	0.00	-187,365.56	0.00
8221	L00116000	040201010104260102			Transferencias del ayuntamiento a organismos municipales	2,687,863.75	0.00	0.00	0.00	2,687,863.75	0.00
8221	L00116000	040201010104260102	3111		Servicio de energía eléctrica	2,687,863.75	0.00	0.00	0.00	2,687,863.75	0.00
8221	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	2,873,755.31	0.00	47,000.00	2,771,343.12	149,412.19	0.00
8221	L00116000	040401010101110101	1131		Sueldo base	261,038.94	0.00	0.00	218,760.78	42,278.16	0.00
8221	L00116000	040401010101110101	1311		Prima por años de servicio	-238,659.45	0.00	0.00	49,267.95	-287,927.40	0.00
8221	L00116000	040401010101110101	1312		Prima de antigüedad	32,088.00	0.00	0.00	0.00	32,088.00	0.00
8221	L00116000	040401010101110101	1321		Prima vacacional	52,979.92	0.00	0.00	59,525.27	-6,545.35	0.00
8221	L00116000	040401010101110101	1322		Aguinaldo	581,414.00	0.00	0.00	531,505.50	49,908.50	0.00
8221	L00116000	040401010101110101	1341		Compensación	207,633.65	0.00	0.00	67,827.62	139,806.03	0.00
8221	L00116000	040401010101110101	1345		Gratificación	623,922.70	0.00	0.00	398,609.58	225,313.12	0.00
8221	L00116000	040401010101110101	1346		Gratificación por convenio	-19,628.58	0.00	47,000.00	7,260.54	20,110.88	0.00
8221	L00116000	040401010101110101	1371		Honorarios especiales	1,322,604.00	0.00	0.00	1,300,870.00	21,734.00	0.00
8221	L00116000	040401010101110101	1412		Aportaciones de servicio de salud	47,971.69	0.00	0.00	27,595.40	20,376.29	0.00
8221	L00116000	040401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	86,767.72	0.00	0.00	37,190.56	49,577.16	0.00
8221	L00116000	040401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	9,377.19	0.00	0.00	5,700.58	3,676.61	0.00
8221	L00116000	040401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,718.84	0.00	0.00	3,254.18	12,464.66	0.00
8221	L00116000	040401010101110101	1416		Aportaciones para riesgo de trabajo	-104,371.05	0.00	0.00	15,341.12	-119,712.17	0.00
8221	L00116000	040401010101110101	1511		Cuotas para fondo de retiro	-12,690.71	0.00	0.00	0.00	-12,690.71	0.00
8221	L00116000	040401010101110101	1541		Becas para hijos de trabajadores sindicalizados	4,368.00	0.00	0.00	0.00	4,368.00	0.00
8221	L00116000	040401010101110101	1546		Otros gastos derivados de convenio	25,327.81	0.00	0.00	40,336.28	-15,008.47	0.00
8221	L00116000	040401010101110101	1595		Despensa	-22,107.36	0.00	0.00	8,297.76	-30,405.12	0.00
8221	M00108000				CONSEJERIA JURIDICA Oficialía Mediadora - Conciliadora	-113,905.29	0.00	35,000.00	912,677.66	-991,582.95	0.00
8221	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	-113,905.29	0.00	35,000.00	912,677.66	-991,582.95	0.00
8221	M00108000	010309030101110101	1131		Sueldo base	-173,152.06	0.00	0.00	144,690.32	-317,842.38	0.00
8221	M00108000	010309030101110101	1311		Prima por años de servicio	-138,490.65	0.00	0.00	46,674.90	-185,165.55	0.00
8221	M00108000	010309030101110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	M00108000	010309030101110101	1321		Prima vacacional	10,331.72	0.00	0.00	47,113.74	-36,782.02	0.00
8221	M00108000	010309030101110101	1322		Aguinaldo	258,920.69	0.00	0.00	365,041.26	-106,120.57	0.00
8221	M00108000	010309030101110101	1341		Compensación	-143,985.91	0.00	0.00	44,958.24	-188,944.15	0.00
8221	M00108000	010309030101110101	1345		Gratificación	-17,712.06	0.00	0.00	134,835.77	-152,547.83	0.00
8221	M00108000	010309030101110101	1346		Gratificación por convenio	-24,586.58	0.00	35,000.00	9,010.54	1,402.88	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	M00108000	010309030101110101	1412		Aportaciones de servicio de salud	-39,737.23	0.00	0.00	18,562.26	-58,299.49	0.00
8221	M00108000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	-43,465.72	0.00	0.00	25,016.52	-68,482.24	0.00
8221	M00108000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	-12,804.95	0.00	0.00	4,249.98	-17,054.93	0.00
8221	M00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	-93.41	0.00	0.00	2,188.94	-2,282.35	0.00
8221	M00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	-81,831.46	0.00	0.00	10,319.32	-92,150.78	0.00
8221	M00108000	010309030101110101	1511		Cuotas para fondo de retiro	-11,020.38	0.00	0.00	0.00	-11,020.38	0.00
8221	M00108000	010309030101110101	1541		Becas para hijos de trabajadores sindicalizados	5,208.00	0.00	0.00	0.00	5,208.00	0.00
8221	M00108000	010309030101110101	1546		Otros gastos derivados de convenio	31,186.98	0.00	0.00	36,757.10	-5,570.12	0.00
8221	M00108000	010309030101110101	1595		Despensa	-8,727.36	0.00	0.00	8,297.76	-17,025.12	0.00
8221	M00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	30,504.09	0.00	0.00	0.00	30,504.09	0.00
8221	M00108000	010309030101110101	2161		Material y enseres de limpieza	16,990.71	0.00	0.00	0.00	16,990.71	0.00
8221	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	8,431.12	0.00	0.00	5,100.00	3,331.12	0.00
8221	M00108000	010309030101110101	2941		Refacciones y accesorios para equipo de cómputo	12,096.26	0.00	0.00	0.00	12,096.26	0.00
8221	M00108000	010309030101110101	3141		Servicio de telefonía convencional	7,101.08	0.00	0.00	629.96	6,471.12	0.00
8221	M00108000	010309030101110101	3171		Servicios de acceso a Internet	21,375.17	0.00	0.00	0.00	21,375.17	0.00
8221	M00108000	010309030101110101	3361		Servicios de apoyo administrativo y fotocopiado	-3,193.92	0.00	0.00	1,227.05	-4,420.97	0.00
8221	M00108000	010309030101110101	3363		Servicios de impresión de documentos oficiales	22,567.03	0.00	0.00	8,004.00	14,563.03	0.00
8221	M00108000	010309030101110101	3591		Servicios de fumigación	24,273.12	0.00	0.00	0.00	24,273.12	0.00
8221	M00108000	010309030101110101	3691		Otros servicios de información	40,888.93	0.00	0.00	0.00	40,888.93	0.00
8221	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	2,871.00	0.00	0.00	0.00	2,871.00	0.00
8221	M00108000	010309030101110101	3751		Gastos de alimentación en territorio nacional	15,566.50	0.00	0.00	0.00	15,566.50	0.00
8221	M00155000				CONSEJERIA JURIDICA Area Juridica	6,103,142.47	0.00	0.00	2,138,791.91	3,964,350.56	0.00
8221	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	6,103,142.47	0.00	0.00	2,138,791.91	3,964,350.56	0.00
8221	M00155000	010305010105110101	1131		Sueldo base	-199,117.50	0.00	0.00	160,135.90	-359,253.40	0.00
8221	M00155000	010305010105110101	1312		Prima de antigüedad	-202,880.01	0.00	0.00	0.00	-202,880.01	0.00
8221	M00155000	010305010105110101	1321		Prima vacacional	32,737.22	0.00	0.00	30,412.03	2,325.19	0.00
8221	M00155000	010305010105110101	1322		Aguinaldo	278,646.00	0.00	0.00	401,654.18	-123,008.18	0.00
8221	M00155000	010305010105110101	1341		Compensación	-121,959.46	0.00	0.00	74,270.04	-196,229.50	0.00
8221	M00155000	010305010105110101	1345		Gratificación	118,749.46	0.00	0.00	193,698.31	-74,948.85	0.00
8221	M00155000	010305010105110101	1412		Aportaciones de servicio de salud	-21,780.66	0.00	0.00	23,353.41	-45,134.07	0.00
8221	M00155000	010305010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	-15,722.08	0.00	0.00	31,473.60	-47,195.68	0.00
8221	M00155000	010305010105110101	1414		Aportaciones del Sistema de Capitalización Individual	-1,053.54	0.00	0.00	4,524.85	-5,578.39	0.00
8221	M00155000	010305010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,637.15	0.00	0.00	2,753.94	883.21	0.00
8221	M00155000	010305010105110101	1416		Aportaciones para riesgo de trabajo	-92,888.23	0.00	0.00	12,982.85	-105,871.08	0.00
8221	M00155000	010305010105110101	1511		Cuotas para fondo de retiro	-22,196.83	0.00	0.00	0.00	-22,196.83	0.00
8221	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-1,071.32	0.00	0.00	0.00	-1,071.32	0.00
8221	M00155000	010305010105110101	2211		Productos alimenticios para personas	92,755.26	0.00	0.00	2,671.50	90,083.76	0.00
8221	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	5,032.87	0.00	0.00	0.00	5,032.87	0.00
8221	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	8,858.42	0.00	0.00	7,300.00	1,558.42	0.00
8221	M00155000	010305010105110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	22,348.27	0.00	0.00	0.00	22,348.27	0.00
8221	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de cómputo	-13,550.01	0.00	0.00	0.00	-13,550.01	0.00
8221	M00155000	010305010105110101	2961		Refacciones y accesorios menores para equipo de transporte	27,663.77	0.00	0.00	0.00	27,663.77	0.00
8221	M00155000	010305010105110101	3141		Servicio de telefonía convencional	3,158.06	0.00	0.00	791.07	2,366.99	0.00
8221	M00155000	010305010105110101	3161		Servicios de radiolocalización y telecomunicación	7,580.85	0.00	0.00	0.00	7,580.85	0.00
8221	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	146,142.67	0.00	0.00	560,844.69	-414,702.02	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	M00155000	01030501010511010l	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	45,274.12	0.00	0.00	1,211.50	44,062.62	0.00
8221	M00155000	01030501010511010l	3721		Gastos de traslado por vía terrestre	28,859.16	0.00	0.00	5,453.00	23,406.16	0.00
8221	M00155000	01030501010511010l	3751		Gastos de alimentación en territorio nacional	-6,904.19	0.00	0.00	2,358.00	-9,262.19	0.00
8221	M00155000	01030501010511010l	3851		Gastos de representación	15,114.01	0.00	0.00	0.00	15,114.01	0.00
8221	M00155000	01030501010511010l	3941		Sentencias y resoluciones judiciales	5,965,709.01	0.00	0.00	622,903.04	5,342,805.97	0.00
8221	M00B00000				CONSEJERIA JURIDICA SINDICATURA	1,354,049.09	0.00	550,000.00	671,974.79	1,232,074.30	0.00
8221	M00B00000	01030903010111010l			Mediacion , conciliacion y funcion calificadora municipal	1,354,049.09	0.00	550,000.00	671,974.79	1,232,074.30	0.00
8221	M00B00000	01030903010111010l	1111		Dietas	84,741.26	0.00	550,000.00	65,185.34	569,555.92	0.00
8221	M00B00000	01030903010111010l	1131		Sueldo base	281,282.99	0.00	0.00	54,238.58	227,044.41	0.00
8221	M00B00000	01030903010111010l	1311		Prima por años de servicio	-14,178.60	0.00	0.00	12,965.25	-27,143.85	0.00
8221	M00B00000	01030903010111010l	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	M00B00000	01030903010111010l	1321		Prima vacacional	32,365.50	0.00	0.00	24,299.70	8,065.80	0.00
8221	M00B00000	01030903010111010l	1322		Aguinaldo	308,335.00	0.00	0.00	246,987.43	61,347.57	0.00
8221	M00B00000	01030903010111010l	1341		Compensación	160,063.91	0.00	0.00	45,481.46	114,582.45	0.00
8221	M00B00000	01030903010111010l	1345		Gratificación	229,047.07	0.00	0.00	153,474.58	75,572.49	0.00
8221	M00B00000	01030903010111010l	1346		Gratificación por convenio	-1,382.86	0.00	0.00	2,420.18	-3,803.04	0.00
8221	M00B00000	01030903010111010l	1412		Aportaciones de servicio de salud	51,195.04	0.00	0.00	13,062.50	38,132.54	0.00
8221	M00B00000	01030903010111010l	1413		Aportaciones al fondo del sistema solidario de reparto	81,124.03	0.00	0.00	17,604.46	63,519.57	0.00
8221	M00B00000	01030903010111010l	1414		Aportaciones del Sistema de Capitalización Individual	12,186.74	0.00	0.00	2,530.52	9,656.22	0.00
8221	M00B00000	01030903010111010l	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,553.42	0.00	0.00	1,540.38	10,013.04	0.00
8221	M00B00000	01030903010111010l	1416		Aportaciones para riesgo de trabajo	-43,339.28	0.00	0.00	7,261.82	-50,601.10	0.00
8221	M00B00000	01030903010111010l	1511		Cuotas para fondo de retiro	8,344.68	0.00	0.00	0.00	8,344.68	0.00
8221	M00B00000	01030903010111010l	1541		Becas para hijos de trabajadores sindicalizados	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8221	M00B00000	01030903010111010l	1546		Otros gastos derivados de convenio	10,545.78	0.00	0.00	13,161.67	-2,615.89	0.00
8221	M00B00000	01030903010111010l	1595		Despensa	-2,909.12	0.00	0.00	2,765.92	-5,675.04	0.00
8221	M00B00000	01030903010111010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,702.84	0.00	0.00	0.00	44,702.84	0.00
8221	M00B00000	01030903010111010l	2611		Combustibles, lubricantes y aditivos	13,734.52	0.00	0.00	8,995.00	4,739.52	0.00
8221	M00B00000	01030903010111010l	3141		Servicio de telefonía convencional	731.32	0.00	0.00	0.00	731.32	0.00
8221	M00B00000	01030903010111010l	3161		Servicios de radiolocalización y telecomunicación	7,580.85	0.00	0.00	0.00	7,580.85	0.00
8221	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	583,606.97	0.00	0.00	0.00	583,606.97	0.00
8221	N00131000	03040201010211010l			Fortalecimiento a la micro y pequeña empresa	4,223.13	0.00	0.00	0.00	4,223.13	0.00
8221	N00131000	03040201010211010l	2111		Materiales y útiles de oficina	4,223.13	0.00	0.00	0.00	4,223.13	0.00
8221	N00131000	03040201010311010l			Fortalecimiento a la competitividad	579,383.84	0.00	0.00	0.00	579,383.84	0.00
8221	N00131000	03040201010311010l	2111		Materiales y útiles de oficina	489,680.00	0.00	0.00	0.00	489,680.00	0.00
8221	N00131000	03040201010311010l	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	61,085.60	0.00	0.00	0.00	61,085.60	0.00
8221	N00131000	03040201010311010l	2161		Material y enseres de limpieza	10,618.24	0.00	0.00	0.00	10,618.24	0.00
8221	N00131000	03040201010311010l	2211		Productos alimenticios para personas	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	7,744,065.45	0.00	730,000.00	3,112,400.65	5,361,664.80	0.00
8221	N00132000	03090301020211010l			Promoción y fomento artesanal	7,744,065.45	0.00	730,000.00	3,112,400.65	5,361,664.80	0.00
8221	N00132000	03090301020211010l	1131		Sueldo base	1,274,157.57	0.00	0.00	591,843.48	682,314.09	0.00
8221	N00132000	03090301020211010l	1311		Prima por años de servicio	-384,509.70	0.00	600,000.00	121,873.35	93,616.95	0.00
8221	N00132000	03090301020211010l	1312		Prima de antigüedad	-2,244.72	0.00	0.00	0.00	-2,244.72	0.00
8221	N00132000	03090301020211010l	1321		Prima vacacional	185,307.34	0.00	0.00	169,130.85	16,176.49	0.00
8221	N00132000	03090301020211010l	1322		Aguinaldo	1,755,830.68	0.00	0.00	1,419,441.02	336,389.66	0.00
8221	N00132000	03090301020211010l	1341		Compensación	649,627.48	0.00	0.00	167,455.76	482,171.72	0.00
8221	N00132000	03090301020211010l	1345		Gratificación	1,814,021.43	0.00	0.00	215,487.60	1,598,533.83	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	N00132000	030903010202110101	1346		Gratificación por convenio	-104,525.21	0.00	130,000.00	24,781.62	693.17	0.00
8221	N00132000	030903010202110101	1412		Aportaciones de servicio de salud	155,459.14	0.00	0.00	73,838.58	81,620.56	0.00
8221	N00132000	030903010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	274,978.61	0.00	0.00	99,512.92	175,465.69	0.00
8221	N00132000	030903010202110101	1414		Aportaciones del Sistema de Capitalización Individual	58,778.66	0.00	0.00	13,249.21	45,529.45	0.00
8221	N00132000	030903010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	48,108.20	0.00	0.00	8,707.38	39,400.82	0.00
8221	N00132000	030903010202110101	1416		Aportaciones para riesgo de trabajo	-301,356.87	0.00	0.00	41,049.08	-342,405.95	0.00
8221	N00132000	030903010202110101	1511		Cuotas para fondo de retiro	31,730.73	0.00	0.00	0.00	31,730.73	0.00
8221	N00132000	030903010202110101	1541		Becas para hijos de trabajadores sindicalizados	12,156.00	0.00	0.00	0.00	12,156.00	0.00
8221	N00132000	030903010202110101	1546		Otros gastos derivados de convenio	71,241.39	0.00	0.00	110,796.48	-39,555.09	0.00
8221	N00132000	030903010202110101	1595		Despensa	-136,544.48	0.00	0.00	33,191.04	-169,735.52	0.00
8221	N00132000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	82,449.32	0.00	0.00	0.00	82,449.32	0.00
8221	N00132000	030903010202110101	2161		Material y enseres de limpieza	-8,059.62	0.00	0.00	0.00	-8,059.62	0.00
8221	N00132000	030903010202110101	2211		Productos alimenticios para personas	50,882.38	0.00	0.00	0.00	50,882.38	0.00
8221	N00132000	030903010202110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	8,586.54	0.00	0.00	0.00	8,586.54	0.00
8221	N00132000	030903010202110101	2611		Combustibles, lubricantes y aditivos	401,774.44	0.00	0.00	0.00	401,774.44	0.00
8221	N00132000	030903010202110101	2711		Vestuario y uniformes	16,591.75	0.00	0.00	0.00	16,591.75	0.00
8221	N00132000	030903010202110101	2911		Refacciones, accesorios y herramientas	10,016.25	0.00	0.00	0.00	10,016.25	0.00
8221	N00132000	030903010202110101	2941		Refacciones y accesorios para equipo de cómputo	5,199.99	0.00	0.00	0.00	5,199.99	0.00
8221	N00132000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	52,573.64	0.00	0.00	14,825.00	37,748.64	0.00
8221	N00132000	030903010202110101	3141		Servicio de telefonía convencional	-1,997.77	0.00	0.00	687.88	-2,685.65	0.00
8221	N00132000	030903010202110101	3161		Servicios de radiolocalización y telecomunicación	7,597.00	0.00	0.00	0.00	7,597.00	0.00
8221	N00132000	030903010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	117,077.18	0.00	0.00	0.00	117,077.18	0.00
8221	N00132000	030903010202110101	3511		Reparación y mantenimiento de inmuebles	1,449,081.17	0.00	0.00	0.00	1,449,081.17	0.00
8221	N00132000	030903010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	107,737.05	0.00	0.00	6,529.40	101,207.65	0.00
8221	N00132000	030903010202110101	3992		Gastos de servicios menores	42,339.88	0.00	0.00	0.00	42,339.88	0.00
8221	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	1,026,301.99	0.00	0.00	426,267.22	600,034.77	0.00
8221	N00140000	030102010202110101			Colocación de trabajadores desempleados	335,818.23	0.00	0.00	405,464.72	-69,646.49	0.00
8221	N00140000	030102010202110101	1131		Sueldo base	63,289.76	0.00	0.00	73,927.48	-10,637.72	0.00
8221	N00140000	030102010202110101	1311		Prima por años de servicio	-50,481.30	0.00	0.00	15,558.30	-66,039.60	0.00
8221	N00140000	030102010202110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	N00140000	030102010202110101	1321		Prima vacacional	13,174.43	0.00	0.00	19,511.12	-6,336.69	0.00
8221	N00140000	030102010202110101	1322		Aguinaldo	156,846.89	0.00	0.00	178,880.43	-22,033.54	0.00
8221	N00140000	030102010202110101	1341		Compensación	-4,207.86	0.00	0.00	23,323.26	-27,531.12	0.00
8221	N00140000	030102010202110101	1345		Gratificación	97,988.40	0.00	0.00	46,923.02	51,065.38	0.00
8221	N00140000	030102010202110101	1346		Gratificación por convenio	-2,582.86	0.00	0.00	2,420.18	-5,003.04	0.00
8221	N00140000	030102010202110101	1412		Aportaciones de servicio de salud	1,700.60	0.00	0.00	9,331.40	-7,630.80	0.00
8221	N00140000	030102010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	8,686.02	0.00	0.00	12,576.02	-3,890.00	0.00
8221	N00140000	030102010202110101	1414		Aportaciones del Sistema de Capitalización Individual	-864.60	0.00	0.00	2,038.12	-2,902.72	0.00
8221	N00140000	030102010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,117.72	0.00	0.00	1,100.40	2,017.32	0.00
8221	N00140000	030102010202110101	1416		Aportaciones para riesgo de trabajo	-37,006.66	0.00	0.00	5,187.62	-42,194.28	0.00
8221	N00140000	030102010202110101	1511		Cuotas para fondo de retiro	337.14	0.00	0.00	0.00	337.14	0.00
8221	N00140000	030102010202110101	1541		Becas para hijos de trabajadores sindicalizados	1,740.00	0.00	0.00	0.00	1,740.00	0.00
8221	N00140000	030102010202110101	1546		Otros gastos derivados de convenio	10,405.67	0.00	0.00	11,921.45	-1,515.78	0.00
8221	N00140000	030102010202110101	1595		Despensa	-2,909.12	0.00	0.00	2,765.92	-5,675.04	0.00
8221	N00140000	030102010203110101			Fomento para el autoempleo	578,183.24	0.00	0.00	0.00	578,183.24	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	N00140000	030102010203110101	2111		Materiales y útiles de oficina	489,680.00	0.00	0.00	0.00	489,680.00	0.00
8221	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	59,885.00	0.00	0.00	0.00	59,885.00	0.00
8221	N00140000	030102010203110101	2161		Material y enseres de limpieza	10,618.24	0.00	0.00	0.00	10,618.24	0.00
8221	N00140000	030102010203110101	2211		Productos alimenticios para personas	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	112,300.52	0.00	0.00	20,802.50	91,498.02	0.00
8221	N00140000	030102010301110101	2111		Materiales y útiles de oficina	29,529.43	0.00	0.00	0.00	29,529.43	0.00
8221	N00140000	030102010301110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	15,918.95	0.00	0.00	0.00	15,918.95	0.00
8221	N00140000	030102010301110101	2171		Material didáctico	13,845.24	0.00	0.00	0.00	13,845.24	0.00
8221	N00140000	030102010301110101	2211		Productos alimenticios para personas	36,337.09	0.00	0.00	0.00	36,337.09	0.00
8221	N00140000	030102010301110101	2231		Utensilios para el servicio de alimentación	4,196.18	0.00	0.00	0.00	4,196.18	0.00
8221	N00140000	030102010301110101	2461		Material eléctrico y electrónico	13,416.53	0.00	0.00	0.00	13,416.53	0.00
8221	N00140000	030102010301110101	2471		Artículos metálicos para la construcción	4,371.89	0.00	0.00	0.00	4,371.89	0.00
8221	N00140000	030102010301110101	2491		Materiales de construcción	24,177.41	0.00	0.00	0.00	24,177.41	0.00
8221	N00140000	030102010301110101	2611		Combustibles, lubricantes y aditivos	-46,840.95	0.00	0.00	20,185.22	-67,026.17	0.00
8221	N00140000	030102010301110101	2911		Refacciones, accesorios y herramientas	-772.12	0.00	0.00	0.00	-772.12	0.00
8221	N00140000	030102010301110101	2941		Refacciones y accesorios para equipo de cómputo	3,463.49	0.00	0.00	0.00	3,463.49	0.00
8221	N00140000	030102010301110101	3141		Servicio de telefonía convencional	1,250.34	0.00	0.00	617.28	633.06	0.00
8221	N00140000	030102010301110101	3363		Servicios de impresión de documentos oficiales	13,407.04	0.00	0.00	0.00	13,407.04	0.00
8221	N00150000				DIRECCIÓN DE DESARROLLO ECONOMICO Cultura	579,383.84	0.00	0.00	0.00	579,383.84	0.00
8221	N00150000	030701010101110101			Promoción e información turística	579,383.84	0.00	0.00	0.00	579,383.84	0.00
8221	N00150000	030701010101110101	2111		Materiales y útiles de oficina	489,680.00	0.00	0.00	0.00	489,680.00	0.00
8221	N00150000	030701010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	61,085.60	0.00	0.00	0.00	61,085.60	0.00
8221	N00150000	030701010101110101	2161		Material y enseres de limpieza	10,618.24	0.00	0.00	0.00	10,618.24	0.00
8221	N00150000	030701010101110101	2211		Productos alimenticios para personas	18,000.00	0.00	0.00	0.00	18,000.00	0.00
8221	N00151000				DIRECCIÓN DE DESARROLLO ECONOMICO Atención a los Pueblos Indígenas	1,568,050.38	0.00	0.00	0.00	1,568,050.38	0.00
8221	N00151000	020607010104110101			Difusión y protección de las manifestaciones y el patrimonio cultural de los pueblos indígenas	1,568,050.38	0.00	0.00	0.00	1,568,050.38	0.00
8221	N00151000	020607010104110101	3691		Otros servicios de información	27,543.25	0.00	0.00	0.00	27,543.25	0.00
8221	N00151000	020607010104110101	3821		Gastos de ceremonias oficiales y de orden social	316,566.16	0.00	0.00	0.00	316,566.16	0.00
8221	N00151000	020607010104110101	3841		Exposiciones y ferias	1,223,940.97	0.00	0.00	0.00	1,223,940.97	0.00
8221	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	452,967.77	0.00	0.00	115,796.64	337,171.13	0.00
8221	N01130000	030201010201110101			Apoyos especiales a productores agrícolas	95,462.70	0.00	0.00	14,224.23	81,238.47	0.00
8221	N01130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	-2,157.34	0.00	0.00	6,100.00	-8,257.34	0.00
8221	N01130000	030201010201110101	2941		Refacciones y accesorios para equipo de cómputo	5,373.68	0.00	0.00	0.00	5,373.68	0.00
8221	N01130000	030201010201110101	2961		Refacciones y accesorios menores para equipo de transporte	25,568.68	0.00	0.00	0.00	25,568.68	0.00
8221	N01130000	030201010201110101	3141		Servicio de telefonía convencional	475.79	0.00	0.00	700.23	-224.44	0.00
8221	N01130000	030201010201110101	3171		Servicios de acceso a Internet	6,216.74	0.00	0.00	0.00	6,216.74	0.00
8221	N01130000	030201010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	38,169.62	0.00	0.00	0.00	38,169.62	0.00
8221	N01130000	030201010201110101	3691		Otros servicios de información	21,815.53	0.00	0.00	7,424.00	14,391.53	0.00
8221	N01130000	030201010201260102			Apoyos especiales a productores agrícolas	357,505.07	0.00	0.00	101,572.41	255,932.66	0.00
8221	N01130000	030201010201260102	3111		Servicio de energía eléctrica	357,505.07	0.00	0.00	101,572.41	255,932.66	0.00
8221	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	1,052,553.09	0.00	0.00	10,678.50	1,041,874.59	0.00
8221	O00124000	020501010106110101			Apoyo municipal a la educacion basica	1,041,899.32	0.00	0.00	3,594.02	1,038,305.30	0.00
8221	O00124000	020501010106110101	2111		Materiales y útiles de oficina	13,579.70	0.00	0.00	0.00	13,579.70	0.00
8221	O00124000	020501010106110101	2112		Enseres de oficina	82,009.40	0.00	0.00	0.00	82,009.40	0.00
8221	O00124000	020501010106110101	2131		Material estadístico y geográfico	5,160.60	0.00	0.00	0.00	5,160.60	0.00
8221	O00124000	020501010106110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	7,801.80	0.00	0.00	0.00	7,801.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	000124000	020501010106110101	2211		Productos alimenticios para personas	604,937.81	0.00	0.00	0.00	604,937.81	0.00
8221	000124000	020501010106110101	2611		Combustibles, lubricantes y aditivos	26,070.19	0.00	0.00	0.00	26,070.19	0.00
8221	000124000	020501010106110101	2721		Prendas de seguridad y protección personal	50,199.49	0.00	0.00	0.00	50,199.49	0.00
8221	000124000	020501010106110101	2911		Refacciones, accesorios y herramientas	18,023.83	0.00	0.00	0.00	18,023.83	0.00
8221	000124000	020501010106110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	21,316.52	0.00	0.00	0.00	21,316.52	0.00
8221	000124000	020501010106110101	2941		Refacciones y accesorios para equipo de cómputo	9,428.01	0.00	0.00	0.00	9,428.01	0.00
8221	000124000	020501010106110101	3141		Servicio de telefonía convencional	1,484.58	0.00	0.00	399.01	1,085.57	0.00
8221	000124000	020501010106110101	3171		Servicios de acceso a Internet	-40,846.37	0.00	0.00	3,195.01	-44,041.38	0.00
8221	000124000	020501010106110101	3271		Arrendamiento de activos intangibles	29,753.51	0.00	0.00	0.00	29,753.51	0.00
8221	000124000	020501010106110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	88,757.66	0.00	0.00	0.00	88,757.66	0.00
8221	000124000	020501010106110101	3363		Servicios de impresión de documentos oficiales	6,747.85	0.00	0.00	0.00	6,747.85	0.00
8221	000124000	020501010106110101	3691		Otros servicios de información	42,229.10	0.00	0.00	0.00	42,229.10	0.00
8221	000124000	020501010106110101	3751		Gastos de alimentación en territorio nacional	31,206.99	0.00	0.00	0.00	31,206.99	0.00
8221	000124000	020501010106110101	3821		Gastos de ceremonias oficiales y de orden social	44,038.65	0.00	0.00	0.00	44,038.65	0.00
8221	000124000	020501010106260102			Apoyo municipal a la educacion basica	10,653.77	0.00	0.00	7,084.48	3,569.29	0.00
8221	000124000	020501010106260102	3111		Servicio de energía eléctrica	10,653.77	0.00	0.00	7,084.48	3,569.29	0.00
8221	000141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	963,337.54	0.00	0.00	102,173.24	861,164.30	0.00
8221	000141000	020503010105110101			Apoyo municipal a la educacion superior	963,337.54	0.00	0.00	102,173.24	861,164.30	0.00
8221	000141000	020503010105110101	1131		Sueldo base	252,390.03	0.00	0.00	32,753.88	219,636.15	0.00
8221	000141000	020503010105110101	1311		Prima por años de servicio	105,660.00	0.00	0.00	0.00	105,660.00	0.00
8221	000141000	020503010105110101	1312		Prima de antigüedad	8,388.00	0.00	0.00	0.00	8,388.00	0.00
8221	000141000	020503010105110101	1321		Prima vacacional	20,324.83	0.00	0.00	3,811.16	16,513.67	0.00
8221	000141000	020503010105110101	1322		Aguinaldo	111,591.00	0.00	0.00	50,815.46	60,775.54	0.00
8221	000141000	020503010105110101	1341		Compensación	101,650.19	0.00	0.00	2,943.48	98,706.71	0.00
8221	000141000	020503010105110101	1345		Gratificación	183,878.07	0.00	0.00	2,943.48	180,934.59	0.00
8221	000141000	020503010105110101	1346		Gratificación por convenio	25,740.00	0.00	0.00	0.00	25,740.00	0.00
8221	000141000	020503010105110101	1412		Aportaciones de servicio de salud	34,162.04	0.00	0.00	2,867.16	31,294.88	0.00
8221	000141000	020503010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	50,163.09	0.00	0.00	3,864.08	46,299.01	0.00
8221	000141000	020503010105110101	1414		Aportaciones del Sistema de Capitalización Individual	10,685.42	0.00	0.00	242.52	10,442.90	0.00
8221	000141000	020503010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	5,904.65	0.00	0.00	338.10	5,566.55	0.00
8221	000141000	020503010105110101	1416		Aportaciones para riesgo de trabajo	-5,434.86	0.00	0.00	1,593.92	-7,028.78	0.00
8221	000141000	020503010105110101	1511		Cuotas para fondo de retiro	21,467.08	0.00	0.00	0.00	21,467.08	0.00
8221	000141000	020503010105110101	1541		Becas para hijos de trabajadores sindicalizados	1,524.00	0.00	0.00	0.00	1,524.00	0.00
8221	000141000	020503010105110101	1546		Otros gastos derivados de convenio	11,148.00	0.00	0.00	0.00	11,148.00	0.00
8221	000141000	020503010105110101	1595		Despensa	24,096.00	0.00	0.00	0.00	24,096.00	0.00
8221	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	4,155,286.26	0.00	0.00	2,905,828.72	1,249,457.54	0.00
8221	000150000	020402010101110101			Servicios culturales	4,155,286.26	0.00	0.00	2,905,828.72	1,249,457.54	0.00
8221	000150000	020402010101110101	1131		Sueldo base	-218,598.51	0.00	0.00	402,886.02	-621,484.53	0.00
8221	000150000	020402010101110101	1311		Prima por años de servicio	-288,887.55	0.00	0.00	64,826.25	-353,713.80	0.00
8221	000150000	020402010101110101	1312		Prima de antigüedad	76,584.00	0.00	0.00	0.00	76,584.00	0.00
8221	000150000	020402010101110101	1321		Prima vacacional	73,074.53	0.00	0.00	102,859.34	-29,784.81	0.00
8221	000150000	020402010101110101	1322		Aguinaldo	790,967.00	0.00	0.00	964,276.13	-173,309.13	0.00
8221	000150000	020402010101110101	1341		Compensación	-79,956.74	0.00	0.00	122,858.22	-202,814.96	0.00
8221	000150000	020402010101110101	1345		Gratificación	547,829.43	0.00	0.00	216,203.45	331,625.98	0.00
8221	000150000	020402010101110101	1346		Gratificación por convenio	-25,363.49	0.00	0.00	7,510.54	-32,874.03	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	O00150000	020402010101110101	1412		Aportaciones de servicio de salud	-33,369.67	0.00	0.00	50,153.72	-83,523.39	0.00
8221	O00150000	020402010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	-16,067.02	0.00	0.00	67,592.62	-83,659.64	0.00
8221	O00150000	020402010101110101	1414		Aportaciones del Sistema de Capitalización Individual	-3,251.37	0.00	0.00	10,195.38	-13,446.75	0.00
8221	O00150000	020402010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,215.92	0.00	0.00	5,914.36	3,301.56	0.00
8221	O00150000	020402010101110101	1416		Aportaciones para riesgo de trabajo	-189,773.46	0.00	0.00	27,881.96	-217,655.42	0.00
8221	O00150000	020402010101110101	1511		Cuotas para fondo de retiro	9,778.61	0.00	0.00	0.00	9,778.61	0.00
8221	O00150000	020402010101110101	1541		Becas para hijos de trabajadores sindicalizados	5,208.00	0.00	0.00	0.00	5,208.00	0.00
8221	O00150000	020402010101110101	1546		Otros gastos derivados de convenio	28,026.75	0.00	0.00	54,888.15	-26,861.40	0.00
8221	O00150000	020402010101110101	1595		Despensa	-83,407.20	0.00	0.00	16,595.52	-100,002.72	0.00
8221	O00150000	020402010101110101	2111		Materiales y útiles de oficina	-41,030.39	0.00	0.00	0.00	-41,030.39	0.00
8221	O00150000	020402010101110101	2112		Enseres de oficina	33,223.07	0.00	0.00	0.00	33,223.07	0.00
8221	O00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	18,920.36	0.00	0.00	1,770.16	17,150.20	0.00
8221	O00150000	020402010101110101	2171		Material didáctico	38,713.66	0.00	0.00	0.00	38,713.66	0.00
8221	O00150000	020402010101110101	2211		Productos alimenticios para personas	245,021.01	0.00	0.00	0.00	245,021.01	0.00
8221	O00150000	020402010101110101	2231		Utensilios para el servicio de alimentación	-11,999.27	0.00	0.00	0.00	-11,999.27	0.00
8221	O00150000	020402010101110101	2451		Vidrio y productos de vidrio	35,763.54	0.00	0.00	0.00	35,763.54	0.00
8221	O00150000	020402010101110101	2461		Material eléctrico y electrónico	-15,392.41	0.00	0.00	0.00	-15,392.41	0.00
8221	O00150000	020402010101110101	2482		Material de señalización	726,599.26	0.00	0.00	0.00	726,599.26	0.00
8221	O00150000	020402010101110101	2491		Materiales de construcción	137,939.67	0.00	0.00	0.00	137,939.67	0.00
8221	O00150000	020402010101110101	2492		Estructuras y manufacturas para todo tipo de construcción	18,630.61	0.00	0.00	0.00	18,630.61	0.00
8221	O00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	19,185.18	0.00	0.00	7,450.89	11,734.29	0.00
8221	O00150000	020402010101110101	2751		Blancos y otros productos textiles	168,968.02	0.00	0.00	0.00	168,968.02	0.00
8221	O00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	28,353.99	0.00	0.00	0.00	28,353.99	0.00
8221	O00150000	020402010101110101	2941		Refacciones y accesorios para equipo de cómputo	22,278.68	0.00	0.00	0.00	22,278.68	0.00
8221	O00150000	020402010101110101	2961		Refacciones y accesorios menores para equipo de transporte	55,456.14	0.00	0.00	0.00	55,456.14	0.00
8221	O00150000	020402010101110101	2992		Otros enseres	40,154.89	0.00	0.00	0.00	40,154.89	0.00
8221	O00150000	020402010101110101	3141		Servicio de telefonía convencional	-27,091.77	0.00	0.00	399.01	-27,490.78	0.00
8221	O00150000	020402010101110101	3171		Servicios de acceso a Internet	-62,721.62	0.00	0.00	2,297.01	-65,018.63	0.00
8221	O00150000	020402010101110101	3363		Servicios de impresión de documentos oficiales	142,882.68	0.00	0.00	0.00	142,882.68	0.00
8221	O00150000	020402010101110101	3511		Reparación y mantenimiento de inmuebles	14,894.50	0.00	0.00	0.00	14,894.50	0.00
8221	O00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	34,927.34	0.00	0.00	788.80	34,138.54	0.00
8221	O00150000	020402010101110101	3691		Otros servicios de información	11,531.56	0.00	0.00	928.00	10,603.56	0.00
8221	O00150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	33,541.42	0.00	0.00	0.00	33,541.42	0.00
8221	O00150000	020402010101110101	3822		Espectáculos cívicos y culturales	1,708,457.42	0.00	0.00	763,053.19	945,404.23	0.00
8221	O00150000	020402010101110101	3851		Gastos de representación	176,069.49	0.00	0.00	14,500.00	161,569.49	0.00
8221	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	89,885.00	0.00	0.00	15,707.40	74,177.60	0.00
8221	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	89,885.00	0.00	0.00	15,707.40	74,177.60	0.00
8221	P00122000	010804010101110101	2111		Materiales y útiles de oficina	44,979.63	0.00	0.00	0.00	44,979.63	0.00
8221	P00122000	010804010101110101	2151		Material de información	2,405.55	0.00	0.00	15,707.40	-13,301.85	0.00
8221	P00122000	010804010101110101	2461		Material eléctrico y electrónico	42,499.82	0.00	0.00	0.00	42,499.82	0.00
8221	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	48,718,744.47	0.00	7,818.18	48,328,879.25	397,683.40	0.00
8221	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	3,239,094.97	0.00	0.00	0.00	3,239,094.97	0.00
8221	Q00104000	010701010101110101	2711		Vestuario y uniformes	2,077,937.91	0.00	0.00	0.00	2,077,937.91	0.00
8221	Q00104000	010701010101110101	2721		Prendas de seguridad y protección personal	1,161,157.06	0.00	0.00	0.00	1,161,157.06	0.00
8221	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	54,680,307.75	0.00	0.00	41,627,300.02	13,053,007.73	0.00
8221	Q00104000	010701010101250102	1131		Sueldo base	11,809,696.32	0.00	0.00	5,602,751.64	6,206,944.68	0.00
8221	Q00104000	010701010101250102	1321		Prima vacacional	1,504,807.30	0.00	0.00	594,505.97	910,301.33	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	Q00104000	0107010101250102	1322		Aguinaldo	9,911,909.30	0.00	0.00	7,920,367.98	1,991,541.32	0.00
8221	Q00104000	0107010101250102	1341		Compensación	407,535.50	0.00	0.00	203,456.60	204,078.90	0.00
8221	Q00104000	0107010101250102	1345		Gratificación	1,474,271.88	0.00	0.00	207,630.18	1,266,641.70	0.00
8221	Q00104000	0107010101250102	1412		Aportaciones de servicio de salud	4,762,572.00	0.00	0.00	0.00	4,762,572.00	0.00
8221	Q00104000	0107010101250102	1413		Aportaciones al fondo del sistema solidario de reparto	6,723,624.00	0.00	0.00	0.00	6,723,624.00	0.00
8221	Q00104000	0107010101250102	1414		Aportaciones del Sistema de Capitalización Individual	980,520.00	0.00	0.00	0.00	980,520.00	0.00
8221	Q00104000	0107010101250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	700,380.00	0.00	0.00	0.00	700,380.00	0.00
8221	Q00104000	0107010101250102	1416		Aportaciones para riesgo de trabajo	840,456.00	0.00	0.00	0.00	840,456.00	0.00
8221	Q00104000	0107010101250102	1511		Cuotas para fondo de retiro	-462,810.84	0.00	0.00	0.00	-462,810.84	0.00
8221	Q00104000	0107010101250102	1521		Indemnización por accidentes de trabajo	2,596,284.00	0.00	0.00	0.00	2,596,284.00	0.00
8221	Q00104000	0107010101250102	2611		Combustibles, lubricantes y aditivos	8,610,066.69	0.00	0.00	7,610,066.69	1,000,000.00	0.00
8221	Q00104000	0107010101250102	3251		Arrendamiento de vehículos	6,821,995.60	0.00	0.00	3,981,884.32	2,840,111.28	0.00
8221	Q00104000	0107010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	-2,001,000.00	0.00	0.00	15,506,636.64	-17,507,636.64	0.00
8221	Q00104000	0107010101102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	-17,432,604.19	0.00	7,818.18	3,392,392.70	-20,817,178.71	0.00
8221	Q00104000	0107010101102110101	1131		Sueldo base	-1,020,906.08	0.00	0.00	411,269.74	-1,432,175.82	0.00
8221	Q00104000	0107010101102110101	1312		Prima de antigüedad	-220,225.74	0.00	0.00	0.00	-220,225.74	0.00
8221	Q00104000	0107010101102110101	1321		Prima vacacional	51,853.57	0.00	0.00	80,899.59	-29,046.02	0.00
8221	Q00104000	0107010101102110101	1322		Aguinaldo	440,805.91	0.00	0.00	0.00	440,805.91	0.00
8221	Q00104000	0107010101102110101	1341		Compensación	-230,314.43	0.00	0.00	146,259.60	-376,574.03	0.00
8221	Q00104000	0107010101102110101	1345		Gratificación	178,756.57	0.00	7,818.18	185,486.47	1,088.28	0.00
8221	Q00104000	0107010101102110101	1412		Aportaciones de servicio de salud	-5,373,841.03	0.00	0.00	545,794.03	-5,919,635.06	0.00
8221	Q00104000	0107010101102110101	1413		Aportaciones al fondo del sistema solidario de reparto	-7,221,979.34	0.00	0.00	735,571.48	-7,957,550.82	0.00
8221	Q00104000	0107010101102110101	1414		Aportaciones del Sistema de Capitalización Individual	-1,146,974.59	0.00	0.00	117,389.24	-1,264,363.83	0.00
8221	Q00104000	0107010101102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	-624,425.43	0.00	0.00	64,362.51	-688,787.94	0.00
8221	Q00104000	0107010101102110101	1416		Aportaciones para riesgo de trabajo	-3,108,321.34	0.00	0.00	303,423.22	-3,411,744.56	0.00
8221	Q00104000	0107010101102110101	1511		Cuotas para fondo de retiro	-41,515.30	0.00	0.00	0.00	-41,515.30	0.00
8221	Q00104000	0107010101102110101	1595		Despensa	884,483.04	0.00	0.00	801,936.82	82,546.22	0.00
8221	Q00104000	0107010101103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,824,776.98	0.00	0.00	346,500.00	1,478,276.98	0.00
8221	Q00104000	0107010101103110101	3341		Capacitación	1,128,712.85	0.00	0.00	346,500.00	782,212.85	0.00
8221	Q00104000	0107010101103110101	3993		Estudios y análisis clínicos	696,064.13	0.00	0.00	0.00	696,064.13	0.00
8221	Q00104000	0107010101103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	-2,400.50	0.00	0.00	0.00	-2,400.50	0.00
8221	Q00104000	0107010101103250105	2992		Otros enseres	-3,317.37	0.00	0.00	0.00	-3,317.37	0.00
8221	Q00104000	0107010101103250105	3341		Capacitación	916.87	0.00	0.00	0.00	916.87	0.00
8221	Q00104000	0107010101103260102			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	48,391.13	0.00	0.00	0.00	48,391.13	0.00
8221	Q00104000	0107010101103260102	3341		Capacitación	48,391.13	0.00	0.00	0.00	48,391.13	0.00
8221	Q00104000	0107010101107110101			Vinculación, participación, prevención y denuncia social	5,667,486.36	0.00	0.00	2,926,632.92	2,740,853.44	0.00
8221	Q00104000	0107010101107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-43,625.35	0.00	0.00	76,015.70	-119,641.05	0.00
8221	Q00104000	0107010101107110101	2161		Material y enseres de limpieza	9,418.05	0.00	0.00	0.00	9,418.05	0.00
8221	Q00104000	0107010101107110101	2171		Material didáctico	56,911.55	0.00	0.00	0.00	56,911.55	0.00
8221	Q00104000	0107010101107110101	2211		Productos alimenticios para personas	36,880.61	0.00	0.00	0.00	36,880.61	0.00
8221	Q00104000	0107010101107110101	2222		Productos alimenticios para animales	90,087.91	0.00	0.00	0.00	90,087.91	0.00
8221	Q00104000	0107010101107110101	2461		Material eléctrico y electrónico	590,757.84	0.00	0.00	144,407.52	446,350.32	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	Q00104000	0107010107110101	2492		Estructuras y manufacturas para todo tipo de construcción	82,801.69	0.00	0.00	306,704.37	-223,902.68	0.00
8221	Q00104000	0107010107110101	2531		Medicinas y productos farmacéuticos	93,248.05	0.00	0.00	0.00	93,248.05	0.00
8221	Q00104000	0107010107110101	2611		Combustibles, lubricantes y aditivos	28,742.47	0.00	0.00	4,500.00	24,242.47	0.00
8221	Q00104000	0107010107110101	2721		Prendas de seguridad y protección personal	12,043.38	0.00	0.00	1,566.00	10,477.38	0.00
8221	Q00104000	0107010107110101	2911		Refacciones, accesorios y herramientas	-75,838.27	0.00	0.00	0.00	-75,838.27	0.00
8221	Q00104000	0107010107110101	2941		Refacciones y accesorios para equipo de cómputo	14,250.78	0.00	0.00	0.00	14,250.78	0.00
8221	Q00104000	0107010107110101	2961		Refacciones y accesorios menores para equipo de transporte	421,042.32	0.00	0.00	62,880.00	358,162.32	0.00
8221	Q00104000	0107010107110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	17,773.91	0.00	0.00	0.00	17,773.91	0.00
8221	Q00104000	0107010107110101	3141		Servicio de telefonía convencional	-6,110.71	0.00	0.00	4,693.00	-10,803.71	0.00
8221	Q00104000	0107010107110101	3161		Servicios de radiolocalización y telecomunicación	-73,384.46	0.00	0.00	5,387.00	-78,771.46	0.00
8221	Q00104000	0107010107110101	3171		Servicios de acceso a Internet	-490,260.38	0.00	0.00	0.00	-490,260.38	0.00
8221	Q00104000	0107010107110101	3221		Arrendamiento de edificios y locales	1,116,000.00	0.00	0.00	556,800.00	559,200.00	0.00
8221	Q00104000	0107010107110101	3331		Servicios informáticos	1,476,098.22	0.00	0.00	865,581.48	610,516.74	0.00
8221	Q00104000	0107010107110101	3363		Servicios de impresión de documentos oficiales	48,645.61	0.00	0.00	0.00	48,645.61	0.00
8221	Q00104000	0107010107110101	3451		Seguros y fianzas	31,054.82	0.00	0.00	0.00	31,054.82	0.00
8221	Q00104000	0107010107110101	3532		Reparación y mantenimiento para equipo y redes de tele y radio transmisión	163,324.98	0.00	0.00	0.00	163,324.98	0.00
8221	Q00104000	0107010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	471,442.30	0.00	0.00	1,194.80	470,247.50	0.00
8221	Q00104000	0107010107110101	3591		Servicios de fumigación	14,522.51	0.00	0.00	0.00	14,522.51	0.00
8221	Q00104000	0107010107110101	3691		Otros servicios de información	19,741.86	0.00	0.00	2,784.00	16,957.86	0.00
8221	Q00104000	0107010107110101	3721		Gastos de traslado por vía terrestre	87,122.20	0.00	0.00	0.00	87,122.20	0.00
8221	Q00104000	0107010107110101	3751		Gastos de alimentación en territorio nacional	88,274.73	0.00	0.00	0.00	88,274.73	0.00
8221	Q00104000	0107010107110101	3821		Gastos de ceremonias oficiales y de orden social	722,212.75	0.00	0.00	0.00	722,212.75	0.00
8221	Q00104000	0107010107110101	3822		Espectáculos cívicos y culturales	543,278.87	0.00	0.00	894,119.05	-350,840.18	0.00
8221	Q00104000	0107010107110101	3851		Gastos de representación	62,308.23	0.00	0.00	0.00	62,308.23	0.00
8221	Q00104000	0107010107110101	3961		Otros gastos por responsabilidades	58,719.89	0.00	0.00	0.00	58,719.89	0.00
8221	Q00104000	0107010107260102			Vinculación, participación, prevención y denuncia social	34,246.94	0.00	0.00	36,053.61	-1,806.67	0.00
8221	Q00104000	0107010107260102	3111		Servicio de energía eléctrica	34,246.94	0.00	0.00	36,053.61	-1,806.67	0.00
8221	Q00104000	0107010204110101			Mantenimiento a los dispositivos para el control del tránsito	659,445.03	0.00	0.00	0.00	659,445.03	0.00
8221	Q00104000	0107010204110101	3331		Servicios informáticos	659,445.03	0.00	0.00	0.00	659,445.03	0.00
8221	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	11,092,021.81	0.00	0.00	7,725,658.77	3,366,363.04	0.00
8221	Q00105000	0107020101011101			Concertación para la protección civil	954,791.47	0.00	0.00	293,205.69	661,585.78	0.00
8221	Q00105000	0107020101011101	1131		Sueldo base	171,716.61	0.00	0.00	52,928.65	118,787.96	0.00
8221	Q00105000	0107020101011101	1312		Prima de antigüedad	10,201.92	0.00	0.00	0.00	10,201.92	0.00
8221	Q00105000	0107020101011101	1321		Prima vacacional	21,602.71	0.00	0.00	14,151.12	7,451.59	0.00
8221	Q00105000	0107020101011101	1322		Aguinaldo	168,846.25	0.00	0.00	127,026.80	41,819.45	0.00
8221	Q00105000	0107020101011101	1341		Compensación	150,816.70	0.00	0.00	14,623.12	136,193.58	0.00
8221	Q00105000	0107020101011101	1345		Gratificación	309,908.52	0.00	0.00	64,936.62	244,971.90	0.00
8221	Q00105000	0107020101011101	1412		Aportaciones de servicio de salud	40,205.11	0.00	0.00	6,302.61	33,902.50	0.00
8221	Q00105000	0107020101011101	1413		Aportaciones al fondo del sistema solidario de reparto	60,914.52	0.00	0.00	8,494.08	52,420.44	0.00
8221	Q00105000	0107020101011101	1414		Aportaciones del Sistema de Capitalización Individual	16,676.22	0.00	0.00	495.64	16,180.58	0.00
8221	Q00105000	0107020101011101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,795.98	0.00	0.00	743.23	7,052.75	0.00
8221	Q00105000	0107020101011101	1416		Aportaciones para riesgo de trabajo	-17,514.76	0.00	0.00	3,503.82	-21,018.58	0.00
8221	Q00105000	0107020101011101	1511		Cuotas para fondo de retiro	13,621.69	0.00	0.00	0.00	13,621.69	0.00
8221	Q00105000	0107020101021101			Capacitación integral y actualización para la protección civil	250,030.55	0.00	0.00	0.00	250,030.55	0.00
8221	Q00105000	0107020101021101	2482		Material de señalización	250,030.55	0.00	0.00	0.00	250,030.55	0.00
8221	Q00105000	0107020101031101			Difusión y comunicación para la protección civil	120,004.00	0.00	0.00	0.00	120,004.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	Q00105000	010702010103110101	2111		Materiales y útiles de oficina	120,004.00	0.00	0.00	0.00	120,004.00	0.00
8221	Q00105000	01070201020125O102			Prevención de riesgos y evaluación técnica de protección civil	2,069,904.54	0.00	0.00	1,043,858.41	1,026,046.13	0.00
8221	Q00105000	01070201020125O102	1131		Sueldo base	381,127.17	0.00	0.00	280,601.24	100,525.93	0.00
8221	Q00105000	01070201020125O102	1321		Prima vacacional	75,217.94	0.00	0.00	31,692.06	43,525.88	0.00
8221	Q00105000	01070201020125O102	1322		Aguinaldo	487,472.00	0.00	0.00	422,560.64	64,911.36	0.00
8221	Q00105000	01070201020125O102	1341		Compensación	101,556.00	0.00	0.00	0.00	101,556.00	0.00
8221	Q00105000	01070201020125O102	1345		Gratificación	62,143.43	0.00	0.00	309,004.47	-246,861.04	0.00
8221	Q00105000	01070201020125O102	1412		Aportaciones de servicio de salud	263,400.00	0.00	0.00	0.00	263,400.00	0.00
8221	Q00105000	01070201020125O102	1413		Aportaciones al fondo del sistema solidario de reparto	371,868.00	0.00	0.00	0.00	371,868.00	0.00
8221	Q00105000	01070201020125O102	1414		Aportaciones del Sistema de Capitalización Individual	54,228.00	0.00	0.00	0.00	54,228.00	0.00
8221	Q00105000	01070201020125O102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	38,736.00	0.00	0.00	0.00	38,736.00	0.00
8221	Q00105000	01070201020125O102	1416		Aportaciones para riesgo de trabajo	46,488.00	0.00	0.00	0.00	46,488.00	0.00
8221	Q00105000	01070201020125O102	1511		Cuotas para fondo de retiro	187,668.00	0.00	0.00	0.00	187,668.00	0.00
8221	Q00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	90,208.71	0.00	0.00	0.00	90,208.71	0.00
8221	Q00105000	010702010202110101	2111		Materiales y útiles de oficina	90,208.71	0.00	0.00	0.00	90,208.71	0.00
8221	Q00105000	010702010303110101			Coordinación de atención de emergencias y desastres	336,139.77	0.00	0.00	169,687.37	166,452.40	0.00
8221	Q00105000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	-29,153.43	0.00	0.00	0.00	-29,153.43	0.00
8221	Q00105000	010702010303110101	2161		Material y enseres de limpieza	3,385.78	0.00	0.00	0.00	3,385.78	0.00
8221	Q00105000	010702010303110101	2211		Productos alimenticios para personas	57,352.14	0.00	0.00	0.00	57,352.14	0.00
8221	Q00105000	010702010303110101	2482		Material de señalización	262,501.72	0.00	0.00	0.00	262,501.72	0.00
8221	Q00105000	010702010303110101	2611		Combustibles, lubricantes y aditivos	74,213.34	0.00	0.00	0.00	74,213.34	0.00
8221	Q00105000	010702010303110101	2721		Prendas de seguridad y protección personal	40,467.48	0.00	0.00	10,289.20	30,178.28	0.00
8221	Q00105000	010702010303110101	2911		Refacciones, accesorios y herramientas	-25,185.75	0.00	0.00	0.00	-25,185.75	0.00
8221	Q00105000	010702010303110101	2941		Refacciones y accesorios para equipo de cómputo	-28,789.15	0.00	0.00	0.00	-28,789.15	0.00
8221	Q00105000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	73,127.60	0.00	0.00	32,455.00	40,672.60	0.00
8221	Q00105000	010702010303110101	3141		Servicio de telefonía convencional	11,644.24	0.00	0.00	0.00	11,644.24	0.00
8221	Q00105000	010702010303110101	3161		Servicios de radiolocalización y telecomunicación	7,580.85	0.00	0.00	0.00	7,580.85	0.00
8221	Q00105000	010702010303110101	3171		Servicios de acceso a Internet	19,489.06	0.00	0.00	0.00	19,489.06	0.00
8221	Q00105000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	170,841.10	0.00	0.00	0.00	170,841.10	0.00
8221	Q00105000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-418,160.26	0.00	0.00	116,387.17	-534,547.43	0.00
8221	Q00105000	010702010303110101	3691		Otros servicios de información	80,237.26	0.00	0.00	2,088.00	78,149.26	0.00
8221	Q00105000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	36,587.79	0.00	0.00	8,468.00	28,119.79	0.00
8221	Q00105000	010702010303250102			Coordinación de atención de emergencias y desastres	7,270,942.77	0.00	0.00	6,218,907.30	1,052,035.47	0.00
8221	Q00105000	010702010303250102	1131		Sueldo base	697,214.62	0.00	0.00	315,933.46	381,281.16	0.00
8221	Q00105000	010702010303250102	1321		Prima vacacional	87,850.20	0.00	0.00	32,276.54	55,573.66	0.00
8221	Q00105000	010702010303250102	1322		Aguinaldo	524,737.00	0.00	0.00	430,353.70	94,383.30	0.00
8221	Q00105000	010702010303250102	1345		Gratificación	-77,231.05	0.00	0.00	11,313.92	-88,544.97	0.00
8221	Q00105000	010702010303250102	1412		Aportaciones de servicio de salud	272,568.00	0.00	0.00	0.00	272,568.00	0.00
8221	Q00105000	010702010303250102	1413		Aportaciones al fondo del sistema solidario de reparto	384,804.00	0.00	0.00	0.00	384,804.00	0.00
8221	Q00105000	010702010303250102	1414		Aportaciones del Sistema de Capitalización Individual	56,112.00	0.00	0.00	0.00	56,112.00	0.00
8221	Q00105000	010702010303250102	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	40,080.00	0.00	0.00	0.00	40,080.00	0.00
8221	Q00105000	010702010303250102	1416		Aportaciones para riesgo de trabajo	48,096.00	0.00	0.00	0.00	48,096.00	0.00
8221	Q00105000	010702010303250102	1511		Cuotas para fondo de retiro	236,712.00	0.00	0.00	0.00	236,712.00	0.00
8221	Q00105000	010702010303250102	2711		Vestuario y uniformes	5,000,000.00	0.00	0.00	5,429,029.68	-429,029.68	0.00
8221	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	193,556.06	0.00	0.00	500.00	193,056.06	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8221	Q00154000	01070101020311010 1			Educación vial	193,556.06	0.00	0.00	500.00	193,056.06	0.00
8221	Q00154000	01070101020311010 1	2161		Material y enseres de limpieza	15,085.43	0.00	0.00	0.00	15,085.43	0.00
8221	Q00154000	01070101020311010 1	2491		Materiales de construcción	96,864.23	0.00	0.00	0.00	96,864.23	0.00
8221	Q00154000	01070101020311010 1	2611		Combustibles, lubricantes y aditivos	21,328.55	0.00	0.00	500.00	20,828.55	0.00
8221	Q00154000	01070101020311010 1	3141		Servicio de telefonía convencional	3,458.00	0.00	0.00	0.00	3,458.00	0.00
8221	Q00154000	01070101020311010 1	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	56,819.85	0.00	0.00	0.00	56,819.85	0.00
8222					Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsidios y Otras Ayudas	58,963,698.60	0.00	190,000.00	23,004,699.25	36,148,999.35	0.00
8222	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	966,052.00	0.00	0.00	106,000.00	860,052.00	0.00
8222	F00127000	02020401020111010 1			Alumbrado público	966,052.00	0.00	0.00	106,000.00	860,052.00	0.00
8222	F00127000	02020401020111010 1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	966,052.00	0.00	0.00	106,000.00	860,052.00	0.00
8222	H00126000				SERVICIOS PUBLICOS Limpia	-1,177,635.00	0.00	0.00	1,158,726.00	-2,336,361.00	0.00
8222	H00126000	02010101010111010 1			Manejo integral de residuos sólidos	-1,177,635.00	0.00	0.00	1,158,726.00	-2,336,361.00	0.00
8222	H00126000	02010101010111010 1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	-1,177,635.00	0.00	0.00	1,158,726.00	-2,336,361.00	0.00
8222	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	-101,656.71	0.00	0.00	31,572.00	-133,228.71	0.00
8222	H01156000	02020301020511010 1			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	-101,656.71	0.00	0.00	31,572.00	-133,228.71	0.00
8222	H01156000	02020301020511010 1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	-101,656.71	0.00	0.00	31,572.00	-133,228.71	0.00
8222	I01124000				Desarrollo Social Obras Públicas	592,540.60	0.00	0.00	21,767.40	570,773.20	0.00
8222	I01124000	02040101010111010 1			Promoción y fomento de la cultura física	592,540.60	0.00	0.00	21,767.40	570,773.20	0.00
8222	I01124000	02040101010111010 1	4411		Cooperaciones y ayudas	592,540.60	0.00	0.00	21,767.40	570,773.20	0.00
8222	I01142000				Desarrollo Social Deporte	820,191.37	0.00	20,000.00	307,694.00	532,497.37	0.00
8222	I01142000	02040101010111010 1			Promoción y fomento de la cultura física	820,191.37	0.00	20,000.00	307,694.00	532,497.37	0.00
8222	I01142000	02040101010111010 1	4411		Cooperaciones y ayudas	551,170.51	0.00	0.00	20,000.00	531,170.51	0.00
8222	I01142000	02040101010111010 1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	269,020.86	0.00	20,000.00	287,694.00	1,326.86	0.00
8222	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	14,255,073.13	0.00	146,000.00	3,368,763.98	11,032,309.15	0.00
8222	J00100000	01030101020111010 1			Audiencia pública y consulta popular	14,255,073.13	0.00	146,000.00	3,368,763.98	11,032,309.15	0.00
8222	J00100000	01030101020111010 1	4241		Municipios, comunidades y poblaciones	123,147.04	0.00	0.00	0.00	123,147.04	0.00
8222	J00100000	01030101020111010 1	4411		Cooperaciones y ayudas	14,232,629.61	0.00	0.00	3,324,088.62	10,908,540.99	0.00
8222	J00100000	01030101020111010 1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	-39,061.12	0.00	71,000.00	31,572.00	366.88	0.00
8222	J00100000	01030101020111010 1	4431		Instituciones educativas	-61,642.40	0.00	75,000.00	13,103.36	254.24	0.00
8222	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	-1,341,409.87	0.00	0.00	647,336.00	-1,988,745.87	0.00
8222	J00121000	01050206020111010 1			Adquisiciones y servicios	-1,341,409.87	0.00	0.00	647,336.00	-1,988,745.87	0.00
8222	J00121000	01050206020111010 1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	-1,341,409.87	0.00	0.00	647,336.00	-1,988,745.87	0.00
8222	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	3,798,225.61	0.00	0.00	0.00	3,798,225.61	0.00
8222	J00123000	01030801020111010 1			Planeación integral y concertada	3,798,225.61	0.00	0.00	0.00	3,798,225.61	0.00
8222	J00123000	01030801020111010 1	4411		Cooperaciones y ayudas	3,798,225.61	0.00	0.00	0.00	3,798,225.61	0.00
8222	L00115000				TESORERIA Ingresos	58,705.15	0.00	0.00	6,305,569.00	-6,246,863.85	0.00
8222	L00115000	01050202040111010 1			Registro y control de caja y tesorería	58,705.15	0.00	0.00	6,305,569.00	-6,246,863.85	0.00
8222	L00115000	01050202040111010 1	4391		Subsidios por carga fiscal	58,705.15	0.00	0.00	6,305,569.00	-6,246,863.85	0.00
8222	L00116000				TESORERIA Egresos	20,771,689.91	0.00	0.00	5,207,266.87	15,564,423.04	0.00
8222	L00116000	04020101010411010 1			Transferencias del ayuntamiento a organismos municipales	20,771,689.91	0.00	0.00	5,207,266.87	15,564,423.04	0.00
8222	L00116000	04020101010411010 1	4383		Subsidios y apoyos	18,225,674.71	0.00	0.00	5,207,266.87	13,018,407.84	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8222	L00116000	040201010104110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	2,546,015.20	0.00	0.00	0.00	2,546,015.20	0.00
8222	N00131000				DIRECCIÓN DE DESARROLLO ECONOMICO Fomento Industrial	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00131000	030402010103110101			Fortalecimiento a la competitividad	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00131000	030402010103110101	4411		Cooperaciones y ayudas	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	208,206.00	0.00	0.00	0.00	208,206.00	0.00
8222	N00132000	030903010202110101			Promoción y fomento artesanal	208,206.00	0.00	0.00	0.00	208,206.00	0.00
8222	N00132000	030903010202110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	208,206.00	0.00	0.00	0.00	208,206.00	0.00
8222	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	546,181.80	0.00	0.00	0.00	546,181.80	0.00
8222	N00140000	030102010203110101			Fomento para el autoempleo	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00140000	030102010203110101	4411		Cooperaciones y ayudas	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	-46,358.80	0.00	0.00	0.00	-46,358.80	0.00
8222	N00140000	030102010301110101	4591		Prestaciones económicas distintas de pensiones	-46,358.80	0.00	0.00	0.00	-46,358.80	0.00
8222	N00150000				DIRECCIÓN DE DESARROLLO ECONOMICO Cultura	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00150000	030701010101110101			Promoción e información turística	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	N00150000	030701010101110101	4411		Cooperaciones y ayudas	592,540.60	0.00	0.00	0.00	592,540.60	0.00
8222	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	18,157,645.90	0.00	0.00	3,017,000.00	15,140,645.90	0.00
8222	O00141000	020501010106110101			Apoyo municipal a la educacion basica	9,114,567.70	0.00	0.00	0.00	9,114,567.70	0.00
8222	O00141000	020501010106110101	4421		Becas	9,114,567.70	0.00	0.00	0.00	9,114,567.70	0.00
8222	O00141000	020503010105110101			Apoyo municipal a la educacion superior	9,043,078.20	0.00	0.00	3,017,000.00	6,026,078.20	0.00
8222	O00141000	020503010105110101	4421		Becas	9,043,078.20	0.00	0.00	3,017,000.00	6,026,078.20	0.00
8222	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	519,371.24	0.00	0.00	618,048.00	-98,676.76	0.00
8222	O00150000	020402010101110101			Servicios culturales	519,371.24	0.00	0.00	618,048.00	-98,676.76	0.00
8222	O00150000	020402010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	519,371.24	0.00	0.00	618,048.00	-98,676.76	0.00
8222	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	-1,556,216.00	0.00	24,000.00	2,214,956.00	-3,747,172.00	0.00
8222	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	-1,556,216.00	0.00	24,000.00	2,214,956.00	-3,747,172.00	0.00
8222	Q00104000	010701010107110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	-1,556,216.00	0.00	24,000.00	2,214,956.00	-3,747,172.00	0.00
8222	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	1,261,652.27	0.00	0.00	0.00	1,261,652.27	0.00
8222	Q00154000	010701010203110101			Educación vial	1,261,652.27	0.00	0.00	0.00	1,261,652.27	0.00
8222	Q00154000	010701010203110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,261,652.27	0.00	0.00	0.00	1,261,652.27	0.00
8224					Presupuesto de Egresos por Ejercer de Intereses, Comisiones y Otros Gastos	49,603,856.52	0.00	0.00	1,652,994.44	47,950,862.08	0.00
8224	L00116000				TESORERIA Egresos	49,603,856.52	0.00	0.00	1,652,994.44	47,950,862.08	0.00
8224	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	-1,274,534.31	0.00	0.00	1,652,994.44	-2,927,528.75	0.00
8224	L00116000	040401010101110101	9111		Amortización de capital	-118,391.81	0.00	0.00	319,566.49	-437,958.30	0.00
8224	L00116000	040401010101110101	9211		Intereses de la deuda	-1,156,142.50	0.00	0.00	1,333,427.95	-2,489,570.45	0.00
8224	L00116000	040401010101120102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	48,609,664.38	0.00	0.00	0.00	48,609,664.38	0.00
8224	L00116000	040401010101120102	9911		Por el ejercicio inmediato anterior	35,019,664.38	0.00	0.00	0.00	35,019,664.38	0.00
8224	L00116000	040401010101120102	9912		Por ejercicios anteriores	13,590,000.00	0.00	0.00	0.00	13,590,000.00	0.00
8224	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	-445,560.78	0.00	0.00	0.00	-445,560.78	0.00
8224	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	-445,560.78	0.00	0.00	0.00	-445,560.78	0.00
8224	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	2,714,287.23	0.00	0.00	0.00	2,714,287.23	0.00

TEXCOCO

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TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8224	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	-7,285,712.77	0.00	0.00	0.00	-7,285,712.77	0.00
8224	L00116000	040401010101250102	9912		Por ejercicios anteriores	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
8225					Presupuesto de Egresos por Ejercer de Inversión Pública	110,727,743.31	0.00	1,242,000.00	203,747,008.10	-91,777,264.79	0.00
8225	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	55,185,270.42	0.00	0.00	122,833,317.31	-67,648,046.89	0.00
8225	F00124000	020201010201110101			Pavimentación de calles	1,160,594.79	0.00	0.00	31,388,540.97	-30,227,946.18	0.00
8225	F00124000	020201010201110101	6122		Obra estatal o municipal	1,160,594.79	0.00	0.00	31,388,540.97	-30,227,946.18	0.00
8225	F00124000	020201010201250101			Pavimentación de calles	33,900,000.00	0.00	0.00	23,863,122.01	10,036,877.99	0.00
8225	F00124000	020201010201250101	6121		Convenios y aportaciones	6,000,000.00	0.00	0.00	13,230,935.97	-7,230,935.97	0.00
8225	F00124000	020201010201250101	6125		Ejecución de obras por administración	27,900,000.00	0.00	0.00	10,632,186.04	17,267,813.96	0.00
8225	F00124000	020201010201260101			Pavimentación de calles	23,173,080.00	0.00	0.00	13,539,622.85	9,633,457.15	0.00
8225	F00124000	020201010201260101	6122		Obra estatal o municipal	21,353,080.00	0.00	0.00	13,539,622.85	7,813,457.15	0.00
8225	F00124000	020201010201260101	6125		Ejecución de obras por administración	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00
8225	F00124000	020201010203250101			Guamiciones y banquetas	3,347,000.00	0.00	0.00	8,743,825.71	-5,396,825.71	0.00
8225	F00124000	020201010203250101	6121		Convenios y aportaciones	147,000.00	0.00	0.00	6,017,784.68	-5,870,784.68	0.00
8225	F00124000	020201010203250101	6125		Ejecución de obras por administración	3,200,000.00	0.00	0.00	2,726,041.03	473,958.97	0.00
8225	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	-12,645,404.37	0.00	0.00	26,893,436.03	-39,538,840.40	0.00
8225	F00124000	020201010204110101	6122		Obra estatal o municipal	-11,818,602.83	0.00	0.00	26,893,436.03	-38,712,038.86	0.00
8225	F00124000	020201010204110101	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	-826,801.54	0.00	0.00	0.00	-826,801.54	0.00
8225	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	3,850,000.00	0.00	0.00	10,785,261.22	-6,935,261.22	0.00
8225	F00124000	020201010204250101	6121		Convenios y aportaciones	2,350,000.00	0.00	0.00	10,785,261.22	-8,435,261.22	0.00
8225	F00124000	020201010204250101	6125		Ejecución de obras por administración	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
8225	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	2,400,000.00	0.00	0.00	7,619,508.52	-5,219,508.52	0.00
8225	F00124000	020201010204260101	6122		Obra estatal o municipal	2,400,000.00	0.00	0.00	7,619,508.52	-5,219,508.52	0.00
8225	F00125000				DESARROLLO URBANO Y OBRAS PUBLICAS Servicios Públicos	17,258,334.81	0.00	0.00	7,408,458.39	9,849,876.42	0.00
8225	F00125000	020204010201250101			Alumbrado público	13,702,414.81	0.00	0.00	6,592,019.56	7,110,395.25	0.00
8225	F00125000	020204010201250101	6121		Convenios y aportaciones	13,702,414.81	0.00	0.00	6,592,019.56	7,110,395.25	0.00
8225	F00125000	020204010201260101			Alumbrado público	3,555,920.00	0.00	0.00	816,438.83	2,739,481.17	0.00
8225	F00125000	020204010201260101	6122		Obra estatal o municipal	3,555,920.00	0.00	0.00	816,438.83	2,739,481.17	0.00
8225	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	-891,291.00	0.00	892,000.00	9,861,899.72	-9,861,190.72	0.00
8225	F00127000	020204010201110101			Alumbrado público	-891,291.00	0.00	892,000.00	9,861,899.72	-9,861,190.72	0.00
8225	F00127000	020204010201110101	6122		Obra estatal o municipal	-891,291.00	0.00	892,000.00	9,861,899.72	-9,861,190.72	0.00
8225	H00124000				SERVICIOS PUBLICOS Obras Públicas	751,496.73	0.00	0.00	563,870.20	187,626.53	0.00
8225	H00124000	030305010104260102			Electrificación rural	751,496.73	0.00	0.00	563,870.20	187,626.53	0.00
8225	H00124000	030305010104260102	6159		Reparación y mantenimiento de vialidades y alumbrado	751,496.73	0.00	0.00	563,870.20	187,626.53	0.00
8225	H01124000				AGUA POTABLE Obras Públicas	37,022,192.44	0.00	0.00	52,117,560.29	-15,095,367.85	0.00
8225	H01124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	-3,718,871.47	0.00	0.00	4,302,150.50	-8,021,021.97	0.00
8225	H01124000	020103010101110101	6122		Obra estatal o municipal	-3,718,871.47	0.00	0.00	4,302,150.50	-8,021,021.97	0.00
8225	H01124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	21,110,001.00	0.00	0.00	24,899,277.34	-3,789,276.34	0.00
8225	H01124000	020103010101250101	6121		Convenios y aportaciones	18,810,001.00	0.00	0.00	20,233,288.24	-1,423,287.24	0.00
8225	H01124000	020103010101250101	6125		Ejecución de obras por administración	2,300,000.00	0.00	0.00	4,665,989.10	-2,365,989.10	0.00
8225	H01124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	0.00	397,362.00	-397,362.00	0.00
8225	H01124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	0.00	397,362.00	-397,362.00	0.00
8225	H01124000	020203010201110101			Construcción de infraestructura para agua potable	2,561,526.72	0.00	0.00	4,196,361.13	-1,634,834.41	0.00
8225	H01124000	020203010201110101	6122		Obra estatal o municipal	2,561,526.72	0.00	0.00	4,196,361.13	-1,634,834.41	0.00
8225	H01124000	020203010201250101			Construcción de infraestructura para agua potable	13,819,536.19	0.00	0.00	15,018,048.19	-1,198,512.00	0.00
8225	H01124000	020203010201250101	6121		Convenios y aportaciones	13,169,536.19	0.00	0.00	13,718,884.61	-549,348.42	0.00
8225	H01124000	020203010201250101	6125		Ejecución de obras por administración	650,000.00	0.00	0.00	1,299,163.58	-649,163.58	0.00
8225	H01124000	020203010201250210			Construcción de infraestructura para agua potable	3,250,000.00	0.00	0.00	3,304,361.13	-54,361.13	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8225	H01124000	020203010201250210	6121		Convenios y aportaciones	3,250,000.00	0.00	0.00	3,304,361.13	-54,361.13	0.00
8225	H01157000				AGUA POTABLE Drenaje y saneamiento	-1,363,537.96	0.00	350,000.00	22,980.76	-1,036,518.72	0.00
8225	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	-338,527.44	0.00	350,000.00	0.00	11,472.56	0.00
8225	H01157000	020103010102110101	6125		Ejecución de obras por administración	-338,527.44	0.00	350,000.00	0.00	11,472.56	0.00
8225	H01157000	020103010202260102			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	-1,025,010.52	0.00	0.00	22,980.76	-1,047,991.28	0.00
8225	H01157000	020103010202260102	6139		Reparación y mantenimiento de infraestructura hidráulica	-1,025,010.52	0.00	0.00	22,980.76	-1,047,991.28	0.00
8225	I01124000				Desarrollo Social Obras Públicas	2,765,277.87	0.00	0.00	10,938,921.43	-8,173,643.56	0.00
8225	I01124000	020401010101110101			Promoción y fomento de la cultura física	-2,105,722.13	0.00	0.00	8,586,103.71	-10,691,825.84	0.00
8225	I01124000	020401010101110101	6122		Obra estatal o municipal	-2,105,722.13	0.00	0.00	8,586,103.71	-10,691,825.84	0.00
8225	I01124000	020401010101260101			Promoción y fomento de la cultura física	4,871,000.00	0.00	0.00	2,352,817.72	2,518,182.28	0.00
8225	I01124000	020401010101260101	6122		Obra estatal o municipal	4,871,000.00	0.00	0.00	2,352,817.72	2,518,182.28	0.00
8226					Presupuesto de Egresos por Ejercer de Bienes Muebles, Inmuebles e Intangibles	24,437,688.01	0.00	0.00	1,034,033.08	23,403,654.93	0.00
8226	A02102000				Derechos Humanos Derechos Humanos	39,647.68	0.00	0.00	10,660.00	28,987.68	0.00
8226	A02102000	010204010102260102			Protección y defensa de los derechos humanos	39,647.68	0.00	0.00	10,660.00	28,987.68	0.00
8226	A02102000	010204010102260102	5151		Bienes informáticos	39,647.68	0.00	0.00	10,660.00	28,987.68	0.00
8226	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	39,035.95	0.00	0.00	0.00	39,035.95	0.00
8226	D00144000	010309020101260102			Revision y emision de la reglamentacion municipal	39,035.95	0.00	0.00	0.00	39,035.95	0.00
8226	D00144000	010309020101260102	5151		Bienes informáticos	39,035.95	0.00	0.00	0.00	39,035.95	0.00
8226	E01117000				Planeación Presupuesto	45,624.73	0.00	0.00	23,927.32	21,697.41	0.00
8226	E01117000	010502050109260102			Integración,seguimiento y control presupuestal del ayuntamiento	45,624.73	0.00	0.00	23,927.32	21,697.41	0.00
8226	E01117000	010502050109260102	5151		Bienes informáticos	45,624.73	0.00	0.00	23,927.32	21,697.41	0.00
8226	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	189,578.52	0.00	0.00	0.00	189,578.52	0.00
8226	F00116000	010502030104260102			Asignación, registro, seguimiento y control de la inversión pública municipal	189,578.52	0.00	0.00	0.00	189,578.52	0.00
8226	F00116000	010502030104260102	5111		Muebles y enseres	106,783.25	0.00	0.00	0.00	106,783.25	0.00
8226	F00116000	010502030104260102	5151		Bienes informáticos	82,795.27	0.00	0.00	0.00	82,795.27	0.00
8226	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	285,688.40	0.00	0.00	0.00	285,688.40	0.00
8226	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	285,688.40	0.00	0.00	0.00	285,688.40	0.00
8226	F00124000	020201010204260102	5151		Bienes informáticos	19,475.92	0.00	0.00	0.00	19,475.92	0.00
8226	F00124000	020201010204260102	5192		Otros equipos eléctricos y electrónicos de oficina	14,908.70	0.00	0.00	0.00	14,908.70	0.00
8226	F00124000	020201010204260102	5231		Equipo de foto, cine y grabación	200,549.42	0.00	0.00	0.00	200,549.42	0.00
8226	F00124000	020201010204260102	5671		Herramientas, máquina herramienta y equipo	50,754.36	0.00	0.00	0.00	50,754.36	0.00
8226	G00128000				ECOLOGÍA Parques y Jardines	130,138.48	0.00	0.00	115,768.00	14,370.48	0.00
8226	G00128000	020104010202260102			Prevención y control de la contaminación atmosférica	273,118.83	0.00	0.00	0.00	273,118.83	0.00
8226	G00128000	020104010202260102	5621		Maquinaria y equipo industrial	273,118.83	0.00	0.00	0.00	273,118.83	0.00
8226	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	-142,980.35	0.00	0.00	115,768.00	-258,748.35	0.00
8226	G00128000	020105010302260102	5151		Bienes informáticos	65,129.89	0.00	0.00	0.00	65,129.89	0.00
8226	G00128000	020105010302260102	5671		Herramientas, máquina herramienta y equipo	-208,110.24	0.00	0.00	115,768.00	-323,878.24	0.00
8226	H00126000				SERVICIOS PUBLICOS Limpia	2,549,668.78	0.00	0.00	0.00	2,549,668.78	0.00
8226	H00126000	020101010101260102			Manejo integral de residuos sólidos	29,773.17	0.00	0.00	0.00	29,773.17	0.00
8226	H00126000	020101010101260102	5151		Bienes informáticos	5,213.89	0.00	0.00	0.00	5,213.89	0.00
8226	H00126000	020101010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	24,559.28	0.00	0.00	0.00	24,559.28	0.00
8226	H00126000	020101010102260102			Coordinación para servicios de limpia y recolección de desechos sólidos	2,519,895.61	0.00	0.00	0.00	2,519,895.61	0.00
8226	H00126000	020101010102260102	5411		Vehículos y equipo de transporte terrestre	2,519,895.61	0.00	0.00	0.00	2,519,895.61	0.00
8226	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	71,093.61	0.00	0.00	0.00	71,093.61	0.00
8226	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	71,093.61	0.00	0.00	0.00	71,093.61	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8226	H01156000	020203010205260102	5151		Bienes informáticos	-21,937.54	0.00	0.00	0.00	-21,937.54	0.00
8226	H01156000	020203010205260102	5671		Herramientas, máquina herramienta y equipo	93,031.15	0.00	0.00	0.00	93,031.15	0.00
8226	H01157000				AGUA POTABLE Drenaje y saneamiento	9,590,772.20	0.00	0.00	0.00	9,590,772.20	0.00
8226	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	3,667,676.98	0.00	0.00	0.00	3,667,676.98	0.00
8226	H01157000	020103010102110101	5621		Maquinaria y equipo industrial	3,667,676.98	0.00	0.00	0.00	3,667,676.98	0.00
8226	H01157000	020103010102260102			Operación de infraestructura para drenaje y alcantarillado	5,923,095.22	0.00	0.00	0.00	5,923,095.22	0.00
8226	H01157000	020103010102260102	5621		Maquinaria y equipo industrial	5,923,095.22	0.00	0.00	0.00	5,923,095.22	0.00
8226	I01142000				Desarrollo Social Deporte	22,565.44	0.00	0.00	0.00	22,565.44	0.00
8226	I01142000	020401010101260102			Promoción y fomento de la cultura física	22,565.44	0.00	0.00	0.00	22,565.44	0.00
8226	I01142000	020401010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	24,031.23	0.00	0.00	0.00	24,031.23	0.00
8226	I01142000	020401010101260102	5671		Herramientas, máquina herramienta y equipo	-1,465.79	0.00	0.00	0.00	-1,465.79	0.00
8226	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	494,146.08	0.00	0.00	0.00	494,146.08	0.00
8226	J00100000	010301010201260102			Audiencia pública y consulta popular	494,146.08	0.00	0.00	0.00	494,146.08	0.00
8226	J00100000	010301010201260102	5111		Muebles y enseres	429,981.24	0.00	0.00	0.00	429,981.24	0.00
8226	J00100000	010301010201260102	5151		Bienes informáticos	69,335.17	0.00	0.00	0.00	69,335.17	0.00
8226	J00100000	010301010201260102	5671		Herramientas, máquina herramienta y equipo	-5,170.33	0.00	0.00	0.00	-5,170.33	0.00
8226	J00109000				GOBIERNO MUNICIPAL Registro Civil	19,344.82	0.00	0.00	0.00	19,344.82	0.00
8226	J00109000	010801010302260102			Operación registral civil	19,344.82	0.00	0.00	0.00	19,344.82	0.00
8226	J00109000	010801010302260102	5151		Bienes informáticos	19,344.82	0.00	0.00	0.00	19,344.82	0.00
8226	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	715,112.00	0.00	0.00	0.00	715,112.00	0.00
8226	J00120000	010502060101260102			Administración de personal	715,112.00	0.00	0.00	0.00	715,112.00	0.00
8226	J00120000	010502060101260102	5411		Vehículos y equipo de transporte terrestre	665,112.00	0.00	0.00	0.00	665,112.00	0.00
8226	J00120000	010502060101260102	5661		Equipos de generación eléctrica, aparatos y accesorios eléctricos	50,000.00	0.00	0.00	0.00	50,000.00	0.00
8226	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	814,907.21	0.00	0.00	883,677.76	-68,770.55	0.00
8226	J00121000	010502060201260102			Adquisiciones y servicios	814,907.21	0.00	0.00	883,677.76	-68,770.55	0.00
8226	J00121000	010502060201260102	5111		Muebles y enseres	149,059.15	0.00	0.00	0.00	149,059.15	0.00
8226	J00121000	010502060201260102	5151		Bienes informáticos	-1,842,684.59	0.00	0.00	883,677.76	-2,726,362.35	0.00
8226	J00121000	010502060201260102	5191		Otros bienes muebles	334,170.02	0.00	0.00	0.00	334,170.02	0.00
8226	J00121000	010502060201260102	5192		Otros equipos eléctricos y electrónicos de oficina	-751,484.64	0.00	0.00	0.00	-751,484.64	0.00
8226	J00121000	010502060201260102	5491		Otros equipos de transporte	3,242,944.45	0.00	0.00	0.00	3,242,944.45	0.00
8226	J00121000	010502060201260102	5671		Herramientas, máquina herramienta y equipo	-317,097.18	0.00	0.00	0.00	-317,097.18	0.00
8226	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	679,677.23	0.00	0.00	0.00	679,677.23	0.00
8226	J00123000	010308010202260102			Instrumentación urbana	679,677.23	0.00	0.00	0.00	679,677.23	0.00
8226	J00123000	010308010202260102	5111		Muebles y enseres	240,513.46	0.00	0.00	0.00	240,513.46	0.00
8226	J00123000	010308010202260102	5121		Muebles, excepto de oficina y estantería	60,796.06	0.00	0.00	0.00	60,796.06	0.00
8226	J00123000	010308010202260102	5621		Maquinaria y equipo industrial	378,367.71	0.00	0.00	0.00	378,367.71	0.00
8226	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	26,604.98	0.00	0.00	0.00	26,604.98	0.00
8226	K00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	26,604.98	0.00	0.00	0.00	26,604.98	0.00
8226	K00138000	010304010101260102	5151		Bienes informáticos	26,604.98	0.00	0.00	0.00	26,604.98	0.00
8226	L00115000				TESORERIA Ingresos	1,690,957.03	0.00	0.00	0.00	1,690,957.03	0.00
8226	L00115000	010502020401260102			Registro y control de caja y tesorería	1,690,957.03	0.00	0.00	0.00	1,690,957.03	0.00
8226	L00115000	010502020401260102	5151		Bienes informáticos	190,957.03	0.00	0.00	0.00	190,957.03	0.00
8226	L00115000	010502020401260102	5911		Software	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
8226	L00116000				TESORERIA Egresos	287,452.46	0.00	0.00	0.00	287,452.46	0.00
8226	L00116000	040201010104260102			Transferencias del ayuntamiento a organismos municipales	287,452.46	0.00	0.00	0.00	287,452.46	0.00
8226	L00116000	040201010104260102	5151		Bienes informáticos	80,000.00	0.00	0.00	0.00	80,000.00	0.00
8226	L00116000	040201010104260102	5671		Herramientas, máquina herramienta y equipo	207,452.46	0.00	0.00	0.00	207,452.46	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8226	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	27,228.48	0.00	0.00	0.00	27,228.48	0.00
8226	N00132000	030903010202260102			Promoción y fomento artesanal	27,228.48	0.00	0.00	0.00	27,228.48	0.00
8226	N00132000	030903010202260102	5151		Bienes informáticos	27,228.48	0.00	0.00	0.00	27,228.48	0.00
8226	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	198,202.87	0.00	0.00	0.00	198,202.87	0.00
8226	O00124000	020501010106260102			Apoyo municipal a la educacion basica	198,202.87	0.00	0.00	0.00	198,202.87	0.00
8226	O00124000	020501010106260102	5151		Bienes informáticos	165,092.22	0.00	0.00	0.00	165,092.22	0.00
8226	O00124000	020501010106260102	5192		Otros equipos eléctricos y electrónicos de oficina	15,759.67	0.00	0.00	0.00	15,759.67	0.00
8226	O00124000	020501010106260102	5671		Herramientas, máquina herramienta y equipo	17,350.98	0.00	0.00	0.00	17,350.98	0.00
8226	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	-151,057.58	0.00	0.00	0.00	-151,057.58	0.00
8226	O00150000	020402010101260102			Servicios culturales	-151,057.58	0.00	0.00	0.00	-151,057.58	0.00
8226	O00150000	020402010101260102	5151		Bienes informáticos	110,846.51	0.00	0.00	0.00	110,846.51	0.00
8226	O00150000	020402010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	-261,904.09	0.00	0.00	0.00	-261,904.09	0.00
8226	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,192,406.64	0.00	0.00	0.00	3,192,406.64	0.00
8226	Q00104000	010701010101260102			Operación y vigilancia para la seguridad y prevención del delito	3,192,406.64	0.00	0.00	0.00	3,192,406.64	0.00
8226	Q00104000	010701010101260102	5411		Vehículos y equipo de transporte terrestre	-2,681,705.36	0.00	0.00	0.00	-2,681,705.36	0.00
8226	Q00104000	010701010101260102	5491		Otros equipos de transporte	2,874,112.00	0.00	0.00	0.00	2,874,112.00	0.00
8226	Q00104000	010701010101260102	5511		Maquinaria y equipo de seguridad pública	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00
8226	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	3,478,892.00	0.00	0.00	0.00	3,478,892.00	0.00
8226	Q00105000	010702010303260102			Coordinación de atención de emergencias y desastres	3,478,892.00	0.00	0.00	0.00	3,478,892.00	0.00
8226	Q00105000	010702010303260102	5111		Muebles y enseres	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
8226	Q00105000	010702010303260102	5621		Maquinaria y equipo industrial	175,520.78	0.00	0.00	0.00	175,520.78	0.00
8226	Q00105000	010702010303260102	5651		Equipo y aparatos para comunicación, telecomunicación y radio transmisión	1,777,500.00	0.00	0.00	0.00	1,777,500.00	0.00
8226	Q00105000	010702010303260102	5671		Herramientas, máquina herramienta y equipo	25,871.22	0.00	0.00	0.00	25,871.22	0.00
8241					Presupuesto de Egresos Comprometido de Gastos de Funcionamiento	0.00	0.00	143,551,674.32	143,551,674.32	0.00	0.00
8241	A01103000				Comunicación Social Comunicación Social	0.00	0.00	2,073,101.88	2,073,101.88	0.00	0.00
8241	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	2,073,101.88	2,073,101.88	0.00	0.00
8241	A01103000	010803010103110101	1131		Sueldo base	0.00	0.00	137,902.42	137,902.42	0.00	0.00
8241	A01103000	010803010103110101	1321		Prima vacacional	0.00	0.00	24,612.01	24,612.01	0.00	0.00
8241	A01103000	010803010103110101	1322		Aguinaldo	0.00	0.00	292,645.30	292,645.30	0.00	0.00
8241	A01103000	010803010103110101	1341		Compensación	0.00	0.00	52,644.32	52,644.32	0.00	0.00
8241	A01103000	010803010103110101	1345		Gratificación	0.00	0.00	131,529.35	131,529.35	0.00	0.00
8241	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	18,044.78	18,044.78	0.00	0.00
8241	A01103000	010803010103110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,319.12	24,319.12	0.00	0.00
8241	A01103000	010803010103110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,980.40	3,980.40	0.00	0.00
8241	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,127.92	2,127.92	0.00	0.00
8241	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,031.64	10,031.64	0.00	0.00
8241	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	57,594.00	57,594.00	0.00	0.00
8241	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,500.00	4,500.00	0.00	0.00
8241	A01103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	338.12	338.12	0.00	0.00
8241	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,243,232.50	1,243,232.50	0.00	0.00
8241	A01103000	010803010103110101	3691		Otros servicios de información	0.00	0.00	69,600.00	69,600.00	0.00	0.00
8241	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	422,991.71	422,991.71	0.00	0.00
8241	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	417,057.89	417,057.89	0.00	0.00
8241	A02102000	010204010101110101	1131		Sueldo base	0.00	0.00	62,501.96	62,501.96	0.00	0.00
8241	A02102000	010204010101110101	1311		Prima por años de servicio	0.00	0.00	31,116.60	31,116.60	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	A02102000	01020401010111010 1	1321		Prima vacacional	0.00	0.00	25,565.36	25,565.36	0.00	0.00
8241	A02102000	01020401010111010 1	1322		Aguinaldo	0.00	0.00	164,603.93	164,603.93	0.00	0.00
8241	A02102000	01020401010111010 1	1341		Compensación	0.00	0.00	16,275.96	16,275.96	0.00	0.00
8241	A02102000	01020401010111010 1	1345		Gratificación	0.00	0.00	52,261.98	52,261.98	0.00	0.00
8241	A02102000	01020401010111010 1	1346		Gratificación por convenio	0.00	0.00	5,090.36	5,090.36	0.00	0.00
8241	A02102000	01020401010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	7,771.92	7,771.92	0.00	0.00
8241	A02102000	01020401010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	10,474.28	10,474.28	0.00	0.00
8241	A02102000	01020401010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,937.74	1,937.74	0.00	0.00
8241	A02102000	01020401010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	916.50	916.50	0.00	0.00
8241	A02102000	01020401010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,320.64	4,320.64	0.00	0.00
8241	A02102000	01020401010111010 1	1546		Otros gastos derivados de convenio	0.00	0.00	28,688.82	28,688.82	0.00	0.00
8241	A02102000	01020401010111010 1	1595		Despensa	0.00	0.00	5,531.84	5,531.84	0.00	0.00
8241	A02102000	01020401010211010 1			Protección y defensa de los derechos humanos	0.00	0.00	5,933.82	5,933.82	0.00	0.00
8241	A02102000	01020401010211010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,500.00	4,500.00	0.00	0.00
8241	A02102000	01020401010211010 1	3141		Servicio de telefonía convencional	0.00	0.00	1,433.82	1,433.82	0.00	0.00
8241	C00C01000				REGIDURIAS REGIDURIA I	0.00	0.00	453,878.75	453,878.75	0.00	0.00
8241	C00C01000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	453,878.75	453,878.75	0.00	0.00
8241	C00C01000	01030902010111010 1	1111		Dietas	0.00	0.00	87,440.08	87,440.08	0.00	0.00
8241	C00C01000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	179,593.10	179,593.10	0.00	0.00
8241	C00C01000	01030902010111010 1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C01000	01030902010111010 1	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8241	C00C01000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	9,681.60	9,681.60	0.00	0.00
8241	C00C01000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	13,047.98	13,047.98	0.00	0.00
8241	C00C01000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	891.08	891.08	0.00	0.00
8241	C00C01000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,141.70	1,141.70	0.00	0.00
8241	C00C01000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,382.30	5,382.30	0.00	0.00
8241	C00C01000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,500.00	9,500.00	0.00	0.00
8241	C00C01000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	0.00	1,119.08	1,119.08	0.00	0.00
8241	C00C02000				REGIDURIAS REGIDURIA II	0.00	0.00	404,533.00	404,533.00	0.00	0.00
8241	C00C02000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	404,533.00	404,533.00	0.00	0.00
8241	C00C02000	01030902010111010 1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C02000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C02000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C02000	01030902010111010 1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C02000	01030902010111010 1	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8241	C00C02000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C02000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C02000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	516.72	516.72	0.00	0.00
8241	C00C02000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C02000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C02000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8241	C00C02000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	0.00	199.33	199.33	0.00	0.00
8241	C00C03000				REGIDURIAS REGIDURIA III	0.00	0.00	406,043.68	406,043.68	0.00	0.00
8241	C00C03000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	406,043.68	406,043.68	0.00	0.00
8241	C00C03000	01030902010111010 1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	C00C03000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C03000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C03000	01030902010111010 1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C03000	01030902010111010 1	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8241	C00C03000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C03000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C03000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C03000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C03000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C03000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,999.91	9,999.91	0.00	0.00
8241	C00C03000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	0.00	187.32	187.32	0.00	0.00
8241	C00C04000				REGIDURIAS REGIDURIA IV	0.00	0.00	405,613.95	405,613.95	0.00	0.00
8241	C00C04000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	405,613.95	405,613.95	0.00	0.00
8241	C00C04000	01030902010111010 1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C04000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C04000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C04000	01030902010111010 1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C04000	01030902010111010 1	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8241	C00C04000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C04000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C04000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C04000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C04000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C04000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,540.23	9,540.23	0.00	0.00
8241	C00C04000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	0.00	217.27	217.27	0.00	0.00
8241	C00C05000				REGIDURIAS REGIDURIA V	0.00	0.00	297,843.85	297,843.85	0.00	0.00
8241	C00C05000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	297,843.85	297,843.85	0.00	0.00
8241	C00C05000	01030902010111010 1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C05000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C05000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C05000	01030902010111010 1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C05000	01030902010111010 1	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8241	C00C05000	01030902010111010 1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C05000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C05000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C05000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C05000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C05000	01030902010111010 1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8241	C00C05000	01030902010111010 1	3141		Servicio de telefonía convencional	0.00	0.00	215.67	215.67	0.00	0.00
8241	C00C06000				REGIDURIAS REGIDURIA VI	0.00	0.00	297,498.61	297,498.61	0.00	0.00
8241	C00C06000	01030902010111010 1			Revision y emision de la reglamentacion municipal	0.00	0.00	297,498.61	297,498.61	0.00	0.00
8241	C00C06000	01030902010111010 1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C06000	01030902010111010 1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C06000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C06000	01030902010111010 1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	C00C06000	010309020101110101	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8241	C00C06000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C06000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C06000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C06000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C06000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,680.07	9,680.07	0.00	0.00
8241	C00C06000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	190.36	190.36	0.00	0.00
8241	C00C07000				REGIDURIAS REGIDURIA VII	0.00	0.00	296,559.68	296,559.68	0.00	0.00
8241	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	296,559.68	296,559.68	0.00	0.00
8241	C00C07000	010309020101110101	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C07000	010309020101110101	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C07000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C07000	010309020101110101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C07000	010309020101110101	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8241	C00C07000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C07000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C07000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C07000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C07000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C07000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,732.58	8,732.58	0.00	0.00
8241	C00C07000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	198.92	198.92	0.00	0.00
8241	C00C08000				REGIDURIAS REGIDURIA VIII	0.00	0.00	295,855.73	295,855.73	0.00	0.00
8241	C00C08000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	295,855.73	295,855.73	0.00	0.00
8241	C00C08000	010309020101110101	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C08000	010309020101110101	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C08000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C08000	010309020101110101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C08000	010309020101110101	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8241	C00C08000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C08000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8241	C00C08000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C08000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C08000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C08000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,996.85	7,996.85	0.00	0.00
8241	C00C08000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	230.70	230.70	0.00	0.00
8241	C00C09000				REGIDURIAS REGIDURIA IX	0.00	0.00	297,807.35	297,807.35	0.00	0.00
8241	C00C09000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	297,807.35	297,807.35	0.00	0.00
8241	C00C09000	010309020101110101	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8241	C00C09000	010309020101110101	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8241	C00C09000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8241	C00C09000	010309020101110101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8241	C00C09000	010309020101110101	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8241	C00C09000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8241	C00C09000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	C00C09000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8241	C00C09000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8241	C00C09000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8241	C00C09000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.02	10,000.02	0.00	0.00
8241	C00C09000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	179.15	179.15	0.00	0.00
8241	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	4,959,419.40	4,959,419.40	0.00	0.00
8241	D00144000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	4,959,419.40	4,959,419.40	0.00	0.00
8241	D00144000	010309020101110101	1131		Sueldo base	0.00	0.00	470,224.42	470,224.42	0.00	0.00
8241	D00144000	010309020101110101	1311		Prima por años de servicio	0.00	0.00	90,756.75	90,756.75	0.00	0.00
8241	D00144000	010309020101110101	1321		Prima vacacional	0.00	0.00	135,390.45	135,390.45	0.00	0.00
8241	D00144000	010309020101110101	1322		Aguinaldo	0.00	0.00	1,138,904.09	1,138,904.09	0.00	0.00
8241	D00144000	010309020101110101	1341		Compensación	0.00	0.00	172,002.64	172,002.64	0.00	0.00
8241	D00144000	010309020101110101	1345		Gratificación	0.00	0.00	632,569.17	632,569.17	0.00	0.00
8241	D00144000	010309020101110101	1346		Gratificación por convenio	0.00	0.00	17,191.26	17,191.26	0.00	0.00
8241	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	65,155.80	65,155.80	0.00	0.00
8241	D00144000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,811.04	87,811.04	0.00	0.00
8241	D00144000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,848.87	13,848.87	0.00	0.00
8241	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,683.46	7,683.46	0.00	0.00
8241	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,222.04	36,222.04	0.00	0.00
8241	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	120,324.07	120,324.07	0.00	0.00
8241	D00144000	010309020101110101	1595		Despensa	0.00	0.00	22,127.36	22,127.36	0.00	0.00
8241	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,166.80	3,166.80	0.00	0.00
8241	D00144000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,700.00	8,700.00	0.00	0.00
8241	D00144000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,648.60	1,648.60	0.00	0.00
8241	D00144000	010309020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	899.00	899.00	0.00	0.00
8241	D00144000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,297.01	2,297.01	0.00	0.00
8241	D00144000	010309020101110101	3363		Servicios de impresión de documentos oficiales	0.00	0.00	1,245,662.89	1,245,662.89	0.00	0.00
8241	D00144000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	686,833.68	686,833.68	0.00	0.00
8241	E01117000				Planeación Presupuesto	0.00	0.00	817,307.30	817,307.30	0.00	0.00
8241	E01117000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	816,085.18	816,085.18	0.00	0.00
8241	E01117000	010502050107110101	1131		Sueldo base	0.00	0.00	138,190.66	138,190.66	0.00	0.00
8241	E01117000	010502050107110101	1311		Prima por años de servicio	0.00	0.00	12,965.25	12,965.25	0.00	0.00
8241	E01117000	010502050107110101	1321		Prima vacacional	0.00	0.00	32,102.89	32,102.89	0.00	0.00
8241	E01117000	010502050107110101	1322		Aguinaldo	0.00	0.00	348,344.86	348,344.86	0.00	0.00
8241	E01117000	010502050107110101	1341		Compensación	0.00	0.00	56,584.04	56,584.04	0.00	0.00
8241	E01117000	010502050107110101	1345		Gratificación	0.00	0.00	145,650.49	145,650.49	0.00	0.00
8241	E01117000	010502050107110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	E01117000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	0.00	18,975.44	18,975.44	0.00	0.00
8241	E01117000	010502050107110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,573.38	25,573.38	0.00	0.00
8241	E01117000	010502050107110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,433.32	3,433.32	0.00	0.00
8241	E01117000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,237.68	2,237.68	0.00	0.00
8241	E01117000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,549.02	10,549.02	0.00	0.00
8241	E01117000	010502050107110101	1546		Otros gastos derivados de convenio	0.00	0.00	12,092.05	12,092.05	0.00	0.00
8241	E01117000	010502050107110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	E01117000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,200.00	4,200.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	E01117000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	500.00	500.00	0.00	0.00
8241	E01117000	010502050108110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	500.00	0.00	0.00
8241	E01117000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	222.12	222.12	0.00	0.00
8241	E01117000	010502050109110101	3141		Servicio de telefonía convencional	0.00	0.00	222.12	222.12	0.00	0.00
8241	E01117000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	500.00	500.00	0.00	0.00
8241	E01117000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	500.00	0.00	0.00
8241	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	0.00	0.00	202,612.56	202,612.56	0.00	0.00
8241	F00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	202,612.56	202,612.56	0.00	0.00
8241	F00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	527.94	527.94	0.00	0.00
8241	F00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	3,228.65	3,228.65	0.00	0.00
8241	F00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	409.40	409.40	0.00	0.00
8241	F00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	468.00	468.00	0.00	0.00
8241	F00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	1,257.19	1,257.19	0.00	0.00
8241	F00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	146,795.45	146,795.45	0.00	0.00
8241	F00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	3,141.11	3,141.11	0.00	0.00
8241	F00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	40,426.82	40,426.82	0.00	0.00
8241	F00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	6,358.00	6,358.00	0.00	0.00
8241	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	2,469,591.28	2,469,591.28	0.00	0.00
8241	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	795,448.18	795,448.18	0.00	0.00
8241	F00124000	020201010204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,622.84	1,622.84	0.00	0.00
8241	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	689,658.81	689,658.81	0.00	0.00
8241	F00124000	020201010204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,044.00	1,044.00	0.00	0.00
8241	F00124000	020201010204110101	3141		Servicio de telefonía convencional	0.00	0.00	912.61	912.61	0.00	0.00
8241	F00124000	020201010204110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	449.00	449.00	0.00	0.00
8241	F00124000	020201010204110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	454.72	454.72	0.00	0.00
8241	F00124000	020201010204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	99,203.20	99,203.20	0.00	0.00
8241	F00124000	020201010204110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,529.00	1,529.00	0.00	0.00
8241	F00124000	020201010204110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	574.00	574.00	0.00	0.00
8241	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,674,143.10	1,674,143.10	0.00	0.00
8241	F00124000	020201010401110101	1131		Sueldo base	0.00	0.00	277,375.54	277,375.54	0.00	0.00
8241	F00124000	020201010401110101	1311		Prima por años de servicio	0.00	0.00	51,861.00	51,861.00	0.00	0.00
8241	F00124000	020201010401110101	1321		Prima vacacional	0.00	0.00	72,581.60	72,581.60	0.00	0.00
8241	F00124000	020201010401110101	1322		Aguinaldo	0.00	0.00	687,329.20	687,329.20	0.00	0.00
8241	F00124000	020201010401110101	1341		Compensación	0.00	0.00	96,028.86	96,028.86	0.00	0.00
8241	F00124000	020201010401110101	1345		Gratificación	0.00	0.00	316,243.64	316,243.64	0.00	0.00
8241	F00124000	020201010401110101	1346		Gratificación por convenio	0.00	0.00	7,260.54	7,260.54	0.00	0.00
8241	F00124000	020201010401110101	1412		Aportaciones de servicio de salud	0.00	0.00	36,185.10	36,185.10	0.00	0.00
8241	F00124000	020201010401110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	48,766.98	48,766.98	0.00	0.00
8241	F00124000	020201010401110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,573.50	6,573.50	0.00	0.00
8241	F00124000	020201010401110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,267.12	4,267.12	0.00	0.00
8241	F00124000	020201010401110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,116.38	20,116.38	0.00	0.00
8241	F00124000	020201010401110101	1546		Otros gastos derivados de convenio	0.00	0.00	38,489.96	38,489.96	0.00	0.00
8241	F00124000	020201010401110101	1595		Despensa	0.00	0.00	11,063.68	11,063.68	0.00	0.00
8241	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	1,031,366.25	1,031,366.25	0.00	0.00
8241	F00127000	020204010201110101			Alumbrado público	0.00	0.00	1,031,366.25	1,031,366.25	0.00	0.00
8241	F00127000	020204010201110101	1131		Sueldo base	0.00	0.00	104,638.94	104,638.94	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	F00127000	020204010201110101	1311		Prima por años de servicio	0.00	0.00	46,674.90	46,674.90	0.00	0.00
8241	F00127000	020204010201110101	1321		Prima vacacional	0.00	0.00	37,637.14	37,637.14	0.00	0.00
8241	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	251,853.63	251,853.63	0.00	0.00
8241	F00127000	020204010201110101	1341		Compensación	0.00	0.00	19,845.80	19,845.80	0.00	0.00
8241	F00127000	020204010201110101	1345		Gratificación	0.00	0.00	39,759.83	39,759.83	0.00	0.00
8241	F00127000	020204010201110101	1346		Gratificación por convenio	0.00	0.00	9,680.72	9,680.72	0.00	0.00
8241	F00127000	020204010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	12,446.86	12,446.86	0.00	0.00
8241	F00127000	020204010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	16,774.74	16,774.74	0.00	0.00
8241	F00127000	020204010201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,358.52	2,358.52	0.00	0.00
8241	F00127000	020204010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,467.78	1,467.78	0.00	0.00
8241	F00127000	020204010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,919.58	6,919.58	0.00	0.00
8241	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	33,573.62	33,573.62	0.00	0.00
8241	F00127000	020204010201110101	1595		Despensa	0.00	0.00	11,063.68	11,063.68	0.00	0.00
8241	F00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	433,659.24	433,659.24	0.00	0.00
8241	F00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,740.00	1,740.00	0.00	0.00
8241	F00127000	020204010201110101	3141		Servicio de telefonía convencional	0.00	0.00	227.27	227.27	0.00	0.00
8241	F00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,044.00	1,044.00	0.00	0.00
8241	F00128000				DESARROLLO URBANO Y OBRAS PUBLICAS Parques y Jardines	0.00	0.00	2,070,280.12	2,070,280.12	0.00	0.00
8241	F00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	2,070,280.12	2,070,280.12	0.00	0.00
8241	F00128000	020206010301110101	1131		Sueldo base	0.00	0.00	394,802.12	394,802.12	0.00	0.00
8241	F00128000	020206010301110101	1311		Prima por años de servicio	0.00	0.00	124,466.40	124,466.40	0.00	0.00
8241	F00128000	020206010301110101	1321		Prima vacacional	0.00	0.00	129,863.37	129,863.37	0.00	0.00
8241	F00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	928,393.85	928,393.85	0.00	0.00
8241	F00128000	020206010301110101	1341		Compensación	0.00	0.00	80,135.88	80,135.88	0.00	0.00
8241	F00128000	020206010301110101	1345		Gratificación	0.00	0.00	99,669.71	99,669.71	0.00	0.00
8241	F00128000	020206010301110101	1346		Gratificación por convenio	0.00	0.00	28,121.98	28,121.98	0.00	0.00
8241	F00128000	020206010301110101	1412		Aportaciones de servicio de salud	0.00	0.00	45,781.34	45,781.34	0.00	0.00
8241	F00128000	020206010301110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	61,699.90	61,699.90	0.00	0.00
8241	F00128000	020206010301110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,564.68	9,564.68	0.00	0.00
8241	F00128000	020206010301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,398.74	5,398.74	0.00	0.00
8241	F00128000	020206010301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,451.22	25,451.22	0.00	0.00
8241	F00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	103,739.89	103,739.89	0.00	0.00
8241	F00128000	020206010301110101	1595		Despensa	0.00	0.00	33,191.04	33,191.04	0.00	0.00
8241	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	1,758,245.17	1,758,245.17	0.00	0.00
8241	G00128000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	1,087,528.61	1,087,528.61	0.00	0.00
8241	G00128000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,019,143.83	1,019,143.83	0.00	0.00
8241	G00128000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,986.30	2,986.30	0.00	0.00
8241	G00128000	020104010202110101	3691		Otros servicios de información	0.00	0.00	6,496.00	6,496.00	0.00	0.00
8241	G00128000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	58,902.48	58,902.48	0.00	0.00
8241	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	658,471.57	658,471.57	0.00	0.00
8241	G00128000	020104010302110101	1131		Sueldo base	0.00	0.00	131,126.58	131,126.58	0.00	0.00
8241	G00128000	020104010302110101	1311		Prima por años de servicio	0.00	0.00	15,558.30	15,558.30	0.00	0.00
8241	G00128000	020104010302110101	1321		Prima vacacional	0.00	0.00	28,371.02	28,371.02	0.00	0.00
8241	G00128000	020104010302110101	1322		Aguinaldo	0.00	0.00	287,657.69	287,657.69	0.00	0.00
8241	G00128000	020104010302110101	1341		Compensación	0.00	0.00	49,251.08	49,251.08	0.00	0.00
8241	G00128000	020104010302110101	1345		Gratificación	0.00	0.00	72,442.77	72,442.77	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	G00128000	020104010302110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	G00128000	020104010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	17,858.07	17,858.07	0.00	0.00
8241	G00128000	020104010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,067.48	24,067.48	0.00	0.00
8241	G00128000	020104010302110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,422.90	3,422.90	0.00	0.00
8241	G00128000	020104010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,105.90	2,105.90	0.00	0.00
8241	G00128000	020104010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,927.83	9,927.83	0.00	0.00
8241	G00128000	020104010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,495.85	11,495.85	0.00	0.00
8241	G00128000	020104010302110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	G00128000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	12,244.99	12,244.99	0.00	0.00
8241	G00128000	020105010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,565.79	11,565.79	0.00	0.00
8241	G00128000	020105010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	464.00	464.00	0.00	0.00
8241	G00128000	020105010302110101	3141		Servicio de telefonía convencional	0.00	0.00	215.20	215.20	0.00	0.00
8241	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	9,459,134.33	9,459,134.33	0.00	0.00
8241	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	9,457,734.33	9,457,734.33	0.00	0.00
8241	H00126000	020101010101110101	1131		Sueldo base	0.00	0.00	1,126,571.28	1,126,571.28	0.00	0.00
8241	H00126000	020101010101110101	1311		Prima por años de servicio	0.00	0.00	586,029.30	586,029.30	0.00	0.00
8241	H00126000	020101010101110101	1321		Prima vacacional	0.00	0.00	430,738.51	430,738.51	0.00	0.00
8241	H00126000	020101010101110101	1322		Aguinaldo	0.00	0.00	2,558,153.76	2,558,153.76	0.00	0.00
8241	H00126000	020101010101110101	1341		Compensación	0.00	0.00	113,307.56	113,307.56	0.00	0.00
8241	H00126000	020101010101110101	1345		Gratificación	0.00	0.00	226,676.35	226,676.35	0.00	0.00
8241	H00126000	020101010101110101	1346		Gratificación por convenio	0.00	0.00	108,908.10	108,908.10	0.00	0.00
8241	H00126000	020101010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	117,936.68	117,936.68	0.00	0.00
8241	H00126000	020101010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	158,944.32	158,944.32	0.00	0.00
8241	H00126000	020101010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,362.05	26,362.05	0.00	0.00
8241	H00126000	020101010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,907.63	13,907.63	0.00	0.00
8241	H00126000	020101010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,564.53	65,564.53	0.00	0.00
8241	H00126000	020101010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	425,412.75	425,412.75	0.00	0.00
8241	H00126000	020101010101110101	1595		Despensa	0.00	0.00	129,998.24	129,998.24	0.00	0.00
8241	H00126000	020101010101110101	2161		Material y enseres de limpieza	0.00	0.00	7,050.48	7,050.48	0.00	0.00
8241	H00126000	020101010101110101	2222		Productos alimenticios para animales	0.00	0.00	5,484.01	5,484.01	0.00	0.00
8241	H00126000	020101010101110101	2483		Árboles y plantas de ornato	0.00	0.00	221,306.25	221,306.25	0.00	0.00
8241	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	613,584.63	613,584.63	0.00	0.00
8241	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,691.20	2,691.20	0.00	0.00
8241	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,121.68	64,121.68	0.00	0.00
8241	H00126000	020101010101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,356.23	1,356.23	0.00	0.00
8241	H00126000	020101010101110101	3211		Arrendamiento de terrenos	0.00	0.00	1,480,849.27	1,480,849.27	0.00	0.00
8241	H00126000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8241	H00126000	020101010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	3,927.76	3,927.76	0.00	0.00
8241	H00126000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	26,250.80	26,250.80	0.00	0.00
8241	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	897,904.96	897,904.96	0.00	0.00
8241	H00126000	020101010101110101	3691		Otros servicios de información	0.00	0.00	29,696.00	29,696.00	0.00	0.00
8241	H00126000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	1,400.00	1,400.00	0.00	0.00
8241	H00126000	020101010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,400.00	1,400.00	0.00	0.00
8241	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	11,017,711.93	11,017,711.93	0.00	0.00
8241	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	5,139,725.13	5,139,725.13	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	H01156000	020203010205110101	1131		Sueldo base	0.00	0.00	672,081.82	672,081.82	0.00	0.00
8241	H01156000	020203010205110101	1311		Prima por años de servicio	0.00	0.00	339,689.55	339,689.55	0.00	0.00
8241	H01156000	020203010205110101	1321		Prima vacacional	0.00	0.00	263,920.74	263,920.74	0.00	0.00
8241	H01156000	020203010205110101	1322		Aguinaldo	0.00	0.00	1,651,850.46	1,651,850.46	0.00	0.00
8241	H01156000	020203010205110101	1331		Remuneraciones por horas extraordinarias	0.00	0.00	11,525.90	11,525.90	0.00	0.00
8241	H01156000	020203010205110101	1341		Compensación	0.00	0.00	138,188.02	138,188.02	0.00	0.00
8241	H01156000	020203010205110101	1345		Gratificación	0.00	0.00	280,106.11	280,106.11	0.00	0.00
8241	H01156000	020203010205110101	1346		Gratificación por convenio	0.00	0.00	64,674.68	64,674.68	0.00	0.00
8241	H01156000	020203010205110101	1412		Aportaciones de servicio de salud	0.00	0.00	88,437.13	88,437.13	0.00	0.00
8241	H01156000	020203010205110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,187.51	119,187.51	0.00	0.00
8241	H01156000	020203010205110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,366.18	16,366.18	0.00	0.00
8241	H01156000	020203010205110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,428.91	10,428.91	0.00	0.00
8241	H01156000	020203010205110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,164.85	49,164.85	0.00	0.00
8241	H01156000	020203010205110101	1546		Otros gastos derivados de convenio	0.00	0.00	243,243.03	243,243.03	0.00	0.00
8241	H01156000	020203010205110101	1595		Despensa	0.00	0.00	77,445.76	77,445.76	0.00	0.00
8241	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,082,630.25	1,082,630.25	0.00	0.00
8241	H01156000	020203010205110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,136.80	1,136.80	0.00	0.00
8241	H01156000	020203010205110101	3141		Servicio de telefonía convencional	0.00	0.00	438.57	438.57	0.00	0.00
8241	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,594.06	12,594.06	0.00	0.00
8241	H01156000	020203010205110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	382.80	382.80	0.00	0.00
8241	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	3,240.00	3,240.00	0.00	0.00
8241	H01156000	020203010205110101	3691		Otros servicios de información	0.00	0.00	12,992.00	12,992.00	0.00	0.00
8241	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	5,877,986.80	5,877,986.80	0.00	0.00
8241	H01156000	020203010205260102	3111		Servicio de energía eléctrica	0.00	0.00	1,461,702.03	1,461,702.03	0.00	0.00
8241	H01156000	020203010205260102	3131		Servicio de agua	0.00	0.00	3,878,665.00	3,878,665.00	0.00	0.00
8241	H01156000	020203010205260102	3132		Servicio de cloración de agua	0.00	0.00	537,619.77	537,619.77	0.00	0.00
8241	I00130000				PROMOCION SOCIAL Desarrollo Agrícola y Ganadero	0.00	0.00	331,296.87	331,296.87	0.00	0.00
8241	I00130000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	331,296.87	331,296.87	0.00	0.00
8241	I00130000	020202010101110101	1131		Sueldo base	0.00	0.00	49,619.38	49,619.38	0.00	0.00
8241	I00130000	020202010101110101	1311		Prima por años de servicio	0.00	0.00	12,965.25	12,965.25	0.00	0.00
8241	I00130000	020202010101110101	1321		Prima vacacional	0.00	0.00	15,517.68	15,517.68	0.00	0.00
8241	I00130000	020202010101110101	1322		Aguinaldo	0.00	0.00	129,100.43	129,100.43	0.00	0.00
8241	I00130000	020202010101110101	1341		Compensación	0.00	0.00	17,860.28	17,860.28	0.00	0.00
8241	I00130000	020202010101110101	1345		Gratificación	0.00	0.00	68,173.78	68,173.78	0.00	0.00
8241	I00130000	020202010101110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	I00130000	020202010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	6,717.04	6,717.04	0.00	0.00
8241	I00130000	020202010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,052.60	9,052.60	0.00	0.00
8241	I00130000	020202010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,075.76	1,075.76	0.00	0.00
8241	I00130000	020202010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	792.10	792.10	0.00	0.00
8241	I00130000	020202010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,734.20	3,734.20	0.00	0.00
8241	I00130000	020202010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,502.27	11,502.27	0.00	0.00
8241	I00130000	020202010101110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	I01142000				Desarrollo Social Deporte	0.00	0.00	2,660,887.16	2,660,887.16	0.00	0.00
8241	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	2,653,753.84	2,653,753.84	0.00	0.00
8241	I01142000	020401010101110101	1131		Sueldo base	0.00	0.00	244,830.38	244,830.38	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	I01142000	020401010101110101	1311		Prima por años de servicio	0.00	0.00	95,942.85	95,942.85	0.00	0.00
8241	I01142000	020401010101110101	1321		Prima vacacional	0.00	0.00	89,401.96	89,401.96	0.00	0.00
8241	I01142000	020401010101110101	1322		Aguinaldo	0.00	0.00	571,458.23	571,458.23	0.00	0.00
8241	I01142000	020401010101110101	1341		Compensación	0.00	0.00	48,158.80	48,158.80	0.00	0.00
8241	I01142000	020401010101110101	1345		Gratificación	0.00	0.00	65,400.53	65,400.53	0.00	0.00
8241	I01142000	020401010101110101	1346		Gratificación por convenio	0.00	0.00	19,361.44	19,361.44	0.00	0.00
8241	I01142000	020401010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	28,574.18	28,574.18	0.00	0.00
8241	I01142000	020401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	38,509.68	38,509.68	0.00	0.00
8241	I01142000	020401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,617.40	5,617.40	0.00	0.00
8241	I01142000	020401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,369.60	3,369.60	0.00	0.00
8241	I01142000	020401010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,885.24	15,885.24	0.00	0.00
8241	I01142000	020401010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	81,330.42	81,330.42	0.00	0.00
8241	I01142000	020401010101110101	1595		Despensa	0.00	0.00	24,893.28	24,893.28	0.00	0.00
8241	I01142000	020401010101110101	2161		Material y enseres de limpieza	0.00	0.00	26,848.20	26,848.20	0.00	0.00
8241	I01142000	020401010101110101	2491		Materiales de construcción	0.00	0.00	1,090.40	1,090.40	0.00	0.00
8241	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,823.85	25,823.85	0.00	0.00
8241	I01142000	020401010101110101	2711		Vestuario y uniformes	0.00	0.00	35,206.00	35,206.00	0.00	0.00
8241	I01142000	020401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,160.00	1,160.00	0.00	0.00
8241	I01142000	020401010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,559.70	4,559.70	0.00	0.00
8241	I01142000	020401010101110101	3691		Otros servicios de información	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8241	I01142000	020401010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	136,091.20	136,091.20	0.00	0.00
8241	I01142000	020401010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,084,672.50	1,084,672.50	0.00	0.00
8241	I01142000	020401010101260102			Promoción y fomento de la cultura física	0.00	0.00	7,133.32	7,133.32	0.00	0.00
8241	I01142000	020401010101260102	3111		Servicio de energía eléctrica	0.00	0.00	7,133.32	7,133.32	0.00	0.00
8241	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	1,508,473.43	1,508,473.43	0.00	0.00
8241	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,508,473.43	1,508,473.43	0.00	0.00
8241	I01152000	020608050101110101	1131		Sueldo base	0.00	0.00	320,927.70	320,927.70	0.00	0.00
8241	I01152000	020608050101110101	1311		Prima por años de servicio	0.00	0.00	15,558.30	15,558.30	0.00	0.00
8241	I01152000	020608050101110101	1321		Prima vacacional	0.00	0.00	59,264.93	59,264.93	0.00	0.00
8241	I01152000	020608050101110101	1322		Aguinaldo	0.00	0.00	692,644.14	692,644.14	0.00	0.00
8241	I01152000	020608050101110101	1341		Compensación	0.00	0.00	102,948.42	102,948.42	0.00	0.00
8241	I01152000	020608050101110101	1345		Gratificación	0.00	0.00	172,210.68	172,210.68	0.00	0.00
8241	I01152000	020608050101110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	I01152000	020608050101110101	1412		Aportaciones de servicio de salud	0.00	0.00	39,608.84	39,608.84	0.00	0.00
8241	I01152000	020608050101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	53,381.20	53,381.20	0.00	0.00
8241	I01152000	020608050101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,382.86	9,382.86	0.00	0.00
8241	I01152000	020608050101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,670.86	4,670.86	0.00	0.00
8241	I01152000	020608050101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,019.74	22,019.74	0.00	0.00
8241	I01152000	020608050101110101	1546		Otros gastos derivados de convenio	0.00	0.00	10,669.66	10,669.66	0.00	0.00
8241	I01152000	020608050101110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	0.00	5,682,967.05	5,682,967.05	0.00	0.00
8241	J00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	5,682,967.05	5,682,967.05	0.00	0.00
8241	J00100000	010301010201110101	1111		Dietas	0.00	0.00	75,352.20	75,352.20	0.00	0.00
8241	J00100000	010301010201110101	1131		Sueldo base	0.00	0.00	500,068.06	500,068.06	0.00	0.00
8241	J00100000	010301010201110101	1311		Prima por años de servicio	0.00	0.00	18,151.35	18,151.35	0.00	0.00
8241	J00100000	010301010201110101	1321		Prima vacacional	0.00	0.00	118,191.46	118,191.46	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	J00100000	010301010201110101	1322		Aguinaldo	0.00	0.00	1,286,911.70	1,286,911.70	0.00	0.00
8241	J00100000	010301010201110101	1341		Compensación	0.00	0.00	214,634.58	214,634.58	0.00	0.00
8241	J00100000	010301010201110101	1345		Gratificación	0.00	0.00	642,375.39	642,375.39	0.00	0.00
8241	J00100000	010301010201110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	J00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	72,972.00	72,972.00	0.00	0.00
8241	J00100000	010301010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	98,345.00	98,345.00	0.00	0.00
8241	J00100000	010301010201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,281.88	14,281.88	0.00	0.00
8241	J00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,605.18	8,605.18	0.00	0.00
8241	J00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,567.30	40,567.30	0.00	0.00
8241	J00100000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	508,523.77	508,523.77	0.00	0.00
8241	J00100000	010301010201110101	1595		Despensa	0.00	0.00	8,297.76	8,297.76	0.00	0.00
8241	J00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	7,236.73	7,236.73	0.00	0.00
8241	J00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	121,844.60	121,844.60	0.00	0.00
8241	J00100000	010301010201110101	2741		Productos textiles	0.00	0.00	40,022.32	40,022.32	0.00	0.00
8241	J00100000	010301010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	74.00	74.00	0.00	0.00
8241	J00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,194.80	1,194.80	0.00	0.00
8241	J00100000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	40,103.35	40,103.35	0.00	0.00
8241	J00100000	010301010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	898.00	898.00	0.00	0.00
8241	J00100000	010301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	41,620.47	41,620.47	0.00	0.00
8241	J00100000	010301010201110101	3363		Servicios de impresión de documentos oficiales	0.00	0.00	162,400.00	162,400.00	0.00	0.00
8241	J00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,368.80	1,368.80	0.00	0.00
8241	J00100000	010301010201110101	3691		Otros servicios de información	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8241	J00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,724.00	7,724.00	0.00	0.00
8241	J00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	47,946.57	47,946.57	0.00	0.00
8241	J00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,564,769.60	1,564,769.60	0.00	0.00
8241	J00100000	010301010201110101	3851		Gastos de representación	0.00	0.00	11,938.00	11,938.00	0.00	0.00
8241	J00100000	010301010201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	18,560.00	18,560.00	0.00	0.00
8241	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	993,863.83	993,863.83	0.00	0.00
8241	J00109000	010801010302110101			Operación registral civil	0.00	0.00	993,863.83	993,863.83	0.00	0.00
8241	J00109000	010801010302110101	1131		Sueldo base	0.00	0.00	193,911.08	193,911.08	0.00	0.00
8241	J00109000	010801010302110101	1311		Prima por años de servicio	0.00	0.00	75,198.45	75,198.45	0.00	0.00
8241	J00109000	010801010302110101	1321		Prima vacacional	0.00	0.00	66,320.44	66,320.44	0.00	0.00
8241	J00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	438,585.53	438,585.53	0.00	0.00
8241	J00109000	010801010302110101	1341		Compensación	0.00	0.00	27,440.60	27,440.60	0.00	0.00
8241	J00109000	010801010302110101	1345		Gratificación	0.00	0.00	27,608.52	27,608.52	0.00	0.00
8241	J00109000	010801010302110101	1346		Gratificación por convenio	0.00	0.00	12,100.90	12,100.90	0.00	0.00
8241	J00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	20,588.76	20,588.76	0.00	0.00
8241	J00109000	010801010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,747.66	27,747.66	0.00	0.00
8241	J00109000	010801010302110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,653.04	3,653.04	0.00	0.00
8241	J00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,427.92	2,427.92	0.00	0.00
8241	J00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,445.90	11,445.90	0.00	0.00
8241	J00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	62,167.44	62,167.44	0.00	0.00
8241	J00109000	010801010302110101	1595		Despensa	0.00	0.00	16,595.52	16,595.52	0.00	0.00
8241	J00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	764.44	764.44	0.00	0.00
8241	J00109000	010801010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,100.00	4,100.00	0.00	0.00
8241	J00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	399.01	399.01	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	J00109000	010801010302110101	3171		Servicios de acceso a Internet	0.00	0.00	1,966.00	1,966.00	0.00	0.00
8241	J00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	842.62	842.62	0.00	0.00
8241	J00114000				GOBIERNO MUNICIPAL Control Patrimonial	0.00	0.00	331,892.87	331,892.87	0.00	0.00
8241	J00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	331,892.87	331,892.87	0.00	0.00
8241	J00114000	010502060301110101	1131		Sueldo base	0.00	0.00	65,717.40	65,717.40	0.00	0.00
8241	J00114000	010502060301110101	1311		Prima por años de servicio	0.00	0.00	18,151.35	18,151.35	0.00	0.00
8241	J00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	17,554.96	17,554.96	0.00	0.00
8241	J00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	151,592.42	151,592.42	0.00	0.00
8241	J00114000	010502060301110101	1341		Compensación	0.00	0.00	16,983.56	16,983.56	0.00	0.00
8241	J00114000	010502060301110101	1345		Gratificación	0.00	0.00	21,493.62	21,493.62	0.00	0.00
8241	J00114000	010502060301110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	J00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	0.00	7,307.39	7,307.39	0.00	0.00
8241	J00114000	010502060301110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,848.22	9,848.22	0.00	0.00
8241	J00114000	010502060301110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,821.93	1,821.93	0.00	0.00
8241	J00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	861.72	861.72	0.00	0.00
8241	J00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,062.40	4,062.40	0.00	0.00
8241	J00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,311.80	11,311.80	0.00	0.00
8241	J00114000	010502060301110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	J00118000				GOBIERNO MUNICIPAL Catastro Municipal	0.00	0.00	637,228.47	637,228.47	0.00	0.00
8241	J00118000	010801020201110101			Información catastral municipal	0.00	0.00	637,228.47	637,228.47	0.00	0.00
8241	J00118000	010801020201110101	1131		Sueldo base	0.00	0.00	110,475.22	110,475.22	0.00	0.00
8241	J00118000	010801020201110101	1311		Prima por años de servicio	0.00	0.00	25,930.50	25,930.50	0.00	0.00
8241	J00118000	010801020201110101	1321		Prima vacacional	0.00	0.00	30,359.74	30,359.74	0.00	0.00
8241	J00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	270,020.24	270,020.24	0.00	0.00
8241	J00118000	010801020201110101	1341		Compensación	0.00	0.00	34,615.36	34,615.36	0.00	0.00
8241	J00118000	010801020201110101	1345		Gratificación	0.00	0.00	92,438.88	92,438.88	0.00	0.00
8241	J00118000	010801020201110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	J00118000	010801020201110101	1412		Aportaciones de servicio de salud	0.00	0.00	14,481.46	14,481.46	0.00	0.00
8241	J00118000	010801020201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	19,516.80	19,516.80	0.00	0.00
8241	J00118000	010801020201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,366.94	3,366.94	0.00	0.00
8241	J00118000	010801020201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,707.72	1,707.72	0.00	0.00
8241	J00118000	010801020201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,050.63	8,050.63	0.00	0.00
8241	J00118000	010801020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,312.96	18,312.96	0.00	0.00
8241	J00118000	010801020201110101	1595		Despensa	0.00	0.00	5,531.84	5,531.84	0.00	0.00
8241	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	0.00	0.00	215.20	215.20	0.00	0.00
8241	J00120000	010502060101110101			Administración de personal	0.00	0.00	215.20	215.20	0.00	0.00
8241	J00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	215.20	215.20	0.00	0.00
8241	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	0.00	12,242,858.76	12,242,858.76	0.00	0.00
8241	J00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	11,976,579.44	11,976,579.44	0.00	0.00
8241	J00121000	010502060201110101	1131		Sueldo base	0.00	0.00	1,195,748.22	1,195,748.22	0.00	0.00
8241	J00121000	010502060201110101	1211		Honorarios asimilables al salario	0.00	0.00	45,500.12	45,500.12	0.00	0.00
8241	J00121000	010502060201110101	1311		Prima por años de servicio	0.00	0.00	521,203.05	521,203.05	0.00	0.00
8241	J00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	434,211.64	434,211.64	0.00	0.00
8241	J00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	3,655,364.47	3,655,364.47	0.00	0.00
8241	J00121000	010502060201110101	1341		Compensación	0.00	0.00	263,761.67	263,761.67	0.00	0.00
8241	J00121000	010502060201110101	1345		Gratificación	0.00	0.00	1,422,810.18	1,422,810.18	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	J00121000	010502060201110101	1346		Gratificación por convenio	0.00	0.00	89,126.48	89,126.48	0.00	0.00
8241	J00121000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	140,447.52	140,447.52	0.00	0.00
8241	J00121000	010502060201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	179,009.44	179,009.44	0.00	0.00
8241	J00121000	010502060201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,625.05	31,625.05	0.00	0.00
8241	J00121000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,150.83	17,150.83	0.00	0.00
8241	J00121000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,853.89	80,853.89	0.00	0.00
8241	J00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	408,492.78	408,492.78	0.00	0.00
8241	J00121000	010502060201110101	1595		Despensa	0.00	0.00	109,253.84	109,253.84	0.00	0.00
8241	J00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	104,736.98	104,736.98	0.00	0.00
8241	J00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,412.44	4,412.44	0.00	0.00
8241	J00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	16,313.10	16,313.10	0.00	0.00
8241	J00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	93.00	93.00	0.00	0.00
8241	J00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	31,190.47	31,190.47	0.00	0.00
8241	J00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	43,897.29	43,897.29	0.00	0.00
8241	J00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	1,504.52	1,504.52	0.00	0.00
8241	J00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	5,160.00	5,160.00	0.00	0.00
8241	J00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	10,283.40	10,283.40	0.00	0.00
8241	J00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	523,998.86	523,998.86	0.00	0.00
8241	J00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	18,725.30	18,725.30	0.00	0.00
8241	J00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8241	J00121000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	24,418.00	24,418.00	0.00	0.00
8241	J00121000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	90.00	90.00	0.00	0.00
8241	J00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,032.80	6,032.80	0.00	0.00
8241	J00121000	010502060201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	8,537.60	8,537.60	0.00	0.00
8241	J00121000	010502060201110101	2992		Otros enseres	0.00	0.00	22,950.60	22,950.60	0.00	0.00
8241	J00121000	010502060201110101	3141		Servicio de telefonía convencional	0.00	0.00	226.39	226.39	0.00	0.00
8241	J00121000	010502060201110101	3171		Servicios de acceso a Internet	0.00	0.00	399.01	399.01	0.00	0.00
8241	J00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	49,775.14	49,775.14	0.00	0.00
8241	J00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	63,111.49	63,111.49	0.00	0.00
8241	J00121000	010502060201110101	3691		Otros servicios de información	0.00	0.00	25,752.00	25,752.00	0.00	0.00
8241	J00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	3,362.00	3,362.00	0.00	0.00
8241	J00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	20,769.92	20,769.92	0.00	0.00
8241	J00121000	010502060201110101	3822		Espectáculos cívicos y culturales	0.00	0.00	2,385,253.15	2,385,253.15	0.00	0.00
8241	J00121000	010502060201110101	3851		Gastos de representación	0.00	0.00	7,226.80	7,226.80	0.00	0.00
8241	J00121000	010502060201260102			Adquisiciones y servicios	0.00	0.00	266,279.32	266,279.32	0.00	0.00
8241	J00121000	010502060201260102	3111		Servicio de energía eléctrica	0.00	0.00	266,279.32	266,279.32	0.00	0.00
8241	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	0.00	0.00	2,494,841.28	2,494,841.28	0.00	0.00
8241	J00123000	010308010202110101			Instrumentación urbana	0.00	0.00	2,455,661.90	2,455,661.90	0.00	0.00
8241	J00123000	010308010202110101	1131		Sueldo base	0.00	0.00	379,421.18	379,421.18	0.00	0.00
8241	J00123000	010308010202110101	1311		Prima por años de servicio	0.00	0.00	150,396.90	150,396.90	0.00	0.00
8241	J00123000	010308010202110101	1321		Prima vacacional	0.00	0.00	133,042.03	133,042.03	0.00	0.00
8241	J00123000	010308010202110101	1322		Aguinaldo	0.00	0.00	946,623.44	946,623.44	0.00	0.00
8241	J00123000	010308010202110101	1341		Compensación	0.00	0.00	91,767.16	91,767.16	0.00	0.00
8241	J00123000	010308010202110101	1345		Gratificación	0.00	0.00	301,501.03	301,501.03	0.00	0.00
8241	J00123000	010308010202110101	1346		Gratificación por convenio	0.00	0.00	28,371.98	28,371.98	0.00	0.00
8241	J00123000	010308010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	46,373.93	46,373.93	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	J00123000	0103080102021101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	62,498.56	62,498.56	0.00	0.00
8241	J00123000	0103080102021101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,839.21	9,839.21	0.00	0.00
8241	J00123000	0103080102021101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,468.63	5,468.63	0.00	0.00
8241	J00123000	0103080102021101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,780.66	25,780.66	0.00	0.00
8241	J00123000	0103080102021101 01	1546		Otros gastos derivados de convenio	0.00	0.00	115,796.94	115,796.94	0.00	0.00
8241	J00123000	0103080102021101 01	1595		Despensa	0.00	0.00	30,425.12	30,425.12	0.00	0.00
8241	J00123000	0103080102021101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	128,355.13	128,355.13	0.00	0.00
8241	J00123000	0103080102022601 02			Instrumentación urbana	0.00	0.00	39,179.38	39,179.38	0.00	0.00
8241	J00123000	0103080102022601 02	3111		Servicio de energía eléctrica	0.00	0.00	39,179.38	39,179.38	0.00	0.00
8241	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	859,127.08	859,127.08	0.00	0.00
8241	K00138000	0103040101011101 01			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	858,675.84	858,675.84	0.00	0.00
8241	K00138000	0103040101011101 01	1131		Sueldo base	0.00	0.00	140,128.24	140,128.24	0.00	0.00
8241	K00138000	0103040101011101 01	1311		Prima por años de servicio	0.00	0.00	18,151.35	18,151.35	0.00	0.00
8241	K00138000	0103040101011101 01	1321		Prima vacacional	0.00	0.00	38,253.90	38,253.90	0.00	0.00
8241	K00138000	0103040101011101 01	1322		Aguinaldo	0.00	0.00	352,057.91	352,057.91	0.00	0.00
8241	K00138000	0103040101011101 01	1341		Compensación	0.00	0.00	48,773.30	48,773.30	0.00	0.00
8241	K00138000	0103040101011101 01	1345		Gratificación	0.00	0.00	161,721.70	161,721.70	0.00	0.00
8241	K00138000	0103040101011101 01	1346		Gratificación por convenio	0.00	0.00	4,840.36	4,840.36	0.00	0.00
8241	K00138000	0103040101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	18,405.10	18,405.10	0.00	0.00
8241	K00138000	0103040101011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,804.70	24,804.70	0.00	0.00
8241	K00138000	0103040101011101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,588.88	4,588.88	0.00	0.00
8241	K00138000	0103040101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,170.42	2,170.42	0.00	0.00
8241	K00138000	0103040101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,231.94	10,231.94	0.00	0.00
8241	K00138000	0103040101011101 01	1546		Otros gastos derivados de convenio	0.00	0.00	21,202.78	21,202.78	0.00	0.00
8241	K00138000	0103040101011101 01	1595		Despensa	0.00	0.00	5,531.84	5,531.84	0.00	0.00
8241	K00138000	0103040101011101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,300.00	7,300.00	0.00	0.00
8241	K00138000	0103040101011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	513.42	513.42	0.00	0.00
8241	K00138000	0103040202041101 01			Investigación de faltas administrativas	0.00	0.00	451.24	451.24	0.00	0.00
8241	K00138000	0103040202041101 01	3171		Servicios de acceso a Internet	0.00	0.00	451.24	451.24	0.00	0.00
8241	L00115000				TESORERIA Ingresos	0.00	0.00	7,124,129.74	7,124,129.74	0.00	0.00
8241	L00115000	0105020201011101 01			Captación y recaudación de ingresos	0.00	0.00	5,710,713.35	5,710,713.35	0.00	0.00
8241	L00115000	0105020201011101 01	1131		Sueldo base	0.00	0.00	224,452.58	224,452.58	0.00	0.00
8241	L00115000	0105020201011101 01	1311		Prima por años de servicio	0.00	0.00	44,081.85	44,081.85	0.00	0.00
8241	L00115000	0105020201011101 01	1321		Prima vacacional	0.00	0.00	63,752.41	63,752.41	0.00	0.00
8241	L00115000	0105020201011101 01	1322		Aguinaldo	0.00	0.00	554,534.17	554,534.17	0.00	0.00
8241	L00115000	0105020201011101 01	1341		Compensación	0.00	0.00	71,485.56	71,485.56	0.00	0.00
8241	L00115000	0105020201011101 01	1345		Gratificación	0.00	0.00	263,519.17	263,519.17	0.00	0.00
8241	L00115000	0105020201011101 01	1346		Gratificación por convenio	0.00	0.00	7,260.54	7,260.54	0.00	0.00
8241	L00115000	0105020201011101 01	1371		Honorarios especiales	0.00	0.00	1,112,382.00	1,112,382.00	0.00	0.00
8241	L00115000	0105020201011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	30,219.50	30,219.50	0.00	0.00
8241	L00115000	0105020201011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,727.09	40,727.09	0.00	0.00
8241	L00115000	0105020201011101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,299.90	7,299.90	0.00	0.00
8241	L00115000	0105020201011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,563.62	3,563.62	0.00	0.00
8241	L00115000	0105020201011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	16,799.93	16,799.93	0.00	0.00
8241	L00115000	0105020201011101 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	100,000.00	100,000.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	L00115000	0105020201011101 01	1546		Otros gastos derivados de convenio	0.00	0.00	41,344.02	41,344.02	0.00	0.00
8241	L00115000	0105020201011101 01	1595		Despensa	0.00	0.00	11,063.68	11,063.68	0.00	0.00
8241	L00115000	0105020201011101 01	2111		Materiales y útiles de oficina	0.00	0.00	56,053.64	56,053.64	0.00	0.00
8241	L00115000	0105020201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,704.82	2,704.82	0.00	0.00
8241	L00115000	0105020201011101 01	2211		Productos alimenticios para personas	0.00	0.00	4,941.37	4,941.37	0.00	0.00
8241	L00115000	0105020201011101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8241	L00115000	0105020201011101 01	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,920.56	2,920.56	0.00	0.00
8241	L00115000	0105020201011101 01	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	1,017.08	1,017.08	0.00	0.00
8241	L00115000	0105020201011101 01	3141		Servicio de telefonía convencional	0.00	0.00	1,931.01	1,931.01	0.00	0.00
8241	L00115000	0105020201011101 01	3171		Servicios de acceso a Internet	0.00	0.00	1,789.85	1,789.85	0.00	0.00
8241	L00115000	0105020201011101 01	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	23,371.00	23,371.00	0.00	0.00
8241	L00115000	0105020201011101 01	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,619.81	4,619.81	0.00	0.00
8241	L00115000	0105020201011101 01	3721		Gastos de traslado por vía terrestre	0.00	0.00	6,118.00	6,118.00	0.00	0.00
8241	L00115000	0105020201011101 01	3751		Gastos de alimentación en territorio nacional	0.00	0.00	9,155.67	9,155.67	0.00	0.00
8241	L00115000	0105020201011101 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	759.79	759.79	0.00	0.00
8241	L00115000	0105020201011101 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,992,844.73	2,992,844.73	0.00	0.00
8241	L00115000	0105020204011101 01			Registro y control de caja y tesorería	0.00	0.00	1,413,416.39	1,413,416.39	0.00	0.00
8241	L00115000	0105020204011101 01	3996		Subcontratación de servicios con terceros	0.00	0.00	1,413,416.39	1,413,416.39	0.00	0.00
8241	L00116000				TESORERIA Egresos	0.00	0.00	2,771,343.12	2,771,343.12	0.00	0.00
8241	L00116000	0404010101011101 01			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	2,771,343.12	2,771,343.12	0.00	0.00
8241	L00116000	0404010101011101 01	1131		Sueldo base	0.00	0.00	218,760.78	218,760.78	0.00	0.00
8241	L00116000	0404010101011101 01	1311		Prima por años de servicio	0.00	0.00	49,267.95	49,267.95	0.00	0.00
8241	L00116000	0404010101011101 01	1321		Prima vacacional	0.00	0.00	59,525.27	59,525.27	0.00	0.00
8241	L00116000	0404010101011101 01	1322		Aguinaldo	0.00	0.00	531,505.50	531,505.50	0.00	0.00
8241	L00116000	0404010101011101 01	1341		Compensación	0.00	0.00	67,827.62	67,827.62	0.00	0.00
8241	L00116000	0404010101011101 01	1345		Gratificación	0.00	0.00	398,609.58	398,609.58	0.00	0.00
8241	L00116000	0404010101011101 01	1346		Gratificación por convenio	0.00	0.00	7,260.54	7,260.54	0.00	0.00
8241	L00116000	0404010101011101 01	1371		Honorarios especiales	0.00	0.00	1,300,870.00	1,300,870.00	0.00	0.00
8241	L00116000	0404010101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	27,595.40	27,595.40	0.00	0.00
8241	L00116000	0404010101011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	37,190.56	37,190.56	0.00	0.00
8241	L00116000	0404010101011101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,700.58	5,700.58	0.00	0.00
8241	L00116000	0404010101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,254.18	3,254.18	0.00	0.00
8241	L00116000	0404010101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,341.12	15,341.12	0.00	0.00
8241	L00116000	0404010101011101 01	1546		Otros gastos derivados de convenio	0.00	0.00	40,336.28	40,336.28	0.00	0.00
8241	L00116000	0404010101011101 01	1595		Despensa	0.00	0.00	8,297.76	8,297.76	0.00	0.00
8241	M00108000				CONSEJERIA JURIDICA Oficialía Mediadora - Conciliadora	0.00	0.00	912,677.66	912,677.66	0.00	0.00
8241	M00108000	0103090301011101 01			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	912,677.66	912,677.66	0.00	0.00
8241	M00108000	0103090301011101 01	1131		Sueldo base	0.00	0.00	144,690.32	144,690.32	0.00	0.00
8241	M00108000	0103090301011101 01	1311		Prima por años de servicio	0.00	0.00	46,674.90	46,674.90	0.00	0.00
8241	M00108000	0103090301011101 01	1321		Prima vacacional	0.00	0.00	47,113.74	47,113.74	0.00	0.00
8241	M00108000	0103090301011101 01	1322		Aguinaldo	0.00	0.00	365,041.26	365,041.26	0.00	0.00
8241	M00108000	0103090301011101 01	1341		Compensación	0.00	0.00	44,958.24	44,958.24	0.00	0.00
8241	M00108000	0103090301011101 01	1345		Gratificación	0.00	0.00	134,835.77	134,835.77	0.00	0.00
8241	M00108000	0103090301011101 01	1346		Gratificación por convenio	0.00	0.00	9,010.54	9,010.54	0.00	0.00
8241	M00108000	0103090301011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	18,562.26	18,562.26	0.00	0.00
8241	M00108000	0103090301011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,016.52	25,016.52	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	M00108000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,249.98	4,249.98	0.00	0.00
8241	M00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,188.94	2,188.94	0.00	0.00
8241	M00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,319.32	10,319.32	0.00	0.00
8241	M00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	36,757.10	36,757.10	0.00	0.00
8241	M00108000	010309030101110101	1595		Despensa	0.00	0.00	8,297.76	8,297.76	0.00	0.00
8241	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,100.00	5,100.00	0.00	0.00
8241	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	629.96	629.96	0.00	0.00
8241	M00108000	010309030101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,227.05	1,227.05	0.00	0.00
8241	M00108000	010309030101110101	3363		Servicios de impresión de documentos oficiales	0.00	0.00	8,004.00	8,004.00	0.00	0.00
8241	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	2,138,791.91	2,138,791.91	0.00	0.00
8241	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	2,138,791.91	2,138,791.91	0.00	0.00
8241	M00155000	010305010105110101	1131		Sueldo base	0.00	0.00	160,135.90	160,135.90	0.00	0.00
8241	M00155000	010305010105110101	1321		Prima vacacional	0.00	0.00	30,412.03	30,412.03	0.00	0.00
8241	M00155000	010305010105110101	1322		Aguinaldo	0.00	0.00	401,654.18	401,654.18	0.00	0.00
8241	M00155000	010305010105110101	1341		Compensación	0.00	0.00	74,270.04	74,270.04	0.00	0.00
8241	M00155000	010305010105110101	1345		Gratificación	0.00	0.00	193,698.31	193,698.31	0.00	0.00
8241	M00155000	010305010105110101	1412		Aportaciones de servicio de salud	0.00	0.00	23,353.41	23,353.41	0.00	0.00
8241	M00155000	010305010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,473.60	31,473.60	0.00	0.00
8241	M00155000	010305010105110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,524.85	4,524.85	0.00	0.00
8241	M00155000	010305010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,753.94	2,753.94	0.00	0.00
8241	M00155000	010305010105110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,982.85	12,982.85	0.00	0.00
8241	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	2,671.50	2,671.50	0.00	0.00
8241	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,300.00	7,300.00	0.00	0.00
8241	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	0.00	791.07	791.07	0.00	0.00
8241	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	560,844.69	560,844.69	0.00	0.00
8241	M00155000	010305010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,211.50	1,211.50	0.00	0.00
8241	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,453.00	5,453.00	0.00	0.00
8241	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,358.00	2,358.00	0.00	0.00
8241	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	622,903.04	622,903.04	0.00	0.00
8241	M00B00000				CONSEJERIA JURIDICA SINDICATURA	0.00	0.00	671,974.79	671,974.79	0.00	0.00
8241	M00B00000	010309030101110101			Mediacion , concitiacion y funcion calificadora municipal	0.00	0.00	671,974.79	671,974.79	0.00	0.00
8241	M00B00000	010309030101110101	1111		Dietas	0.00	0.00	65,185.34	65,185.34	0.00	0.00
8241	M00B00000	010309030101110101	1131		Sueldo base	0.00	0.00	54,238.58	54,238.58	0.00	0.00
8241	M00B00000	010309030101110101	1311		Prima por años de servicio	0.00	0.00	12,965.25	12,965.25	0.00	0.00
8241	M00B00000	010309030101110101	1321		Prima vacacional	0.00	0.00	24,299.70	24,299.70	0.00	0.00
8241	M00B00000	010309030101110101	1322		Aguinaldo	0.00	0.00	246,987.43	246,987.43	0.00	0.00
8241	M00B00000	010309030101110101	1341		Compensación	0.00	0.00	45,481.46	45,481.46	0.00	0.00
8241	M00B00000	010309030101110101	1345		Gratificación	0.00	0.00	153,474.58	153,474.58	0.00	0.00
8241	M00B00000	010309030101110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	M00B00000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	13,062.50	13,062.50	0.00	0.00
8241	M00B00000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,604.46	17,604.46	0.00	0.00
8241	M00B00000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,530.52	2,530.52	0.00	0.00
8241	M00B00000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,540.38	1,540.38	0.00	0.00
8241	M00B00000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,261.82	7,261.82	0.00	0.00
8241	M00B00000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	13,161.67	13,161.67	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	M00B00000	010309030101110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	M00B00000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,995.00	8,995.00	0.00	0.00
8241	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	3,112,400.65	3,112,400.65	0.00	0.00
8241	N00132000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	3,112,400.65	3,112,400.65	0.00	0.00
8241	N00132000	030903010202110101	1131		Sueldo base	0.00	0.00	591,843.48	591,843.48	0.00	0.00
8241	N00132000	030903010202110101	1311		Prima por años de servicio	0.00	0.00	121,873.35	121,873.35	0.00	0.00
8241	N00132000	030903010202110101	1321		Prima vacacional	0.00	0.00	169,130.85	169,130.85	0.00	0.00
8241	N00132000	030903010202110101	1322		Aguinaldo	0.00	0.00	1,419,441.02	1,419,441.02	0.00	0.00
8241	N00132000	030903010202110101	1341		Compensación	0.00	0.00	167,455.76	167,455.76	0.00	0.00
8241	N00132000	030903010202110101	1345		Gratificación	0.00	0.00	215,487.60	215,487.60	0.00	0.00
8241	N00132000	030903010202110101	1346		Gratificación por convenio	0.00	0.00	24,781.62	24,781.62	0.00	0.00
8241	N00132000	030903010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	73,838.58	73,838.58	0.00	0.00
8241	N00132000	030903010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	99,512.92	99,512.92	0.00	0.00
8241	N00132000	030903010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,249.21	13,249.21	0.00	0.00
8241	N00132000	030903010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,707.38	8,707.38	0.00	0.00
8241	N00132000	030903010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,049.08	41,049.08	0.00	0.00
8241	N00132000	030903010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	110,796.48	110,796.48	0.00	0.00
8241	N00132000	030903010202110101	1595		Despensa	0.00	0.00	33,191.04	33,191.04	0.00	0.00
8241	N00132000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	14,825.00	14,825.00	0.00	0.00
8241	N00132000	030903010202110101	3141		Servicio de telefonía convencional	0.00	0.00	687.88	687.88	0.00	0.00
8241	N00132000	030903010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,529.40	6,529.40	0.00	0.00
8241	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	426,267.22	426,267.22	0.00	0.00
8241	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	405,464.72	405,464.72	0.00	0.00
8241	N00140000	030102010202110101	1131		Sueldo base	0.00	0.00	73,927.48	73,927.48	0.00	0.00
8241	N00140000	030102010202110101	1311		Prima por años de servicio	0.00	0.00	15,558.30	15,558.30	0.00	0.00
8241	N00140000	030102010202110101	1321		Prima vacacional	0.00	0.00	19,511.12	19,511.12	0.00	0.00
8241	N00140000	030102010202110101	1322		Aguinaldo	0.00	0.00	178,880.43	178,880.43	0.00	0.00
8241	N00140000	030102010202110101	1341		Compensación	0.00	0.00	23,323.26	23,323.26	0.00	0.00
8241	N00140000	030102010202110101	1345		Gratificación	0.00	0.00	46,923.02	46,923.02	0.00	0.00
8241	N00140000	030102010202110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8241	N00140000	030102010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	9,331.40	9,331.40	0.00	0.00
8241	N00140000	030102010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,576.02	12,576.02	0.00	0.00
8241	N00140000	030102010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,038.12	2,038.12	0.00	0.00
8241	N00140000	030102010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,100.40	1,100.40	0.00	0.00
8241	N00140000	030102010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,187.62	5,187.62	0.00	0.00
8241	N00140000	030102010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,921.45	11,921.45	0.00	0.00
8241	N00140000	030102010202110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8241	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	20,802.50	20,802.50	0.00	0.00
8241	N00140000	030102010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,185.22	20,185.22	0.00	0.00
8241	N00140000	030102010301110101	3141		Servicio de telefonía convencional	0.00	0.00	617.28	617.28	0.00	0.00
8241	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	115,796.64	115,796.64	0.00	0.00
8241	N01130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	14,224.23	14,224.23	0.00	0.00
8241	N01130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,100.00	6,100.00	0.00	0.00
8241	N01130000	030201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	700.23	700.23	0.00	0.00
8241	N01130000	030201010201110101	3691		Otros servicios de información	0.00	0.00	7,424.00	7,424.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	N01130000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	0.00	101,572.41	101,572.41	0.00	0.00
8241	N01130000	030201010201260102	3111		Servicio de energía eléctrica	0.00	0.00	101,572.41	101,572.41	0.00	0.00
8241	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	0.00	0.00	10,678.50	10,678.50	0.00	0.00
8241	O00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	3,594.02	3,594.02	0.00	0.00
8241	O00124000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	399.01	399.01	0.00	0.00
8241	O00124000	020501010106110101	3171		Servicios de acceso a Internet	0.00	0.00	3,195.01	3,195.01	0.00	0.00
8241	O00124000	020501010106260102			Apoyo municipal a la educacion basica	0.00	0.00	7,084.48	7,084.48	0.00	0.00
8241	O00124000	020501010106260102	3111		Servicio de energía eléctrica	0.00	0.00	7,084.48	7,084.48	0.00	0.00
8241	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	102,173.24	102,173.24	0.00	0.00
8241	O00141000	020503010105110101			Apoyo municipal a la educacion superior	0.00	0.00	102,173.24	102,173.24	0.00	0.00
8241	O00141000	020503010105110101	1131		Sueldo base	0.00	0.00	32,753.88	32,753.88	0.00	0.00
8241	O00141000	020503010105110101	1321		Prima vacacional	0.00	0.00	3,811.16	3,811.16	0.00	0.00
8241	O00141000	020503010105110101	1322		Aguinaldo	0.00	0.00	50,815.46	50,815.46	0.00	0.00
8241	O00141000	020503010105110101	1341		Compensación	0.00	0.00	2,943.48	2,943.48	0.00	0.00
8241	O00141000	020503010105110101	1345		Gratificación	0.00	0.00	2,943.48	2,943.48	0.00	0.00
8241	O00141000	020503010105110101	1412		Aportaciones de servicio de salud	0.00	0.00	2,867.16	2,867.16	0.00	0.00
8241	O00141000	020503010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	3,864.08	3,864.08	0.00	0.00
8241	O00141000	020503010105110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	242.52	242.52	0.00	0.00
8241	O00141000	020503010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	338.10	338.10	0.00	0.00
8241	O00141000	020503010105110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,593.92	1,593.92	0.00	0.00
8241	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	-2,800.00	0.00	2,905,828.72	2,905,828.72	-2,800.00	0.00
8241	O00150000	020402010101110101			Servicios culturales	-2,800.00	0.00	2,905,828.72	2,905,828.72	-2,800.00	0.00
8241	O00150000	020402010101110101	1131		Sueldo base	0.00	0.00	402,886.02	402,886.02	0.00	0.00
8241	O00150000	020402010101110101	1311		Prima por años de servicio	0.00	0.00	64,826.25	64,826.25	0.00	0.00
8241	O00150000	020402010101110101	1321		Prima vacacional	0.00	0.00	102,859.34	102,859.34	0.00	0.00
8241	O00150000	020402010101110101	1322		Aguinaldo	0.00	0.00	964,276.13	964,276.13	0.00	0.00
8241	O00150000	020402010101110101	1341		Compensación	0.00	0.00	122,858.22	122,858.22	0.00	0.00
8241	O00150000	020402010101110101	1345		Gratificación	0.00	0.00	216,203.45	216,203.45	0.00	0.00
8241	O00150000	020402010101110101	1346		Gratificación por convenio	0.00	0.00	7,510.54	7,510.54	0.00	0.00
8241	O00150000	020402010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	50,153.72	50,153.72	0.00	0.00
8241	O00150000	020402010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	67,592.62	67,592.62	0.00	0.00
8241	O00150000	020402010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,195.38	10,195.38	0.00	0.00
8241	O00150000	020402010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,914.36	5,914.36	0.00	0.00
8241	O00150000	020402010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,881.96	27,881.96	0.00	0.00
8241	O00150000	020402010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	54,888.15	54,888.15	0.00	0.00
8241	O00150000	020402010101110101	1595		Despensa	0.00	0.00	16,595.52	16,595.52	0.00	0.00
8241	O00150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,770.16	1,770.16	0.00	0.00
8241	O00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,450.89	7,450.89	0.00	0.00
8241	O00150000	020402010101110101	3141		Servicio de telefonía convencional	0.00	0.00	399.01	399.01	0.00	0.00
8241	O00150000	020402010101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,297.01	2,297.01	0.00	0.00
8241	O00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	-2,800.00	0.00	788.80	788.80	-2,800.00	0.00
8241	O00150000	020402010101110101	3691		Otros servicios de información	0.00	0.00	928.00	928.00	0.00	0.00
8241	O00150000	020402010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	763,053.19	763,053.19	0.00	0.00
8241	O00150000	020402010101110101	3851		Gastos de representación	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8241	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	15,707.40	15,707.40	0.00	0.00
8241	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	0.00	0.00	15,707.40	15,707.40	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	P00122000	010804010101110101	2151		Material de información	0.00	0.00	15,707.40	15,707.40	0.00	0.00
8241	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	48,336,697.43	48,336,697.43	0.00	0.00
8241	Q00104000	0107010101250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	41,627,300.02	41,627,300.02	0.00	0.00
8241	Q00104000	0107010101250102	1131		Sueldo base	0.00	0.00	5,602,751.64	5,602,751.64	0.00	0.00
8241	Q00104000	0107010101250102	1321		Prima vacacional	0.00	0.00	594,505.97	594,505.97	0.00	0.00
8241	Q00104000	0107010101250102	1322		Aguinaldo	0.00	0.00	7,920,367.98	7,920,367.98	0.00	0.00
8241	Q00104000	0107010101250102	1341		Compensación	0.00	0.00	203,456.60	203,456.60	0.00	0.00
8241	Q00104000	0107010101250102	1345		Gratificación	0.00	0.00	207,630.18	207,630.18	0.00	0.00
8241	Q00104000	0107010101250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,610,066.69	7,610,066.69	0.00	0.00
8241	Q00104000	0107010101250102	3251		Arrendamiento de vehículos	0.00	0.00	3,981,884.32	3,981,884.32	0.00	0.00
8241	Q00104000	0107010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	15,506,636.64	15,506,636.64	0.00	0.00
8241	Q00104000	0107010101102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	3,400,210.88	3,400,210.88	0.00	0.00
8241	Q00104000	0107010101102110101	1131		Sueldo base	0.00	0.00	411,269.74	411,269.74	0.00	0.00
8241	Q00104000	0107010101102110101	1321		Prima vacacional	0.00	0.00	80,899.59	80,899.59	0.00	0.00
8241	Q00104000	0107010101102110101	1341		Compensación	0.00	0.00	146,259.60	146,259.60	0.00	0.00
8241	Q00104000	0107010101102110101	1345		Gratificación	0.00	0.00	193,304.65	193,304.65	0.00	0.00
8241	Q00104000	0107010101102110101	1412		Aportaciones de servicio de salud	0.00	0.00	545,794.03	545,794.03	0.00	0.00
8241	Q00104000	0107010101102110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	735,571.48	735,571.48	0.00	0.00
8241	Q00104000	0107010101102110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	117,389.24	117,389.24	0.00	0.00
8241	Q00104000	0107010101102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	64,362.51	64,362.51	0.00	0.00
8241	Q00104000	0107010101102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	303,423.22	303,423.22	0.00	0.00
8241	Q00104000	0107010101102110101	1595		Despensa	0.00	0.00	801,936.82	801,936.82	0.00	0.00
8241	Q00104000	0107010101103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	346,500.00	346,500.00	0.00	0.00
8241	Q00104000	0107010101103110101	3341		Capacitación	0.00	0.00	346,500.00	346,500.00	0.00	0.00
8241	Q00104000	0107010101107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	2,926,632.92	2,926,632.92	0.00	0.00
8241	Q00104000	0107010101107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	76,015.70	76,015.70	0.00	0.00
8241	Q00104000	0107010101107110101	2461		Material eléctrico y electrónico	0.00	0.00	144,407.52	144,407.52	0.00	0.00
8241	Q00104000	0107010101107110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	306,704.37	306,704.37	0.00	0.00
8241	Q00104000	0107010101107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,500.00	4,500.00	0.00	0.00
8241	Q00104000	0107010101107110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,566.00	1,566.00	0.00	0.00
8241	Q00104000	0107010101107110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	62,880.00	62,880.00	0.00	0.00
8241	Q00104000	0107010101107110101	3141		Servicio de telefonía convencional	0.00	0.00	4,693.00	4,693.00	0.00	0.00
8241	Q00104000	0107010101107110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	5,387.00	5,387.00	0.00	0.00
8241	Q00104000	0107010101107110101	3221		Arrendamiento de edificios y locales	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8241	Q00104000	0107010101107110101	3331		Servicios informáticos	0.00	0.00	865,581.48	865,581.48	0.00	0.00
8241	Q00104000	0107010101107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,194.80	1,194.80	0.00	0.00
8241	Q00104000	0107010101107110101	3691		Otros servicios de información	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8241	Q00104000	0107010101107110101	3822		Espectáculos cívicos y culturales	0.00	0.00	894,119.05	894,119.05	0.00	0.00
8241	Q00104000	0107010101107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	36,053.61	36,053.61	0.00	0.00
8241	Q00104000	0107010101107260102	3111		Servicio de energía eléctrica	0.00	0.00	36,053.61	36,053.61	0.00	0.00
8241	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	2,800.00	0.00	7,725,658.77	7,725,658.77	2,800.00	0.00
8241	Q00105000	0107020101011101			Concertación para la protección civil	0.00	0.00	293,205.69	293,205.69	0.00	0.00
8241	Q00105000	0107020101011101	1131		Sueldo base	0.00	0.00	52,928.65	52,928.65	0.00	0.00
8241	Q00105000	0107020101011101	1321		Prima vacacional	0.00	0.00	14,151.12	14,151.12	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8241	Q00105000	0107020101011101 01	1322		Aguinaldo	0.00	0.00	127,026.80	127,026.80	0.00	0.00
8241	Q00105000	0107020101011101 01	1341		Compensación	0.00	0.00	14,623.12	14,623.12	0.00	0.00
8241	Q00105000	0107020101011101 01	1345		Gratificación	0.00	0.00	64,936.62	64,936.62	0.00	0.00
8241	Q00105000	0107020101011101 01	1412		Aportaciones de servicio de salud	0.00	0.00	6,302.61	6,302.61	0.00	0.00
8241	Q00105000	0107020101011101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	8,494.08	8,494.08	0.00	0.00
8241	Q00105000	0107020101011101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	495.64	495.64	0.00	0.00
8241	Q00105000	0107020101011101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	743.23	743.23	0.00	0.00
8241	Q00105000	0107020101011101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,503.82	3,503.82	0.00	0.00
8241	Q00105000	0107020102012501 02			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	1,043,858.41	1,043,858.41	0.00	0.00
8241	Q00105000	0107020102012501 02	1131		Sueldo base	0.00	0.00	280,601.24	280,601.24	0.00	0.00
8241	Q00105000	0107020102012501 02	1321		Prima vacacional	0.00	0.00	31,692.06	31,692.06	0.00	0.00
8241	Q00105000	0107020102012501 02	1322		Aguinaldo	0.00	0.00	422,560.64	422,560.64	0.00	0.00
8241	Q00105000	0107020102012501 02	1345		Gratificación	0.00	0.00	309,004.47	309,004.47	0.00	0.00
8241	Q00105000	0107020103031101 01			Coordinación de atención de emergencias y desastres	2,800.00	0.00	169,687.37	169,687.37	2,800.00	0.00
8241	Q00105000	0107020103031101 01	2721		Prendas de seguridad y protección personal	0.00	0.00	10,289.20	10,289.20	0.00	0.00
8241	Q00105000	0107020103031101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,455.00	32,455.00	0.00	0.00
8241	Q00105000	0107020103031101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,800.00	0.00	116,387.17	116,387.17	2,800.00	0.00
8241	Q00105000	0107020103031101 01	3691		Otros servicios de información	0.00	0.00	2,088.00	2,088.00	0.00	0.00
8241	Q00105000	0107020103031101 01	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	8,468.00	8,468.00	0.00	0.00
8241	Q00105000	0107020103032501 02			Coordinación de atención de emergencias y desastres	0.00	0.00	6,218,907.30	6,218,907.30	0.00	0.00
8241	Q00105000	0107020103032501 02	1131		Sueldo base	0.00	0.00	315,933.46	315,933.46	0.00	0.00
8241	Q00105000	0107020103032501 02	1321		Prima vacacional	0.00	0.00	32,276.54	32,276.54	0.00	0.00
8241	Q00105000	0107020103032501 02	1322		Aguinaldo	0.00	0.00	430,353.70	430,353.70	0.00	0.00
8241	Q00105000	0107020103032501 02	1345		Gratificación	0.00	0.00	11,313.92	11,313.92	0.00	0.00
8241	Q00105000	0107020103032501 02	2711		Vestuario y uniformes	0.00	0.00	5,429,029.68	5,429,029.68	0.00	0.00
8241	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	500.00	500.00	0.00	0.00
8241	Q00154000	0107010102031101 01			Educación vial	0.00	0.00	500.00	500.00	0.00	0.00
8241	Q00154000	0107010102031101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	500.00	0.00	0.00
8242					Presupuesto de Egresos Comprometido de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	20,122,699.25	20,122,699.25	0.00	0.00
8242	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	106,000.00	106,000.00	0.00	0.00
8242	F00127000	0202040102011101 01			Alumbrado público	0.00	0.00	106,000.00	106,000.00	0.00	0.00
8242	F00127000	0202040102011101 01	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	106,000.00	106,000.00	0.00	0.00
8242	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,158,726.00	1,158,726.00	0.00	0.00
8242	H00126000	0201010101011101 01			Manejo integral de residuos sólidos	0.00	0.00	1,158,726.00	1,158,726.00	0.00	0.00
8242	H00126000	0201010101011101 01	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	1,158,726.00	1,158,726.00	0.00	0.00
8242	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8242	H01156000	0202030102051101 01			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8242	H01156000	0202030102051101 01	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8242	I01124000				Desarrollo Social Obras Públicas	0.00	0.00	21,767.40	21,767.40	0.00	0.00
8242	I01124000	0204010101011101 01			Promoción y fomento de la cultura física	0.00	0.00	21,767.40	21,767.40	0.00	0.00
8242	I01124000	0204010101011101 01	4411		Cooperaciones y ayudas	0.00	0.00	21,767.40	21,767.40	0.00	0.00
8242	I01142000				Desarrollo Social Deporte	0.00	0.00	287,694.00	287,694.00	0.00	0.00
8242	I01142000	0204010101011101 01			Promoción y fomento de la cultura física	0.00	0.00	287,694.00	287,694.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8242	I01142000	020401010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	287,694.00	287,694.00	0.00	0.00
8242	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	0.00	482,763.98	482,763.98	0.00	0.00
8242	J00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	482,763.98	482,763.98	0.00	0.00
8242	J00100000	010301010201110101	4411		Cooperaciones y ayudas	0.00	0.00	438,088.62	438,088.62	0.00	0.00
8242	J00100000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8242	J00100000	010301010201110101	4431		Instituciones educativas	0.00	0.00	13,103.36	13,103.36	0.00	0.00
8242	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	0.00	647,336.00	647,336.00	0.00	0.00
8242	J00121000	010502060201110101			Adquisiciones y servicios	0.00	0.00	647,336.00	647,336.00	0.00	0.00
8242	J00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	647,336.00	647,336.00	0.00	0.00
8242	L00115000				TESORERIA Ingresos	0.00	0.00	6,305,569.00	6,305,569.00	0.00	0.00
8242	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	6,305,569.00	6,305,569.00	0.00	0.00
8242	L00115000	010502020401110101	4391		Subsidios por carga fiscal	0.00	0.00	6,305,569.00	6,305,569.00	0.00	0.00
8242	L00116000				TESORERIA Egresos	0.00	0.00	5,207,266.87	5,207,266.87	0.00	0.00
8242	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	5,207,266.87	5,207,266.87	0.00	0.00
8242	L00116000	040201010104110101	4383		Subsidios y apoyos	0.00	0.00	5,207,266.87	5,207,266.87	0.00	0.00
8242	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,017,000.00	3,017,000.00	0.00	0.00
8242	O00141000	020503010105110101			Apoyo municipal a la educacion superior	0.00	0.00	3,017,000.00	3,017,000.00	0.00	0.00
8242	O00141000	020503010105110101	4421		Becas	0.00	0.00	3,017,000.00	3,017,000.00	0.00	0.00
8242	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	618,048.00	618,048.00	0.00	0.00
8242	O00150000	020402010101110101			Servicios culturales	0.00	0.00	618,048.00	618,048.00	0.00	0.00
8242	O00150000	020402010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	618,048.00	618,048.00	0.00	0.00
8242	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	2,238,956.00	2,238,956.00	0.00	0.00
8242	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	2,238,956.00	2,238,956.00	0.00	0.00
8242	Q00104000	010701010107110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	2,238,956.00	2,238,956.00	0.00	0.00
8244					Presupuesto de Egresos Comprometido de Intereses, Comisiones y Otros Gastos	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8244	L00116000				TESORERIA Egresos	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8244	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8244	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8245					Presupuesto de Egresos Comprometido de Inversión Pública	0.00	0.00	202,505,008.10	202,505,008.10	0.00	0.00
8245	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	122,833,317.31	122,833,317.31	0.00	0.00
8245	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	31,388,540.97	31,388,540.97	0.00	0.00
8245	F00124000	020201010201110101	6122		Obra estatal o municipal	0.00	0.00	31,388,540.97	31,388,540.97	0.00	0.00
8245	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	23,863,122.01	23,863,122.01	0.00	0.00
8245	F00124000	020201010201250101	6121		Convenios y aportaciones	0.00	0.00	13,230,935.97	13,230,935.97	0.00	0.00
8245	F00124000	020201010201250101	6125		Ejecución de obras por administración	0.00	0.00	10,632,186.04	10,632,186.04	0.00	0.00
8245	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	13,539,622.85	13,539,622.85	0.00	0.00
8245	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	13,539,622.85	13,539,622.85	0.00	0.00
8245	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	8,743,825.71	8,743,825.71	0.00	0.00
8245	F00124000	020201010203250101	6121		Convenios y aportaciones	0.00	0.00	6,017,784.68	6,017,784.68	0.00	0.00
8245	F00124000	020201010203250101	6125		Ejecución de obras por administración	0.00	0.00	2,726,041.03	2,726,041.03	0.00	0.00
8245	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	26,893,436.03	26,893,436.03	0.00	0.00
8245	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	26,893,436.03	26,893,436.03	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8245	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	10,785,261.22	10,785,261.22	0.00	0.00
8245	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	10,785,261.22	10,785,261.22	0.00	0.00
8245	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	7,619,508.52	7,619,508.52	0.00	0.00
8245	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	7,619,508.52	7,619,508.52	0.00	0.00
8245	F00125000				DESARROLLO URBANO Y OBRAS PUBLICAS Servicios Públicos	0.00	0.00	7,408,458.39	7,408,458.39	0.00	0.00
8245	F00125000	020204010201250101			Alumbrado público	0.00	0.00	6,592,019.56	6,592,019.56	0.00	0.00
8245	F00125000	020204010201250101	6121		Convenios y aportaciones	0.00	0.00	6,592,019.56	6,592,019.56	0.00	0.00
8245	F00125000	020204010201260101			Alumbrado público	0.00	0.00	816,438.83	816,438.83	0.00	0.00
8245	F00125000	020204010201260101	6122		Obra estatal o municipal	0.00	0.00	816,438.83	816,438.83	0.00	0.00
8245	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	9,861,899.72	9,861,899.72	0.00	0.00
8245	F00127000	020204010201110101			Alumbrado público	0.00	0.00	9,861,899.72	9,861,899.72	0.00	0.00
8245	F00127000	020204010201110101	6122		Obra estatal o municipal	0.00	0.00	9,861,899.72	9,861,899.72	0.00	0.00
8245	H00124000				SERVICIOS PUBLICOS Obras Públicas	0.00	0.00	563,870.20	563,870.20	0.00	0.00
8245	H00124000	030305010104260102			Electrificación rural	0.00	0.00	563,870.20	563,870.20	0.00	0.00
8245	H00124000	030305010104260102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	563,870.20	563,870.20	0.00	0.00
8245	H01124000				AGUA POTABLE Obras Públicas	0.00	0.00	50,875,560.29	50,875,560.29	0.00	0.00
8245	H01124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	4,302,150.50	4,302,150.50	0.00	0.00
8245	H01124000	020103010101110101	6122		Obra estatal o municipal	0.00	0.00	4,302,150.50	4,302,150.50	0.00	0.00
8245	H01124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	24,899,277.34	24,899,277.34	0.00	0.00
8245	H01124000	020103010101250101	6121		Convenios y aportaciones	0.00	0.00	20,233,288.24	20,233,288.24	0.00	0.00
8245	H01124000	020103010101250101	6125		Ejecución de obras por administración	0.00	0.00	4,665,989.10	4,665,989.10	0.00	0.00
8245	H01124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	397,362.00	397,362.00	0.00	0.00
8245	H01124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	397,362.00	397,362.00	0.00	0.00
8245	H01124000	020203010201110101			Construcción de infraestructura para agua potable	0.00	0.00	3,304,361.13	3,304,361.13	0.00	0.00
8245	H01124000	020203010201110101	6122		Obra estatal o municipal	0.00	0.00	3,304,361.13	3,304,361.13	0.00	0.00
8245	H01124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	14,668,048.19	14,668,048.19	0.00	0.00
8245	H01124000	020203010201250101	6121		Convenios y aportaciones	0.00	0.00	13,368,884.61	13,368,884.61	0.00	0.00
8245	H01124000	020203010201250101	6125		Ejecución de obras por administración	0.00	0.00	1,299,163.58	1,299,163.58	0.00	0.00
8245	H01124000	020203010201250210			Construcción de infraestructura para agua potable	0.00	0.00	3,304,361.13	3,304,361.13	0.00	0.00
8245	H01124000	020203010201250210	6121		Convenios y aportaciones	0.00	0.00	3,304,361.13	3,304,361.13	0.00	0.00
8245	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	22,980.76	22,980.76	0.00	0.00
8245	H01157000	020103010202260102			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	0.00	0.00	22,980.76	22,980.76	0.00	0.00
8245	H01157000	020103010202260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	22,980.76	22,980.76	0.00	0.00
8245	I01124000				Desarrollo Social Obras Públicas	0.00	0.00	10,938,921.43	10,938,921.43	0.00	0.00
8245	I01124000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	8,586,103.71	8,586,103.71	0.00	0.00
8245	I01124000	020401010101110101	6122		Obra estatal o municipal	0.00	0.00	8,586,103.71	8,586,103.71	0.00	0.00
8245	I01124000	020401010101260101			Promoción y fomento de la cultura física	0.00	0.00	2,352,817.72	2,352,817.72	0.00	0.00
8245	I01124000	020401010101260101	6122		Obra estatal o municipal	0.00	0.00	2,352,817.72	2,352,817.72	0.00	0.00
8246					Presupuesto de Egresos Comprometido de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	1,034,033.08	1,034,033.08	0.00	0.00
8246	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	10,660.00	10,660.00	0.00	0.00
8246	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	10,660.00	10,660.00	0.00	0.00
8246	A02102000	010204010102260102	5151		Bienes informáticos	0.00	0.00	10,660.00	10,660.00	0.00	0.00
8246	E01117000				Planeación Presupuesto	0.00	0.00	23,927.32	23,927.32	0.00	0.00
8246	E01117000	010502050109260102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	23,927.32	23,927.32	0.00	0.00
8246	E01117000	010502050109260102	5151		Bienes informáticos	0.00	0.00	23,927.32	23,927.32	0.00	0.00
8246	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	115,768.00	115,768.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8246	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	0.00	0.00	115,768.00	115,768.00	0.00	0.00
8246	G00128000	020105010302260102	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	115,768.00	115,768.00	0.00	0.00
8246	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	0.00	883,677.76	883,677.76	0.00	0.00
8246	J00121000	010502060201260102			Adquisiciones y servicios	0.00	0.00	883,677.76	883,677.76	0.00	0.00
8246	J00121000	010502060201260102	5151		Bienes informáticos	0.00	0.00	883,677.76	883,677.76	0.00	0.00
8251					Presupuesto de Egresos Devengado de Gastos de Funcionamiento	3,541,547.86	0.00	143,551,674.32	135,717,605.53	11,375,616.65	0.00
8251	A01103000				Comunicación Social Comunicación Social	0.00	0.00	2,073,101.88	2,070,601.88	2,500.00	0.00
8251	A01103000	010803010103110101			Difusión y comunicación institucional	0.00	0.00	2,073,101.88	2,070,601.88	2,500.00	0.00
8251	A01103000	010803010103110101	1131		Sueldo base	0.00	0.00	137,902.42	137,902.42	0.00	0.00
8251	A01103000	010803010103110101	1321		Prima vacacional	0.00	0.00	24,612.01	24,612.01	0.00	0.00
8251	A01103000	010803010103110101	1322		Aguinaldo	0.00	0.00	292,645.30	292,645.30	0.00	0.00
8251	A01103000	010803010103110101	1341		Compensación	0.00	0.00	52,644.32	52,644.32	0.00	0.00
8251	A01103000	010803010103110101	1345		Gratificación	0.00	0.00	131,529.35	131,529.35	0.00	0.00
8251	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	0.00	0.00	18,044.78	18,044.78	0.00	0.00
8251	A01103000	010803010103110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,319.12	24,319.12	0.00	0.00
8251	A01103000	010803010103110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,980.40	3,980.40	0.00	0.00
8251	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,127.92	2,127.92	0.00	0.00
8251	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,031.64	10,031.64	0.00	0.00
8251	A01103000	010803010103110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	57,594.00	57,594.00	0.00	0.00
8251	A01103000	010803010103110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,500.00	2,000.00	2,500.00	0.00
8251	A01103000	010803010103110101	3141		Servicio de telefonía convencional	0.00	0.00	338.12	338.12	0.00	0.00
8251	A01103000	010803010103110101	3611		Gastos de publicidad y propaganda	0.00	0.00	1,243,232.50	1,243,232.50	0.00	0.00
8251	A01103000	010803010103110101	3691		Otros servicios de información	0.00	0.00	69,600.00	69,600.00	0.00	0.00
8251	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	422,991.71	420,491.71	2,500.00	0.00
8251	A02102000	010204010101110101			Investigación, capacitación, promoción y divulgación de los derechos humanos	0.00	0.00	417,057.89	417,057.89	0.00	0.00
8251	A02102000	010204010101110101	1131		Sueldo base	0.00	0.00	62,501.96	62,501.96	0.00	0.00
8251	A02102000	010204010101110101	1311		Prima por años de servicio	0.00	0.00	31,116.60	31,116.60	0.00	0.00
8251	A02102000	010204010101110101	1321		Prima vacacional	0.00	0.00	25,565.36	25,565.36	0.00	0.00
8251	A02102000	010204010101110101	1322		Aguinaldo	0.00	0.00	164,603.93	164,603.93	0.00	0.00
8251	A02102000	010204010101110101	1341		Compensación	0.00	0.00	16,275.96	16,275.96	0.00	0.00
8251	A02102000	010204010101110101	1345		Gratificación	0.00	0.00	52,261.98	52,261.98	0.00	0.00
8251	A02102000	010204010101110101	1346		Gratificación por convenio	0.00	0.00	5,090.36	5,090.36	0.00	0.00
8251	A02102000	010204010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	7,771.92	7,771.92	0.00	0.00
8251	A02102000	010204010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	10,474.28	10,474.28	0.00	0.00
8251	A02102000	010204010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,937.74	1,937.74	0.00	0.00
8251	A02102000	010204010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	916.50	916.50	0.00	0.00
8251	A02102000	010204010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,320.64	4,320.64	0.00	0.00
8251	A02102000	010204010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	28,688.82	28,688.82	0.00	0.00
8251	A02102000	010204010101110101	1595		Despensa	0.00	0.00	5,531.84	5,531.84	0.00	0.00
8251	A02102000	010204010102110101			Protección y defensa de los derechos humanos	0.00	0.00	5,933.82	3,433.82	2,500.00	0.00
8251	A02102000	010204010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,500.00	2,000.00	2,500.00	0.00
8251	A02102000	010204010102110101	3141		Servicio de telefonía convencional	0.00	0.00	1,433.82	1,433.82	0.00	0.00
8251	C00C01000				REGIDURIAS REGIDURIA I	0.00	0.00	453,878.75	447,878.75	6,000.00	0.00
8251	C00C01000	010309020101110101			Revision y emision de la reglamentacion municipal	0.00	0.00	453,878.75	447,878.75	6,000.00	0.00
8251	C00C01000	010309020101110101	1111		Dietas	0.00	0.00	87,440.08	87,440.08	0.00	0.00
8251	C00C01000	010309020101110101	1322		Aguinaldo	0.00	0.00	179,593.10	179,593.10	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	C00C01000	01030902010111010101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C01000	01030902010111010101	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8251	C00C01000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	9,681.60	9,681.60	0.00	0.00
8251	C00C01000	01030902010111010101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	13,047.98	13,047.98	0.00	0.00
8251	C00C01000	01030902010111010101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	891.08	891.08	0.00	0.00
8251	C00C01000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,141.70	1,141.70	0.00	0.00
8251	C00C01000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,382.30	5,382.30	0.00	0.00
8251	C00C01000	01030902010111010101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,500.00	3,500.00	6,000.00	0.00
8251	C00C01000	01030902010111010101	3141		Servicio de telefonía convencional	0.00	0.00	1,119.08	1,119.08	0.00	0.00
8251	C00C02000				REGIDURIAS REGIDURIA II	0.00	0.00	404,533.00	398,533.00	6,000.00	0.00
8251	C00C02000	01030902010111010101			Revision y emision de la reglamentacion municipal	0.00	0.00	404,533.00	398,533.00	6,000.00	0.00
8251	C00C02000	01030902010111010101	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C02000	01030902010111010101	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C02000	01030902010111010101	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C02000	01030902010111010101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C02000	01030902010111010101	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8251	C00C02000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C02000	01030902010111010101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C02000	01030902010111010101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	516.72	516.72	0.00	0.00
8251	C00C02000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C02000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C02000	01030902010111010101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.00	4,000.00	6,000.00	0.00
8251	C00C02000	01030902010111010101	3141		Servicio de telefonía convencional	0.00	0.00	199.33	199.33	0.00	0.00
8251	C00C03000				REGIDURIAS REGIDURIA III	0.00	0.00	406,043.68	400,043.68	6,000.00	0.00
8251	C00C03000	01030902010111010101			Revision y emision de la reglamentacion municipal	0.00	0.00	406,043.68	400,043.68	6,000.00	0.00
8251	C00C03000	01030902010111010101	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C03000	01030902010111010101	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C03000	01030902010111010101	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C03000	01030902010111010101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C03000	01030902010111010101	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8251	C00C03000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C03000	01030902010111010101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C03000	01030902010111010101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C03000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C03000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C03000	01030902010111010101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,999.91	3,999.91	6,000.00	0.00
8251	C00C03000	01030902010111010101	3141		Servicio de telefonía convencional	0.00	0.00	187.32	187.32	0.00	0.00
8251	C00C04000				REGIDURIAS REGIDURIA IV	0.00	0.00	405,613.95	400,063.72	5,550.23	0.00
8251	C00C04000	01030902010111010101			Revision y emision de la reglamentacion municipal	0.00	0.00	405,613.95	400,063.72	5,550.23	0.00
8251	C00C04000	01030902010111010101	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C04000	01030902010111010101	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C04000	01030902010111010101	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C04000	01030902010111010101	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C04000	01030902010111010101	1345		Gratificación	0.00	0.00	114,808.09	114,808.09	0.00	0.00
8251	C00C04000	01030902010111010101	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	C00C04000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C04000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C04000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C04000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C04000	0103090201011101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,540.23	3,990.00	5,550.23	0.00
8251	C00C04000	0103090201011101O1	3141		Servicio de telefonía convencional	0.00	0.00	217.27	217.27	0.00	0.00
8251	C00C05000				REGIDURIAS REGIDURIA V	0.00	0.00	297,843.85	291,843.85	6,000.00	0.00
8251	C00C05000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	297,843.85	291,843.85	6,000.00	0.00
8251	C00C05000	0103090201011101O1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C05000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C05000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C05000	0103090201011101O1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C05000	0103090201011101O1	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8251	C00C05000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C05000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C05000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C05000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C05000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C05000	0103090201011101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.00	4,000.00	6,000.00	0.00
8251	C00C05000	0103090201011101O1	3141		Servicio de telefonía convencional	0.00	0.00	215.67	215.67	0.00	0.00
8251	C00C06000				REGIDURIAS REGIDURIA VI	0.00	0.00	297,498.61	291,640.61	5,858.00	0.00
8251	C00C06000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	297,498.61	291,640.61	5,858.00	0.00
8251	C00C06000	0103090201011101O1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C06000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C06000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C06000	0103090201011101O1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C06000	0103090201011101O1	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8251	C00C06000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C06000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C06000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C06000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C06000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C06000	0103090201011101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	9,680.07	3,822.07	5,858.00	0.00
8251	C00C06000	0103090201011101O1	3141		Servicio de telefonía convencional	0.00	0.00	190.36	190.36	0.00	0.00
8251	C00C07000				REGIDURIAS REGIDURIA VII	0.00	0.00	296,559.68	291,747.17	4,812.51	0.00
8251	C00C07000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	296,559.68	291,747.17	4,812.51	0.00
8251	C00C07000	0103090201011101O1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C07000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C07000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C07000	0103090201011101O1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C07000	0103090201011101O1	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8251	C00C07000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C07000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C07000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C07000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	C00C07000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C07000	0103090201011101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,732.58	3,920.07	4,812.51	0.00
8251	C00C07000	0103090201011101O1	3141		Servicio de telefonía convencional	0.00	0.00	198.92	198.92	0.00	0.00
8251	C00C08000				REGIDURIAS REGIDURIA VIII	0.00	0.00	295,855.73	291,858.88	3,996.85	0.00
8251	C00C08000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	295,855.73	291,858.88	3,996.85	0.00
8251	C00C08000	0103090201011101O1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C08000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C08000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C08000	0103090201011101O1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C08000	0103090201011101O1	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8251	C00C08000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C08000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C08000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C08000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C08000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C08000	0103090201011101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,996.85	4,000.00	3,996.85	0.00
8251	C00C08000	0103090201011101O1	3141		Servicio de telefonía convencional	0.00	0.00	230.70	230.70	0.00	0.00
8251	C00C09000				REGIDURIAS REGIDURIA IX	0.00	0.00	297,807.35	291,807.33	6,000.02	0.00
8251	C00C09000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	297,807.35	291,807.33	6,000.02	0.00
8251	C00C09000	0103090201011101O1	1111		Dietas	0.00	0.00	72,390.18	72,390.18	0.00	0.00
8251	C00C09000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	10,618.57	10,618.57	0.00	0.00
8251	C00C09000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	140,009.71	140,009.71	0.00	0.00
8251	C00C09000	0103090201011101O1	1341		Compensación	0.00	0.00	31,273.74	31,273.74	0.00	0.00
8251	C00C09000	0103090201011101O1	1345		Gratificación	0.00	0.00	6,579.82	6,579.82	0.00	0.00
8251	C00C09000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	8,180.08	8,180.08	0.00	0.00
8251	C00C09000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	11,024.38	11,024.38	0.00	0.00
8251	C00C09000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,039.50	2,039.50	0.00	0.00
8251	C00C09000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	964.64	964.64	0.00	0.00
8251	C00C09000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,547.56	4,547.56	0.00	0.00
8251	C00C09000	0103090201011101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.02	4,000.00	6,000.02	0.00
8251	C00C09000	0103090201011101O1	3141		Servicio de telefonía convencional	0.00	0.00	179.15	179.15	0.00	0.00
8251	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	0.00	0.00	4,959,419.40	4,948,919.40	10,500.00	0.00
8251	D00144000	0103090201011101O1			Revision y emision de la reglamentacion municipal	0.00	0.00	4,959,419.40	4,948,919.40	10,500.00	0.00
8251	D00144000	0103090201011101O1	1131		Sueldo base	0.00	0.00	470,224.42	470,224.42	0.00	0.00
8251	D00144000	0103090201011101O1	1311		Prima por años de servicio	0.00	0.00	90,756.75	90,756.75	0.00	0.00
8251	D00144000	0103090201011101O1	1321		Prima vacacional	0.00	0.00	135,390.45	135,390.45	0.00	0.00
8251	D00144000	0103090201011101O1	1322		Aguinaldo	0.00	0.00	1,138,904.09	1,138,904.09	0.00	0.00
8251	D00144000	0103090201011101O1	1341		Compensación	0.00	0.00	172,002.64	172,002.64	0.00	0.00
8251	D00144000	0103090201011101O1	1345		Gratificación	0.00	0.00	632,569.17	632,569.17	0.00	0.00
8251	D00144000	0103090201011101O1	1346		Gratificación por convenio	0.00	0.00	17,191.26	17,191.26	0.00	0.00
8251	D00144000	0103090201011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	65,155.80	65,155.80	0.00	0.00
8251	D00144000	0103090201011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	87,811.04	87,811.04	0.00	0.00
8251	D00144000	0103090201011101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,848.87	13,848.87	0.00	0.00
8251	D00144000	0103090201011101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	7,683.46	7,683.46	0.00	0.00
8251	D00144000	0103090201011101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	36,222.04	36,222.04	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	120,324.07	114,524.07	5,800.00	0.00
8251	D00144000	010309020101110101	1595		Despensa	0.00	0.00	22,127.36	22,127.36	0.00	0.00
8251	D00144000	010309020101110101	2111		Materiales y útiles de oficina	0.00	0.00	3,166.80	3,166.80	0.00	0.00
8251	D00144000	010309020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,700.00	4,000.00	4,700.00	0.00
8251	D00144000	010309020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,648.60	1,648.60	0.00	0.00
8251	D00144000	010309020101110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	899.00	899.00	0.00	0.00
8251	D00144000	010309020101110101	3171		Servicios de acceso a Internet	0.00	0.00	2,297.01	2,297.01	0.00	0.00
8251	D00144000	010309020101110101	3363		Servicios de impresión de documentos oficiales	0.00	0.00	1,245,662.89	1,245,662.89	0.00	0.00
8251	D00144000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	686,833.68	686,833.68	0.00	0.00
8251	E01117000				Planeación Presupuesto	0.00	0.00	817,307.30	814,107.30	3,200.00	0.00
8251	E01117000	010502050107110101			Planeación y evaluación para el desarrollo municipal	0.00	0.00	816,085.18	813,385.18	2,700.00	0.00
8251	E01117000	010502050107110101	1131		Sueldo base	0.00	0.00	138,190.66	138,190.66	0.00	0.00
8251	E01117000	010502050107110101	1311		Prima por años de servicio	0.00	0.00	12,965.25	12,965.25	0.00	0.00
8251	E01117000	010502050107110101	1321		Prima vacacional	0.00	0.00	32,102.89	32,102.89	0.00	0.00
8251	E01117000	010502050107110101	1322		Aguinaldo	0.00	0.00	348,344.86	348,344.86	0.00	0.00
8251	E01117000	010502050107110101	1341		Compensación	0.00	0.00	56,584.04	56,584.04	0.00	0.00
8251	E01117000	010502050107110101	1345		Gratificación	0.00	0.00	145,650.49	145,650.49	0.00	0.00
8251	E01117000	010502050107110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	E01117000	010502050107110101	1412		Aportaciones de servicio de salud	0.00	0.00	18,975.44	18,975.44	0.00	0.00
8251	E01117000	010502050107110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,573.38	25,573.38	0.00	0.00
8251	E01117000	010502050107110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,433.32	3,433.32	0.00	0.00
8251	E01117000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,237.68	2,237.68	0.00	0.00
8251	E01117000	010502050107110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,549.02	10,549.02	0.00	0.00
8251	E01117000	010502050107110101	1546		Otros gastos derivados de convenio	0.00	0.00	12,092.05	12,092.05	0.00	0.00
8251	E01117000	010502050107110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	E01117000	010502050107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,200.00	1,500.00	2,700.00	0.00
8251	E01117000	010502050108110101			Operación y seguimiento del COPLADEMUN	0.00	0.00	500.00	500.00	0.00	0.00
8251	E01117000	010502050108110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	500.00	0.00	0.00
8251	E01117000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	222.12	222.12	0.00	0.00
8251	E01117000	010502050109110101	3141		Servicio de telefonía convencional	0.00	0.00	222.12	222.12	0.00	0.00
8251	E01117000	010502050203110101			Registro, control contable - presupuestal y cuenta de la hacienda pública municipal	0.00	0.00	500.00	0.00	500.00	0.00
8251	E01117000	010502050203110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	0.00	500.00	0.00
8251	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	0.00	0.00	202,612.56	196,735.56	5,877.00	0.00
8251	F00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	0.00	0.00	202,612.56	196,735.56	5,877.00	0.00
8251	F00116000	010502030104110101	2111		Materiales y útiles de oficina	0.00	0.00	527.94	527.94	0.00	0.00
8251	F00116000	010502030104110101	2211		Productos alimenticios para personas	0.00	0.00	3,228.65	3,228.65	0.00	0.00
8251	F00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	409.40	409.40	0.00	0.00
8251	F00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	468.00	468.00	0.00	0.00
8251	F00116000	010502030104110101	3141		Servicio de telefonía convencional	0.00	0.00	1,257.19	1,257.19	0.00	0.00
8251	F00116000	010502030104110101	3411		Servicios bancarios y financieros	0.00	0.00	146,795.45	146,795.45	0.00	0.00
8251	F00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	3,141.11	3,141.11	0.00	0.00
8251	F00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	40,426.82	40,426.82	0.00	0.00
8251	F00116000	010502030104110101	3922		Otros impuestos y derechos	0.00	0.00	6,358.00	481.00	5,877.00	0.00
8251	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	2,469,591.28	2,074,825.01	394,766.27	0.00
8251	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	795,448.18	400,681.91	394,766.27	0.00
8251	F00124000	020201010204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,622.84	1,622.84	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	689,658.81	294,892.54	394,766.27	0.00
8251	F00124000	020201010204110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,044.00	1,044.00	0.00	0.00
8251	F00124000	020201010204110101	3141		Servicio de telefonía convencional	0.00	0.00	912.61	912.61	0.00	0.00
8251	F00124000	020201010204110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	449.00	449.00	0.00	0.00
8251	F00124000	020201010204110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	454.72	454.72	0.00	0.00
8251	F00124000	020201010204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	99,203.20	99,203.20	0.00	0.00
8251	F00124000	020201010204110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	1,529.00	1,529.00	0.00	0.00
8251	F00124000	020201010204110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	574.00	574.00	0.00	0.00
8251	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	0.00	0.00	1,674,143.10	1,674,143.10	0.00	0.00
8251	F00124000	020201010401110101	1131		Sueldo base	0.00	0.00	277,375.54	277,375.54	0.00	0.00
8251	F00124000	020201010401110101	1311		Prima por años de servicio	0.00	0.00	51,861.00	51,861.00	0.00	0.00
8251	F00124000	020201010401110101	1321		Prima vacacional	0.00	0.00	72,581.60	72,581.60	0.00	0.00
8251	F00124000	020201010401110101	1322		Aguinaldo	0.00	0.00	687,329.20	687,329.20	0.00	0.00
8251	F00124000	020201010401110101	1341		Compensación	0.00	0.00	96,028.86	96,028.86	0.00	0.00
8251	F00124000	020201010401110101	1345		Gratificación	0.00	0.00	316,243.64	316,243.64	0.00	0.00
8251	F00124000	020201010401110101	1346		Gratificación por convenio	0.00	0.00	7,260.54	7,260.54	0.00	0.00
8251	F00124000	020201010401110101	1412		Aportaciones de servicio de salud	0.00	0.00	36,185.10	36,185.10	0.00	0.00
8251	F00124000	020201010401110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	48,766.98	48,766.98	0.00	0.00
8251	F00124000	020201010401110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	6,573.50	6,573.50	0.00	0.00
8251	F00124000	020201010401110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,267.12	4,267.12	0.00	0.00
8251	F00124000	020201010401110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	20,116.38	20,116.38	0.00	0.00
8251	F00124000	020201010401110101	1546		Otros gastos derivados de convenio	0.00	0.00	38,489.96	38,489.96	0.00	0.00
8251	F00124000	020201010401110101	1595		Despensa	0.00	0.00	11,063.68	11,063.68	0.00	0.00
8251	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	1,031,366.25	597,707.01	433,659.24	0.00
8251	F00127000	020204010201110101			Alumbrado público	0.00	0.00	1,031,366.25	597,707.01	433,659.24	0.00
8251	F00127000	020204010201110101	1131		Sueldo base	0.00	0.00	104,638.94	104,638.94	0.00	0.00
8251	F00127000	020204010201110101	1311		Prima por años de servicio	0.00	0.00	46,674.90	46,674.90	0.00	0.00
8251	F00127000	020204010201110101	1321		Prima vacacional	0.00	0.00	37,637.14	37,637.14	0.00	0.00
8251	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	251,853.63	251,853.63	0.00	0.00
8251	F00127000	020204010201110101	1341		Compensación	0.00	0.00	19,845.80	19,845.80	0.00	0.00
8251	F00127000	020204010201110101	1345		Gratificación	0.00	0.00	39,759.83	39,759.83	0.00	0.00
8251	F00127000	020204010201110101	1346		Gratificación por convenio	0.00	0.00	9,680.72	9,680.72	0.00	0.00
8251	F00127000	020204010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	12,446.86	12,446.86	0.00	0.00
8251	F00127000	020204010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	16,774.74	16,774.74	0.00	0.00
8251	F00127000	020204010201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,358.52	2,358.52	0.00	0.00
8251	F00127000	020204010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,467.78	1,467.78	0.00	0.00
8251	F00127000	020204010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	6,919.58	6,919.58	0.00	0.00
8251	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	33,573.62	33,573.62	0.00	0.00
8251	F00127000	020204010201110101	1595		Despensa	0.00	0.00	11,063.68	11,063.68	0.00	0.00
8251	F00127000	020204010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	433,659.24	0.00	433,659.24	0.00
8251	F00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,740.00	1,740.00	0.00	0.00
8251	F00127000	020204010201110101	3141		Servicio de telefonía convencional	0.00	0.00	227.27	227.27	0.00	0.00
8251	F00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,044.00	1,044.00	0.00	0.00
8251	F00128000				DESARROLLO URBANO Y OBRAS PUBLICAS Parques y Jardines	0.00	0.00	2,070,280.12	2,070,280.12	0.00	0.00
8251	F00128000	020206010301110101			Coordinación para la conservación de parques y jardines	0.00	0.00	2,070,280.12	2,070,280.12	0.00	0.00
8251	F00128000	020206010301110101	1131		Sueldo base	0.00	0.00	394,802.12	394,802.12	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	F00128000	020206010301110101	1311		Prima por años de servicio	0.00	0.00	124,466.40	124,466.40	0.00	0.00
8251	F00128000	020206010301110101	1321		Prima vacacional	0.00	0.00	129,863.37	129,863.37	0.00	0.00
8251	F00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	928,393.85	928,393.85	0.00	0.00
8251	F00128000	020206010301110101	1341		Compensación	0.00	0.00	80,135.88	80,135.88	0.00	0.00
8251	F00128000	020206010301110101	1345		Gratificación	0.00	0.00	99,669.71	99,669.71	0.00	0.00
8251	F00128000	020206010301110101	1346		Gratificación por convenio	0.00	0.00	28,121.98	28,121.98	0.00	0.00
8251	F00128000	020206010301110101	1412		Aportaciones de servicio de salud	0.00	0.00	45,781.34	45,781.34	0.00	0.00
8251	F00128000	020206010301110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	61,699.90	61,699.90	0.00	0.00
8251	F00128000	020206010301110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,564.68	9,564.68	0.00	0.00
8251	F00128000	020206010301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,398.74	5,398.74	0.00	0.00
8251	F00128000	020206010301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,451.22	25,451.22	0.00	0.00
8251	F00128000	020206010301110101	1546		Otros gastos derivados de convenio	0.00	0.00	103,739.89	103,739.89	0.00	0.00
8251	F00128000	020206010301110101	1595		Despensa	0.00	0.00	33,191.04	33,191.04	0.00	0.00
8251	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	1,758,245.17	740,558.30	1,017,686.87	0.00
8251	G00128000	020104010202110101			Prevención y control de la contaminación atmosférica	0.00	0.00	1,087,528.61	69,841.74	1,017,686.87	0.00
8251	G00128000	020104010202110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,019,143.83	1,456.96	1,017,686.87	0.00
8251	G00128000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	2,986.30	2,986.30	0.00	0.00
8251	G00128000	020104010202110101	3691		Otros servicios de información	0.00	0.00	6,496.00	6,496.00	0.00	0.00
8251	G00128000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	58,902.48	58,902.48	0.00	0.00
8251	G00128000	020104010302110101			Promoción de la cultura ambiental	0.00	0.00	658,471.57	658,471.57	0.00	0.00
8251	G00128000	020104010302110101	1131		Sueldo base	0.00	0.00	131,126.58	131,126.58	0.00	0.00
8251	G00128000	020104010302110101	1311		Prima por años de servicio	0.00	0.00	15,558.30	15,558.30	0.00	0.00
8251	G00128000	020104010302110101	1321		Prima vacacional	0.00	0.00	28,371.02	28,371.02	0.00	0.00
8251	G00128000	020104010302110101	1322		Aguinaldo	0.00	0.00	287,657.69	287,657.69	0.00	0.00
8251	G00128000	020104010302110101	1341		Compensación	0.00	0.00	49,251.08	49,251.08	0.00	0.00
8251	G00128000	020104010302110101	1345		Gratificación	0.00	0.00	72,442.77	72,442.77	0.00	0.00
8251	G00128000	020104010302110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	G00128000	020104010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	17,858.07	17,858.07	0.00	0.00
8251	G00128000	020104010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,067.48	24,067.48	0.00	0.00
8251	G00128000	020104010302110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,422.90	3,422.90	0.00	0.00
8251	G00128000	020104010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,105.90	2,105.90	0.00	0.00
8251	G00128000	020104010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	9,927.83	9,927.83	0.00	0.00
8251	G00128000	020104010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,495.85	11,495.85	0.00	0.00
8251	G00128000	020104010302110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	G00128000	020105010302110101			Reforestación y restauración integral de microcuencas	0.00	0.00	12,244.99	12,244.99	0.00	0.00
8251	G00128000	020105010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	11,565.79	11,565.79	0.00	0.00
8251	G00128000	020105010302110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	464.00	464.00	0.00	0.00
8251	G00128000	020105010302110101	3141		Servicio de telefonía convencional	0.00	0.00	215.20	215.20	0.00	0.00
8251	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	9,459,134.33	8,860,733.87	598,400.46	0.00
8251	H00126000	020101010101110101			Manejo integral de residuos sólidos	0.00	0.00	9,457,734.33	8,860,733.87	597,000.46	0.00
8251	H00126000	020101010101110101	1131		Sueldo base	0.00	0.00	1,126,571.28	1,126,571.28	0.00	0.00
8251	H00126000	020101010101110101	1311		Prima por años de servicio	0.00	0.00	586,029.30	586,029.30	0.00	0.00
8251	H00126000	020101010101110101	1321		Prima vacacional	0.00	0.00	430,738.51	430,738.51	0.00	0.00
8251	H00126000	020101010101110101	1322		Aguinaldo	0.00	0.00	2,558,153.76	2,558,153.76	0.00	0.00
8251	H00126000	020101010101110101	1341		Compensación	0.00	0.00	113,307.56	113,307.56	0.00	0.00
8251	H00126000	020101010101110101	1345		Gratificación	0.00	0.00	226,676.35	226,676.35	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	H00126000	0201010101110101	1346		Gratificación por convenio	0.00	0.00	108,908.10	108,908.10	0.00	0.00
8251	H00126000	0201010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	117,936.68	117,936.68	0.00	0.00
8251	H00126000	0201010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	158,944.32	158,944.32	0.00	0.00
8251	H00126000	0201010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	26,362.05	26,362.05	0.00	0.00
8251	H00126000	0201010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	13,907.63	13,907.63	0.00	0.00
8251	H00126000	0201010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	65,564.53	65,564.53	0.00	0.00
8251	H00126000	0201010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	425,412.75	425,412.75	0.00	0.00
8251	H00126000	0201010101110101	1595		Despensa	0.00	0.00	129,998.24	129,998.24	0.00	0.00
8251	H00126000	0201010101110101	2161		Material y enseres de limpieza	0.00	0.00	7,050.48	7,050.48	0.00	0.00
8251	H00126000	0201010101110101	2222		Productos alimenticios para animales	0.00	0.00	5,484.01	5,484.01	0.00	0.00
8251	H00126000	0201010101110101	2483		Árboles y plantas de ornato	0.00	0.00	221,306.25	221,306.25	0.00	0.00
8251	H00126000	0201010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	613,584.63	16,584.17	597,000.46	0.00
8251	H00126000	0201010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,691.20	2,691.20	0.00	0.00
8251	H00126000	0201010101110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	64,121.68	64,121.68	0.00	0.00
8251	H00126000	0201010101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,356.23	1,356.23	0.00	0.00
8251	H00126000	0201010101110101	3211		Arrendamiento de terrenos	0.00	0.00	1,480,849.27	1,480,849.27	0.00	0.00
8251	H00126000	0201010101110101	3251		Arrendamiento de vehículos	0.00	0.00	15,000.00	15,000.00	0.00	0.00
8251	H00126000	0201010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	0.00	0.00	3,927.76	3,927.76	0.00	0.00
8251	H00126000	0201010101110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	26,250.80	26,250.80	0.00	0.00
8251	H00126000	0201010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	897,904.96	897,904.96	0.00	0.00
8251	H00126000	0201010101110101	3691		Otros servicios de información	0.00	0.00	29,696.00	29,696.00	0.00	0.00
8251	H00126000	0201010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	0.00	0.00	1,400.00	0.00	1,400.00	0.00
8251	H00126000	0201010102110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,400.00	0.00	1,400.00	0.00
8251	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	11,017,711.93	6,328,285.99	4,689,425.94	0.00
8251	H01156000	0202030102051101 01			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	5,139,725.13	4,675,087.43	464,637.70	0.00
8251	H01156000	0202030102051101 01	1131		Sueldo base	0.00	0.00	672,081.82	672,081.82	0.00	0.00
8251	H01156000	0202030102051101 01	1311		Prima por años de servicio	0.00	0.00	339,689.55	339,689.55	0.00	0.00
8251	H01156000	0202030102051101 01	1321		Prima vacacional	0.00	0.00	263,920.74	263,920.74	0.00	0.00
8251	H01156000	0202030102051101 01	1322		Aguinaldo	0.00	0.00	1,651,850.46	1,651,850.46	0.00	0.00
8251	H01156000	0202030102051101 01	1331		Remuneraciones por horas extraordinarias	0.00	0.00	11,525.90	11,525.90	0.00	0.00
8251	H01156000	0202030102051101 01	1341		Compensación	0.00	0.00	138,188.02	138,188.02	0.00	0.00
8251	H01156000	0202030102051101 01	1345		Gratificación	0.00	0.00	280,106.11	280,106.11	0.00	0.00
8251	H01156000	0202030102051101 01	1346		Gratificación por convenio	0.00	0.00	64,674.68	64,674.68	0.00	0.00
8251	H01156000	0202030102051101 01	1412		Aportaciones de servicio de salud	0.00	0.00	88,437.13	88,437.13	0.00	0.00
8251	H01156000	0202030102051101 01	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	119,187.51	119,187.51	0.00	0.00
8251	H01156000	0202030102051101 01	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	16,366.18	16,366.18	0.00	0.00
8251	H01156000	0202030102051101 01	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	10,428.91	10,428.91	0.00	0.00
8251	H01156000	0202030102051101 01	1416		Aportaciones para riesgo de trabajo	0.00	0.00	49,164.85	49,164.85	0.00	0.00
8251	H01156000	0202030102051101 01	1546		Otros gastos derivados de convenio	0.00	0.00	243,243.03	243,243.03	0.00	0.00
8251	H01156000	0202030102051101 01	1595		Despensa	0.00	0.00	77,445.76	77,445.76	0.00	0.00
8251	H01156000	0202030102051101 01	2611		Combustibles, lubricantes y aditivos	0.00	0.00	1,082,630.25	617,992.55	464,637.70	0.00
8251	H01156000	0202030102051101 01	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	1,136.80	1,136.80	0.00	0.00
8251	H01156000	0202030102051101 01	3141		Servicio de telefonía convencional	0.00	0.00	438.57	438.57	0.00	0.00
8251	H01156000	0202030102051101 01	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,594.06	12,594.06	0.00	0.00
8251	H01156000	0202030102051101 01	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	382.80	382.80	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	0.00	0.00	3,240.00	3,240.00	0.00	0.00
8251	H01156000	020203010205110101	3691		Otros servicios de información	0.00	0.00	12,992.00	12,992.00	0.00	0.00
8251	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	5,877,986.80	1,653,198.56	4,224,788.24	0.00
8251	H01156000	020203010205260102	3111		Servicio de energía eléctrica	0.00	0.00	1,461,702.03	1,461,702.03	0.00	0.00
8251	H01156000	020203010205260102	3131		Servicio de agua	0.00	0.00	3,878,665.00	0.00	3,878,665.00	0.00
8251	H01156000	020203010205260102	3132		Servicio de cloración de agua	0.00	0.00	537,619.77	191,496.53	346,123.24	0.00
8251	I00130000				PROMOCION SOCIAL Desarrollo Agrícola y Ganadero	0.00	0.00	331,296.87	331,296.87	0.00	0.00
8251	I00130000	020202010101110101			Promoción a la participación comunitaria	0.00	0.00	331,296.87	331,296.87	0.00	0.00
8251	I00130000	020202010101110101	1131		Sueldo base	0.00	0.00	49,619.38	49,619.38	0.00	0.00
8251	I00130000	020202010101110101	1311		Prima por años de servicio	0.00	0.00	12,965.25	12,965.25	0.00	0.00
8251	I00130000	020202010101110101	1321		Prima vacacional	0.00	0.00	15,517.68	15,517.68	0.00	0.00
8251	I00130000	020202010101110101	1322		Aguinaldo	0.00	0.00	129,100.43	129,100.43	0.00	0.00
8251	I00130000	020202010101110101	1341		Compensación	0.00	0.00	17,860.28	17,860.28	0.00	0.00
8251	I00130000	020202010101110101	1345		Gratificación	0.00	0.00	68,173.78	68,173.78	0.00	0.00
8251	I00130000	020202010101110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	I00130000	020202010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	6,717.04	6,717.04	0.00	0.00
8251	I00130000	020202010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,052.60	9,052.60	0.00	0.00
8251	I00130000	020202010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,075.76	1,075.76	0.00	0.00
8251	I00130000	020202010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	792.10	792.10	0.00	0.00
8251	I00130000	020202010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,734.20	3,734.20	0.00	0.00
8251	I00130000	020202010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,502.27	11,502.27	0.00	0.00
8251	I00130000	020202010101110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	I01142000				Desarrollo Social Deporte	0.00	0.00	2,660,887.16	2,656,417.21	4,469.95	0.00
8251	I01142000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	2,653,753.84	2,649,283.89	4,469.95	0.00
8251	I01142000	020401010101110101	1131		Sueldo base	0.00	0.00	244,830.38	244,830.38	0.00	0.00
8251	I01142000	020401010101110101	1311		Prima por años de servicio	0.00	0.00	95,942.85	95,942.85	0.00	0.00
8251	I01142000	020401010101110101	1321		Prima vacacional	0.00	0.00	89,401.96	89,401.96	0.00	0.00
8251	I01142000	020401010101110101	1322		Aguinaldo	0.00	0.00	571,458.23	571,458.23	0.00	0.00
8251	I01142000	020401010101110101	1341		Compensación	0.00	0.00	48,158.80	48,158.80	0.00	0.00
8251	I01142000	020401010101110101	1345		Gratificación	0.00	0.00	65,400.53	65,400.53	0.00	0.00
8251	I01142000	020401010101110101	1346		Gratificación por convenio	0.00	0.00	19,361.44	19,361.44	0.00	0.00
8251	I01142000	020401010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	28,574.18	28,574.18	0.00	0.00
8251	I01142000	020401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	38,509.68	38,509.68	0.00	0.00
8251	I01142000	020401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,617.40	5,617.40	0.00	0.00
8251	I01142000	020401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,369.60	3,369.60	0.00	0.00
8251	I01142000	020401010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,885.24	15,885.24	0.00	0.00
8251	I01142000	020401010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	81,330.42	81,330.42	0.00	0.00
8251	I01142000	020401010101110101	1595		Despensa	0.00	0.00	24,893.28	24,893.28	0.00	0.00
8251	I01142000	020401010101110101	2161		Material y enseres de limpieza	0.00	0.00	26,848.20	26,848.20	0.00	0.00
8251	I01142000	020401010101110101	2491		Materiales de construcción	0.00	0.00	1,090.40	1,090.40	0.00	0.00
8251	I01142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	25,823.85	21,353.90	4,469.95	0.00
8251	I01142000	020401010101110101	2711		Vestuario y uniformes	0.00	0.00	35,206.00	35,206.00	0.00	0.00
8251	I01142000	020401010101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	1,160.00	1,160.00	0.00	0.00
8251	I01142000	020401010101110101	3141		Servicio de telefonía convencional	0.00	0.00	4,559.70	4,559.70	0.00	0.00
8251	I01142000	020401010101110101	3691		Otros servicios de información	0.00	0.00	5,568.00	5,568.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	I01142000	020401010101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	136,091.20	136,091.20	0.00	0.00
8251	I01142000	020401010101110101	3822		Espectáculos cívicos y culturales	0.00	0.00	1,084,672.50	1,084,672.50	0.00	0.00
8251	I01142000	020401010101260102			Promoción y fomento de la cultura física	0.00	0.00	7,133.32	7,133.32	0.00	0.00
8251	I01142000	020401010101260102	3111		Servicio de energía eléctrica	0.00	0.00	7,133.32	7,133.32	0.00	0.00
8251	I01152000				Desarrollo Social Atención a la Mujer	0.00	0.00	1,508,473.43	1,508,473.43	0.00	0.00
8251	I01152000	020608050101110101			Coordinación Institucional para la igualdad de género	0.00	0.00	1,508,473.43	1,508,473.43	0.00	0.00
8251	I01152000	020608050101110101	1131		Sueldo base	0.00	0.00	320,927.70	320,927.70	0.00	0.00
8251	I01152000	020608050101110101	1311		Prima por años de servicio	0.00	0.00	15,558.30	15,558.30	0.00	0.00
8251	I01152000	020608050101110101	1321		Prima vacacional	0.00	0.00	59,264.93	59,264.93	0.00	0.00
8251	I01152000	020608050101110101	1322		Aguinaldo	0.00	0.00	692,644.14	692,644.14	0.00	0.00
8251	I01152000	020608050101110101	1341		Compensación	0.00	0.00	102,948.42	102,948.42	0.00	0.00
8251	I01152000	020608050101110101	1345		Gratificación	0.00	0.00	172,210.68	172,210.68	0.00	0.00
8251	I01152000	020608050101110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	I01152000	020608050101110101	1412		Aportaciones de servicio de salud	0.00	0.00	39,608.84	39,608.84	0.00	0.00
8251	I01152000	020608050101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	53,381.20	53,381.20	0.00	0.00
8251	I01152000	020608050101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,382.86	9,382.86	0.00	0.00
8251	I01152000	020608050101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	4,670.86	4,670.86	0.00	0.00
8251	I01152000	020608050101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	22,019.74	22,019.74	0.00	0.00
8251	I01152000	020608050101110101	1546		Otros gastos derivados de convenio	0.00	0.00	10,669.66	10,669.66	0.00	0.00
8251	I01152000	020608050101110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	0.00	5,682,967.05	5,615,917.36	67,049.69	0.00
8251	J00100000	010301010201110101			Audiencia pública y consulta popular	0.00	0.00	5,682,967.05	5,615,917.36	67,049.69	0.00
8251	J00100000	010301010201110101	1111		Dietas	0.00	0.00	75,352.20	75,352.20	0.00	0.00
8251	J00100000	010301010201110101	1131		Sueldo base	0.00	0.00	500,068.06	500,068.06	0.00	0.00
8251	J00100000	010301010201110101	1311		Prima por años de servicio	0.00	0.00	18,151.35	18,151.35	0.00	0.00
8251	J00100000	010301010201110101	1321		Prima vacacional	0.00	0.00	118,191.46	118,191.46	0.00	0.00
8251	J00100000	010301010201110101	1322		Aguinaldo	0.00	0.00	1,286,911.70	1,286,911.70	0.00	0.00
8251	J00100000	010301010201110101	1341		Compensación	0.00	0.00	214,634.58	214,634.58	0.00	0.00
8251	J00100000	010301010201110101	1345		Gratificación	0.00	0.00	642,375.39	642,375.39	0.00	0.00
8251	J00100000	010301010201110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	J00100000	010301010201110101	1412		Aportaciones de servicio de salud	0.00	0.00	72,972.00	72,972.00	0.00	0.00
8251	J00100000	010301010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	98,345.00	98,345.00	0.00	0.00
8251	J00100000	010301010201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	14,281.88	14,281.88	0.00	0.00
8251	J00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,605.18	8,605.18	0.00	0.00
8251	J00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	40,567.30	40,567.30	0.00	0.00
8251	J00100000	010301010201110101	1546		Otros gastos derivados de convenio	0.00	0.00	508,523.77	508,523.77	0.00	0.00
8251	J00100000	010301010201110101	1595		Despensa	0.00	0.00	8,297.76	8,297.76	0.00	0.00
8251	J00100000	010301010201110101	2211		Productos alimenticios para personas	0.00	0.00	7,236.73	7,236.73	0.00	0.00
8251	J00100000	010301010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	121,844.60	54,794.91	67,049.69	0.00
8251	J00100000	010301010201110101	2741		Productos textiles	0.00	0.00	40,022.32	40,022.32	0.00	0.00
8251	J00100000	010301010201110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	74.00	74.00	0.00	0.00
8251	J00100000	010301010201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	1,194.80	1,194.80	0.00	0.00
8251	J00100000	010301010201110101	3141		Servicio de telefonía convencional	0.00	0.00	40,103.35	40,103.35	0.00	0.00
8251	J00100000	010301010201110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	898.00	898.00	0.00	0.00
8251	J00100000	010301010201110101	3171		Servicios de acceso a Internet	0.00	0.00	41,620.47	41,620.47	0.00	0.00
8251	J00100000	010301010201110101	3363		Servicios de impresión de documentos oficiales	0.00	0.00	162,400.00	162,400.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	J00100000	010301010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,368.80	1,368.80	0.00	0.00
8251	J00100000	010301010201110101	3691		Otros servicios de información	0.00	0.00	5,568.00	5,568.00	0.00	0.00
8251	J00100000	010301010201110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	7,724.00	7,724.00	0.00	0.00
8251	J00100000	010301010201110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	47,946.57	47,946.57	0.00	0.00
8251	J00100000	010301010201110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	1,564,769.60	1,564,769.60	0.00	0.00
8251	J00100000	010301010201110101	3851		Gastos de representación	0.00	0.00	11,938.00	11,938.00	0.00	0.00
8251	J00100000	010301010201110101	3911		Servicios funerarios y de cementerios	0.00	0.00	18,560.00	18,560.00	0.00	0.00
8251	J00109000				GOBIERNO MUNICIPAL Registro Civil	0.00	0.00	993,863.83	991,363.83	2,500.00	0.00
8251	J00109000	010801010302110101			Operación registral civil	0.00	0.00	993,863.83	991,363.83	2,500.00	0.00
8251	J00109000	010801010302110101	1131		Sueldo base	0.00	0.00	193,911.08	193,911.08	0.00	0.00
8251	J00109000	010801010302110101	1311		Prima por años de servicio	0.00	0.00	75,198.45	75,198.45	0.00	0.00
8251	J00109000	010801010302110101	1321		Prima vacacional	0.00	0.00	66,320.44	66,320.44	0.00	0.00
8251	J00109000	010801010302110101	1322		Aguinaldo	0.00	0.00	438,585.53	438,585.53	0.00	0.00
8251	J00109000	010801010302110101	1341		Compensación	0.00	0.00	27,440.60	27,440.60	0.00	0.00
8251	J00109000	010801010302110101	1345		Gratificación	0.00	0.00	27,608.52	27,608.52	0.00	0.00
8251	J00109000	010801010302110101	1346		Gratificación por convenio	0.00	0.00	12,100.90	12,100.90	0.00	0.00
8251	J00109000	010801010302110101	1412		Aportaciones de servicio de salud	0.00	0.00	20,588.76	20,588.76	0.00	0.00
8251	J00109000	010801010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	27,747.66	27,747.66	0.00	0.00
8251	J00109000	010801010302110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,653.04	3,653.04	0.00	0.00
8251	J00109000	010801010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,427.92	2,427.92	0.00	0.00
8251	J00109000	010801010302110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	11,445.90	11,445.90	0.00	0.00
8251	J00109000	010801010302110101	1546		Otros gastos derivados de convenio	0.00	0.00	62,167.44	62,167.44	0.00	0.00
8251	J00109000	010801010302110101	1595		Despensa	0.00	0.00	16,595.52	16,595.52	0.00	0.00
8251	J00109000	010801010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	764.44	764.44	0.00	0.00
8251	J00109000	010801010302110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,100.00	1,600.00	2,500.00	0.00
8251	J00109000	010801010302110101	3141		Servicio de telefonía convencional	0.00	0.00	399.01	399.01	0.00	0.00
8251	J00109000	010801010302110101	3171		Servicios de acceso a Internet	0.00	0.00	1,966.00	1,966.00	0.00	0.00
8251	J00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	842.62	842.62	0.00	0.00
8251	J00114000				GOBIERNO MUNICIPAL Control Patrimonial	0.00	0.00	331,892.87	331,892.87	0.00	0.00
8251	J00114000	010502060301110101			Control del patrimonio y normatividad	0.00	0.00	331,892.87	331,892.87	0.00	0.00
8251	J00114000	010502060301110101	1131		Sueldo base	0.00	0.00	65,717.40	65,717.40	0.00	0.00
8251	J00114000	010502060301110101	1311		Prima por años de servicio	0.00	0.00	18,151.35	18,151.35	0.00	0.00
8251	J00114000	010502060301110101	1321		Prima vacacional	0.00	0.00	17,554.96	17,554.96	0.00	0.00
8251	J00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	151,592.42	151,592.42	0.00	0.00
8251	J00114000	010502060301110101	1341		Compensación	0.00	0.00	16,983.56	16,983.56	0.00	0.00
8251	J00114000	010502060301110101	1345		Gratificación	0.00	0.00	21,493.62	21,493.62	0.00	0.00
8251	J00114000	010502060301110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	J00114000	010502060301110101	1412		Aportaciones de servicio de salud	0.00	0.00	7,307.39	7,307.39	0.00	0.00
8251	J00114000	010502060301110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	9,848.22	9,848.22	0.00	0.00
8251	J00114000	010502060301110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	1,821.93	1,821.93	0.00	0.00
8251	J00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	861.72	861.72	0.00	0.00
8251	J00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	4,062.40	4,062.40	0.00	0.00
8251	J00114000	010502060301110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,311.80	11,311.80	0.00	0.00
8251	J00114000	010502060301110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	J00118000				GOBIERNO MUNICIPAL Catastro Municipal	0.00	0.00	637,228.47	637,228.47	0.00	0.00
8251	J00118000	010801020201110101			Información catastral municipal	0.00	0.00	637,228.47	637,228.47	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	J00118000	010801020201110101	1131		Sueldo base	0.00	0.00	110,475.22	110,475.22	0.00	0.00
8251	J00118000	010801020201110101	1311		Prima por años de servicio	0.00	0.00	25,930.50	25,930.50	0.00	0.00
8251	J00118000	010801020201110101	1321		Prima vacacional	0.00	0.00	30,359.74	30,359.74	0.00	0.00
8251	J00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	270,020.24	270,020.24	0.00	0.00
8251	J00118000	010801020201110101	1341		Compensación	0.00	0.00	34,615.36	34,615.36	0.00	0.00
8251	J00118000	010801020201110101	1345		Gratificación	0.00	0.00	92,438.88	92,438.88	0.00	0.00
8251	J00118000	010801020201110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	J00118000	010801020201110101	1412		Aportaciones de servicio de salud	0.00	0.00	14,481.46	14,481.46	0.00	0.00
8251	J00118000	010801020201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	19,516.80	19,516.80	0.00	0.00
8251	J00118000	010801020201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	3,366.94	3,366.94	0.00	0.00
8251	J00118000	010801020201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,707.72	1,707.72	0.00	0.00
8251	J00118000	010801020201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	8,050.63	8,050.63	0.00	0.00
8251	J00118000	010801020201110101	1546		Otros gastos derivados de convenio	0.00	0.00	18,312.96	18,312.96	0.00	0.00
8251	J00118000	010801020201110101	1595		Despensa	0.00	0.00	5,531.84	5,531.84	0.00	0.00
8251	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	0.00	0.00	215.20	215.20	0.00	0.00
8251	J00120000	010502060101110101			Administración de personal	0.00	0.00	215.20	215.20	0.00	0.00
8251	J00120000	010502060101110101	3141		Servicio de telefonía convencional	0.00	0.00	215.20	215.20	0.00	0.00
8251	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	3,329,200.00	0.00	12,242,858.76	13,653,871.87	1,918,186.89	0.00
8251	J00121000	010502060201110101			Adquisiciones y servicios	3,329,200.00	0.00	11,976,579.44	13,387,592.55	1,918,186.89	0.00
8251	J00121000	010502060201110101	1131		Sueldo base	0.00	0.00	1,195,748.22	1,195,748.22	0.00	0.00
8251	J00121000	010502060201110101	1211		Honorarios asimilables al salario	0.00	0.00	45,500.12	45,500.12	0.00	0.00
8251	J00121000	010502060201110101	1311		Prima por años de servicio	0.00	0.00	521,203.05	521,203.05	0.00	0.00
8251	J00121000	010502060201110101	1321		Prima vacacional	0.00	0.00	434,211.64	434,211.64	0.00	0.00
8251	J00121000	010502060201110101	1322		Aguinaldo	0.00	0.00	3,655,364.47	3,655,364.47	0.00	0.00
8251	J00121000	010502060201110101	1341		Compensación	0.00	0.00	263,761.67	263,761.67	0.00	0.00
8251	J00121000	010502060201110101	1345		Gratificación	0.00	0.00	1,422,810.18	1,422,810.18	0.00	0.00
8251	J00121000	010502060201110101	1346		Gratificación por convenio	0.00	0.00	89,126.48	89,126.48	0.00	0.00
8251	J00121000	010502060201110101	1412		Aportaciones de servicio de salud	0.00	0.00	140,447.52	140,447.52	0.00	0.00
8251	J00121000	010502060201110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	179,009.44	179,009.44	0.00	0.00
8251	J00121000	010502060201110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	31,625.05	31,625.05	0.00	0.00
8251	J00121000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	17,150.83	17,150.83	0.00	0.00
8251	J00121000	010502060201110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	80,853.89	80,853.89	0.00	0.00
8251	J00121000	010502060201110101	1546		Otros gastos derivados de convenio	0.00	0.00	408,492.78	408,492.78	0.00	0.00
8251	J00121000	010502060201110101	1595		Despensa	0.00	0.00	109,253.84	109,253.84	0.00	0.00
8251	J00121000	010502060201110101	2111		Materiales y útiles de oficina	0.00	0.00	104,736.98	104,736.98	0.00	0.00
8251	J00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	4,412.44	4,412.44	0.00	0.00
8251	J00121000	010502060201110101	2211		Productos alimenticios para personas	0.00	0.00	16,313.10	16,313.10	0.00	0.00
8251	J00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	0.00	0.00	93.00	93.00	0.00	0.00
8251	J00121000	010502060201110101	2461		Material eléctrico y electrónico	0.00	0.00	31,190.47	31,190.47	0.00	0.00
8251	J00121000	010502060201110101	2471		Artículos metálicos para la construcción	0.00	0.00	43,897.29	43,897.29	0.00	0.00
8251	J00121000	010502060201110101	2491		Materiales de construcción	0.00	0.00	1,504.52	1,504.52	0.00	0.00
8251	J00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	0.00	0.00	5,160.00	5,160.00	0.00	0.00
8251	J00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	0.00	0.00	10,283.40	10,283.40	0.00	0.00
8251	J00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	523,998.86	32,611.97	491,386.89	0.00
8251	J00121000	010502060201110101	2711		Vestuario y uniformes	0.00	0.00	18,725.30	18,725.30	0.00	0.00
8251	J00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	0.00	0.00	3,800.00	3,800.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	J00121000	0105020602011101O1	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	24,418.00	24,418.00	0.00	0.00
8251	J00121000	0105020602011101O1	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	90.00	90.00	0.00	0.00
8251	J00121000	0105020602011101O1	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	6,032.80	6,032.80	0.00	0.00
8251	J00121000	0105020602011101O1	2981		Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00	8,537.60	8,537.60	0.00	0.00
8251	J00121000	0105020602011101O1	2992		Otros enseres	0.00	0.00	22,950.60	22,950.60	0.00	0.00
8251	J00121000	0105020602011101O1	3141		Servicio de telefonía convencional	0.00	0.00	226.39	226.39	0.00	0.00
8251	J00121000	0105020602011101O1	3171		Servicios de acceso a Internet	0.00	0.00	399.01	399.01	0.00	0.00
8251	J00121000	0105020602011101O1	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	49,775.14	49,775.14	0.00	0.00
8251	J00121000	0105020602011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	63,111.49	63,111.49	0.00	0.00
8251	J00121000	0105020602011101O1	3691		Otros servicios de información	0.00	0.00	25,752.00	25,752.00	0.00	0.00
8251	J00121000	0105020602011101O1	3721		Gastos de traslado por vía terrestre	0.00	0.00	3,362.00	3,362.00	0.00	0.00
8251	J00121000	0105020602011101O1	3751		Gastos de alimentación en territorio nacional	0.00	0.00	20,769.92	20,769.92	0.00	0.00
8251	J00121000	0105020602011101O1	3822		Espectáculos cívicos y culturales	3,329,200.00	0.00	2,385,253.15	4,287,653.15	1,426,800.00	0.00
8251	J00121000	0105020602011101O1	3851		Gastos de representación	0.00	0.00	7,226.80	7,226.80	0.00	0.00
8251	J00121000	0105020602012601O2			Adquisiciones y servicios	0.00	0.00	266,279.32	266,279.32	0.00	0.00
8251	J00121000	0105020602012601O2	3111		Servicio de energía eléctrica	0.00	0.00	266,279.32	266,279.32	0.00	0.00
8251	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	0.00	0.00	2,494,841.28	2,494,841.28	0.00	0.00
8251	J00123000	0103080102021101O1			Instrumentación urbana	0.00	0.00	2,455,661.90	2,455,661.90	0.00	0.00
8251	J00123000	0103080102021101O1	1131		Sueldo base	0.00	0.00	379,421.18	379,421.18	0.00	0.00
8251	J00123000	0103080102021101O1	1311		Prima por años de servicio	0.00	0.00	150,396.90	150,396.90	0.00	0.00
8251	J00123000	0103080102021101O1	1321		Prima vacacional	0.00	0.00	133,042.03	133,042.03	0.00	0.00
8251	J00123000	0103080102021101O1	1322		Aguinaldo	0.00	0.00	946,623.44	946,623.44	0.00	0.00
8251	J00123000	0103080102021101O1	1341		Compensación	0.00	0.00	91,767.16	91,767.16	0.00	0.00
8251	J00123000	0103080102021101O1	1345		Gratificación	0.00	0.00	301,501.03	301,501.03	0.00	0.00
8251	J00123000	0103080102021101O1	1346		Gratificación por convenio	0.00	0.00	28,371.98	28,371.98	0.00	0.00
8251	J00123000	0103080102021101O1	1412		Aportaciones de servicio de salud	0.00	0.00	46,373.93	46,373.93	0.00	0.00
8251	J00123000	0103080102021101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	62,498.56	62,498.56	0.00	0.00
8251	J00123000	0103080102021101O1	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	9,839.21	9,839.21	0.00	0.00
8251	J00123000	0103080102021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,468.63	5,468.63	0.00	0.00
8251	J00123000	0103080102021101O1	1416		Aportaciones para riesgo de trabajo	0.00	0.00	25,780.66	25,780.66	0.00	0.00
8251	J00123000	0103080102021101O1	1546		Otros gastos derivados de convenio	0.00	0.00	115,796.94	115,796.94	0.00	0.00
8251	J00123000	0103080102021101O1	1595		Despensa	0.00	0.00	30,425.12	30,425.12	0.00	0.00
8251	J00123000	0103080102021101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	128,355.13	128,355.13	0.00	0.00
8251	J00123000	0103080102022601O2			Instrumentación urbana	0.00	0.00	39,179.38	39,179.38	0.00	0.00
8251	J00123000	0103080102022601O2	3111		Servicio de energía eléctrica	0.00	0.00	39,179.38	39,179.38	0.00	0.00
8251	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	0.00	0.00	859,127.08	854,927.08	4,200.00	0.00
8251	K00138000	0103040101011101O1			Fiscalización, control y evaluación interna de la gestión pública	0.00	0.00	858,675.84	854,475.84	4,200.00	0.00
8251	K00138000	0103040101011101O1	1131		Sueldo base	0.00	0.00	140,128.24	140,128.24	0.00	0.00
8251	K00138000	0103040101011101O1	1311		Prima por años de servicio	0.00	0.00	18,151.35	18,151.35	0.00	0.00
8251	K00138000	0103040101011101O1	1321		Prima vacacional	0.00	0.00	38,253.90	38,253.90	0.00	0.00
8251	K00138000	0103040101011101O1	1322		Aguinaldo	0.00	0.00	352,057.91	352,057.91	0.00	0.00
8251	K00138000	0103040101011101O1	1341		Compensación	0.00	0.00	48,773.30	48,773.30	0.00	0.00
8251	K00138000	0103040101011101O1	1345		Gratificación	0.00	0.00	161,721.70	161,721.70	0.00	0.00
8251	K00138000	0103040101011101O1	1346		Gratificación por convenio	0.00	0.00	4,840.36	4,840.36	0.00	0.00
8251	K00138000	0103040101011101O1	1412		Aportaciones de servicio de salud	0.00	0.00	18,405.10	18,405.10	0.00	0.00
8251	K00138000	0103040101011101O1	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	24,804.70	24,804.70	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	K00138000	010304010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,588.88	4,588.88	0.00	0.00
8251	K00138000	010304010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,170.42	2,170.42	0.00	0.00
8251	K00138000	010304010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,231.94	10,231.94	0.00	0.00
8251	K00138000	010304010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	21,202.78	21,202.78	0.00	0.00
8251	K00138000	010304010101110101	1595		Despensa	0.00	0.00	5,531.84	5,531.84	0.00	0.00
8251	K00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,300.00	3,100.00	4,200.00	0.00
8251	K00138000	010304010101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	513.42	513.42	0.00	0.00
8251	K00138000	010304020204110101			Investigación de faltas administrativas	0.00	0.00	451.24	451.24	0.00	0.00
8251	K00138000	010304020204110101	3171		Servicios de acceso a Internet	0.00	0.00	451.24	451.24	0.00	0.00
8251	L00115000				TESORERIA Ingresos	0.00	0.00	7,124,129.74	4,977,253.01	2,146,876.73	0.00
8251	L00115000	010502020101110101			Captación y recaudación de ingresos	0.00	0.00	5,710,713.35	3,563,836.62	2,146,876.73	0.00
8251	L00115000	010502020101110101	1131		Sueldo base	0.00	0.00	224,452.58	224,452.58	0.00	0.00
8251	L00115000	010502020101110101	1311		Prima por años de servicio	0.00	0.00	44,081.85	44,081.85	0.00	0.00
8251	L00115000	010502020101110101	1321		Prima vacacional	0.00	0.00	63,752.41	63,752.41	0.00	0.00
8251	L00115000	010502020101110101	1322		Aguinaldo	0.00	0.00	554,534.17	554,534.17	0.00	0.00
8251	L00115000	010502020101110101	1341		Compensación	0.00	0.00	71,485.56	71,485.56	0.00	0.00
8251	L00115000	010502020101110101	1345		Gratificación	0.00	0.00	263,519.17	263,519.17	0.00	0.00
8251	L00115000	010502020101110101	1346		Gratificación por convenio	0.00	0.00	7,260.54	7,260.54	0.00	0.00
8251	L00115000	010502020101110101	1371		Honorarios especiales	0.00	0.00	1,112,382.00	1,112,382.00	0.00	0.00
8251	L00115000	010502020101110101	1412		Aportaciones de servicio de salud	0.00	0.00	30,219.50	30,219.50	0.00	0.00
8251	L00115000	010502020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	40,727.09	40,727.09	0.00	0.00
8251	L00115000	010502020101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	7,299.90	7,299.90	0.00	0.00
8251	L00115000	010502020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,563.62	3,563.62	0.00	0.00
8251	L00115000	010502020101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	16,799.93	16,799.93	0.00	0.00
8251	L00115000	010502020101110101	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8251	L00115000	010502020101110101	1546		Otros gastos derivados de convenio	0.00	0.00	41,344.02	41,344.02	0.00	0.00
8251	L00115000	010502020101110101	1595		Despensa	0.00	0.00	11,063.68	11,063.68	0.00	0.00
8251	L00115000	010502020101110101	2111		Materiales y útiles de oficina	0.00	0.00	56,053.64	56,053.64	0.00	0.00
8251	L00115000	010502020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	2,704.82	2,704.82	0.00	0.00
8251	L00115000	010502020101110101	2211		Productos alimenticios para personas	0.00	0.00	4,941.37	4,941.37	0.00	0.00
8251	L00115000	010502020101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	10,000.00	3,800.00	6,200.00	0.00
8251	L00115000	010502020101110101	2911		Refacciones, accesorios y herramientas	0.00	0.00	2,920.56	2,920.56	0.00	0.00
8251	L00115000	010502020101110101	2941		Refacciones y accesorios para equipo de cómputo	0.00	0.00	1,017.08	1,017.08	0.00	0.00
8251	L00115000	010502020101110101	3141		Servicio de telefonía convencional	0.00	0.00	1,931.01	1,931.01	0.00	0.00
8251	L00115000	010502020101110101	3171		Servicios de acceso a Internet	0.00	0.00	1,789.85	1,789.85	0.00	0.00
8251	L00115000	010502020101110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	23,371.00	23,371.00	0.00	0.00
8251	L00115000	010502020101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	4,619.81	4,619.81	0.00	0.00
8251	L00115000	010502020101110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	6,118.00	6,118.00	0.00	0.00
8251	L00115000	010502020101110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	9,155.67	9,155.67	0.00	0.00
8251	L00115000	010502020101110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	759.79	759.79	0.00	0.00
8251	L00115000	010502020101110101	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	0.00	0.00	2,992,844.73	852,168.00	2,140,676.73	0.00
8251	L00115000	010502020401110101			Registro y control de caja y tesorería	0.00	0.00	1,413,416.39	1,413,416.39	0.00	0.00
8251	L00115000	010502020401110101	3996		Subcontratación de servicios con terceros	0.00	0.00	1,413,416.39	1,413,416.39	0.00	0.00
8251	L00116000				TESORERIA Egresos	0.00	0.00	2,771,343.12	2,771,343.12	0.00	0.00
8251	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	2,771,343.12	2,771,343.12	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	L00116000	040401010101110101	1131		Sueldo base	0.00	0.00	218,760.78	218,760.78	0.00	0.00
8251	L00116000	040401010101110101	1311		Prima por años de servicio	0.00	0.00	49,267.95	49,267.95	0.00	0.00
8251	L00116000	040401010101110101	1321		Prima vacacional	0.00	0.00	59,525.27	59,525.27	0.00	0.00
8251	L00116000	040401010101110101	1322		Aguinaldo	0.00	0.00	531,505.50	531,505.50	0.00	0.00
8251	L00116000	040401010101110101	1341		Compensación	0.00	0.00	67,827.62	67,827.62	0.00	0.00
8251	L00116000	040401010101110101	1345		Gratificación	0.00	0.00	398,609.58	398,609.58	0.00	0.00
8251	L00116000	040401010101110101	1346		Gratificación por convenio	0.00	0.00	7,260.54	7,260.54	0.00	0.00
8251	L00116000	040401010101110101	1371		Honorarios especiales	0.00	0.00	1,300,870.00	1,300,870.00	0.00	0.00
8251	L00116000	040401010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	27,595.40	27,595.40	0.00	0.00
8251	L00116000	040401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	37,190.56	37,190.56	0.00	0.00
8251	L00116000	040401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	5,700.58	5,700.58	0.00	0.00
8251	L00116000	040401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	3,254.18	3,254.18	0.00	0.00
8251	L00116000	040401010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	15,341.12	15,341.12	0.00	0.00
8251	L00116000	040401010101110101	1546		Otros gastos derivados de convenio	0.00	0.00	40,336.28	40,336.28	0.00	0.00
8251	L00116000	040401010101110101	1595		Despensa	0.00	0.00	8,297.76	8,297.76	0.00	0.00
8251	M00108000				CONSEJERIA JURIDICA Oficialía Mediadora - Conciliadora	0.00	0.00	912,677.66	909,577.66	3,100.00	0.00
8251	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	912,677.66	909,577.66	3,100.00	0.00
8251	M00108000	010309030101110101	1131		Sueldo base	0.00	0.00	144,690.32	144,690.32	0.00	0.00
8251	M00108000	010309030101110101	1311		Prima por años de servicio	0.00	0.00	46,674.90	46,674.90	0.00	0.00
8251	M00108000	010309030101110101	1321		Prima vacacional	0.00	0.00	47,113.74	47,113.74	0.00	0.00
8251	M00108000	010309030101110101	1322		Aguinaldo	0.00	0.00	365,041.26	365,041.26	0.00	0.00
8251	M00108000	010309030101110101	1341		Compensación	0.00	0.00	44,958.24	44,958.24	0.00	0.00
8251	M00108000	010309030101110101	1345		Gratificación	0.00	0.00	134,835.77	134,835.77	0.00	0.00
8251	M00108000	010309030101110101	1346		Gratificación por convenio	0.00	0.00	9,010.54	9,010.54	0.00	0.00
8251	M00108000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	18,562.26	18,562.26	0.00	0.00
8251	M00108000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	25,016.52	25,016.52	0.00	0.00
8251	M00108000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,249.98	4,249.98	0.00	0.00
8251	M00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,188.94	2,188.94	0.00	0.00
8251	M00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	10,319.32	10,319.32	0.00	0.00
8251	M00108000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	36,757.10	36,757.10	0.00	0.00
8251	M00108000	010309030101110101	1595		Despensa	0.00	0.00	8,297.76	8,297.76	0.00	0.00
8251	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	5,100.00	2,000.00	3,100.00	0.00
8251	M00108000	010309030101110101	3141		Servicio de telefonía convencional	0.00	0.00	629.96	629.96	0.00	0.00
8251	M00108000	010309030101110101	3361		Servicios de apoyo administrativo y fotocopiado	0.00	0.00	1,227.05	1,227.05	0.00	0.00
8251	M00108000	010309030101110101	3363		Servicios de impresión de documentos oficiales	0.00	0.00	8,004.00	8,004.00	0.00	0.00
8251	M00155000				CONSEJERIA JURIDICA Area Juridica	0.00	0.00	2,138,791.91	2,135,291.91	3,500.00	0.00
8251	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	0.00	0.00	2,138,791.91	2,135,291.91	3,500.00	0.00
8251	M00155000	010305010105110101	1131		Sueldo base	0.00	0.00	160,135.90	160,135.90	0.00	0.00
8251	M00155000	010305010105110101	1321		Prima vacacional	0.00	0.00	30,412.03	30,412.03	0.00	0.00
8251	M00155000	010305010105110101	1322		Aguinaldo	0.00	0.00	401,654.18	401,654.18	0.00	0.00
8251	M00155000	010305010105110101	1341		Compensación	0.00	0.00	74,270.04	74,270.04	0.00	0.00
8251	M00155000	010305010105110101	1345		Gratificación	0.00	0.00	193,698.31	193,698.31	0.00	0.00
8251	M00155000	010305010105110101	1412		Aportaciones de servicio de salud	0.00	0.00	23,353.41	23,353.41	0.00	0.00
8251	M00155000	010305010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	31,473.60	31,473.60	0.00	0.00
8251	M00155000	010305010105110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	4,524.85	4,524.85	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	M00155000	010305010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	2,753.94	2,753.94	0.00	0.00
8251	M00155000	010305010105110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	12,982.85	12,982.85	0.00	0.00
8251	M00155000	010305010105110101	2211		Productos alimenticios para personas	0.00	0.00	2,671.50	2,671.50	0.00	0.00
8251	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,300.00	3,800.00	3,500.00	0.00
8251	M00155000	010305010105110101	3141		Servicio de telefonía convencional	0.00	0.00	791.07	791.07	0.00	0.00
8251	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	0.00	0.00	560,844.69	560,844.69	0.00	0.00
8251	M00155000	010305010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,211.50	1,211.50	0.00	0.00
8251	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	0.00	0.00	5,453.00	5,453.00	0.00	0.00
8251	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	0.00	0.00	2,358.00	2,358.00	0.00	0.00
8251	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	0.00	0.00	622,903.04	622,903.04	0.00	0.00
8251	M00B00000				CONSEJERIA JURIDICA SINDICATURA	0.00	0.00	671,974.79	666,974.79	5,000.00	0.00
8251	M00B00000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	0.00	0.00	671,974.79	666,974.79	5,000.00	0.00
8251	M00B00000	010309030101110101	1111		Dietas	0.00	0.00	65,185.34	65,185.34	0.00	0.00
8251	M00B00000	010309030101110101	1131		Sueldo base	0.00	0.00	54,238.58	54,238.58	0.00	0.00
8251	M00B00000	010309030101110101	1311		Prima por años de servicio	0.00	0.00	12,965.25	12,965.25	0.00	0.00
8251	M00B00000	010309030101110101	1321		Prima vacacional	0.00	0.00	24,299.70	24,299.70	0.00	0.00
8251	M00B00000	010309030101110101	1322		Aguinaldo	0.00	0.00	246,987.43	246,987.43	0.00	0.00
8251	M00B00000	010309030101110101	1341		Compensación	0.00	0.00	45,481.46	45,481.46	0.00	0.00
8251	M00B00000	010309030101110101	1345		Gratificación	0.00	0.00	153,474.58	153,474.58	0.00	0.00
8251	M00B00000	010309030101110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	M00B00000	010309030101110101	1412		Aportaciones de servicio de salud	0.00	0.00	13,062.50	13,062.50	0.00	0.00
8251	M00B00000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	17,604.46	17,604.46	0.00	0.00
8251	M00B00000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,530.52	2,530.52	0.00	0.00
8251	M00B00000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,540.38	1,540.38	0.00	0.00
8251	M00B00000	010309030101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	7,261.82	7,261.82	0.00	0.00
8251	M00B00000	010309030101110101	1546		Otros gastos derivados de convenio	0.00	0.00	13,161.67	13,161.67	0.00	0.00
8251	M00B00000	010309030101110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	M00B00000	010309030101110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	8,995.00	3,995.00	5,000.00	0.00
8251	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	0.00	0.00	3,112,400.65	3,112,400.65	0.00	0.00
8251	N00132000	030903010202110101			Promoción y fomento artesanal	0.00	0.00	3,112,400.65	3,112,400.65	0.00	0.00
8251	N00132000	030903010202110101	1131		Sueldo base	0.00	0.00	591,843.48	591,843.48	0.00	0.00
8251	N00132000	030903010202110101	1311		Prima por años de servicio	0.00	0.00	121,873.35	121,873.35	0.00	0.00
8251	N00132000	030903010202110101	1321		Prima vacacional	0.00	0.00	169,130.85	169,130.85	0.00	0.00
8251	N00132000	030903010202110101	1322		Aguinaldo	0.00	0.00	1,419,441.02	1,419,441.02	0.00	0.00
8251	N00132000	030903010202110101	1341		Compensación	0.00	0.00	167,455.76	167,455.76	0.00	0.00
8251	N00132000	030903010202110101	1345		Gratificación	0.00	0.00	215,487.60	215,487.60	0.00	0.00
8251	N00132000	030903010202110101	1346		Gratificación por convenio	0.00	0.00	24,781.62	24,781.62	0.00	0.00
8251	N00132000	030903010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	73,838.58	73,838.58	0.00	0.00
8251	N00132000	030903010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	99,512.92	99,512.92	0.00	0.00
8251	N00132000	030903010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	13,249.21	13,249.21	0.00	0.00
8251	N00132000	030903010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	8,707.38	8,707.38	0.00	0.00
8251	N00132000	030903010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	41,049.08	41,049.08	0.00	0.00
8251	N00132000	030903010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	110,796.48	110,796.48	0.00	0.00
8251	N00132000	030903010202110101	1595		Despensa	0.00	0.00	33,191.04	33,191.04	0.00	0.00
8251	N00132000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	14,825.00	14,825.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	N00132000	030903010202110101	3141		Servicio de telefonía convencional	0.00	0.00	687.88	687.88	0.00	0.00
8251	N00132000	030903010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	6,529.40	6,529.40	0.00	0.00
8251	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	0.00	0.00	426,267.22	420,267.22	6,000.00	0.00
8251	N00140000	030102010202110101			Colocación de trabajadores desempleados	0.00	0.00	405,464.72	405,464.72	0.00	0.00
8251	N00140000	030102010202110101	1131		Sueldo base	0.00	0.00	73,927.48	73,927.48	0.00	0.00
8251	N00140000	030102010202110101	1311		Prima por años de servicio	0.00	0.00	15,558.30	15,558.30	0.00	0.00
8251	N00140000	030102010202110101	1321		Prima vacacional	0.00	0.00	19,511.12	19,511.12	0.00	0.00
8251	N00140000	030102010202110101	1322		Aguinaldo	0.00	0.00	178,880.43	178,880.43	0.00	0.00
8251	N00140000	030102010202110101	1341		Compensación	0.00	0.00	23,323.26	23,323.26	0.00	0.00
8251	N00140000	030102010202110101	1345		Gratificación	0.00	0.00	46,923.02	46,923.02	0.00	0.00
8251	N00140000	030102010202110101	1346		Gratificación por convenio	0.00	0.00	2,420.18	2,420.18	0.00	0.00
8251	N00140000	030102010202110101	1412		Aportaciones de servicio de salud	0.00	0.00	9,331.40	9,331.40	0.00	0.00
8251	N00140000	030102010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	12,576.02	12,576.02	0.00	0.00
8251	N00140000	030102010202110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	2,038.12	2,038.12	0.00	0.00
8251	N00140000	030102010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	1,100.40	1,100.40	0.00	0.00
8251	N00140000	030102010202110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	5,187.62	5,187.62	0.00	0.00
8251	N00140000	030102010202110101	1546		Otros gastos derivados de convenio	0.00	0.00	11,921.45	11,921.45	0.00	0.00
8251	N00140000	030102010202110101	1595		Despensa	0.00	0.00	2,765.92	2,765.92	0.00	0.00
8251	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	0.00	0.00	20,802.50	14,802.50	6,000.00	0.00
8251	N00140000	030102010301110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	20,185.22	14,185.22	6,000.00	0.00
8251	N00140000	030102010301110101	3141		Servicio de telefonía convencional	0.00	0.00	617.28	617.28	0.00	0.00
8251	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	0.00	0.00	115,796.64	115,796.64	0.00	0.00
8251	N01130000	030201010201110101			Apoyos especiales a productores agrícolas	0.00	0.00	14,224.23	14,224.23	0.00	0.00
8251	N01130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	6,100.00	6,100.00	0.00	0.00
8251	N01130000	030201010201110101	3141		Servicio de telefonía convencional	0.00	0.00	700.23	700.23	0.00	0.00
8251	N01130000	030201010201110101	3691		Otros servicios de información	0.00	0.00	7,424.00	7,424.00	0.00	0.00
8251	N01130000	030201010201260102			Apoyos especiales a productores agrícolas	0.00	0.00	101,572.41	101,572.41	0.00	0.00
8251	N01130000	030201010201260102	3111		Servicio de energía eléctrica	0.00	0.00	101,572.41	101,572.41	0.00	0.00
8251	O00124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	0.00	0.00	10,678.50	10,678.50	0.00	0.00
8251	O00124000	020501010106110101			Apoyo municipal a la educacion basica	0.00	0.00	3,594.02	3,594.02	0.00	0.00
8251	O00124000	020501010106110101	3141		Servicio de telefonía convencional	0.00	0.00	399.01	399.01	0.00	0.00
8251	O00124000	020501010106110101	3171		Servicios de acceso a Internet	0.00	0.00	3,195.01	3,195.01	0.00	0.00
8251	O00124000	020501010106260102			Apoyo municipal a la educacion basica	0.00	0.00	7,084.48	7,084.48	0.00	0.00
8251	O00124000	020501010106260102	3111		Servicio de energía eléctrica	0.00	0.00	7,084.48	7,084.48	0.00	0.00
8251	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	102,173.24	102,173.24	0.00	0.00
8251	O00141000	020503010105110101			Apoyo municipal a la educacion superior	0.00	0.00	102,173.24	102,173.24	0.00	0.00
8251	O00141000	020503010105110101	1131		Sueldo base	0.00	0.00	32,753.88	32,753.88	0.00	0.00
8251	O00141000	020503010105110101	1321		Prima vacacional	0.00	0.00	3,811.16	3,811.16	0.00	0.00
8251	O00141000	020503010105110101	1322		Aguinaldo	0.00	0.00	50,815.46	50,815.46	0.00	0.00
8251	O00141000	020503010105110101	1341		Compensación	0.00	0.00	2,943.48	2,943.48	0.00	0.00
8251	O00141000	020503010105110101	1345		Gratificación	0.00	0.00	2,943.48	2,943.48	0.00	0.00
8251	O00141000	020503010105110101	1412		Aportaciones de servicio de salud	0.00	0.00	2,867.16	2,867.16	0.00	0.00
8251	O00141000	020503010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	3,864.08	3,864.08	0.00	0.00
8251	O00141000	020503010105110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	242.52	242.52	0.00	0.00
8251	O00141000	020503010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	338.10	338.10	0.00	0.00
8251	O00141000	020503010105110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	1,593.92	1,593.92	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	2,905,828.72	2,902,828.72	3,000.00	0.00
8251	O00150000	02040201010110101			Servicios culturales	0.00	0.00	2,905,828.72	2,902,828.72	3,000.00	0.00
8251	O00150000	02040201010110101	1131		Sueldo base	0.00	0.00	402,886.02	402,886.02	0.00	0.00
8251	O00150000	02040201010110101	1311		Prima por años de servicio	0.00	0.00	64,826.25	64,826.25	0.00	0.00
8251	O00150000	02040201010110101	1321		Prima vacacional	0.00	0.00	102,859.34	102,859.34	0.00	0.00
8251	O00150000	02040201010110101	1322		Aguinaldo	0.00	0.00	964,276.13	964,276.13	0.00	0.00
8251	O00150000	02040201010110101	1341		Compensación	0.00	0.00	122,858.22	122,858.22	0.00	0.00
8251	O00150000	02040201010110101	1345		Gratificación	0.00	0.00	216,203.45	216,203.45	0.00	0.00
8251	O00150000	02040201010110101	1346		Gratificación por convenio	0.00	0.00	7,510.54	7,510.54	0.00	0.00
8251	O00150000	02040201010110101	1412		Aportaciones de servicio de salud	0.00	0.00	50,153.72	50,153.72	0.00	0.00
8251	O00150000	02040201010110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	67,592.62	67,592.62	0.00	0.00
8251	O00150000	02040201010110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	10,195.38	10,195.38	0.00	0.00
8251	O00150000	02040201010110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	5,914.36	5,914.36	0.00	0.00
8251	O00150000	02040201010110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	27,881.96	27,881.96	0.00	0.00
8251	O00150000	02040201010110101	1546		Otros gastos derivados de convenio	0.00	0.00	54,888.15	54,888.15	0.00	0.00
8251	O00150000	02040201010110101	1595		Despensa	0.00	0.00	16,595.52	16,595.52	0.00	0.00
8251	O00150000	02040201010110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	1,770.16	1,770.16	0.00	0.00
8251	O00150000	02040201010110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,450.89	4,450.89	3,000.00	0.00
8251	O00150000	02040201010110101	3141		Servicio de telefonía convencional	0.00	0.00	399.01	399.01	0.00	0.00
8251	O00150000	02040201010110101	3171		Servicios de acceso a Internet	0.00	0.00	2,297.01	2,297.01	0.00	0.00
8251	O00150000	02040201010110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	788.80	788.80	0.00	0.00
8251	O00150000	02040201010110101	3691		Otros servicios de información	0.00	0.00	928.00	928.00	0.00	0.00
8251	O00150000	02040201010110101	3822		Espectáculos cívicos y culturales	0.00	0.00	763,053.19	763,053.19	0.00	0.00
8251	O00150000	02040201010110101	3851		Gastos de representación	0.00	0.00	14,500.00	14,500.00	0.00	0.00
8251	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	0.00	0.00	15,707.40	15,707.40	0.00	0.00
8251	P00122000	01080401010110101			Vinculación ciudadana con la administración pública	0.00	0.00	15,707.40	15,707.40	0.00	0.00
8251	P00122000	01080401010110101	2151		Material de información	0.00	0.00	15,707.40	15,707.40	0.00	0.00
8251	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	212,347.86	0.00	48,336,697.43	48,546,545.29	2,500.00	0.00
8251	Q00104000	01070101010250102			Operación y vigilancia para la seguridad y prevención del delito	0.00	0.00	41,627,300.02	41,627,300.02	0.00	0.00
8251	Q00104000	01070101010250102	1131		Sueldo base	0.00	0.00	5,602,751.64	5,602,751.64	0.00	0.00
8251	Q00104000	01070101010250102	1321		Prima vacacional	0.00	0.00	594,505.97	594,505.97	0.00	0.00
8251	Q00104000	01070101010250102	1322		Aguinaldo	0.00	0.00	7,920,367.98	7,920,367.98	0.00	0.00
8251	Q00104000	01070101010250102	1341		Compensación	0.00	0.00	203,456.60	203,456.60	0.00	0.00
8251	Q00104000	01070101010250102	1345		Gratificación	0.00	0.00	207,630.18	207,630.18	0.00	0.00
8251	Q00104000	01070101010250102	2611		Combustibles, lubricantes y aditivos	0.00	0.00	7,610,066.69	7,610,066.69	0.00	0.00
8251	Q00104000	01070101010250102	3251		Arrendamiento de vehículos	0.00	0.00	3,981,884.32	3,981,884.32	0.00	0.00
8251	Q00104000	01070101010250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	0.00	0.00	15,506,636.64	15,506,636.64	0.00	0.00
8251	Q00104000	01070101010250102			Sistemas de información, comunicación y tecnologías para la seguridad pública	0.00	0.00	3,400,210.88	3,400,210.88	0.00	0.00
8251	Q00104000	01070101010250102	1131		Sueldo base	0.00	0.00	411,269.74	411,269.74	0.00	0.00
8251	Q00104000	01070101010250102	1321		Prima vacacional	0.00	0.00	80,899.59	80,899.59	0.00	0.00
8251	Q00104000	01070101010250102	1341		Compensación	0.00	0.00	146,259.60	146,259.60	0.00	0.00
8251	Q00104000	01070101010250102	1345		Gratificación	0.00	0.00	193,304.65	193,304.65	0.00	0.00
8251	Q00104000	01070101010250102	1412		Aportaciones de servicio de salud	0.00	0.00	545,794.03	545,794.03	0.00	0.00
8251	Q00104000	01070101010250102	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	735,571.48	735,571.48	0.00	0.00
8251	Q00104000	01070101010250102	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	117,389.24	117,389.24	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	Q00104000	010701010102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	64,362.51	64,362.51	0.00	0.00
8251	Q00104000	010701010102110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	303,423.22	303,423.22	0.00	0.00
8251	Q00104000	010701010102110101	1595		Despensa	0.00	0.00	801,936.82	801,936.82	0.00	0.00
8251	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	0.00	0.00	346,500.00	346,500.00	0.00	0.00
8251	Q00104000	010701010103110101	3341		Capacitación	0.00	0.00	346,500.00	346,500.00	0.00	0.00
8251	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	212,347.86	0.00	2,926,632.92	3,136,480.78	2,500.00	0.00
8251	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	0.00	0.00	76,015.70	76,015.70	0.00	0.00
8251	Q00104000	010701010107110101	2461		Material eléctrico y electrónico	0.00	0.00	144,407.52	144,407.52	0.00	0.00
8251	Q00104000	010701010107110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	306,704.37	306,704.37	0.00	0.00
8251	Q00104000	010701010107110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	4,500.00	2,000.00	2,500.00	0.00
8251	Q00104000	010701010107110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,566.00	1,566.00	0.00	0.00
8251	Q00104000	010701010107110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	62,880.00	62,880.00	0.00	0.00
8251	Q00104000	010701010107110101	3141		Servicio de telefonía convencional	0.00	0.00	4,693.00	4,693.00	0.00	0.00
8251	Q00104000	010701010107110101	3161		Servicios de radiolocalización y telecomunicación	0.00	0.00	5,387.00	5,387.00	0.00	0.00
8251	Q00104000	010701010107110101	3171		Servicios de acceso a Internet	212,347.86	0.00	0.00	212,347.86	0.00	0.00
8251	Q00104000	010701010107110101	3221		Arrendamiento de edificios y locales	0.00	0.00	556,800.00	556,800.00	0.00	0.00
8251	Q00104000	010701010107110101	3331		Servicios informáticos	0.00	0.00	865,581.48	865,581.48	0.00	0.00
8251	Q00104000	010701010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	1,194.80	1,194.80	0.00	0.00
8251	Q00104000	010701010107110101	3691		Otros servicios de información	0.00	0.00	2,784.00	2,784.00	0.00	0.00
8251	Q00104000	010701010107110101	3822		Espectáculos cívicos y culturales	0.00	0.00	894,119.05	894,119.05	0.00	0.00
8251	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	0.00	0.00	36,053.61	36,053.61	0.00	0.00
8251	Q00104000	010701010107260102	3111		Servicio de energía eléctrica	0.00	0.00	36,053.61	36,053.61	0.00	0.00
8251	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	0.00	0.00	7,725,658.77	7,725,658.77	0.00	0.00
8251	Q00105000	010702010101110101			Concertación para la protección civil	0.00	0.00	293,205.69	293,205.69	0.00	0.00
8251	Q00105000	010702010101110101	1131		Sueldo base	0.00	0.00	52,928.65	52,928.65	0.00	0.00
8251	Q00105000	010702010101110101	1321		Prima vacacional	0.00	0.00	14,151.12	14,151.12	0.00	0.00
8251	Q00105000	010702010101110101	1322		Aguinaldo	0.00	0.00	127,026.80	127,026.80	0.00	0.00
8251	Q00105000	010702010101110101	1341		Compensación	0.00	0.00	14,623.12	14,623.12	0.00	0.00
8251	Q00105000	010702010101110101	1345		Gratificación	0.00	0.00	64,936.62	64,936.62	0.00	0.00
8251	Q00105000	010702010101110101	1412		Aportaciones de servicio de salud	0.00	0.00	6,302.61	6,302.61	0.00	0.00
8251	Q00105000	010702010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	0.00	0.00	8,494.08	8,494.08	0.00	0.00
8251	Q00105000	010702010101110101	1414		Aportaciones del Sistema de Capitalización Individual	0.00	0.00	495.64	495.64	0.00	0.00
8251	Q00105000	010702010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	0.00	0.00	743.23	743.23	0.00	0.00
8251	Q00105000	010702010101110101	1416		Aportaciones para riesgo de trabajo	0.00	0.00	3,503.82	3,503.82	0.00	0.00
8251	Q00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	0.00	0.00	1,043,858.41	1,043,858.41	0.00	0.00
8251	Q00105000	010702010201250102	1131		Sueldo base	0.00	0.00	280,601.24	280,601.24	0.00	0.00
8251	Q00105000	010702010201250102	1321		Prima vacacional	0.00	0.00	31,692.06	31,692.06	0.00	0.00
8251	Q00105000	010702010201250102	1322		Aguinaldo	0.00	0.00	422,560.64	422,560.64	0.00	0.00
8251	Q00105000	010702010201250102	1345		Gratificación	0.00	0.00	309,004.47	309,004.47	0.00	0.00
8251	Q00105000	010702010303110101			Coordinación de atención de emergencias y desastres	0.00	0.00	169,687.37	169,687.37	0.00	0.00
8251	Q00105000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,289.20	10,289.20	0.00	0.00
8251	Q00105000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	0.00	0.00	32,455.00	32,455.00	0.00	0.00
8251	Q00105000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	0.00	0.00	116,387.17	116,387.17	0.00	0.00
8251	Q00105000	010702010303110101	3691		Otros servicios de información	0.00	0.00	2,088.00	2,088.00	0.00	0.00
8251	Q00105000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	8,468.00	8,468.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8251	Q00105000	0107020103032501O2			Coordinación de atención de emergencias y desastres	0.00	0.00	6,218,907.30	6,218,907.30	0.00	0.00
8251	Q00105000	0107020103032501O2	1131		Sueldo base	0.00	0.00	315,933.46	315,933.46	0.00	0.00
8251	Q00105000	0107020103032501O2	1321		Prima vacacional	0.00	0.00	32,276.54	32,276.54	0.00	0.00
8251	Q00105000	0107020103032501O2	1322		Aguinaldo	0.00	0.00	430,353.70	430,353.70	0.00	0.00
8251	Q00105000	0107020103032501O2	1345		Gratificación	0.00	0.00	11,313.92	11,313.92	0.00	0.00
8251	Q00105000	0107020103032501O2	2711		Vestuario y uniformes	0.00	0.00	5,429,029.68	5,429,029.68	0.00	0.00
8251	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	0.00	0.00	500.00	0.00	500.00	0.00
8251	Q00154000	0107010102031101O1			Educación vial	0.00	0.00	500.00	0.00	500.00	0.00
8251	Q00154000	0107010102031101O1	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	0.00	500.00	0.00
8252					Presupuesto de Egresos Devengado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	20,122,699.25	20,122,699.25	0.00	0.00
8252	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	106,000.00	106,000.00	0.00	0.00
8252	F00127000	0202040102011101O1			Alumbrado público	0.00	0.00	106,000.00	106,000.00	0.00	0.00
8252	F00127000	0202040102011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	106,000.00	106,000.00	0.00	0.00
8252	H00126000				SERVICIOS PUBLICOS Limpia	0.00	0.00	1,158,726.00	1,158,726.00	0.00	0.00
8252	H00126000	0201010101011101O1			Manejo integral de residuos sólidos	0.00	0.00	1,158,726.00	1,158,726.00	0.00	0.00
8252	H00126000	0201010101011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	1,158,726.00	1,158,726.00	0.00	0.00
8252	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8252	H01156000	0202030102051101O1			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8252	H01156000	0202030102051101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8252	I01124000				Desarrollo Social Obras Públicas	0.00	0.00	21,767.40	21,767.40	0.00	0.00
8252	I01124000	0204010101011101O1			Promoción y fomento de la cultura física	0.00	0.00	21,767.40	21,767.40	0.00	0.00
8252	I01124000	0204010101011101O1	4411		Cooperaciones y ayudas	0.00	0.00	21,767.40	21,767.40	0.00	0.00
8252	I01142000				Desarrollo Social Deporte	0.00	0.00	287,694.00	287,694.00	0.00	0.00
8252	I01142000	0204010101011101O1			Promoción y fomento de la cultura física	0.00	0.00	287,694.00	287,694.00	0.00	0.00
8252	I01142000	0204010101011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	287,694.00	287,694.00	0.00	0.00
8252	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	0.00	0.00	482,763.98	482,763.98	0.00	0.00
8252	J00100000	0103010102011101O1			Audiencia pública y consulta popular	0.00	0.00	482,763.98	482,763.98	0.00	0.00
8252	J00100000	0103010102011101O1	4411		Cooperaciones y ayudas	0.00	0.00	438,088.62	438,088.62	0.00	0.00
8252	J00100000	0103010102011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	31,572.00	31,572.00	0.00	0.00
8252	J00100000	0103010102011101O1	4431		Instituciones educativas	0.00	0.00	13,103.36	13,103.36	0.00	0.00
8252	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	0.00	647,336.00	647,336.00	0.00	0.00
8252	J00121000	0105020602011101O1			Adquisiciones y servicios	0.00	0.00	647,336.00	647,336.00	0.00	0.00
8252	J00121000	0105020602011101O1	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	647,336.00	647,336.00	0.00	0.00
8252	L00115000				TESORERIA Ingresos	0.00	0.00	6,305,569.00	6,305,569.00	0.00	0.00
8252	L00115000	0105020204011101O1			Registro y control de caja y tesorería	0.00	0.00	6,305,569.00	6,305,569.00	0.00	0.00
8252	L00115000	0105020204011101O1	4391		Subsidios por carga fiscal	0.00	0.00	6,305,569.00	6,305,569.00	0.00	0.00
8252	L00116000				TESORERIA Egresos	0.00	0.00	5,207,266.87	5,207,266.87	0.00	0.00
8252	L00116000	0402010101041101O1			Transferencias del ayuntamiento a organismos municipales	0.00	0.00	5,207,266.87	5,207,266.87	0.00	0.00
8252	L00116000	0402010101041101O1	4383		Subsidios y apoyos	0.00	0.00	5,207,266.87	5,207,266.87	0.00	0.00
8252	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	0.00	0.00	3,017,000.00	3,017,000.00	0.00	0.00
8252	O00141000	0205030101051101O1			Apoyo municipal a la educacion superior	0.00	0.00	3,017,000.00	3,017,000.00	0.00	0.00
8252	O00141000	0205030101051101O1	4421		Becas	0.00	0.00	3,017,000.00	3,017,000.00	0.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8252	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	0.00	0.00	618,048.00	618,048.00	0.00	0.00
8252	O00150000	020402010101110101			Servicios culturales	0.00	0.00	618,048.00	618,048.00	0.00	0.00
8252	O00150000	020402010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	618,048.00	618,048.00	0.00	0.00
8252	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	0.00	0.00	2,238,956.00	2,238,956.00	0.00	0.00
8252	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	0.00	0.00	2,238,956.00	2,238,956.00	0.00	0.00
8252	Q00104000	010701010107110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	0.00	0.00	2,238,956.00	2,238,956.00	0.00	0.00
8254					Presupuesto de Egresos Devengado de Intereses, Comisiones y Otros Gastos	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8254	L00116000				TESORERIA Egresos	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8254	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8254	L00116000	040401010101110101	9211		Intereses de la deuda	0.00	0.00	1,333,427.95	1,333,427.95	0.00	0.00
8255					Presupuesto de Egresos Devengado de Inversión Pública	0.00	0.00	202,505,008.10	25,373,610.28	177,131,397.82	0.00
8255	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	0.00	0.00	122,833,317.31	21,902,732.52	100,930,584.79	0.00
8255	F00124000	020201010201110101			Pavimentación de calles	0.00	0.00	31,388,540.97	3,633,493.49	27,755,047.48	0.00
8255	F00124000	020201010201110101	6122		Obra estatal o municipal	0.00	0.00	31,388,540.97	3,633,493.49	27,755,047.48	0.00
8255	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	23,863,122.01	2,552,051.65	21,311,070.36	0.00
8255	F00124000	020201010201250101	6121		Convenios y aportaciones	0.00	0.00	13,230,935.97	0.00	13,230,935.97	0.00
8255	F00124000	020201010201250101	6125		Ejecución de obras por administración	0.00	0.00	10,632,186.04	2,552,051.65	8,080,134.39	0.00
8255	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	13,539,622.85	11,544,510.06	1,995,112.79	0.00
8255	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	13,539,622.85	11,544,510.06	1,995,112.79	0.00
8255	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	8,743,825.71	2,651,681.78	6,092,143.93	0.00
8255	F00124000	020201010203250101	6121		Convenios y aportaciones	0.00	0.00	6,017,784.68	0.00	6,017,784.68	0.00
8255	F00124000	020201010203250101	6125		Ejecución de obras por administración	0.00	0.00	2,726,041.03	2,651,681.78	74,359.25	0.00
8255	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	26,893,436.03	1,520,995.54	25,372,440.49	0.00
8255	F00124000	020201010204110101	6122		Obra estatal o municipal	0.00	0.00	26,893,436.03	1,520,995.54	25,372,440.49	0.00
8255	F00124000	020201010204250101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	10,785,261.22	0.00	10,785,261.22	0.00
8255	F00124000	020201010204250101	6121		Convenios y aportaciones	0.00	0.00	10,785,261.22	0.00	10,785,261.22	0.00
8255	F00124000	020201010204260101			Construcción y remodelación de plazas cívicas y jardines	0.00	0.00	7,619,508.52	0.00	7,619,508.52	0.00
8255	F00124000	020201010204260101	6122		Obra estatal o municipal	0.00	0.00	7,619,508.52	0.00	7,619,508.52	0.00
8255	F00125000				DESARROLLO URBANO Y OBRAS PUBLICAS Servicios Públicos	0.00	0.00	7,408,458.39	408,424.40	7,000,033.99	0.00
8255	F00125000	020204010201250101			Alumbrado público	0.00	0.00	6,592,019.56	0.00	6,592,019.56	0.00
8255	F00125000	020204010201250101	6121		Convenios y aportaciones	0.00	0.00	6,592,019.56	0.00	6,592,019.56	0.00
8255	F00125000	020204010201260101			Alumbrado público	0.00	0.00	816,438.83	408,424.40	408,014.43	0.00
8255	F00125000	020204010201260101	6122		Obra estatal o municipal	0.00	0.00	816,438.83	408,424.40	408,014.43	0.00
8255	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	0.00	0.00	9,861,899.72	0.00	9,861,899.72	0.00
8255	F00127000	020204010201110101			Alumbrado público	0.00	0.00	9,861,899.72	0.00	9,861,899.72	0.00
8255	F00127000	020204010201110101	6122		Obra estatal o municipal	0.00	0.00	9,861,899.72	0.00	9,861,899.72	0.00
8255	H00124000				SERVICIOS PUBLICOS Obras Públicas	0.00	0.00	563,870.20	563,870.20	0.00	0.00
8255	H00124000	030305010104260102			Electrificación rural	0.00	0.00	563,870.20	563,870.20	0.00	0.00
8255	H00124000	030305010104260102	6159		Reparación y mantenimiento de vialidades y alumbrado	0.00	0.00	563,870.20	563,870.20	0.00	0.00
8255	H01124000				AGUA POTABLE Obras Públicas	0.00	0.00	50,875,560.29	2,475,602.40	48,399,957.89	0.00
8255	H01124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	4,302,150.50	0.00	4,302,150.50	0.00
8255	H01124000	020103010101110101	6122		Obra estatal o municipal	0.00	0.00	4,302,150.50	0.00	4,302,150.50	0.00
8255	H01124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	24,899,277.34	779,076.82	24,120,200.52	0.00
8255	H01124000	020103010101250101	6121		Convenios y aportaciones	0.00	0.00	20,233,288.24	0.00	20,233,288.24	0.00
8255	H01124000	020103010101250101	6125		Ejecución de obras por administración	0.00	0.00	4,665,989.10	779,076.82	3,886,912.28	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8255	H01124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	397,362.00	397,362.00	0.00	0.00
8255	H01124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	397,362.00	397,362.00	0.00	0.00
8255	H01124000	020203010201110101			Construcción de infraestructura para agua potable	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
8255	H01124000	020203010201110101	6122		Obra estatal o municipal	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
8255	H01124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	14,668,048.19	1,299,163.58	13,368,884.61	0.00
8255	H01124000	020203010201250101	6121		Convenios y aportaciones	0.00	0.00	13,368,884.61	0.00	13,368,884.61	0.00
8255	H01124000	020203010201250101	6125		Ejecución de obras por administración	0.00	0.00	1,299,163.58	1,299,163.58	0.00	0.00
8255	H01124000	020203010201250210			Construcción de infraestructura para agua potable	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
8255	H01124000	020203010201250210	6121		Convenios y aportaciones	0.00	0.00	3,304,361.13	0.00	3,304,361.13	0.00
8255	H01157000				AGUA POTABLE Drenaje y saneamiento	0.00	0.00	22,980.76	22,980.76	0.00	0.00
8255	H01157000	020103010202260102			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	0.00	0.00	22,980.76	22,980.76	0.00	0.00
8255	H01157000	020103010202260102	6139		Reparación y mantenimiento de infraestructura hidráulica	0.00	0.00	22,980.76	22,980.76	0.00	0.00
8255	I01124000				Desarrollo Social Obras Públicas	0.00	0.00	10,938,921.43	0.00	10,938,921.43	0.00
8255	I01124000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	8,586,103.71	0.00	8,586,103.71	0.00
8255	I01124000	020401010101110101	6122		Obra estatal o municipal	0.00	0.00	8,586,103.71	0.00	8,586,103.71	0.00
8255	I01124000	020401010101260101			Promoción y fomento de la cultura física	0.00	0.00	2,352,817.72	0.00	2,352,817.72	0.00
8255	I01124000	020401010101260101	6122		Obra estatal o municipal	0.00	0.00	2,352,817.72	0.00	2,352,817.72	0.00
8256					Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	1,034,033.08	1,034,033.08	0.00	0.00
8256	A02102000				Derechos Humanos Derechos Humanos	0.00	0.00	10,660.00	10,660.00	0.00	0.00
8256	A02102000	010204010102260102			Protección y defensa de los derechos humanos	0.00	0.00	10,660.00	10,660.00	0.00	0.00
8256	A02102000	010204010102260102	5151		Bienes informáticos	0.00	0.00	10,660.00	10,660.00	0.00	0.00
8256	E01117000				Planeación Presupuesto	0.00	0.00	23,927.32	23,927.32	0.00	0.00
8256	E01117000	010502050109260102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	23,927.32	23,927.32	0.00	0.00
8256	E01117000	010502050109260102	5151		Bienes informáticos	0.00	0.00	23,927.32	23,927.32	0.00	0.00
8256	G00128000				ECOLOGÍA Parques y Jardines	0.00	0.00	115,768.00	115,768.00	0.00	0.00
8256	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	0.00	0.00	115,768.00	115,768.00	0.00	0.00
8256	G00128000	020105010302260102	5671		Herramientas, máquina herramienta y equipo	0.00	0.00	115,768.00	115,768.00	0.00	0.00
8256	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	0.00	0.00	883,677.76	883,677.76	0.00	0.00
8256	J00121000	010502060201260102			Adquisiciones y servicios	0.00	0.00	883,677.76	883,677.76	0.00	0.00
8256	J00121000	010502060201260102	5151		Bienes informáticos	0.00	0.00	883,677.76	883,677.76	0.00	0.00
8271					Presupuesto de Egresos Pagado de Gastos de Funcionamiento	528,056,776.62	0.00	134,746,249.35	971,356.18	661,831,669.79	0.00
8271	A01103000				Comunicación Social Comunicación Social	5,834,269.55	0.00	2,070,601.88	0.00	7,904,871.43	0.00
8271	A01103000	010803010103110101			Difusión y comunicación institucional	5,834,269.55	0.00	2,070,601.88	0.00	7,904,871.43	0.00
8271	A01103000	010803010103110101	1131		Sueldo base	1,372,822.93	0.00	137,902.42	0.00	1,510,725.35	0.00
8271	A01103000	010803010103110101	1321		Prima vacacional	22,553.96	0.00	24,612.01	0.00	47,165.97	0.00
8271	A01103000	010803010103110101	1322		Aguinaldo	7,752.40	0.00	292,645.30	0.00	300,397.70	0.00
8271	A01103000	010803010103110101	1341		Compensación	542,797.81	0.00	52,644.32	0.00	595,442.13	0.00
8271	A01103000	010803010103110101	1345		Gratificación	550,422.38	0.00	131,529.35	0.00	681,951.73	0.00
8271	A01103000	010803010103110101	1412		Aportaciones de servicio de salud	173,957.99	0.00	18,044.78	0.00	192,002.77	0.00
8271	A01103000	010803010103110101	1413		Aportaciones al fondo del sistema solidario de reparto	234,444.77	0.00	24,319.12	0.00	258,763.89	0.00
8271	A01103000	010803010103110101	1414		Aportaciones del Sistema de Capitalización Individual	37,926.60	0.00	3,980.40	0.00	41,907.00	0.00
8271	A01103000	010803010103110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	20,513.92	0.00	2,127.92	0.00	22,641.84	0.00
8271	A01103000	010803010103110101	1416		Aportaciones para riesgo de trabajo	96,708.52	0.00	10,031.64	0.00	106,740.16	0.00
8271	A01103000	010803010103110101	1511		Cuotas para fondo de retiro	56,191.35	0.00	0.00	0.00	56,191.35	0.00
8271	A01103000	010803010103110101	2111		Materiales y útiles de oficina	15,175.70	0.00	0.00	0.00	15,175.70	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	A01103000	01080301010311010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	231,653.76	0.00	57,594.00	0.00	289,247.76	0.00
8271	A01103000	01080301010311010 1	2611		Combustibles, lubricantes y aditivos	17,868.18	0.00	2,000.00	0.00	19,868.18	0.00
8271	A01103000	01080301010311010 1	3141		Servicio de telefonía convencional	7,763.73	0.00	338.12	0.00	8,101.85	0.00
8271	A01103000	01080301010311010 1	3161		Servicios de radiolocalización y telecomunicación	3,591.98	0.00	0.00	0.00	3,591.98	0.00
8271	A01103000	01080301010311010 1	3311		Asesorías asociadas a convenios o acuerdos	533,187.43	0.00	0.00	0.00	533,187.43	0.00
8271	A01103000	01080301010311010 1	3363		Servicios de impresión de documentos oficiales	22,667.40	0.00	0.00	0.00	22,667.40	0.00
8271	A01103000	01080301010311010 1	3611		Gastos de publicidad y propaganda	1,846,892.74	0.00	1,243,232.50	0.00	3,090,125.24	0.00
8271	A01103000	01080301010311010 1	3612		Publicaciones oficiales y de información en general para difusión	6,885.00	0.00	0.00	0.00	6,885.00	0.00
8271	A01103000	01080301010311010 1	3691		Otros servicios de información	22,968.00	0.00	69,600.00	0.00	92,568.00	0.00
8271	A01103000	01080301010311010 1	3821		Gastos de ceremonias oficiales y de orden social	9,523.00	0.00	0.00	0.00	9,523.00	0.00
8271	A02102000				Derechos Humanos Derechos Humanos	1,939,838.90	0.00	420,491.71	0.00	2,360,330.61	0.00
8271	A02102000	01020401010111010 1			Investigación, capacitación, promoción y divulgación de los derechos humanos	1,843,761.47	0.00	417,057.89	0.00	2,260,819.36	0.00
8271	A02102000	01020401010111010 1	1131		Sueldo base	687,521.62	0.00	62,501.96	0.00	750,023.58	0.00
8271	A02102000	01020401010111010 1	1311		Prima por años de servicio	342,282.60	0.00	31,116.60	0.00	373,399.20	0.00
8271	A02102000	01020401010111010 1	1321		Prima vacacional	25,565.36	0.00	25,565.36	0.00	51,130.72	0.00
8271	A02102000	01020401010111010 1	1322		Aguinaldo	0.00	0.00	164,603.93	0.00	164,603.93	0.00
8271	A02102000	01020401010111010 1	1341		Compensación	179,035.56	0.00	16,275.96	0.00	195,311.52	0.00
8271	A02102000	01020401010111010 1	1345		Gratificación	172,509.04	0.00	52,261.98	0.00	224,771.02	0.00
8271	A02102000	01020401010111010 1	1346		Gratificación por convenio	66,691.72	0.00	5,090.36	0.00	71,782.08	0.00
8271	A02102000	01020401010111010 1	1412		Aportaciones de servicio de salud	81,605.08	0.00	7,771.92	0.00	89,377.00	0.00
8271	A02102000	01020401010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	109,979.93	0.00	10,474.28	0.00	120,454.21	0.00
8271	A02102000	01020401010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	20,346.32	0.00	1,937.74	0.00	22,284.06	0.00
8271	A02102000	01020401010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	9,623.30	0.00	916.50	0.00	10,539.80	0.00
8271	A02102000	01020401010111010 1	1416		Aportaciones para riesgo de trabajo	45,366.66	0.00	4,320.64	0.00	49,687.30	0.00
8271	A02102000	01020401010111010 1	1511		Cuotas para fondo de retiro	38,601.42	0.00	0.00	0.00	38,601.42	0.00
8271	A02102000	01020401010111010 1	1546		Otros gastos derivados de convenio	3,782.62	0.00	28,688.82	0.00	32,471.44	0.00
8271	A02102000	01020401010111010 1	1595		Despensa	60,850.24	0.00	5,531.84	0.00	66,382.08	0.00
8271	A02102000	01020401010211010 1			Protección y defensa de los derechos humanos	96,077.43	0.00	3,433.82	0.00	99,511.25	0.00
8271	A02102000	01020401010211010 1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	63,385.46	0.00	0.00	0.00	63,385.46	0.00
8271	A02102000	01020401010211010 1	2611		Combustibles, lubricantes y aditivos	19,475.17	0.00	2,000.00	0.00	21,475.17	0.00
8271	A02102000	01020401010211010 1	3141		Servicio de telefonía convencional	8,291.44	0.00	1,433.82	0.00	9,725.26	0.00
8271	A02102000	01020401010211010 1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	580.00	0.00	0.00	0.00	580.00	0.00
8271	A02102000	01020401010211010 1	3363		Servicios de impresión de documentos oficiales	4,345.36	0.00	0.00	0.00	4,345.36	0.00
8271	C00C01000				REGIDURIAS REGIDURIA I	1,768,350.40	0.00	447,878.75	0.00	2,216,229.15	0.00
8271	C00C01000	01030902010111010 1			Revision y emision de la reglamentacion municipal	1,768,350.40	0.00	447,878.75	0.00	2,216,229.15	0.00
8271	C00C01000	01030902010111010 1	1111		Dietas	957,538.78	0.00	87,440.08	0.00	1,044,978.86	0.00
8271	C00C01000	01030902010111010 1	1322		Aguinaldo	0.00	0.00	179,593.10	0.00	179,593.10	0.00
8271	C00C01000	01030902010111010 1	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C01000	01030902010111010 1	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
8271	C00C01000	01030902010111010 1	1412		Aportaciones de servicio de salud	101,337.60	0.00	9,681.60	0.00	111,019.20	0.00
8271	C00C01000	01030902010111010 1	1413		Aportaciones al fondo del sistema solidario de reparto	136,573.57	0.00	13,047.98	0.00	149,621.55	0.00
8271	C00C01000	01030902010111010 1	1414		Aportaciones del Sistema de Capitalización Individual	10,799.57	0.00	891.08	0.00	11,690.65	0.00
8271	C00C01000	01030902010111010 1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,950.23	0.00	1,141.70	0.00	13,091.93	0.00
8271	C00C01000	01030902010111010 1	1416		Aportaciones para riesgo de trabajo	56,336.62	0.00	5,382.30	0.00	61,718.92	0.00
8271	C00C01000	01030902010111010 1	1511		Cuotas para fondo de retiro	26,851.44	0.00	0.00	0.00	26,851.44	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	C00C01000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
8271	C00C01000	010309020101110101	2611		Combustibles, lubricantes y aditivos	42,369.78	0.00	3,500.00	0.00	45,869.78	0.00
8271	C00C01000	010309020101110101	3141		Servicio de telefonía convencional	7,751.25	0.00	1,119.08	0.00	8,870.33	0.00
8271	C00C02000				REGIDURIAS REGIDURIA II	1,550,418.03	0.00	398,533.00	0.00	1,948,951.03	0.00
8271	C00C02000	010309020101110101			Revision y emision de la reglamentacion municipal	1,550,418.03	0.00	398,533.00	0.00	1,948,951.03	0.00
8271	C00C02000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C02000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C02000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C02000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C02000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
8271	C00C02000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C02000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C02000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	6,948.34	0.00	516.72	0.00	7,465.06	0.00
8271	C00C02000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C02000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C02000	010309020101110101	1511		Cuotas para fondo de retiro	16,563.12	0.00	0.00	0.00	16,563.12	0.00
8271	C00C02000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,910.00	0.00	4,000.00	0.00	45,910.00	0.00
8271	C00C02000	010309020101110101	3141		Servicio de telefonía convencional	1,917.12	0.00	199.33	0.00	2,116.45	0.00
8271	C00C03000				REGIDURIAS REGIDURIA III	1,565,796.88	0.00	400,043.68	0.00	1,965,840.56	0.00
8271	C00C03000	010309020101110101			Revision y emision de la reglamentacion municipal	1,565,796.88	0.00	400,043.68	0.00	1,965,840.56	0.00
8271	C00C03000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C03000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C03000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C03000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C03000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
8271	C00C03000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C03000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C03000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
8271	C00C03000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C03000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C03000	010309020101110101	1511		Cuotas para fondo de retiro	17,351.84	0.00	0.00	0.00	17,351.84	0.00
8271	C00C03000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
8271	C00C03000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,716.33	0.00	3,999.91	0.00	45,716.24	0.00
8271	C00C03000	010309020101110101	3141		Servicio de telefonía convencional	1,782.11	0.00	187.32	0.00	1,969.43	0.00
8271	C00C04000				REGIDURIAS REGIDURIA IV	1,563,610.55	0.00	400,063.72	0.00	1,963,674.27	0.00
8271	C00C04000	010309020101110101			Revision y emision de la reglamentacion municipal	1,563,610.55	0.00	400,063.72	0.00	1,963,674.27	0.00
8271	C00C04000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C04000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C04000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C04000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C04000	010309020101110101	1345		Gratificación	72,378.02	0.00	114,808.09	0.00	187,186.11	0.00
8271	C00C04000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C04000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C04000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
8271	C00C04000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	C00C04000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C04000	010309020101110101	1511		Cuotas para fondo de retiro	16,563.12	0.00	0.00	0.00	16,563.12	0.00
8271	C00C04000	010309020101110101	2611		Combustibles, lubricantes y aditivos	40,522.86	0.00	3,990.00	0.00	44,512.86	0.00
8271	C00C04000	010309020101110101	3141		Servicio de telefonía convencional	2,030.37	0.00	217.27	0.00	2,247.64	0.00
8271	C00C05000				REGIDURIAS REGIDURIA V	1,563,711.75	0.00	291,843.85	0.00	1,855,555.60	0.00
8271	C00C05000	010309020101110101			Revision y emision de la reglamentacion municipal	1,563,711.75	0.00	291,843.85	0.00	1,855,555.60	0.00
8271	C00C05000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C05000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C05000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C05000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C05000	010309020101110101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
8271	C00C05000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C05000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C05000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
8271	C00C05000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C05000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C05000	010309020101110101	1511		Cuotas para fondo de retiro	15,774.40	0.00	0.00	0.00	15,774.40	0.00
8271	C00C05000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,500.00	0.00	4,000.00	0.00	45,500.00	0.00
8271	C00C05000	010309020101110101	3141		Servicio de telefonía convencional	1,943.15	0.00	215.67	0.00	2,158.82	0.00
8271	C00C06000				REGIDURIAS REGIDURIA VI	1,560,665.29	0.00	291,640.61	0.00	1,852,305.90	0.00
8271	C00C06000	010309020101110101			Revision y emision de la reglamentacion municipal	1,560,665.29	0.00	291,640.61	0.00	1,852,305.90	0.00
8271	C00C06000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C06000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C06000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C06000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C06000	010309020101110101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
8271	C00C06000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C06000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C06000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
8271	C00C06000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C06000	010309020101110101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C06000	010309020101110101	1511		Cuotas para fondo de retiro	11,830.80	0.00	0.00	0.00	11,830.80	0.00
8271	C00C06000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	889.58	0.00	0.00	0.00	889.58	0.00
8271	C00C06000	010309020101110101	2611		Combustibles, lubricantes y aditivos	41,461.16	0.00	3,822.07	0.00	45,283.23	0.00
8271	C00C06000	010309020101110101	3141		Servicio de telefonía convencional	1,989.55	0.00	190.36	0.00	2,179.91	0.00
8271	C00C07000				REGIDURIAS REGIDURIA VII	1,557,915.24	0.00	291,747.17	0.00	1,849,662.41	0.00
8271	C00C07000	010309020101110101			Revision y emision de la reglamentacion municipal	1,557,915.24	0.00	291,747.17	0.00	1,849,662.41	0.00
8271	C00C07000	010309020101110101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C07000	010309020101110101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C07000	010309020101110101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C07000	010309020101110101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C07000	010309020101110101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
8271	C00C07000	010309020101110101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C07000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C07000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	C00C07000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C07000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C07000	01030902010111010101	1511		Cuotas para fondo de retiro	12,619.52	0.00	0.00	0.00	12,619.52	0.00
8271	C00C07000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
8271	C00C07000	01030902010111010101	2611		Combustibles, lubricantes y aditivos	38,497.41	0.00	3,920.07	0.00	42,417.48	0.00
8271	C00C07000	01030902010111010101	3141		Servicio de telefonía convencional	1,851.71	0.00	198.92	0.00	2,050.63	0.00
8271	C00C08000				REGIDURIAS REGIDURIA VIII	1,551,472.35	0.00	291,858.88	0.00	1,843,331.23	0.00
8271	C00C08000	01030902010111010101			Revision y emision de la reglamentacion municipal	1,551,472.35	0.00	291,858.88	0.00	1,843,331.23	0.00
8271	C00C08000	01030902010111010101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C08000	01030902010111010101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C08000	01030902010111010101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C08000	01030902010111010101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C08000	01030902010111010101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
8271	C00C08000	01030902010111010101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C08000	01030902010111010101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C08000	01030902010111010101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
8271	C00C08000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C08000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C08000	01030902010111010101	1511		Cuotas para fondo de retiro	15,774.40	0.00	0.00	0.00	15,774.40	0.00
8271	C00C08000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	897.19	0.00	0.00	0.00	897.19	0.00
8271	C00C08000	01030902010111010101	2611		Combustibles, lubricantes y aditivos	28,534.46	0.00	4,000.00	0.00	32,534.46	0.00
8271	C00C08000	01030902010111010101	3141		Servicio de telefonía convencional	1,772.10	0.00	230.70	0.00	2,002.80	0.00
8271	C00C09000				REGIDURIAS REGIDURIA IX	1,562,396.09	0.00	291,807.33	0.00	1,854,203.42	0.00
8271	C00C09000	01030902010111010101			Revision y emision de la reglamentacion municipal	1,562,396.09	0.00	291,807.33	0.00	1,854,203.42	0.00
8271	C00C09000	01030902010111010101	1111		Dietas	796,291.98	0.00	72,390.18	0.00	868,682.16	0.00
8271	C00C09000	01030902010111010101	1321		Prima vacacional	10,873.38	0.00	10,618.57	0.00	21,491.95	0.00
8271	C00C09000	01030902010111010101	1322		Aguinaldo	0.00	0.00	140,009.71	0.00	140,009.71	0.00
8271	C00C09000	01030902010111010101	1341		Compensación	344,011.14	0.00	31,273.74	0.00	375,284.88	0.00
8271	C00C09000	01030902010111010101	1345		Gratificación	72,378.02	0.00	6,579.82	0.00	78,957.84	0.00
8271	C00C09000	01030902010111010101	1412		Aportaciones de servicio de salud	85,890.84	0.00	8,180.08	0.00	94,070.92	0.00
8271	C00C09000	01030902010111010101	1413		Aportaciones al fondo del sistema solidario de reparto	115,755.99	0.00	11,024.38	0.00	126,780.37	0.00
8271	C00C09000	01030902010111010101	1414		Aportaciones del Sistema de Capitalización Individual	21,414.75	0.00	2,039.50	0.00	23,454.25	0.00
8271	C00C09000	01030902010111010101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	10,128.72	0.00	964.64	0.00	11,093.36	0.00
8271	C00C09000	01030902010111010101	1416		Aportaciones para riesgo de trabajo	47,749.38	0.00	4,547.56	0.00	52,296.94	0.00
8271	C00C09000	01030902010111010101	1511		Cuotas para fondo de retiro	14,985.68	0.00	0.00	0.00	14,985.68	0.00
8271	C00C09000	01030902010111010101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	452.40	0.00	0.00	0.00	452.40	0.00
8271	C00C09000	01030902010111010101	2611		Combustibles, lubricantes y aditivos	41,000.00	0.00	4,000.00	0.00	45,000.00	0.00
8271	C00C09000	01030902010111010101	3141		Servicio de telefonía convencional	1,463.81	0.00	179.15	0.00	1,642.96	0.00
8271	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	14,482,608.87	0.00	4,948,919.40	0.00	19,431,528.27	0.00
8271	D00144000	01030902010111010101			Revision y emision de la reglamentacion municipal	14,482,608.87	0.00	4,948,919.40	0.00	19,431,528.27	0.00
8271	D00144000	01030902010111010101	1131		Sueldo base	5,256,259.46	0.00	470,224.42	0.00	5,726,483.88	0.00
8271	D00144000	01030902010111010101	1311		Prima por años de servicio	982,765.95	0.00	90,756.75	0.00	1,073,522.70	0.00
8271	D00144000	01030902010111010101	1321		Prima vacacional	162,330.93	0.00	135,390.45	0.00	297,721.38	0.00
8271	D00144000	01030902010111010101	1322		Aguinaldo	91,391.72	0.00	1,138,904.09	0.00	1,230,295.81	0.00
8271	D00144000	01030902010111010101	1341		Compensación	1,937,253.55	0.00	172,002.64	0.00	2,109,256.19	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	D00144000	010309020101110101	1345		Gratificación	2,155,799.45	0.00	632,569.17	0.00	2,788,368.62	0.00
8271	D00144000	010309020101110101	1346		Gratificación por convenio	226,804.99	0.00	17,191.26	0.00	243,996.25	0.00
8271	D00144000	010309020101110101	1412		Aportaciones de servicio de salud	657,449.63	0.00	65,155.80	0.00	722,605.43	0.00
8271	D00144000	010309020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	893,004.88	0.00	87,811.04	0.00	980,815.92	0.00
8271	D00144000	010309020101110101	1414		Aportaciones del Sistema de Capitalización Individual	145,378.55	0.00	13,848.87	0.00	159,227.42	0.00
8271	D00144000	010309020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	79,887.94	0.00	7,683.46	0.00	87,571.40	0.00
8271	D00144000	010309020101110101	1416		Aportaciones para riesgo de trabajo	366,614.49	0.00	36,222.04	0.00	402,836.53	0.00
8271	D00144000	010309020101110101	1511		Cuotas para fondo de retiro	277,801.02	0.00	0.00	0.00	277,801.02	0.00
8271	D00144000	010309020101110101	1546		Otros gastos derivados de convenio	13,008.06	0.00	114,524.07	0.00	127,532.13	0.00
8271	D00144000	010309020101110101	1595		Despensa	237,869.12	0.00	22,127.36	0.00	259,996.48	0.00
8271	D00144000	010309020101110101	2111		Materiales y útiles de oficina	19,865.00	0.00	3,166.80	0.00	23,031.80	0.00
8271	D00144000	010309020101110101	2112		Enseres de oficina	1,247.00	0.00	0.00	0.00	1,247.00	0.00
8271	D00144000	010309020101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	26,558.91	0.00	0.00	0.00	26,558.91	0.00
8271	D00144000	010309020101110101	2161		Material y enseres de limpieza	406.00	0.00	0.00	0.00	406.00	0.00
8271	D00144000	010309020101110101	2611		Combustibles, lubricantes y aditivos	22,433.00	0.00	4,000.00	0.00	26,433.00	0.00
8271	D00144000	010309020101110101	2721		Prendas de seguridad y protección personal	18,201.56	0.00	0.00	0.00	18,201.56	0.00
8271	D00144000	010309020101110101	2911		Refacciones, accesorios y herramientas	1,392.00	0.00	0.00	0.00	1,392.00	0.00
8271	D00144000	010309020101110101	2992		Otros enseres	2,802.20	0.00	0.00	0.00	2,802.20	0.00
8271	D00144000	010309020101110101	3141		Servicio de telefonía convencional	19,034.93	0.00	1,648.60	0.00	20,683.53	0.00
8271	D00144000	010309020101110101	3161		Servicios de radiolocalización y telecomunicación	3,591.98	0.00	899.00	0.00	4,490.98	0.00
8271	D00144000	010309020101110101	3171		Servicios de acceso a Internet	73,560.80	0.00	2,297.01	0.00	75,857.81	0.00
8271	D00144000	010309020101110101	3361		Servicios de apoyo administrativo y fotocopiado	2,903.95	0.00	0.00	0.00	2,903.95	0.00
8271	D00144000	010309020101110101	3363		Servicios de impresión de documentos oficiales	605,604.30	0.00	1,245,662.89	0.00	1,851,267.19	0.00
8271	D00144000	010309020101110101	3591		Servicios de fumigación	10,092.00	0.00	0.00	0.00	10,092.00	0.00
8271	D00144000	010309020101110101	3821		Gastos de ceremonias oficiales y de orden social	55,256.50	0.00	686,833.68	0.00	742,090.18	0.00
8271	D00144000	010309020101110101	3992		Gastos de servicios menores	136,039.00	0.00	0.00	0.00	136,039.00	0.00
8271	E01117000				Planeación Presupuesto	3,592,622.10	0.00	814,107.30	0.00	4,406,729.40	0.00
8271	E01117000	010502050107110101			Planeación y evaluación para el desarrollo municipal	3,527,775.03	0.00	813,385.18	0.00	4,341,160.21	0.00
8271	E01117000	010502050107110101	1131		Sueldo base	1,432,083.08	0.00	138,190.66	0.00	1,570,273.74	0.00
8271	E01117000	010502050107110101	1311		Prima por años de servicio	142,617.75	0.00	12,965.25	0.00	155,583.00	0.00
8271	E01117000	010502050107110101	1321		Prima vacacional	30,240.71	0.00	32,102.89	0.00	62,343.60	0.00
8271	E01117000	010502050107110101	1322		Aguinaldo	0.00	0.00	348,344.86	0.00	348,344.86	0.00
8271	E01117000	010502050107110101	1341		Compensación	579,705.44	0.00	56,584.04	0.00	636,289.48	0.00
8271	E01117000	010502050107110101	1345		Gratificación	573,835.88	0.00	145,650.49	0.00	719,486.37	0.00
8271	E01117000	010502050107110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
8271	E01117000	010502050107110101	1412		Aportaciones de servicio de salud	186,598.53	0.00	18,975.44	0.00	205,573.97	0.00
8271	E01117000	010502050107110101	1413		Aportaciones al fondo del sistema solidario de reparto	251,480.51	0.00	25,573.38	0.00	277,053.89	0.00
8271	E01117000	010502050107110101	1414		Aportaciones del Sistema de Capitalización Individual	43,279.47	0.00	3,433.32	0.00	46,712.79	0.00
8271	E01117000	010502050107110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	22,004.59	0.00	2,237.68	0.00	24,242.27	0.00
8271	E01117000	010502050107110101	1416		Aportaciones para riesgo de trabajo	103,735.61	0.00	10,549.02	0.00	114,284.63	0.00
8271	E01117000	010502050107110101	1511		Cuotas para fondo de retiro	79,634.26	0.00	0.00	0.00	79,634.26	0.00
8271	E01117000	010502050107110101	1546		Otros gastos derivados de convenio	1,663.22	0.00	12,092.05	0.00	13,755.27	0.00
8271	E01117000	010502050107110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	E01117000	010502050107110101	2611		Combustibles, lubricantes y aditivos	18,500.00	0.00	1,500.00	0.00	20,000.00	0.00
8271	E01117000	010502050108110101			Operación y seguimiento del COPLADEMUN	61,043.48	0.00	500.00	0.00	61,543.48	0.00
8271	E01117000	010502050108110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	61,043.48	0.00	0.00	0.00	61,043.48	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	E01117000	010502050108110101	2611		Combustibles, lubricantes y aditivos	0.00	0.00	500.00	0.00	500.00	0.00
8271	E01117000	010502050109110101			Integración,seguimiento y control presupuestal del ayuntamiento	3,803.59	0.00	222.12	0.00	4,025.71	0.00
8271	E01117000	010502050109110101	2611		Combustibles, lubricantes y aditivos	2,000.00	0.00	0.00	0.00	2,000.00	0.00
8271	E01117000	010502050109110101	3141		Servicio de telefonía convencional	1,803.59	0.00	222.12	0.00	2,025.71	0.00
8271	E02137000				Informática Simplificación Administrativa	1,076.99	0.00	0.00	0.00	1,076.99	0.00
8271	E02137000	010805010103110101			Innovación gubernamental con tecnologías de información	1,076.99	0.00	0.00	0.00	1,076.99	0.00
8271	E02137000	010805010103110101	3141		Servicio de telefonía convencional	1,076.99	0.00	0.00	0.00	1,076.99	0.00
8271	F00116000				DESARROLLO URBANO Y OBRAS PUBLICAS Egresos	2,942,860.67	0.00	196,735.56	0.00	3,139,596.23	0.00
8271	F00116000	010502030104110101			Asignación, registro, seguimiento y control de la inversión pública municipal	2,942,860.67	0.00	196,735.56	0.00	3,139,596.23	0.00
8271	F00116000	010502030104110101	2111		Materiales y útiles de oficina	27,510.59	0.00	527.94	0.00	28,038.53	0.00
8271	F00116000	010502030104110101	2161		Material y enseres de limpieza	303.30	0.00	0.00	0.00	303.30	0.00
8271	F00116000	010502030104110101	2211		Productos alimenticios para personas	44,073.97	0.00	3,228.65	0.00	47,302.62	0.00
8271	F00116000	010502030104110101	2231		Utensilios para el servicio de alimentación	166.43	0.00	409.40	0.00	575.83	0.00
8271	F00116000	010502030104110101	2461		Material eléctrico y electrónico	458.20	0.00	0.00	0.00	458.20	0.00
8271	F00116000	010502030104110101	2611		Combustibles, lubricantes y aditivos	999.58	0.00	0.00	0.00	999.58	0.00
8271	F00116000	010502030104110101	2911		Refacciones, accesorios y herramientas	7,311.99	0.00	468.00	0.00	7,779.99	0.00
8271	F00116000	010502030104110101	2941		Refacciones y accesorios para equipo de cómputo	2,537.82	0.00	0.00	0.00	2,537.82	0.00
8271	F00116000	010502030104110101	2992		Otros enseres	2,052.73	0.00	0.00	0.00	2,052.73	0.00
8271	F00116000	010502030104110101	3141		Servicio de telefonía convencional	5,095.45	0.00	1,257.19	0.00	6,352.64	0.00
8271	F00116000	010502030104110101	3271		Arrendamiento de activos intangibles	29,782.88	0.00	0.00	0.00	29,782.88	0.00
8271	F00116000	010502030104110101	3363		Servicios de impresión de documentos oficiales	1,626.32	0.00	0.00	0.00	1,626.32	0.00
8271	F00116000	010502030104110101	3411		Servicios bancarios y financieros	1,553,410.24	0.00	146,795.45	0.00	1,700,205.69	0.00
8271	F00116000	010502030104110101	3451		Seguros y fianzas	406,760.05	0.00	0.00	0.00	406,760.05	0.00
8271	F00116000	010502030104110101	3591		Servicios de fumigación	3,828.00	0.00	0.00	0.00	3,828.00	0.00
8271	F00116000	010502030104110101	3721		Gastos de traslado por vía terrestre	13,796.94	0.00	3,141.11	0.00	16,938.05	0.00
8271	F00116000	010502030104110101	3751		Gastos de alimentación en territorio nacional	99,799.17	0.00	40,426.82	0.00	140,225.99	0.00
8271	F00116000	010502030104110101	3922		Otros impuestos y derechos	714,895.01	0.00	481.00	0.00	715,376.01	0.00
8271	F00116000	010502030104110101	3951		Penas, multas, accesorios y actualizaciones	28,452.00	0.00	0.00	0.00	28,452.00	0.00
8271	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	8,624,651.40	0.00	2,074,825.01	0.00	10,699,476.41	0.00
8271	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	1,282,598.60	0.00	400,681.91	0.00	1,683,280.51	0.00
8271	F00124000	020201010204110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	128,643.21	0.00	1,622.84	0.00	130,266.05	0.00
8271	F00124000	020201010204110101	2461		Material eléctrico y electrónico	1,276.00	0.00	0.00	0.00	1,276.00	0.00
8271	F00124000	020201010204110101	2491		Materiales de construcción	208,800.00	0.00	0.00	0.00	208,800.00	0.00
8271	F00124000	020201010204110101	2611		Combustibles, lubricantes y aditivos	480,709.65	0.00	294,892.54	0.00	775,602.19	0.00
8271	F00124000	020201010204110101	2941		Refacciones y accesorios para equipo de cómputo	22,736.00	0.00	0.00	0.00	22,736.00	0.00
8271	F00124000	020201010204110101	2961		Refacciones y accesorios menores para equipo de transporte	38,536.02	0.00	1,044.00	0.00	39,580.02	0.00
8271	F00124000	020201010204110101	3141		Servicio de telefonía convencional	7,411.97	0.00	912.61	0.00	8,324.58	0.00
8271	F00124000	020201010204110101	3161		Servicios de radiolocalización y telecomunicación	3,591.98	0.00	449.00	0.00	4,040.98	0.00
8271	F00124000	020201010204110101	3261		Arrendamiento de maquinaria y equipo	34,765.20	0.00	0.00	0.00	34,765.20	0.00
8271	F00124000	020201010204110101	3361		Servicios de apoyo administrativo y fotocopiado	38,292.44	0.00	454.72	0.00	38,747.16	0.00
8271	F00124000	020201010204110101	3363		Servicios de impresión de documentos oficiales	4,176.00	0.00	0.00	0.00	4,176.00	0.00
8271	F00124000	020201010204110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	285,794.49	0.00	99,203.20	0.00	384,997.69	0.00
8271	F00124000	020201010204110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	7,584.08	0.00	0.00	0.00	7,584.08	0.00
8271	F00124000	020201010204110101	3721		Gastos de traslado por vía terrestre	13,972.60	0.00	1,529.00	0.00	15,501.60	0.00
8271	F00124000	020201010204110101	3751		Gastos de alimentación en territorio nacional	6,308.96	0.00	574.00	0.00	6,882.96	0.00
8271	F00124000	020201010401110101			Construcción y ampliación de edificaciones urbanas	7,342,052.80	0.00	1,674,143.10	0.00	9,016,195.90	0.00
8271	F00124000	020201010401110101	1131		Sueldo base	3,035,419.29	0.00	277,375.54	0.00	3,312,794.83	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	F00124000	020201010401110101	1311		Prima por años de servicio	516,016.95	0.00	51,861.00	0.00	567,877.95	0.00
8271	F00124000	020201010401110101	1321		Prima vacacional	77,352.01	0.00	72,581.60	0.00	149,933.61	0.00
8271	F00124000	020201010401110101	1322		Aguinaldo	0.00	0.00	687,329.20	0.00	687,329.20	0.00
8271	F00124000	020201010401110101	1341		Compensación	1,046,538.49	0.00	96,028.86	0.00	1,142,567.35	0.00
8271	F00124000	020201010401110101	1345		Gratificación	1,066,044.23	0.00	316,243.64	0.00	1,382,287.87	0.00
8271	F00124000	020201010401110101	1346		Gratificación por convenio	91,621.10	0.00	7,260.54	0.00	98,881.64	0.00
8271	F00124000	020201010401110101	1412		Aportaciones de servicio de salud	377,890.58	0.00	36,185.10	0.00	414,075.68	0.00
8271	F00124000	020201010401110101	1413		Aportaciones al fondo del sistema solidario de reparto	509,286.51	0.00	48,766.98	0.00	558,053.49	0.00
8271	F00124000	020201010401110101	1414		Aportaciones del Sistema de Capitalización Individual	68,323.08	0.00	6,573.50	0.00	74,896.58	0.00
8271	F00124000	020201010401110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	44,562.60	0.00	4,267.12	0.00	48,829.72	0.00
8271	F00124000	020201010401110101	1416		Aportaciones para riesgo de trabajo	210,080.77	0.00	20,116.38	0.00	230,197.15	0.00
8271	F00124000	020201010401110101	1511		Cuotas para fondo de retiro	170,065.23	0.00	0.00	0.00	170,065.23	0.00
8271	F00124000	020201010401110101	1546		Otros gastos derivados de convenio	7,151.48	0.00	38,489.96	0.00	45,641.44	0.00
8271	F00124000	020201010401110101	1595		Despensa	121,700.48	0.00	11,063.68	0.00	132,764.16	0.00
8271	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	3,843,098.28	0.00	597,707.01	0.00	4,440,805.29	0.00
8271	F00127000	020204010201110101			Alumbrado público	3,843,098.28	0.00	597,707.01	0.00	4,440,805.29	0.00
8271	F00127000	020204010201110101	1131		Sueldo base	1,143,008.93	0.00	104,638.94	0.00	1,247,647.87	0.00
8271	F00127000	020204010201110101	1311		Prima por años de servicio	505,644.75	0.00	46,674.90	0.00	552,319.65	0.00
8271	F00127000	020204010201110101	1321		Prima vacacional	36,926.99	0.00	37,637.14	0.00	74,564.13	0.00
8271	F00127000	020204010201110101	1322		Aguinaldo	0.00	0.00	251,853.63	0.00	251,853.63	0.00
8271	F00127000	020204010201110101	1341		Compensación	228,408.20	0.00	19,845.80	0.00	248,254.00	0.00
8271	F00127000	020204010201110101	1345		Gratificación	266,536.03	0.00	39,759.83	0.00	306,295.86	0.00
8271	F00127000	020204010201110101	1346		Gratificación por convenio	119,422.90	0.00	9,680.72	0.00	129,103.62	0.00
8271	F00127000	020204010201110101	1412		Aportaciones de servicio de salud	131,295.13	0.00	12,446.86	0.00	143,741.99	0.00
8271	F00127000	020204010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	176,947.61	0.00	16,774.74	0.00	193,722.35	0.00
8271	F00127000	020204010201110101	1414		Aportaciones del Sistema de Capitalización Individual	24,888.80	0.00	2,358.52	0.00	27,247.32	0.00
8271	F00127000	020204010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	15,482.93	0.00	1,467.78	0.00	16,950.71	0.00
8271	F00127000	020204010201110101	1416		Aportaciones para riesgo de trabajo	72,990.92	0.00	6,919.58	0.00	79,910.50	0.00
8271	F00127000	020204010201110101	1511		Cuotas para fondo de retiro	66,951.72	0.00	0.00	0.00	66,951.72	0.00
8271	F00127000	020204010201110101	1546		Otros gastos derivados de convenio	4,669.56	0.00	33,573.62	0.00	38,243.18	0.00
8271	F00127000	020204010201110101	1595		Despensa	116,168.64	0.00	11,063.68	0.00	127,232.32	0.00
8271	F00127000	020204010201110101	2461		Material eléctrico y electrónico	696,035.96	0.00	0.00	0.00	696,035.96	0.00
8271	F00127000	020204010201110101	2491		Materiales de construcción	113,161.50	0.00	0.00	0.00	113,161.50	0.00
8271	F00127000	020204010201110101	2911		Refacciones, accesorios y herramientas	2,210.96	0.00	0.00	0.00	2,210.96	0.00
8271	F00127000	020204010201110101	2961		Refacciones y accesorios menores para equipo de transporte	18,206.00	0.00	1,740.00	0.00	19,946.00	0.00
8271	F00127000	020204010201110101	3141		Servicio de telefonía convencional	2,513.41	0.00	227.27	0.00	2,740.68	0.00
8271	F00127000	020204010201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	101,627.34	0.00	1,044.00	0.00	102,671.34	0.00
8271	F00128000				DESARROLLO URBANO Y OBRAS PUBLICAS Parques y Jardines	10,498,195.79	0.00	2,070,280.12	0.00	12,568,475.91	0.00
8271	F00128000	020206010301110101			Coordinación para la conservación de parques y jardines	10,498,195.79	0.00	2,070,280.12	0.00	12,568,475.91	0.00
8271	F00128000	020206010301110101	1131		Sueldo base	4,427,337.16	0.00	394,802.12	0.00	4,822,139.28	0.00
8271	F00128000	020206010301110101	1311		Prima por años de servicio	1,350,979.05	0.00	124,466.40	0.00	1,475,445.45	0.00
8271	F00128000	020206010301110101	1321		Prima vacacional	130,871.56	0.00	129,863.37	0.00	260,734.93	0.00
8271	F00128000	020206010301110101	1322		Aguinaldo	0.00	0.00	928,393.85	0.00	928,393.85	0.00
8271	F00128000	020206010301110101	1341		Compensación	957,472.12	0.00	80,135.88	0.00	1,037,608.00	0.00
8271	F00128000	020206010301110101	1345		Gratificación	1,041,163.68	0.00	99,669.71	0.00	1,140,833.39	0.00
8271	F00128000	020206010301110101	1346		Gratificación por convenio	350,657.71	0.00	28,121.98	0.00	378,779.69	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	F00128000	020206010301110101	1412		Aportaciones de servicio de salud	500,937.10	0.00	45,781.34	0.00	546,718.44	0.00
8271	F00128000	020206010301110101	1413		Aportaciones al fondo del sistema solidario de reparto	675,117.41	0.00	61,699.90	0.00	736,817.31	0.00
8271	F00128000	020206010301110101	1414		Aportaciones del Sistema de Capitalización Individual	102,815.28	0.00	9,564.68	0.00	112,379.96	0.00
8271	F00128000	020206010301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	59,072.78	0.00	5,398.74	0.00	64,471.52	0.00
8271	F00128000	020206010301110101	1416		Aportaciones para riesgo de trabajo	278,485.97	0.00	25,451.22	0.00	303,937.19	0.00
8271	F00128000	020206010301110101	1511		Cuotas para fondo de retiro	255,547.05	0.00	0.00	0.00	255,547.05	0.00
8271	F00128000	020206010301110101	1546		Otros gastos derivados de convenio	15,084.12	0.00	103,739.89	0.00	118,824.01	0.00
8271	F00128000	020206010301110101	1595		Despensa	352,654.80	0.00	33,191.04	0.00	385,845.84	0.00
8271	G00128000				ECOLOGÍA Parques y Jardines	4,569,392.94	0.00	740,558.30	0.00	5,309,951.24	0.00
8271	G00128000	020104010202110101			Prevención y control de la contaminación atmosférica	416,352.86	0.00	69,841.74	0.00	486,194.60	0.00
8271	G00128000	020104010202110101	2611		Combustibles, lubricantes y aditivos	44,636.41	0.00	1,456.96	0.00	46,093.37	0.00
8271	G00128000	020104010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	366,061.45	0.00	2,986.30	0.00	369,047.75	0.00
8271	G00128000	020104010202110101	3691		Otros servicios de información	5,655.00	0.00	6,496.00	0.00	12,151.00	0.00
8271	G00128000	020104010202110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	58,902.48	0.00	58,902.48	0.00
8271	G00128000	020104010302110101			Promoción de la cultura ambiental	3,332,119.48	0.00	658,471.57	0.00	3,990,591.05	0.00
8271	G00128000	020104010302110101	1131		Sueldo base	1,254,064.05	0.00	131,126.58	0.00	1,385,190.63	0.00
8271	G00128000	020104010302110101	1311		Prima por años de servicio	269,491.22	0.00	15,558.30	0.00	285,049.52	0.00
8271	G00128000	020104010302110101	1312		Prima de antigüedad	115,191.10	0.00	0.00	0.00	115,191.10	0.00
8271	G00128000	020104010302110101	1321		Prima vacacional	28,869.44	0.00	28,371.02	0.00	57,240.46	0.00
8271	G00128000	020104010302110101	1322		Aguinaldo	15,660.29	0.00	287,657.69	0.00	303,317.98	0.00
8271	G00128000	020104010302110101	1341		Compensación	452,274.91	0.00	49,251.08	0.00	501,525.99	0.00
8271	G00128000	020104010302110101	1345		Gratificación	559,524.75	0.00	72,442.77	0.00	631,967.52	0.00
8271	G00128000	020104010302110101	1346		Gratificación por convenio	30,770.86	0.00	2,420.18	0.00	33,191.04	0.00
8271	G00128000	020104010302110101	1412		Aportaciones de servicio de salud	156,298.15	0.00	17,858.07	0.00	174,156.22	0.00
8271	G00128000	020104010302110101	1413		Aportaciones al fondo del sistema solidario de reparto	210,644.37	0.00	24,067.48	0.00	234,711.85	0.00
8271	G00128000	020104010302110101	1414		Aportaciones del Sistema de Capitalización Individual	29,229.73	0.00	3,422.90	0.00	32,652.63	0.00
8271	G00128000	020104010302110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,431.42	0.00	2,105.90	0.00	20,537.32	0.00
8271	G00128000	020104010302110101	1416		Aportaciones para riesgo de trabajo	86,890.79	0.00	9,927.83	0.00	96,818.62	0.00
8271	G00128000	020104010302110101	1511		Cuotas para fondo de retiro	72,677.45	0.00	0.00	0.00	72,677.45	0.00
8271	G00128000	020104010302110101	1546		Otros gastos derivados de convenio	1,675.83	0.00	11,495.85	0.00	13,171.68	0.00
8271	G00128000	020104010302110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	G00128000	020105010302110101			Reforestación y restauración integral de microcuencas	661,344.43	0.00	12,244.99	0.00	673,589.42	0.00
8271	G00128000	020105010302110101	2111		Materiales y útiles de oficina	371.20	0.00	0.00	0.00	371.20	0.00
8271	G00128000	020105010302110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,630.20	0.00	0.00	0.00	25,630.20	0.00
8271	G00128000	020105010302110101	2161		Material y enseres de limpieza	7,917.00	0.00	0.00	0.00	7,917.00	0.00
8271	G00128000	020105010302110101	2561		Fibras sintéticas, hules, plásticos y derivados	62,981.37	0.00	0.00	0.00	62,981.37	0.00
8271	G00128000	020105010302110101	2611		Combustibles, lubricantes y aditivos	7,012.00	0.00	11,565.79	0.00	18,577.79	0.00
8271	G00128000	020105010302110101	2911		Refacciones, accesorios y herramientas	95,866.95	0.00	0.00	0.00	95,866.95	0.00
8271	G00128000	020105010302110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	9,720.80	0.00	0.00	0.00	9,720.80	0.00
8271	G00128000	020105010302110101	2961		Refacciones y accesorios menores para equipo de transporte	87,572.24	0.00	464.00	0.00	88,036.24	0.00
8271	G00128000	020105010302110101	3141		Servicio de telefonía convencional	8,933.49	0.00	215.20	0.00	9,148.69	0.00
8271	G00128000	020105010302110101	3331		Servicios informáticos	70,782.62	0.00	0.00	0.00	70,782.62	0.00
8271	G00128000	020105010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	284,556.56	0.00	0.00	0.00	284,556.56	0.00
8271	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	159,576.17	0.00	0.00	0.00	159,576.17	0.00
8271	G00128000	020105010302260102	3111		Servicio de energía eléctrica	159,576.17	0.00	0.00	0.00	159,576.17	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	H00126000				SERVICIOS PUBLICOS Limpia	46,447,959.31	0.00	8,860,733.87	0.00	55,308,693.18	0.00
8271	H00126000	020101010101110101			Manejo integral de residuos sólidos	45,478,852.89	0.00	8,860,733.87	0.00	54,339,586.76	0.00
8271	H00126000	020101010101110101	1131		Sueldo base	12,678,135.60	0.00	1,126,571.28	0.00	13,804,706.88	0.00
8271	H00126000	020101010101110101	1311		Prima por años de servicio	6,617,463.60	0.00	586,029.30	0.00	7,203,492.90	0.00
8271	H00126000	020101010101110101	1321		Prima vacacional	448,603.96	0.00	430,738.51	0.00	879,342.47	0.00
8271	H00126000	020101010101110101	1322		Aguinaldo	2,077.57	0.00	2,558,153.76	0.00	2,560,231.33	0.00
8271	H00126000	020101010101110101	1341		Compensación	1,272,010.08	0.00	113,307.56	0.00	1,385,317.64	0.00
8271	H00126000	020101010101110101	1345		Gratificación	1,379,566.97	0.00	226,676.35	0.00	1,606,243.32	0.00
8271	H00126000	020101010101110101	1346		Gratificación por convenio	1,425,465.84	0.00	108,908.10	0.00	1,534,373.94	0.00
8271	H00126000	020101010101110101	1412		Aportaciones de servicio de salud	1,227,093.66	0.00	117,936.68	0.00	1,345,030.34	0.00
8271	H00126000	020101010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,671,150.50	0.00	158,944.32	0.00	1,830,094.82	0.00
8271	H00126000	020101010101110101	1414		Aportaciones del Sistema de Capitalización Individual	285,215.99	0.00	26,362.05	0.00	311,578.04	0.00
8271	H00126000	020101010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	150,600.69	0.00	13,907.63	0.00	164,508.32	0.00
8271	H00126000	020101010101110101	1416		Aportaciones para riesgo de trabajo	709,974.57	0.00	65,564.53	0.00	775,539.10	0.00
8271	H00126000	020101010101110101	1511		Cuotas para fondo de retiro	670,971.06	0.00	0.00	0.00	670,971.06	0.00
8271	H00126000	020101010101110101	1546		Otros gastos derivados de convenio	63,563.00	0.00	425,412.75	0.00	488,975.75	0.00
8271	H00126000	020101010101110101	1595		Despensa	1,463,171.68	0.00	129,998.24	0.00	1,593,169.92	0.00
8271	H00126000	020101010101110101	2111		Materiales y útiles de oficina	30,415.20	0.00	0.00	0.00	30,415.20	0.00
8271	H00126000	020101010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,525.00	0.00	0.00	0.00	6,525.00	0.00
8271	H00126000	020101010101110101	2161		Material y enseres de limpieza	461,194.55	0.00	7,050.48	0.00	468,245.03	0.00
8271	H00126000	020101010101110101	2222		Productos alimenticios para animales	114,375.60	0.00	5,484.01	0.00	119,859.61	0.00
8271	H00126000	020101010101110101	2371		Productos de cuero, piel, plástico y hule adquiridos como materia prima	16,108.92	0.00	0.00	0.00	16,108.92	0.00
8271	H00126000	020101010101110101	2461		Material eléctrico y electrónico	609,667.20	0.00	0.00	0.00	609,667.20	0.00
8271	H00126000	020101010101110101	2483		Árboles y plantas de ornato	415,750.00	0.00	221,306.25	0.00	637,056.25	0.00
8271	H00126000	020101010101110101	2491		Materiales de construcción	131,153.44	0.00	0.00	0.00	131,153.44	0.00
8271	H00126000	020101010101110101	2531		Medicinas y productos farmacéuticos	329,017.60	0.00	0.00	0.00	329,017.60	0.00
8271	H00126000	020101010101110101	2611		Combustibles, lubricantes y aditivos	5,335,062.04	0.00	16,584.17	0.00	5,351,646.21	0.00
8271	H00126000	020101010101110101	2721		Prendas de seguridad y protección personal	25,763.37	0.00	0.00	0.00	25,763.37	0.00
8271	H00126000	020101010101110101	2911		Refacciones, accesorios y herramientas	168,454.42	0.00	2,691.20	0.00	171,145.62	0.00
8271	H00126000	020101010101110101	2961		Refacciones y accesorios menores para equipo de transporte	190,953.55	0.00	64,121.68	0.00	255,075.23	0.00
8271	H00126000	020101010101110101	3141		Servicio de telefonía convencional	26,851.37	0.00	1,356.23	0.00	28,207.60	0.00
8271	H00126000	020101010101110101	3211		Arrendamiento de terrenos	4,474,772.20	0.00	1,480,849.27	0.00	5,955,621.47	0.00
8271	H00126000	020101010101110101	3251		Arrendamiento de vehículos	0.00	0.00	15,000.00	0.00	15,000.00	0.00
8271	H00126000	020101010101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	302,612.46	0.00	3,927.76	0.00	306,540.22	0.00
8271	H00126000	020101010101110101	3511		Reparación y mantenimiento de inmuebles	47,944.52	0.00	26,250.80	0.00	74,195.32	0.00
8271	H00126000	020101010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	2,665,147.70	0.00	897,904.96	0.00	3,563,052.66	0.00
8271	H00126000	020101010101110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	23,042.98	0.00	0.00	0.00	23,042.98	0.00
8271	H00126000	020101010101110101	3691		Otros servicios de información	25,984.00	0.00	29,696.00	0.00	55,680.00	0.00
8271	H00126000	020101010101110101	3821		Gastos de ceremonias oficiales y de orden social	12,992.00	0.00	0.00	0.00	12,992.00	0.00
8271	H00126000	020101010102110101			Coordinación para servicios de limpia y recolección de desechos sólidos	969,106.42	0.00	0.00	0.00	969,106.42	0.00
8271	H00126000	020101010102110101	2161		Material y enseres de limpieza	129,698.44	0.00	0.00	0.00	129,698.44	0.00
8271	H00126000	020101010102110101	2491		Materiales de construcción	4,950.07	0.00	0.00	0.00	4,950.07	0.00
8271	H00126000	020101010102110101	2611		Combustibles, lubricantes y aditivos	156,140.68	0.00	0.00	0.00	156,140.68	0.00
8271	H00126000	020101010102110101	3141		Servicio de telefonía convencional	2,318.36	0.00	0.00	0.00	2,318.36	0.00
8271	H00126000	020101010102110101	3171		Servicios de acceso a Internet	1,067.00	0.00	0.00	0.00	1,067.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	H00126000	020101010102110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	674,931.87	0.00	0.00	0.00	674,931.87	0.00
8271	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	54,229,717.13	0.00	6,328,285.99	0.00	60,558,003.12	0.00
8271	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	21,191,607.36	0.00	4,675,087.43	0.00	25,866,894.79	0.00
8271	H01156000	020203010205110101	1131		Sueldo base	7,186,997.31	0.00	672,081.82	0.00	7,859,079.13	0.00
8271	H01156000	020203010205110101	1311		Prima por años de servicio	3,606,932.55	0.00	339,689.55	0.00	3,946,622.10	0.00
8271	H01156000	020203010205110101	1321		Prima vacacional	254,786.21	0.00	263,920.74	0.00	518,706.95	0.00
8271	H01156000	020203010205110101	1322		Aguinaldo	0.00	0.00	1,651,850.46	0.00	1,651,850.46	0.00
8271	H01156000	020203010205110101	1331		Remuneraciones por horas extraordinarias	133,619.68	0.00	11,525.90	0.00	145,145.58	0.00
8271	H01156000	020203010205110101	1341		Compensación	1,468,375.67	0.00	138,188.02	0.00	1,606,563.69	0.00
8271	H01156000	020203010205110101	1345		Gratificación	1,674,478.15	0.00	280,106.11	0.00	1,954,584.26	0.00
8271	H01156000	020203010205110101	1346		Gratificación por convenio	798,547.96	0.00	64,674.68	0.00	863,222.64	0.00
8271	H01156000	020203010205110101	1412		Aportaciones de servicio de salud	810,456.55	0.00	88,437.13	0.00	898,893.68	0.00
8271	H01156000	020203010205110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,099,213.66	0.00	119,187.51	0.00	1,218,401.17	0.00
8271	H01156000	020203010205110101	1414		Aportaciones del Sistema de Capitalización Individual	151,985.97	0.00	16,366.18	0.00	168,352.15	0.00
8271	H01156000	020203010205110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	97,931.17	0.00	10,428.91	0.00	108,360.08	0.00
8271	H01156000	020203010205110101	1416		Aportaciones para riesgo de trabajo	451,675.63	0.00	49,164.85	0.00	500,840.48	0.00
8271	H01156000	020203010205110101	1511		Cuotas para fondo de retiro	402,502.49	0.00	0.00	0.00	402,502.49	0.00
8271	H01156000	020203010205110101	1546		Otros gastos derivados de convenio	34,472.89	0.00	243,243.03	0.00	277,715.92	0.00
8271	H01156000	020203010205110101	1595		Despensa	825,627.12	0.00	77,445.76	0.00	903,072.88	0.00
8271	H01156000	020203010205110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,135.38	0.00	0.00	0.00	6,135.38	0.00
8271	H01156000	020203010205110101	2161		Material y enseres de limpieza	6,255.88	0.00	0.00	0.00	6,255.88	0.00
8271	H01156000	020203010205110101	2461		Material eléctrico y electrónico	75,293.28	0.00	0.00	0.00	75,293.28	0.00
8271	H01156000	020203010205110101	2471		Artículos metálicos para la construcción	32,586.58	0.00	0.00	0.00	32,586.58	0.00
8271	H01156000	020203010205110101	2491		Materiales de construcción	50,779.44	0.00	0.00	0.00	50,779.44	0.00
8271	H01156000	020203010205110101	2561		Fibras sintéticas, hules, plásticos y derivados	117,994.66	0.00	0.00	0.00	117,994.66	0.00
8271	H01156000	020203010205110101	2591		Otros productos químicos	41,760.00	0.00	0.00	0.00	41,760.00	0.00
8271	H01156000	020203010205110101	2611		Combustibles, lubricantes y aditivos	670,137.43	0.00	617,992.55	0.00	1,288,129.98	0.00
8271	H01156000	020203010205110101	2721		Prendas de seguridad y protección personal	19,634.16	0.00	0.00	0.00	19,634.16	0.00
8271	H01156000	020203010205110101	2911		Refacciones, accesorios y herramientas	63,666.02	0.00	0.00	0.00	63,666.02	0.00
8271	H01156000	020203010205110101	2921		Refacciones y accesorios menores de edificios	255.20	0.00	0.00	0.00	255.20	0.00
8271	H01156000	020203010205110101	2961		Refacciones y accesorios menores para equipo de transporte	23,215.20	0.00	1,136.80	0.00	24,352.00	0.00
8271	H01156000	020203010205110101	2992		Otros enseres	22,968.00	0.00	0.00	0.00	22,968.00	0.00
8271	H01156000	020203010205110101	3141		Servicio de telefonía convencional	5,498.12	0.00	438.57	0.00	5,936.69	0.00
8271	H01156000	020203010205110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	11,170.80	0.00	0.00	0.00	11,170.80	0.00
8271	H01156000	020203010205110101	3511		Reparación y mantenimiento de inmuebles	0.00	0.00	12,594.06	0.00	12,594.06	0.00
8271	H01156000	020203010205110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	786,387.80	0.00	382.80	0.00	786,770.60	0.00
8271	H01156000	020203010205110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	255,246.40	0.00	3,240.00	0.00	258,486.40	0.00
8271	H01156000	020203010205110101	3691		Otros servicios de información	5,220.00	0.00	12,992.00	0.00	18,212.00	0.00
8271	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	33,037,909.77	0.00	1,653,198.56	0.00	34,691,108.33	0.00
8271	H01156000	020203010205260102	3111		Servicio de energía eléctrica	15,867,582.62	0.00	1,461,702.03	0.00	17,329,284.65	0.00
8271	H01156000	020203010205260102	3131		Servicio de agua	15,059,845.00	0.00	0.00	0.00	15,059,845.00	0.00
8271	H01156000	020203010205260102	3132		Servicio de cloración de agua	2,110,482.15	0.00	191,496.53	0.00	2,301,978.68	0.00
8271	I00130000				PROMOCION SOCIAL Desarrollo Agrícola y Ganadero	1,397,983.01	0.00	331,296.87	0.00	1,729,279.88	0.00
8271	I00130000	020202010101110101			Promoción a la participación comunitaria	1,397,983.01	0.00	331,296.87	0.00	1,729,279.88	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	100130000	020202010101110101	1131		Sueldo base	536,924.02	0.00	49,619.38	0.00	586,543.40	0.00
8271	100130000	020202010101110101	1311		Prima por años de servicio	142,617.75	0.00	12,965.25	0.00	155,583.00	0.00
8271	100130000	020202010101110101	1321		Prima vacacional	15,517.67	0.00	15,517.68	0.00	31,035.35	0.00
8271	100130000	020202010101110101	1322		Aguinaldo	0.00	0.00	129,100.43	0.00	129,100.43	0.00
8271	100130000	020202010101110101	1341		Compensación	193,077.70	0.00	17,860.28	0.00	210,937.98	0.00
8271	100130000	020202010101110101	1345		Gratificación	194,531.07	0.00	68,173.78	0.00	262,704.85	0.00
8271	100130000	020202010101110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
8271	100130000	020202010101110101	1412		Aportaciones de servicio de salud	69,474.69	0.00	6,717.04	0.00	76,191.73	0.00
8271	100130000	020202010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	93,631.67	0.00	9,052.60	0.00	102,684.27	0.00
8271	100130000	020202010101110101	1414		Aportaciones del Sistema de Capitalización Individual	11,295.48	0.00	1,075.76	0.00	12,371.24	0.00
8271	100130000	020202010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	8,192.79	0.00	792.10	0.00	8,984.89	0.00
8271	100130000	020202010101110101	1416		Aportaciones para riesgo de trabajo	38,623.06	0.00	3,734.20	0.00	42,357.26	0.00
8271	100130000	020202010101110101	1511		Cuotas para fondo de retiro	30,058.10	0.00	0.00	0.00	30,058.10	0.00
8271	100130000	020202010101110101	1546		Otros gastos derivados de convenio	1,643.03	0.00	11,502.27	0.00	13,145.30	0.00
8271	100130000	020202010101110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	101124000				Desarrollo Social Obras Públicas	1,113.60	0.00	0.00	0.00	1,113.60	0.00
8271	101124000	020401010101110101			Promoción y fomento de la cultura física	1,113.60	0.00	0.00	0.00	1,113.60	0.00
8271	101124000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,113.60	0.00	0.00	0.00	1,113.60	0.00
8271	101142000				Desarrollo Social Deporte	8,211,035.67	0.00	2,656,417.21	0.00	10,867,452.88	0.00
8271	101142000	020401010101110101			Promoción y fomento de la cultura física	8,079,347.38	0.00	2,649,283.89	0.00	10,728,631.27	0.00
8271	101142000	020401010101110101	1131		Sueldo base	2,662,652.73	0.00	244,830.38	0.00	2,907,483.11	0.00
8271	101142000	020401010101110101	1311		Prima por años de servicio	1,021,661.70	0.00	95,942.85	0.00	1,117,604.55	0.00
8271	101142000	020401010101110101	1321		Prima vacacional	88,665.54	0.00	89,401.96	0.00	178,067.50	0.00
8271	101142000	020401010101110101	1322		Aguinaldo	0.00	0.00	571,458.23	0.00	571,458.23	0.00
8271	101142000	020401010101110101	1341		Compensación	540,612.73	0.00	48,158.80	0.00	588,771.53	0.00
8271	101142000	020401010101110101	1345		Gratificación	576,221.06	0.00	65,400.53	0.00	641,621.59	0.00
8271	101142000	020401010101110101	1346		Gratificación por convenio	230,944.23	0.00	19,361.44	0.00	250,305.67	0.00
8271	101142000	020401010101110101	1412		Aportaciones de servicio de salud	298,380.01	0.00	28,574.18	0.00	326,954.19	0.00
8271	101142000	020401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	402,129.36	0.00	38,509.68	0.00	440,639.04	0.00
8271	101142000	020401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	56,629.96	0.00	5,617.40	0.00	62,247.36	0.00
8271	101142000	020401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	35,186.33	0.00	3,369.60	0.00	38,555.93	0.00
8271	101142000	020401010101110101	1416		Aportaciones para riesgo de trabajo	165,878.34	0.00	15,885.24	0.00	181,763.58	0.00
8271	101142000	020401010101110101	1511		Cuotas para fondo de retiro	150,414.37	0.00	0.00	0.00	150,414.37	0.00
8271	101142000	020401010101110101	1546		Otros gastos derivados de convenio	11,832.36	0.00	81,330.42	0.00	93,162.78	0.00
8271	101142000	020401010101110101	1595		Despensa	259,996.48	0.00	24,893.28	0.00	284,889.76	0.00
8271	101142000	020401010101110101	2111		Materiales y útiles de oficina	9,982.26	0.00	0.00	0.00	9,982.26	0.00
8271	101142000	020401010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	25,632.56	0.00	0.00	0.00	25,632.56	0.00
8271	101142000	020401010101110101	2161		Material y enseres de limpieza	34,088.57	0.00	26,848.20	0.00	60,936.77	0.00
8271	101142000	020401010101110101	2171		Material didáctico	17,418.56	0.00	0.00	0.00	17,418.56	0.00
8271	101142000	020401010101110101	2211		Productos alimenticios para personas	9,607.12	0.00	0.00	0.00	9,607.12	0.00
8271	101142000	020401010101110101	2461		Material eléctrico y electrónico	16,425.25	0.00	0.00	0.00	16,425.25	0.00
8271	101142000	020401010101110101	2471		Artículos metálicos para la construcción	1,809.60	0.00	0.00	0.00	1,809.60	0.00
8271	101142000	020401010101110101	2491		Materiales de construcción	359,360.73	0.00	1,090.40	0.00	360,451.13	0.00
8271	101142000	020401010101110101	2561		Fibras sintéticas, hules, plásticos y derivados	37,651.74	0.00	0.00	0.00	37,651.74	0.00
8271	101142000	020401010101110101	2611		Combustibles, lubricantes y aditivos	84,928.70	0.00	21,353.90	0.00	106,282.60	0.00
8271	101142000	020401010101110101	2711		Vestuario y uniformes	26,749.60	0.00	35,206.00	0.00	61,955.60	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	I01142000	020401010101110101	2731		Artículos deportivos	188,459.40	0.00	0.00	0.00	188,459.40	0.00
8271	I01142000	020401010101110101	2911		Refacciones, accesorios y herramientas	17,457.92	0.00	1,160.00	0.00	18,617.92	0.00
8271	I01142000	020401010101110101	2961		Refacciones y accesorios menores para equipo de transporte	12,935.00	0.00	0.00	0.00	12,935.00	0.00
8271	I01142000	020401010101110101	3141		Servicio de telefonía convencional	30,998.14	0.00	4,559.70	0.00	35,557.84	0.00
8271	I01142000	020401010101110101	3691		Otros servicios de información	17,158.84	0.00	5,568.00	0.00	22,726.84	0.00
8271	I01142000	020401010101110101	3752		Gastos de hospedaje en territorio nacional	- 135,088.09	0.00	0.00	0.00	135,088.09	0.00
8271	I01142000	020401010101110101	3821		Gastos de ceremonias oficiales y de orden social	187,821.47	0.00	136,091.20	0.00	323,912.67	0.00
8271	I01142000	020401010101110101	3822		Espectáculos cívicos y culturales	364,568.63	0.00	1,084,672.50	0.00	1,449,241.13	0.00
8271	I01142000	020401010101260102			Promoción y fomento de la cultura física	131,688.29	0.00	7,133.32	0.00	138,821.61	0.00
8271	I01142000	020401010101260102	3111		Servicio de energía eléctrica	131,688.29	0.00	7,133.32	0.00	138,821.61	0.00
8271	I01152000				Desarrollo Social Atención a la Mujer	7,389,348.89	0.00	1,508,473.43	0.00	8,897,822.32	0.00
8271	I01152000	020608050101110101			Coordinación Institucional para la Igualdad de género	7,389,348.89	0.00	1,508,473.43	0.00	8,897,822.32	0.00
8271	I01152000	020608050101110101	1131		Sueldo base	3,255,222.50	0.00	320,927.70	0.00	3,576,150.20	0.00
8271	I01152000	020608050101110101	1311		Prima por años de servicio	171,141.30	0.00	15,558.30	0.00	186,699.60	0.00
8271	I01152000	020608050101110101	1321		Prima vacacional	55,872.95	0.00	59,264.93	0.00	115,137.88	0.00
8271	I01152000	020608050101110101	1322		Aguinaldo	0.00	0.00	692,644.14	0.00	692,644.14	0.00
8271	I01152000	020608050101110101	1341		Compensación	1,130,777.47	0.00	102,948.42	0.00	1,233,725.89	0.00
8271	I01152000	020608050101110101	1345		Gratificación	1,231,362.79	0.00	172,210.68	0.00	1,403,573.47	0.00
8271	I01152000	020608050101110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
8271	I01152000	020608050101110101	1412		Aportaciones de servicio de salud	401,236.75	0.00	39,608.84	0.00	440,845.59	0.00
8271	I01152000	020608050101110101	1413		Aportaciones al fondo del sistema solidario de reparto	540,750.44	0.00	53,381.20	0.00	594,131.64	0.00
8271	I01152000	020608050101110101	1414		Aportaciones del Sistema de Capitalización Individual	94,439.44	0.00	9,382.86	0.00	103,822.30	0.00
8271	I01152000	020608050101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	47,315.64	0.00	4,670.86	0.00	51,986.50	0.00
8271	I01152000	020608050101110101	1416		Aportaciones para riesgo de trabajo	223,059.51	0.00	22,019.74	0.00	245,079.25	0.00
8271	I01152000	020608050101110101	1511		Cuotas para fondo de retiro	174,263.71	0.00	0.00	0.00	174,263.71	0.00
8271	I01152000	020608050101110101	1546		Otros gastos derivados de convenio	1,510.41	0.00	10,669.66	0.00	12,180.07	0.00
8271	I01152000	020608050101110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	20,834,274.05	0.00	5,615,917.36	0.00	26,450,191.41	0.00
8271	J00100000	010301010201110101			Audiencia pública y consulta popular	20,834,274.05	0.00	5,615,917.36	0.00	26,450,191.41	0.00
8271	J00100000	010301010201110101	1111		Dietas	828,874.20	0.00	75,352.20	0.00	904,226.40	0.00
8271	J00100000	010301010201110101	1131		Sueldo base	5,252,350.18	0.00	500,068.06	0.00	5,752,418.24	0.00
8271	J00100000	010301010201110101	1311		Prima por años de servicio	308,572.95	0.00	18,151.35	0.00	326,724.30	0.00
8271	J00100000	010301010201110101	1321		Prima vacacional	123,549.45	0.00	118,191.46	0.00	241,740.91	0.00
8271	J00100000	010301010201110101	1322		Aguinaldo	31,139.70	0.00	1,286,911.70	0.00	1,318,051.40	0.00
8271	J00100000	010301010201110101	1341		Compensación	2,302,693.81	0.00	214,634.58	0.00	2,517,328.39	0.00
8271	J00100000	010301010201110101	1345		Gratificación	2,109,013.81	0.00	642,375.39	0.00	2,751,389.20	0.00
8271	J00100000	010301010201110101	1346		Gratificación por convenio	62,060.33	0.00	2,420.18	0.00	64,480.51	0.00
8271	J00100000	010301010201110101	1412		Aportaciones de servicio de salud	745,301.64	0.00	72,972.00	0.00	818,273.64	0.00
8271	J00100000	010301010201110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,004,449.69	0.00	98,345.00	0.00	1,102,794.69	0.00
8271	J00100000	010301010201110101	1414		Aportaciones del Sistema de Capitalización Individual	142,118.85	0.00	14,281.88	0.00	156,400.73	0.00
8271	J00100000	010301010201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	87,889.35	0.00	8,605.18	0.00	96,494.53	0.00
8271	J00100000	010301010201110101	1416		Aportaciones para riesgo de trabajo	414,335.46	0.00	40,567.30	0.00	454,902.76	0.00
8271	J00100000	010301010201110101	1511		Cuotas para fondo de retiro	274,644.71	0.00	0.00	0.00	274,644.71	0.00
8271	J00100000	010301010201110101	1522		Liquidaciones por indemnizaciones, por sueldos y salarios caídos	38,444.52	0.00	0.00	0.00	38,444.52	0.00
8271	J00100000	010301010201110101	1546		Otros gastos derivados de convenio	1,128,244.65	0.00	508,523.77	0.00	1,636,768.42	0.00
8271	J00100000	010301010201110101	1595		Despensa	110,636.80	0.00	8,297.76	0.00	118,934.56	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	J00100000	0103010102011101O1	2111		Materiales y útiles de oficina	11,615.64	0.00	0.00	0.00	11,615.64	0.00
8271	J00100000	0103010102011101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	60,547.80	0.00	0.00	0.00	60,547.80	0.00
8271	J00100000	0103010102011101O1	2211		Productos alimenticios para personas	774,574.63	0.00	7,236.73	0.00	781,811.36	0.00
8271	J00100000	0103010102011101O1	2461		Material eléctrico y electrónico	18,461.40	0.00	0.00	0.00	18,461.40	0.00
8271	J00100000	0103010102011101O1	2483		Árboles y plantas de ornato	57,522.00	0.00	0.00	0.00	57,522.00	0.00
8271	J00100000	0103010102011101O1	2491		Materiales de construcción	1,324.09	0.00	0.00	0.00	1,324.09	0.00
8271	J00100000	0103010102011101O1	2611		Combustibles, lubricantes y aditivos	464,637.34	0.00	54,794.91	0.00	519,432.25	0.00
8271	J00100000	0103010102011101O1	2711		Vestuario y uniformes	3,897.60	0.00	0.00	0.00	3,897.60	0.00
8271	J00100000	0103010102011101O1	2741		Productos textiles	3,309.20	0.00	40,022.32	0.00	43,331.52	0.00
8271	J00100000	0103010102011101O1	2911		Refacciones, accesorios y herramientas	10,490.00	0.00	74.00	0.00	10,564.00	0.00
8271	J00100000	0103010102011101O1	2921		Refacciones y accesorios menores de edificios	2,349.00	0.00	1,194.80	0.00	3,543.80	0.00
8271	J00100000	0103010102011101O1	2961		Refacciones y accesorios menores para equipo de transporte	59,625.00	0.00	0.00	0.00	59,625.00	0.00
8271	J00100000	0103010102011101O1	2992		Otros enseres	17,006.40	0.00	0.00	0.00	17,006.40	0.00
8271	J00100000	0103010102011101O1	3141		Servicio de telefonía convencional	136,119.94	0.00	40,103.35	0.00	176,223.29	0.00
8271	J00100000	0103010102011101O1	3161		Servicios de radiolocalización y telecomunicación	3,142.99	0.00	898.00	0.00	4,040.99	0.00
8271	J00100000	0103010102011101O1	3171		Servicios de acceso a Internet	15,801.14	0.00	41,620.47	0.00	57,421.61	0.00
8271	J00100000	0103010102011101O1	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	225,537.48	0.00	0.00	0.00	225,537.48	0.00
8271	J00100000	0103010102011101O1	3363		Servicios de impresión de documentos oficiales	129,209.62	0.00	162,400.00	0.00	291,609.62	0.00
8271	J00100000	0103010102011101O1	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	23,115.40	0.00	1,368.80	0.00	24,484.20	0.00
8271	J00100000	0103010102011101O1	3591		Servicios de fumigación	5,452.00	0.00	0.00	0.00	5,452.00	0.00
8271	J00100000	0103010102011101O1	3691		Otros servicios de información	514,513.85	0.00	5,568.00	0.00	520,081.85	0.00
8271	J00100000	0103010102011101O1	3721		Gastos de traslado por vía terrestre	33,394.00	0.00	7,724.00	0.00	41,118.00	0.00
8271	J00100000	0103010102011101O1	3751		Gastos de alimentación en territorio nacional	183,871.35	0.00	47,946.57	0.00	231,817.92	0.00
8271	J00100000	0103010102011101O1	3821		Gastos de ceremonias oficiales y de orden social	2,339,396.36	0.00	1,564,769.60	0.00	3,904,165.96	0.00
8271	J00100000	0103010102011101O1	3851		Gastos de representación	716,013.12	0.00	11,938.00	0.00	727,951.12	0.00
8271	J00100000	0103010102011101O1	3911		Servicios funerarios y de cementerios	30,566.00	0.00	18,560.00	0.00	49,126.00	0.00
8271	J00100000	0103010102011101O1	3992		Gastos de servicios menores	28,460.60	0.00	0.00	0.00	28,460.60	0.00
8271	J00109000				GOBIERNO MUNICIPAL Registro Civil	5,566,146.32	0.00	991,363.83	0.00	6,557,510.15	0.00
8271	J00109000	0108010103021101O1			Operación registral civil	5,566,146.32	0.00	991,363.83	0.00	6,557,510.15	0.00
8271	J00109000	0108010103021101O1	1131		Sueldo base	2,150,456.96	0.00	193,911.08	0.00	2,344,368.04	0.00
8271	J00109000	0108010103021101O1	1311		Prima por años de servicio	796,066.35	0.00	75,198.45	0.00	871,264.80	0.00
8271	J00109000	0108010103021101O1	1321		Prima vacacional	67,107.72	0.00	66,320.44	0.00	133,428.16	0.00
8271	J00109000	0108010103021101O1	1322		Aguinaldo	0.00	0.00	438,585.53	0.00	438,585.53	0.00
8271	J00109000	0108010103021101O1	1341		Compensación	343,481.36	0.00	27,440.60	0.00	370,921.96	0.00
8271	J00109000	0108010103021101O1	1345		Gratificación	358,790.26	0.00	27,608.52	0.00	386,398.78	0.00
8271	J00109000	0108010103021101O1	1346		Gratificación por convenio	165,213.27	0.00	12,100.90	0.00	177,314.17	0.00
8271	J00109000	0108010103021101O1	1412		Aportaciones de servicio de salud	224,332.56	0.00	20,588.76	0.00	244,921.32	0.00
8271	J00109000	0108010103021101O1	1413		Aportaciones al fondo del sistema solidario de reparto	302,334.91	0.00	27,747.66	0.00	330,082.57	0.00
8271	J00109000	0108010103021101O1	1414		Aportaciones del Sistema de Capitalización Individual	40,394.05	0.00	3,653.04	0.00	44,047.09	0.00
8271	J00109000	0108010103021101O1	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	26,454.33	0.00	2,427.92	0.00	28,882.25	0.00
8271	J00109000	0108010103021101O1	1416		Aportaciones para riesgo de trabajo	124,713.09	0.00	11,445.90	0.00	136,158.99	0.00
8271	J00109000	0108010103021101O1	1511		Cuotas para fondo de retiro	123,072.48	0.00	0.00	0.00	123,072.48	0.00
8271	J00109000	0108010103021101O1	1546		Otros gastos derivados de convenio	9,069.62	0.00	62,167.44	0.00	71,237.06	0.00
8271	J00109000	0108010103021101O1	1595		Despensa	177,018.88	0.00	16,595.52	0.00	193,614.40	0.00
8271	J00109000	0108010103021101O1	2111		Materiales y útiles de oficina	8,405.65	0.00	0.00	0.00	8,405.65	0.00
8271	J00109000	0108010103021101O1	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	44,780.24	0.00	764.44	0.00	45,544.68	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	J00109000	010801010302110101	2161		Material y enseres de limpieza	6,184.54	0.00	0.00	0.00	6,184.54	0.00
8271	J00109000	010801010302110101	2611		Combustibles, lubricantes y aditivos	16,000.00	0.00	1,600.00	0.00	17,600.00	0.00
8271	J00109000	010801010302110101	3141		Servicio de telefonía convencional	214.79	0.00	399.01	0.00	613.80	0.00
8271	J00109000	010801010302110101	3171		Servicios de acceso a Internet	0.00	0.00	1,966.00	0.00	1,966.00	0.00
8271	J00109000	010801010302110101	3361		Servicios de apoyo administrativo y fotocopiado	8,255.26	0.00	842.62	0.00	9,097.88	0.00
8271	J00109000	010801010302110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	573,800.00	0.00	0.00	0.00	573,800.00	0.00
8271	J00114000				GOBIERNO MUNICIPAL Control Patrimonial	1,385,814.22	0.00	331,892.87	0.00	1,717,707.09	0.00
8271	J00114000	010502060301110101			Control del patrimonio y normatividad	1,385,814.22	0.00	331,892.87	0.00	1,717,707.09	0.00
8271	J00114000	010502060301110101	1131		Sueldo base	582,849.31	0.00	65,717.40	0.00	648,566.71	0.00
8271	J00114000	010502060301110101	1311		Prima por años de servicio	199,664.85	0.00	18,151.35	0.00	217,816.20	0.00
8271	J00114000	010502060301110101	1321		Prima vacacional	15,304.54	0.00	17,554.96	0.00	32,859.50	0.00
8271	J00114000	010502060301110101	1322		Aguinaldo	0.00	0.00	151,592.42	0.00	151,592.42	0.00
8271	J00114000	010502060301110101	1341		Compensación	137,066.33	0.00	16,983.56	0.00	154,049.89	0.00
8271	J00114000	010502060301110101	1345		Gratificación	140,118.65	0.00	21,493.62	0.00	161,612.27	0.00
8271	J00114000	010502060301110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
8271	J00114000	010502060301110101	1412		Aportaciones de servicio de salud	64,888.62	0.00	7,307.39	0.00	72,196.01	0.00
8271	J00114000	010502060301110101	1413		Aportaciones al fondo del sistema solidario de reparto	87,450.99	0.00	9,848.22	0.00	97,299.21	0.00
8271	J00114000	010502060301110101	1414		Aportaciones del Sistema de Capitalización Individual	16,178.39	0.00	1,821.93	0.00	18,000.32	0.00
8271	J00114000	010502060301110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,652.02	0.00	861.72	0.00	8,513.74	0.00
8271	J00114000	010502060301110101	1416		Aportaciones para riesgo de trabajo	36,073.51	0.00	4,062.40	0.00	40,135.91	0.00
8271	J00114000	010502060301110101	1511		Cuotas para fondo de retiro	34,441.00	0.00	0.00	0.00	34,441.00	0.00
8271	J00114000	010502060301110101	1546		Otros gastos derivados de convenio	1,730.03	0.00	11,311.80	0.00	13,041.83	0.00
8271	J00114000	010502060301110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	J00118000				GOBIERNO MUNICIPAL Catastro Municipal	3,064,756.05	0.00	637,228.47	0.00	3,701,984.52	0.00
8271	J00118000	010801020201110101			Información catastral municipal	3,064,756.05	0.00	637,228.47	0.00	3,701,984.52	0.00
8271	J00118000	010801020201110101	1131		Sueldo base	1,269,581.84	0.00	110,475.22	0.00	1,380,057.06	0.00
8271	J00118000	010801020201110101	1311		Prima por años de servicio	254,118.90	0.00	25,930.50	0.00	280,049.40	0.00
8271	J00118000	010801020201110101	1321		Prima vacacional	31,812.04	0.00	30,359.74	0.00	62,171.78	0.00
8271	J00118000	010801020201110101	1322		Aguinaldo	0.00	0.00	270,020.24	0.00	270,020.24	0.00
8271	J00118000	010801020201110101	1341		Compensación	412,690.46	0.00	34,615.36	0.00	447,305.82	0.00
8271	J00118000	010801020201110101	1345		Gratificación	423,289.17	0.00	92,438.88	0.00	515,728.05	0.00
8271	J00118000	010801020201110101	1346		Gratificación por convenio	36,129.83	0.00	2,420.18	0.00	38,550.01	0.00
8271	J00118000	010801020201110101	1412		Aportaciones de servicio de salud	155,440.31	0.00	14,481.46	0.00	169,921.77	0.00
8271	J00118000	010801020201110101	1413		Aportaciones al fondo del sistema solidario de reparto	209,488.31	0.00	19,516.80	0.00	229,005.11	0.00
8271	J00118000	010801020201110101	1414		Aportaciones del Sistema de Capitalización Individual	35,857.70	0.00	3,366.94	0.00	39,224.64	0.00
8271	J00118000	010801020201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	18,330.27	0.00	1,707.72	0.00	20,037.99	0.00
8271	J00118000	010801020201110101	1416		Aportaciones para riesgo de trabajo	86,413.83	0.00	8,050.63	0.00	94,464.46	0.00
8271	J00118000	010801020201110101	1511		Cuotas para fondo de retiro	73,524.68	0.00	0.00	0.00	73,524.68	0.00
8271	J00118000	010801020201110101	1546		Otros gastos derivados de convenio	2,760.31	0.00	18,312.96	0.00	21,073.27	0.00
8271	J00118000	010801020201110101	1595		Despensa	55,318.40	0.00	5,531.84	0.00	60,850.24	0.00
8271	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	278,255.70	0.00	215.20	0.00	278,470.90	0.00
8271	J00120000	010502060101110101			Administración de personal	278,255.70	0.00	215.20	0.00	278,470.90	0.00
8271	J00120000	010502060101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	39,742.86	0.00	0.00	0.00	39,742.86	0.00
8271	J00120000	010502060101110101	3141		Servicio de telefonía convencional	5,686.46	0.00	215.20	0.00	5,901.66	0.00
8271	J00120000	010502060101110101	3361		Servicios de apoyo administrativo y fotocopiado	3,697.38	0.00	0.00	0.00	3,697.38	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	J00120000	010502060101110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	124,236.00	0.00	0.00	0.00	124,236.00	0.00
8271	J00120000	010502060101110101	3521		Reparación, mantenimiento e instalación de mobiliario y equipo de oficina	91,611.00	0.00	0.00	0.00	91,611.00	0.00
8271	J00120000	010502060101110101	3821		Gastos de ceremonias oficiales y de orden social	13,282.00	0.00	0.00	0.00	13,282.00	0.00
8271	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	65,784,435.54	0.00	13,653,871.87	0.00	79,438,307.41	0.00
8271	J00121000	010502060201110101			Adquisiciones y servicios	64,225,775.27	0.00	13,387,592.55	0.00	77,613,367.82	0.00
8271	J00121000	010502060201110101	1131		Sueldo base	12,633,862.91	0.00	1,195,748.22	0.00	13,829,611.13	0.00
8271	J00121000	010502060201110101	1211		Honorarios asimilables al salario	224,348.15	0.00	45,500.12	0.00	269,848.27	0.00
8271	J00121000	010502060201110101	1311		Prima por años de servicio	5,292,415.05	0.00	521,203.05	0.00	5,813,618.10	0.00
8271	J00121000	010502060201110101	1312		Prima de antigüedad	103,722.00	0.00	0.00	0.00	103,722.00	0.00
8271	J00121000	010502060201110101	1321		Prima vacacional	413,505.14	0.00	434,211.64	0.00	847,716.78	0.00
8271	J00121000	010502060201110101	1322		Aguinaldo	3,258.27	0.00	3,655,364.47	0.00	3,658,622.74	0.00
8271	J00121000	010502060201110101	1341		Compensación	2,950,021.86	0.00	263,761.67	0.00	3,213,783.53	0.00
8271	J00121000	010502060201110101	1345		Gratificación	3,402,771.98	0.00	1,422,810.18	0.00	4,825,582.16	0.00
8271	J00121000	010502060201110101	1346		Gratificación por convenio	1,070,772.02	0.00	89,126.48	0.00	1,159,898.50	0.00
8271	J00121000	010502060201110101	1412		Aportaciones de servicio de salud	1,470,133.57	0.00	140,447.52	0.00	1,610,581.09	0.00
8271	J00121000	010502060201110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,934,839.08	0.00	179,009.44	0.00	2,113,848.52	0.00
8271	J00121000	010502060201110101	1414		Aportaciones del Sistema de Capitalización Individual	344,838.61	0.00	31,625.05	0.00	376,463.66	0.00
8271	J00121000	010502060201110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	204,149.06	0.00	17,150.83	0.00	221,299.89	0.00
8271	J00121000	010502060201110101	1416		Aportaciones para riesgo de trabajo	849,186.75	0.00	80,853.89	0.00	930,040.64	0.00
8271	J00121000	010502060201110101	1511		Cuotas para fondo de retiro	663,338.63	0.00	0.00	0.00	663,338.63	0.00
8271	J00121000	010502060201110101	1541		Becas para hijos de trabajadores sindicalizados	175,000.00	0.00	0.00	0.00	175,000.00	0.00
8271	J00121000	010502060201110101	1546		Otros gastos derivados de convenio	618,333.45	0.00	408,492.78	0.00	1,026,826.23	0.00
8271	J00121000	010502060201110101	1595		Despensa	1,073,176.96	0.00	109,253.84	0.00	1,182,430.80	0.00
8271	J00121000	010502060201110101	2111		Materiales y útiles de oficina	1,385,260.68	0.00	104,736.98	0.00	1,489,997.66	0.00
8271	J00121000	010502060201110101	2112		Enseres de oficina	149,176.72	0.00	0.00	0.00	149,176.72	0.00
8271	J00121000	010502060201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	550,318.16	0.00	4,412.44	0.00	554,730.60	0.00
8271	J00121000	010502060201110101	2161		Material y enseres de limpieza	572,674.30	0.00	0.00	0.00	572,674.30	0.00
8271	J00121000	010502060201110101	2211		Productos alimenticios para personas	200,637.84	0.00	16,313.10	0.00	216,950.94	0.00
8271	J00121000	010502060201110101	2221		Equipamiento y enseres para animales	2,163.75	0.00	0.00	0.00	2,163.75	0.00
8271	J00121000	010502060201110101	2231		Utensilios para el servicio de alimentación	7,772.29	0.00	93.00	0.00	7,865.29	0.00
8271	J00121000	010502060201110101	2411		Productos minerales no metálicos	131,700.60	0.00	0.00	0.00	131,700.60	0.00
8271	J00121000	010502060201110101	2441		Madera y productos de madera	18,961.41	0.00	0.00	0.00	18,961.41	0.00
8271	J00121000	010502060201110101	2461		Material eléctrico y electrónico	63,745.48	0.00	31,190.47	0.00	94,935.95	0.00
8271	J00121000	010502060201110101	2471		Artículos metálicos para la construcción	218,072.98	0.00	43,897.29	0.00	261,970.27	0.00
8271	J00121000	010502060201110101	2482		Material de señalización	25,799.40	0.00	0.00	0.00	25,799.40	0.00
8271	J00121000	010502060201110101	2491		Materiales de construcción	827,423.85	0.00	1,504.52	0.00	828,928.37	0.00
8271	J00121000	010502060201110101	2492		Estructuras y manufacturas para todo tipo de construcción	18,066.33	0.00	0.00	0.00	18,066.33	0.00
8271	J00121000	010502060201110101	2521		Plaguicidas, abonos y fertilizantes	21,436.80	0.00	5,160.00	0.00	26,596.80	0.00
8271	J00121000	010502060201110101	2531		Medicinas y productos farmacéuticos	724,843.08	0.00	0.00	0.00	724,843.08	0.00
8271	J00121000	010502060201110101	2541		Materiales, accesorios y suministros médicos	21,964.64	0.00	10,283.40	0.00	32,248.04	0.00
8271	J00121000	010502060201110101	2561		Fibras sintéticas, hules, plásticos y derivados	94,024.67	0.00	0.00	0.00	94,024.67	0.00
8271	J00121000	010502060201110101	2611		Combustibles, lubricantes y aditivos	1,049,705.06	0.00	32,611.97	0.00	1,082,317.03	0.00
8271	J00121000	010502060201110101	2711		Vestuario y uniformes	70,803.50	0.00	18,725.30	0.00	89,528.80	0.00
8271	J00121000	010502060201110101	2721		Prendas de seguridad y protección personal	27,586.20	0.00	0.00	0.00	27,586.20	0.00
8271	J00121000	010502060201110101	2831		Prendas de protección	2,099.60	0.00	0.00	0.00	2,099.60	0.00
8271	J00121000	010502060201110101	2911		Refacciones, accesorios y herramientas	1,949,596.24	0.00	0.00	0.00	1,949,596.24	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	J00121000	010502060201110101	2921		Refacciones y accesorios menores de edificios	11,242.37	0.00	3,800.00	0.00	15,042.37	0.00
8271	J00121000	010502060201110101	2931		Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	52,640.80	0.00	24,418.00	0.00	77,058.80	0.00
8271	J00121000	010502060201110101	2941		Refacciones y accesorios para equipo de cómputo	61,728.24	0.00	90.00	0.00	61,818.24	0.00
8271	J00121000	010502060201110101	2961		Refacciones y accesorios menores para equipo de transporte	1,062,401.06	0.00	6,032.80	0.00	1,068,433.86	0.00
8271	J00121000	010502060201110101	2971		Artículos para la extinción de incendios	10,962.00	0.00	0.00	0.00	10,962.00	0.00
8271	J00121000	010502060201110101	2981		Refacciones y accesorios menores de maquinaria y otros equipos	135,855.29	0.00	8,537.60	0.00	144,392.89	0.00
8271	J00121000	010502060201110101	2992		Otros enseres	170,069.93	0.00	22,950.60	0.00	193,020.53	0.00
8271	J00121000	010502060201110101	3141		Servicio de telefonía convencional	273,044.65	0.00	226.39	0.00	273,271.04	0.00
8271	J00121000	010502060201110101	3151		Servicio de telefonía celular	18,039.00	0.00	0.00	0.00	18,039.00	0.00
8271	J00121000	010502060201110101	3161		Servicios de radiolocalización y telecomunicación	40,172.67	0.00	0.00	0.00	40,172.67	0.00
8271	J00121000	010502060201110101	3171		Servicios de acceso a Internet	560,945.04	0.00	399.01	0.00	561,344.05	0.00
8271	J00121000	010502060201110101	3211		Arrendamiento de terrenos	358,428.40	0.00	0.00	0.00	358,428.40	0.00
8271	J00121000	010502060201110101	3221		Arrendamiento de edificios y locales	127,020.00	0.00	0.00	0.00	127,020.00	0.00
8271	J00121000	010502060201110101	3251		Arrendamiento de vehículos	20,000.00	0.00	0.00	0.00	20,000.00	0.00
8271	J00121000	010502060201110101	3311		Asesorías asociadas a convenios o acuerdos	6,378.84	0.00	0.00	0.00	6,378.84	0.00
8271	J00121000	010502060201110101	3361		Servicios de apoyo administrativo y fotocopiado	489,326.64	0.00	49,775.14	0.00	539,101.78	0.00
8271	J00121000	010502060201110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	427,466.96	0.00	0.00	0.00	427,466.96	0.00
8271	J00121000	010502060201110101	3363		Servicios de impresión de documentos oficiales	253,946.62	0.00	0.00	0.00	253,946.62	0.00
8271	J00121000	010502060201110101	3511		Reparación y mantenimiento de inmuebles	38,158.29	0.00	0.00	0.00	38,158.29	0.00
8271	J00121000	010502060201110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	186,518.21	0.00	63,111.49	0.00	249,629.70	0.00
8271	J00121000	010502060201110101	3691		Otros servicios de información	6,494.55	0.00	25,752.00	0.00	32,246.55	0.00
8271	J00121000	010502060201110101	3721		Gastos de traslado por vía terrestre	21,138.00	0.00	3,362.00	0.00	24,500.00	0.00
8271	J00121000	010502060201110101	3751		Gastos de alimentación en territorio nacional	142,181.16	0.00	20,769.92	0.00	162,951.08	0.00
8271	J00121000	010502060201110101	3822		Espectáculos cívicos y culturales	17,321,909.68	0.00	4,287,653.15	0.00	21,609,562.83	0.00
8271	J00121000	010502060201110101	3851		Gastos de representación	868,199.80	0.00	7,226.80	0.00	875,426.60	0.00
8271	J00121000	010502060201260102			Adquisiciones y servicios	1,558,660.27	0.00	266,279.32	0.00	1,824,939.59	0.00
8271	J00121000	010502060201260102	3111		Servicio de energía eléctrica	1,558,660.27	0.00	266,279.32	0.00	1,824,939.59	0.00
8271	J00123000				GOBIERNO MUNICIPAL Desarrollo Urbano	10,777,962.52	0.00	2,494,841.28	0.00	13,272,803.80	0.00
8271	J00123000	010308010201110101			Planeación integral y concertada	8,624.60	0.00	0.00	0.00	8,624.60	0.00
8271	J00123000	010308010201110101	2111		Materiales y útiles de oficina	3,891.80	0.00	0.00	0.00	3,891.80	0.00
8271	J00123000	010308010201110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	4,732.80	0.00	0.00	0.00	4,732.80	0.00
8271	J00123000	010308010202110101			Instrumentación urbana	10,761,092.84	0.00	2,455,661.90	0.00	13,216,754.74	0.00
8271	J00123000	010308010202110101	1131		Sueldo base	4,190,348.72	0.00	379,421.18	0.00	4,569,769.90	0.00
8271	J00123000	010308010202110101	1311		Prima por años de servicio	1,638,807.60	0.00	150,396.90	0.00	1,789,204.50	0.00
8271	J00123000	010308010202110101	1321		Prima vacacional	137,141.31	0.00	133,042.03	0.00	270,183.34	0.00
8271	J00123000	010308010202110101	1322		Aguinaldo	0.00	0.00	946,623.44	0.00	946,623.44	0.00
8271	J00123000	010308010202110101	1341		Compensación	1,022,773.04	0.00	91,767.16	0.00	1,114,540.20	0.00
8271	J00123000	010308010202110101	1345		Gratificación	1,070,269.00	0.00	301,501.03	0.00	1,371,770.03	0.00
8271	J00123000	010308010202110101	1346		Gratificación por convenio	352,879.01	0.00	28,371.98	0.00	381,250.99	0.00
8271	J00123000	010308010202110101	1412		Aportaciones de servicio de salud	489,413.26	0.00	46,373.93	0.00	535,787.19	0.00
8271	J00123000	010308010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	659,586.66	0.00	62,498.56	0.00	722,085.22	0.00
8271	J00123000	010308010202110101	1414		Aportaciones del Sistema de Capitalización Individual	103,695.37	0.00	9,839.21	0.00	113,534.58	0.00
8271	J00123000	010308010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	57,713.83	0.00	5,468.63	0.00	63,182.46	0.00
8271	J00123000	010308010202110101	1416		Aportaciones para riesgo de trabajo	272,079.48	0.00	25,780.66	0.00	297,860.14	0.00
8271	J00123000	010308010202110101	1511		Cuotas para fondo de retiro	239,461.84	0.00	0.00	0.00	239,461.84	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	J00123000	010308010202110101	1546		Otros gastos derivados de convenio	18,096.11	0.00	115,796.94	0.00	133,893.05	0.00
8271	J00123000	010308010202110101	1595		Despensa	340,208.16	0.00	30,425.12	0.00	370,633.28	0.00
8271	J00123000	010308010202110101	2611		Combustibles, lubricantes y aditivos	163,125.02	0.00	128,355.13	0.00	291,480.15	0.00
8271	J00123000	010308010202110101	2961		Refacciones y accesorios menores para equipo de transporte	2,590.00	0.00	0.00	0.00	2,590.00	0.00
8271	J00123000	010308010202110101	3141		Servicio de telefonía convencional	2,904.43	0.00	0.00	0.00	2,904.43	0.00
8271	J00123000	010308010202260102			Instrumentación urbana	8,245.08	0.00	39,179.38	0.00	47,424.46	0.00
8271	J00123000	010308010202260102	3111		Servicio de energía eléctrica	8,245.08	0.00	39,179.38	0.00	47,424.46	0.00
8271	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	3,806,468.64	0.00	854,927.08	0.00	4,661,395.72	0.00
8271	K00138000	010304010101110101			Fiscalización, control y evaluación interna de la gestión pública	3,806,000.00	0.00	854,475.84	0.00	4,660,475.84	0.00
8271	K00138000	010304010101110101	1131		Sueldo base	1,561,873.15	0.00	140,128.24	0.00	1,702,001.39	0.00
8271	K00138000	010304010101110101	1311		Prima por años de servicio	184,106.55	0.00	18,151.35	0.00	202,257.90	0.00
8271	K00138000	010304010101110101	1321		Prima vacacional	38,253.88	0.00	38,253.90	0.00	76,507.78	0.00
8271	K00138000	010304010101110101	1322		Aguinaldo	0.00	0.00	352,057.91	0.00	352,057.91	0.00
8271	K00138000	010304010101110101	1341		Compensación	559,369.25	0.00	48,773.30	0.00	608,142.55	0.00
8271	K00138000	010304010101110101	1345		Gratificación	563,936.51	0.00	161,721.70	0.00	725,658.21	0.00
8271	K00138000	010304010101110101	1346		Gratificación por convenio	55,481.18	0.00	4,840.36	0.00	60,321.54	0.00
8271	K00138000	010304010101110101	1412		Aportaciones de servicio de salud	197,487.78	0.00	18,405.10	0.00	215,892.88	0.00
8271	K00138000	010304010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	266,155.98	0.00	24,804.70	0.00	290,960.68	0.00
8271	K00138000	010304010101110101	1414		Aportaciones del Sistema de Capitalización Individual	49,238.86	0.00	4,588.88	0.00	53,827.74	0.00
8271	K00138000	010304010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,288.65	0.00	2,170.42	0.00	25,459.07	0.00
8271	K00138000	010304010101110101	1416		Aportaciones para riesgo de trabajo	109,789.34	0.00	10,231.94	0.00	120,021.28	0.00
8271	K00138000	010304010101110101	1511		Cuotas para fondo de retiro	87,048.21	0.00	0.00	0.00	87,048.21	0.00
8271	K00138000	010304010101110101	1546		Otros gastos derivados de convenio	3,343.50	0.00	21,202.78	0.00	24,546.28	0.00
8271	K00138000	010304010101110101	1595		Despensa	55,318.40	0.00	5,531.84	0.00	60,850.24	0.00
8271	K00138000	010304010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	2,257.73	0.00	0.00	0.00	2,257.73	0.00
8271	K00138000	010304010101110101	2211		Productos alimenticios para personas	5,200.28	0.00	0.00	0.00	5,200.28	0.00
8271	K00138000	010304010101110101	2611		Combustibles, lubricantes y aditivos	29,030.00	0.00	3,100.00	0.00	32,130.00	0.00
8271	K00138000	010304010101110101	3141		Servicio de telefonía convencional	2,180.70	0.00	0.00	0.00	2,180.70	0.00
8271	K00138000	010304010101110101	3361		Servicios de apoyo administrativo y fotocopiado	7,607.97	0.00	513.42	0.00	8,121.39	0.00
8271	K00138000	010304010101110101	3363		Servicios de impresión de documentos oficiales	5,032.08	0.00	0.00	0.00	5,032.08	0.00
8271	K00138000	010304020204110101			Investigación de faltas administrativas	468.64	0.00	451.24	0.00	919.88	0.00
8271	K00138000	010304020204110101	3171		Servicios de acceso a Internet	468.64	0.00	451.24	0.00	919.88	0.00
8271	L00115000				TESORERIA Ingresos	29,648,524.14	0.00	4,013,715.01	963,538.00	32,698,701.15	0.00
8271	L00115000	010502020101110101			Captación y recaudación de ingresos	24,432,679.97	0.00	2,600,298.62	963,538.00	26,069,440.59	0.00
8271	L00115000	010502020101110101	1131		Sueldo base	2,821,644.88	0.00	224,452.58	0.00	3,046,097.46	0.00
8271	L00115000	010502020101110101	1311		Prima por años de servicio	477,121.20	0.00	44,081.85	0.00	521,203.05	0.00
8271	L00115000	010502020101110101	1321		Prima vacacional	91,000.16	0.00	63,752.41	0.00	154,752.57	0.00
8271	L00115000	010502020101110101	1322		Aguinaldo	47,852.78	0.00	554,534.17	0.00	602,386.95	0.00
8271	L00115000	010502020101110101	1341		Compensación	945,339.70	0.00	71,485.56	0.00	1,016,825.26	0.00
8271	L00115000	010502020101110101	1345		Gratificación	1,475,539.11	0.00	263,519.17	0.00	1,739,058.28	0.00
8271	L00115000	010502020101110101	1346		Gratificación por convenio	101,271.55	0.00	7,260.54	0.00	108,532.09	0.00
8271	L00115000	010502020101110101	1371		Honorarios especiales	3,176,081.00	0.00	148,844.00	963,538.00	2,361,387.00	0.00
8271	L00115000	010502020101110101	1412		Aportaciones de servicio de salud	373,720.63	0.00	30,219.50	0.00	403,940.13	0.00
8271	L00115000	010502020101110101	1413		Aportaciones al fondo del sistema solidario de reparto	503,666.65	0.00	40,727.09	0.00	544,393.74	0.00
8271	L00115000	010502020101110101	1414		Aportaciones del Sistema de Capitalización Individual	81,865.73	0.00	7,299.90	0.00	89,165.63	0.00
8271	L00115000	010502020101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	44,070.81	0.00	3,563.62	0.00	47,634.43	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	L00115000	0105020201011101 01	1416		Aportaciones para riesgo de trabajo	207,762.45	0.00	16,799.93	0.00	224,562.38	0.00
8271	L00115000	0105020201011101 01	1511		Cuotas para fondo de retiro	155,083.56	0.00	0.00	0.00	155,083.56	0.00
8271	L00115000	0105020201011101 01	1541		Becas para hijos de trabajadores sindicalizados	0.00	0.00	100,000.00	0.00	100,000.00	0.00
8271	L00115000	0105020201011101 01	1546		Otros gastos derivados de convenio	6,169.36	0.00	41,344.02	0.00	47,513.38	0.00
8271	L00115000	0105020201011101 01	1595		Despensa	116,168.64	0.00	11,063.68	0.00	127,232.32	0.00
8271	L00115000	0105020201011101 01	2111		Materiales y útiles de oficina	213,473.32	0.00	56,053.64	0.00	269,526.96	0.00
8271	L00115000	0105020201011101 01	2112		Enseres de oficina	11,252.00	0.00	0.00	0.00	11,252.00	0.00
8271	L00115000	0105020201011101 01	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	91,188.41	0.00	2,704.82	0.00	93,893.23	0.00
8271	L00115000	0105020201011101 01	2211		Productos alimenticios para personas	28,505.20	0.00	4,941.37	0.00	33,446.57	0.00
8271	L00115000	0105020201011101 01	2461		Material eléctrico y electrónico	14,322.80	0.00	0.00	0.00	14,322.80	0.00
8271	L00115000	0105020201011101 01	2611		Combustibles, lubricantes y aditivos	37,162.05	0.00	3,800.00	0.00	40,962.05	0.00
8271	L00115000	0105020201011101 01	2711		Vestuario y uniformes	7,714.00	0.00	0.00	0.00	7,714.00	0.00
8271	L00115000	0105020201011101 01	2911		Refacciones, accesorios y herramientas	9,395.48	0.00	2,920.56	0.00	12,316.04	0.00
8271	L00115000	0105020201011101 01	2941		Refacciones y accesorios para equipo de cómputo	5,959.46	0.00	1,017.08	0.00	6,976.54	0.00
8271	L00115000	0105020201011101 01	3141		Servicio de telefonía convencional	19,149.00	0.00	1,931.01	0.00	21,080.01	0.00
8271	L00115000	0105020201011101 01	3171		Servicios de acceso a Internet	17,802.99	0.00	1,789.85	0.00	19,592.84	0.00
8271	L00115000	0105020201011101 01	3271		Arrendamiento de activos intangibles	141,320.00	0.00	0.00	0.00	141,320.00	0.00
8271	L00115000	0105020201011101 01	3311		Asesorías asociadas a convenios o acuerdos	932,450.00	0.00	23,371.00	0.00	955,821.00	0.00
8271	L00115000	0105020201011101 01	3361		Servicios de apoyo administrativo y fotocopiado	40,924.40	0.00	4,619.81	0.00	45,544.21	0.00
8271	L00115000	0105020201011101 01	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	133,430.16	0.00	0.00	0.00	133,430.16	0.00
8271	L00115000	0105020201011101 01	3363		Servicios de impresión de documentos oficiales	1,983.60	0.00	0.00	0.00	1,983.60	0.00
8271	L00115000	0105020201011101 01	3391		Servicios profesionales	1,432,600.00	0.00	0.00	0.00	1,432,600.00	0.00
8271	L00115000	0105020201011101 01	3691		Otros servicios de información	3,393.00	0.00	0.00	0.00	3,393.00	0.00
8271	L00115000	0105020201011101 01	3721		Gastos de traslado por vía terrestre	17,400.15	0.00	6,118.00	0.00	23,518.15	0.00
8271	L00115000	0105020201011101 01	3751		Gastos de alimentación en territorio nacional	91,532.14	0.00	9,155.67	0.00	100,687.81	0.00
8271	L00115000	0105020201011101 01	3821		Gastos de ceremonias oficiales y de orden social	124,062.00	0.00	759.79	0.00	124,821.79	0.00
8271	L00115000	0105020201011101 01	3982		Impuesto sobre erogaciones por remuneraciones al trabajo personal	10,367,852.00	0.00	852,168.00	0.00	11,220,020.00	0.00
8271	L00115000	0105020201011101 01	3992		Gastos de servicios menores	65,449.60	0.00	0.00	0.00	65,449.60	0.00
8271	L00115000	0105020201011101			Registro y control de caja y tesorería	5,215,844.17	0.00	1,413,416.39	0.00	6,629,260.56	0.00
8271	L00115000	0105020201011101	3996		Subcontratación de servicios con terceros	5,215,844.17	0.00	1,413,416.39	0.00	6,629,260.56	0.00
8271	L00116000				TESORERIA Egresos	6,156,438.53	0.00	2,771,343.12	0.00	8,927,781.65	0.00
8271	L00116000	0402010101041101 01			Transferencias del ayuntamiento a organismos municipales	239,967.84	0.00	0.00	0.00	239,967.84	0.00
8271	L00116000	0402010101041101 01	2491		Materiales de construcción	19,768.72	0.00	0.00	0.00	19,768.72	0.00
8271	L00116000	0402010101041101 01	2911		Refacciones, accesorios y herramientas	1,336.32	0.00	0.00	0.00	1,336.32	0.00
8271	L00116000	0402010101041101 01	2921		Refacciones y accesorios menores de edificios	273.84	0.00	0.00	0.00	273.84	0.00
8271	L00116000	0402010101041101 01	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	218,588.96	0.00	0.00	0.00	218,588.96	0.00
8271	L00116000	0404010101011101 01			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	5,916,470.69	0.00	2,771,343.12	0.00	8,687,813.81	0.00
8271	L00116000	0404010101011101 01	1131		Sueldo base	2,417,541.06	0.00	218,760.78	0.00	2,636,301.84	0.00
8271	L00116000	0404010101011101 01	1311		Prima por años de servicio	541,947.45	0.00	49,267.95	0.00	591,215.40	0.00
8271	L00116000	0404010101011101 01	1321		Prima vacacional	60,308.08	0.00	59,525.27	0.00	119,833.35	0.00
8271	L00116000	0404010101011101 01	1322		Aguinaldo	0.00	0.00	531,505.50	0.00	531,505.50	0.00
8271	L00116000	0404010101011101 01	1341		Compensación	759,758.35	0.00	67,827.62	0.00	827,585.97	0.00
8271	L00116000	0404010101011101 01	1345		Gratificación	845,945.30	0.00	398,609.58	0.00	1,244,554.88	0.00
8271	L00116000	0404010101011101 01	1346		Gratificación por convenio	93,512.58	0.00	7,260.54	0.00	100,773.12	0.00
8271	L00116000	0404010101011101 01	1371		Honorarios especiales	0.00	0.00	1,300,870.00	0.00	1,300,870.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	L00116000	040401010101110101	1412		Aportaciones de servicio de salud	297,352.31	0.00	27,595.40	0.00	324,947.71	0.00
8271	L00116000	040401010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	400,744.28	0.00	37,190.56	0.00	437,934.84	0.00
8271	L00116000	040401010101110101	1414		Aportaciones del Sistema de Capitalización Individual	61,722.81	0.00	5,700.58	0.00	67,423.39	0.00
8271	L00116000	040401010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	35,065.16	0.00	3,254.18	0.00	38,319.34	0.00
8271	L00116000	040401010101110101	1416		Aportaciones para riesgo de trabajo	165,307.05	0.00	15,341.12	0.00	180,648.17	0.00
8271	L00116000	040401010101110101	1511		Cuotas para fondo de retiro	140,370.71	0.00	0.00	0.00	140,370.71	0.00
8271	L00116000	040401010101110101	1546		Otros gastos derivados de convenio	5,620.19	0.00	40,336.28	0.00	45,956.47	0.00
8271	L00116000	040401010101110101	1595		Despensa	91,275.36	0.00	8,297.76	0.00	99,573.12	0.00
8271	M00108000				CONSEJERIA JURIDICA Oficialía Mediadora - Conciliadora	4,155,790.92	0.00	909,577.66	0.00	5,065,368.58	0.00
8271	M00108000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	4,155,790.92	0.00	909,577.66	0.00	5,065,368.58	0.00
8271	M00108000	010309030101110101	1131		Sueldo base	1,586,776.06	0.00	144,690.32	0.00	1,731,466.38	0.00
8271	M00108000	010309030101110101	1311		Prima por años de servicio	500,458.65	0.00	46,674.90	0.00	547,133.55	0.00
8271	M00108000	010309030101110101	1321		Prima vacacional	45,010.28	0.00	47,113.74	0.00	92,124.02	0.00
8271	M00108000	010309030101110101	1322		Aguinaldo	3,323.31	0.00	365,041.26	0.00	368,364.57	0.00
8271	M00108000	010309030101110101	1341		Compensación	490,797.91	0.00	44,958.24	0.00	535,756.15	0.00
8271	M00108000	010309030101110101	1345		Gratificación	533,904.06	0.00	134,835.77	0.00	668,739.83	0.00
8271	M00108000	010309030101110101	1346		Gratificación por convenio	112,762.58	0.00	9,010.54	0.00	121,773.12	0.00
8271	M00108000	010309030101110101	1412		Aportaciones de servicio de salud	197,189.23	0.00	18,562.26	0.00	215,751.49	0.00
8271	M00108000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	265,753.72	0.00	25,016.52	0.00	290,770.24	0.00
8271	M00108000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	45,216.95	0.00	4,249.98	0.00	49,466.93	0.00
8271	M00108000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	23,253.41	0.00	2,188.94	0.00	25,442.35	0.00
8271	M00108000	010309030101110101	1416		Aportaciones para riesgo de trabajo	109,623.46	0.00	10,319.32	0.00	119,942.78	0.00
8271	M00108000	010309030101110101	1511		Cuotas para fondo de retiro	88,060.38	0.00	0.00	0.00	88,060.38	0.00
8271	M00108000	010309030101110101	1546		Otros gastos derivados de convenio	5,209.02	0.00	36,757.10	0.00	41,966.12	0.00
8271	M00108000	010309030101110101	1595		Despensa	91,275.36	0.00	8,297.76	0.00	99,573.12	0.00
8271	M00108000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	6,937.67	0.00	0.00	0.00	6,937.67	0.00
8271	M00108000	010309030101110101	2161		Material y enseres de limpieza	5,411.40	0.00	0.00	0.00	5,411.40	0.00
8271	M00108000	010309030101110101	2611		Combustibles, lubricantes y aditivos	21,050.00	0.00	2,000.00	0.00	23,050.00	0.00
8271	M00108000	010309030101110101	3141		Servicio de telefonía convencional	4,570.15	0.00	629.96	0.00	5,200.11	0.00
8271	M00108000	010309030101110101	3361		Servicios de apoyo administrativo y fotocopiado	8,203.52	0.00	1,227.05	0.00	9,430.57	0.00
8271	M00108000	010309030101110101	3363		Servicios de impresión de documentos oficiales	5,684.00	0.00	8,004.00	0.00	13,688.00	0.00
8271	M00108000	010309030101110101	3721		Gastos de traslado por vía terrestre	3,177.00	0.00	0.00	0.00	3,177.00	0.00
8271	M00108000	010309030101110101	3751		Gastos de alimentación en territorio nacional	2,142.80	0.00	0.00	0.00	2,142.80	0.00
8271	M00155000				CONSEJERIA JURIDICA Area Juridica	6,741,370.61	0.00	2,135,291.91	0.00	8,876,662.52	0.00
8271	M00155000	010305010105110101			Asesoría jurídica al ayuntamiento	6,741,370.61	0.00	2,135,291.91	0.00	8,876,662.52	0.00
8271	M00155000	010305010105110101	1131		Sueldo base	1,706,809.50	0.00	160,135.90	0.00	1,866,945.40	0.00
8271	M00155000	010305010105110101	1312		Prima de antigüedad	279,464.01	0.00	0.00	0.00	279,464.01	0.00
8271	M00155000	010305010105110101	1321		Prima vacacional	35,418.78	0.00	30,412.03	0.00	65,830.81	0.00
8271	M00155000	010305010105110101	1322		Aguinaldo	80,885.00	0.00	401,654.18	0.00	482,539.18	0.00
8271	M00155000	010305010105110101	1341		Compensación	792,915.46	0.00	74,270.04	0.00	867,185.50	0.00
8271	M00155000	010305010105110101	1345		Gratificación	879,890.54	0.00	193,698.31	0.00	1,073,588.85	0.00
8271	M00155000	010305010105110101	1412		Aportaciones de servicio de salud	234,648.66	0.00	23,353.41	0.00	258,002.07	0.00
8271	M00155000	010305010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	316,238.08	0.00	31,473.60	0.00	347,711.68	0.00
8271	M00155000	010305010105110101	1414		Aportaciones del Sistema de Capitalización Individual	44,877.54	0.00	4,524.85	0.00	49,402.39	0.00
8271	M00155000	010305010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	27,670.85	0.00	2,753.94	0.00	30,424.79	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	M00155000	010305010105110101	1416		Aportaciones para riesgo de trabajo	130,448.23	0.00	12,982.85	0.00	143,431.08	0.00
8271	M00155000	010305010105110101	1511		Cuotas para fondo de retiro	93,824.83	0.00	0.00	0.00	93,824.83	0.00
8271	M00155000	010305010105110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	10,892.40	0.00	0.00	0.00	10,892.40	0.00
8271	M00155000	010305010105110101	2211		Productos alimenticios para personas	4,745.99	0.00	2,671.50	0.00	7,417.49	0.00
8271	M00155000	010305010105110101	2231		Utensilios para el servicio de alimentación	156.72	0.00	0.00	0.00	156.72	0.00
8271	M00155000	010305010105110101	2611		Combustibles, lubricantes y aditivos	24,666.00	0.00	3,800.00	0.00	28,466.00	0.00
8271	M00155000	010305010105110101	2941		Refacciones y accesorios para equipo de cómputo	17,052.00	0.00	0.00	0.00	17,052.00	0.00
8271	M00155000	010305010105110101	3141		Servicio de telefonía convencional	2,479.43	0.00	791.07	0.00	3,270.50	0.00
8271	M00155000	010305010105110101	3311		Asesorías asociadas a convenios o acuerdos	41,840.00	0.00	560,844.69	0.00	602,684.69	0.00
8271	M00155000	010305010105110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	3,200.00	0.00	1,211.50	0.00	4,411.50	0.00
8271	M00155000	010305010105110101	3721		Gastos de traslado por vía terrestre	16,376.00	0.00	5,453.00	0.00	21,829.00	0.00
8271	M00155000	010305010105110101	3751		Gastos de alimentación en territorio nacional	34,830.59	0.00	2,358.00	0.00	37,188.59	0.00
8271	M00155000	010305010105110101	3941		Sentencias y resoluciones judiciales	1,962,040.00	0.00	622,903.04	0.00	2,584,943.04	0.00
8271	M00B00000				CONSEJERIA JURIDICA SINDICATURA	2,732,760.53	0.00	666,974.79	0.00	3,399,735.32	0.00
8271	M00B00000	010309030101110101			Mediacion , conciliacion y funcion calificadora municipal	2,732,760.53	0.00	666,974.79	0.00	3,399,735.32	0.00
8271	M00B00000	010309030101110101	1111		Dietas	717,038.74	0.00	65,185.34	0.00	782,224.08	0.00
8271	M00B00000	010309030101110101	1131		Sueldo base	596,253.01	0.00	54,238.58	0.00	650,491.59	0.00
8271	M00B00000	010309030101110101	1311		Prima por años de servicio	134,838.60	0.00	12,965.25	0.00	147,803.85	0.00
8271	M00B00000	010309030101110101	1321		Prima vacacional	24,554.50	0.00	24,299.70	0.00	48,854.20	0.00
8271	M00B00000	010309030101110101	1322		Aguinaldo	0.00	0.00	246,987.43	0.00	246,987.43	0.00
8271	M00B00000	010309030101110101	1341		Compensación	500,200.09	0.00	45,481.46	0.00	545,681.55	0.00
8271	M00B00000	010309030101110101	1345		Gratificación	167,360.93	0.00	153,474.58	0.00	320,835.51	0.00
8271	M00B00000	010309030101110101	1346		Gratificación por convenio	30,770.86	0.00	2,420.18	0.00	33,191.04	0.00
8271	M00B00000	010309030101110101	1412		Aportaciones de servicio de salud	138,008.96	0.00	13,062.50	0.00	151,071.46	0.00
8271	M00B00000	010309030101110101	1413		Aportaciones al fondo del sistema solidario de reparto	185,995.97	0.00	17,604.46	0.00	203,600.43	0.00
8271	M00B00000	010309030101110101	1414		Aportaciones del Sistema de Capitalización Individual	26,765.26	0.00	2,530.52	0.00	29,295.78	0.00
8271	M00B00000	010309030101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	16,274.58	0.00	1,540.38	0.00	17,814.96	0.00
8271	M00B00000	010309030101110101	1416		Aportaciones para riesgo de trabajo	76,723.28	0.00	7,261.82	0.00	83,985.10	0.00
8271	M00B00000	010309030101110101	1511		Cuotas para fondo de retiro	42,967.32	0.00	0.00	0.00	42,967.32	0.00
8271	M00B00000	010309030101110101	1546		Otros gastos derivados de convenio	1,586.22	0.00	13,161.67	0.00	14,747.89	0.00
8271	M00B00000	010309030101110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	M00B00000	010309030101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	444.79	0.00	0.00	0.00	444.79	0.00
8271	M00B00000	010309030101110101	2611		Combustibles, lubricantes y aditivos	38,999.98	0.00	3,995.00	0.00	42,994.98	0.00
8271	M00B00000	010309030101110101	3141		Servicio de telefonía convencional	3,552.32	0.00	0.00	0.00	3,552.32	0.00
8271	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	17,115,754.96	0.00	3,112,400.65	0.00	20,228,155.61	0.00
8271	N00132000	030903010202110101			Promoción y fomento artesanal	17,115,754.96	0.00	3,112,400.65	0.00	20,228,155.61	0.00
8271	N00132000	030903010202110101	1131		Sueldo base	7,069,502.43	0.00	591,843.48	0.00	7,661,345.91	0.00
8271	N00132000	030903010202110101	1311		Prima por años de servicio	1,229,105.70	0.00	121,873.35	0.00	1,350,979.05	0.00
8271	N00132000	030903010202110101	1312		Prima de antigüedad	78,828.72	0.00	0.00	0.00	78,828.72	0.00
8271	N00132000	030903010202110101	1321		Prima vacacional	176,716.66	0.00	169,130.85	0.00	345,847.51	0.00
8271	N00132000	030903010202110101	1322		Aguinaldo	5,591.32	0.00	1,419,441.02	0.00	1,425,032.34	0.00
8271	N00132000	030903010202110101	1341		Compensación	2,159,800.52	0.00	167,455.76	0.00	2,327,256.28	0.00
8271	N00132000	030903010202110101	1345		Gratificación	2,394,870.57	0.00	215,487.60	0.00	2,610,358.17	0.00
8271	N00132000	030903010202110101	1346		Gratificación por convenio	310,253.21	0.00	24,781.62	0.00	335,034.83	0.00
8271	N00132000	030903010202110101	1412		Aportaciones de servicio de salud	866,484.86	0.00	73,838.58	0.00	940,323.44	0.00
8271	N00132000	030903010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	1,167,769.39	0.00	99,512.92	0.00	1,267,282.31	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	N00132000	030903010202110101	1414		Aportaciones del Sistema de Capitalización Individual	151,617.34	0.00	13,249.21	0.00	164,866.55	0.00
8271	N00132000	030903010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	102,179.80	0.00	8,707.38	0.00	110,887.18	0.00
8271	N00132000	030903010202110101	1416		Aportaciones para riesgo de trabajo	481,704.87	0.00	41,049.08	0.00	522,753.95	0.00
8271	N00132000	030903010202110101	1511		Cuotas para fondo de retiro	398,589.27	0.00	0.00	0.00	398,589.27	0.00
8271	N00132000	030903010202110101	1546		Otros gastos derivados de convenio	15,434.61	0.00	110,796.48	0.00	126,231.09	0.00
8271	N00132000	030903010202110101	1595		Despensa	329,144.48	0.00	33,191.04	0.00	362,335.52	0.00
8271	N00132000	030903010202110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	46,822.03	0.00	0.00	0.00	46,822.03	0.00
8271	N00132000	030903010202110101	2161		Material y enseres de limpieza	31,880.47	0.00	0.00	0.00	31,880.47	0.00
8271	N00132000	030903010202110101	2911		Refacciones, accesorios y herramientas	1,371.99	0.00	0.00	0.00	1,371.99	0.00
8271	N00132000	030903010202110101	2961		Refacciones y accesorios menores para equipo de transporte	15,673.01	0.00	14,825.00	0.00	30,498.01	0.00
8271	N00132000	030903010202110101	3141		Servicio de telefonía convencional	9,995.75	0.00	687.88	0.00	10,683.63	0.00
8271	N00132000	030903010202110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	68,191.76	0.00	0.00	0.00	68,191.76	0.00
8271	N00132000	030903010202110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	4,226.20	0.00	6,529.40	0.00	10,755.60	0.00
8271	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	2,086,261.19	0.00	420,267.22	0.00	2,506,528.41	0.00
8271	N00140000	030102010202110101			Colocación de trabajadores desempleados	1,989,552.77	0.00	405,464.72	0.00	2,395,017.49	0.00
8271	N00140000	030102010202110101	1131		Sueldo base	813,202.24	0.00	73,927.48	0.00	887,129.72	0.00
8271	N00140000	030102010202110101	1311		Prima por años de servicio	171,141.30	0.00	15,558.30	0.00	186,699.60	0.00
8271	N00140000	030102010202110101	1321		Prima vacacional	23,501.57	0.00	19,511.12	0.00	43,012.69	0.00
8271	N00140000	030102010202110101	1322		Aguinaldo	16,524.11	0.00	178,880.43	0.00	195,404.54	0.00
8271	N00140000	030102010202110101	1341		Compensación	256,555.86	0.00	23,323.26	0.00	279,879.12	0.00
8271	N00140000	030102010202110101	1345		Gratificación	277,611.60	0.00	46,923.02	0.00	324,534.62	0.00
8271	N00140000	030102010202110101	1346		Gratificación por convenio	31,970.86	0.00	2,420.18	0.00	34,391.04	0.00
8271	N00140000	030102010202110101	1412		Aportaciones de servicio de salud	98,319.40	0.00	9,331.40	0.00	107,650.80	0.00
8271	N00140000	030102010202110101	1413		Aportaciones al fondo del sistema solidario de reparto	132,505.98	0.00	12,576.02	0.00	145,082.00	0.00
8271	N00140000	030102010202110101	1414		Aportaciones del Sistema de Capitalización Individual	21,456.60	0.00	2,038.12	0.00	23,494.72	0.00
8271	N00140000	030102010202110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	11,594.28	0.00	1,100.40	0.00	12,694.68	0.00
8271	N00140000	030102010202110101	1416		Aportaciones para riesgo de trabajo	54,658.66	0.00	5,187.62	0.00	59,846.28	0.00
8271	N00140000	030102010202110101	1511		Cuotas para fondo de retiro	48,358.86	0.00	0.00	0.00	48,358.86	0.00
8271	N00140000	030102010202110101	1546		Otros gastos derivados de convenio	1,726.33	0.00	11,921.45	0.00	13,647.78	0.00
8271	N00140000	030102010202110101	1595		Despensa	30,425.12	0.00	2,765.92	0.00	33,191.04	0.00
8271	N00140000	030102010203110101			Fomento para el autoempleo	1,200.60	0.00	0.00	0.00	1,200.60	0.00
8271	N00140000	030102010203110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	1,200.60	0.00	0.00	0.00	1,200.60	0.00
8271	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	95,507.82	0.00	14,802.50	0.00	110,310.32	0.00
8271	N00140000	030102010301110101	2111		Materiales y útiles de oficina	3,303.68	0.00	0.00	0.00	3,303.68	0.00
8271	N00140000	030102010301110101	2611		Combustibles, lubricantes y aditivos	78,437.79	0.00	14,185.22	0.00	92,623.01	0.00
8271	N00140000	030102010301110101	2911		Refacciones, accesorios y herramientas	4,483.40	0.00	0.00	0.00	4,483.40	0.00
8271	N00140000	030102010301110101	3141		Servicio de telefonía convencional	9,282.95	0.00	617.28	0.00	9,900.23	0.00
8271	N01130000				Desarrollo Agropecuario Desarrollo Agrícola y Ganadero	1,230,883.77	0.00	115,796.64	0.00	1,346,680.41	0.00
8271	N01130000	030201010201110101			Apoyos especiales a productores agrícolas	73,643.19	0.00	14,224.23	0.00	87,867.42	0.00
8271	N01130000	030201010201110101	2611		Combustibles, lubricantes y aditivos	63,183.00	0.00	6,100.00	0.00	69,283.00	0.00
8271	N01130000	030201010201110101	2961		Refacciones y accesorios menores para equipo de transporte	3,850.00	0.00	0.00	0.00	3,850.00	0.00
8271	N01130000	030201010201110101	3141		Servicio de telefonía convencional	5,948.99	0.00	700.23	0.00	6,649.22	0.00
8271	N01130000	030201010201110101	3691		Otros servicios de información	661.20	0.00	7,424.00	0.00	8,085.20	0.00
8271	N01130000	030201010201260102			Apoyos especiales a productores agrícolas	1,157,240.58	0.00	101,572.41	0.00	1,258,812.99	0.00
8271	N01130000	030201010201260102	3111		Servicio de energía eléctrica	1,157,240.58	0.00	101,572.41	0.00	1,258,812.99	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	000124000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Obras Públicas	188,691.65	0.00	10,678.50	0.00	199,370.15	0.00
8271	000124000	020501010106110101			Apoyo municipal a la educacion basica	82,425.62	0.00	3,594.02	0.00	86,019.64	0.00
8271	000124000	020501010106110101	2911		Refacciones, accesorios y herramientas	3,058.92	0.00	0.00	0.00	3,058.92	0.00
8271	000124000	020501010106110101	3141		Servicio de telefonía convencional	3,893.04	0.00	399.01	0.00	4,292.05	0.00
8271	000124000	020501010106110101	3171		Servicios de acceso a Internet	75,473.66	0.00	3,195.01	0.00	78,668.67	0.00
8271	000124000	020501010106260102			Apoyo municipal a la educacion basica	106,266.03	0.00	7,084.48	0.00	113,350.51	0.00
8271	000124000	020501010106260102	3111		Servicio de energía eléctrica	106,266.03	0.00	7,084.48	0.00	113,350.51	0.00
8271	000141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	533,585.46	0.00	102,173.24	0.00	635,758.70	0.00
8271	000141000	020503010105110101			Apoyo municipal a la educacion superior	533,585.46	0.00	102,173.24	0.00	635,758.70	0.00
8271	000141000	020503010105110101	1131		Sueldo base	320,381.97	0.00	32,753.88	0.00	353,135.85	0.00
8271	000141000	020503010105110101	1321		Prima vacacional	3,811.17	0.00	3,811.16	0.00	7,622.33	0.00
8271	000141000	020503010105110101	1322		Aguinaldo	0.00	0.00	50,815.46	0.00	50,815.46	0.00
8271	000141000	020503010105110101	1341		Compensación	52,333.81	0.00	2,943.48	0.00	55,277.29	0.00
8271	000141000	020503010105110101	1345		Gratificación	53,853.93	0.00	2,943.48	0.00	56,797.41	0.00
8271	000141000	020503010105110101	1412		Aportaciones de servicio de salud	30,217.96	0.00	2,867.16	0.00	33,085.12	0.00
8271	000141000	020503010105110101	1413		Aportaciones al fondo del sistema solidario de reparto	40,724.91	0.00	3,864.08	0.00	44,588.99	0.00
8271	000141000	020503010105110101	1414		Aportaciones del Sistema de Capitalización Individual	2,574.58	0.00	242.52	0.00	2,817.10	0.00
8271	000141000	020503010105110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	3,563.35	0.00	338.10	0.00	3,901.45	0.00
8271	000141000	020503010105110101	1416		Aportaciones para riesgo de trabajo	16,798.86	0.00	1,593.92	0.00	18,392.78	0.00
8271	000141000	020503010105110101	1511		Cuotas para fondo de retiro	9,324.92	0.00	0.00	0.00	9,324.92	0.00
8271	000150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	13,393,086.90	0.00	2,902,828.72	0.00	16,295,915.62	0.00
8271	000150000	020402010101110101			Servicios culturales	13,393,086.90	0.00	2,902,828.72	0.00	16,295,915.62	0.00
8271	000150000	020402010101110101	1131		Sueldo base	4,070,202.51	0.00	402,886.02	0.00	4,473,088.53	0.00
8271	000150000	020402010101110101	1311		Prima por años de servicio	650,855.55	0.00	64,826.25	0.00	715,681.80	0.00
8271	000150000	020402010101110101	1321		Prima vacacional	93,587.47	0.00	102,859.34	0.00	196,446.81	0.00
8271	000150000	020402010101110101	1322		Aguinaldo	0.00	0.00	964,276.13	0.00	964,276.13	0.00
8271	000150000	020402010101110101	1341		Compensación	1,240,284.74	0.00	122,858.22	0.00	1,363,142.96	0.00
8271	000150000	020402010101110101	1345		Gratificación	1,308,774.57	0.00	216,203.45	0.00	1,524,978.02	0.00
8271	000150000	020402010101110101	1346		Gratificación por convenio	113,539.49	0.00	7,510.54	0.00	121,050.03	0.00
8271	000150000	020402010101110101	1412		Aportaciones de servicio de salud	484,581.67	0.00	50,153.72	0.00	534,735.39	0.00
8271	000150000	020402010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	653,075.02	0.00	67,592.62	0.00	720,667.64	0.00
8271	000150000	020402010101110101	1414		Aportaciones del Sistema de Capitalización Individual	96,143.37	0.00	10,195.38	0.00	106,338.75	0.00
8271	000150000	020402010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	57,144.08	0.00	5,914.36	0.00	63,058.44	0.00
8271	000150000	020402010101110101	1416		Aportaciones para riesgo de trabajo	269,393.46	0.00	27,881.96	0.00	297,275.42	0.00
8271	000150000	020402010101110101	1511		Cuotas para fondo de retiro	190,645.39	0.00	0.00	0.00	190,645.39	0.00
8271	000150000	020402010101110101	1546		Otros gastos derivados de convenio	8,369.25	0.00	54,888.15	0.00	63,257.40	0.00
8271	000150000	020402010101110101	1595		Despensa	165,955.20	0.00	16,595.52	0.00	182,550.72	0.00
8271	000150000	020402010101110101	2111		Materiales y útiles de oficina	70,967.64	0.00	0.00	0.00	70,967.64	0.00
8271	000150000	020402010101110101	2112		Enseres de oficina	5,861.48	0.00	0.00	0.00	5,861.48	0.00
8271	000150000	020402010101110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	16,892.87	0.00	1,770.16	0.00	18,663.03	0.00
8271	000150000	020402010101110101	2211		Productos alimenticios para personas	26,584.88	0.00	0.00	0.00	26,584.88	0.00
8271	000150000	020402010101110101	2231		Utensilios para el servicio de alimentación	22,846.20	0.00	0.00	0.00	22,846.20	0.00
8271	000150000	020402010101110101	2451		Vidrio y productos de vidrio	336.40	0.00	0.00	0.00	336.40	0.00
8271	000150000	020402010101110101	2461		Material eléctrico y electrónico	28,921.12	0.00	0.00	0.00	28,921.12	0.00
8271	000150000	020402010101110101	2482		Material de señalización	121.80	0.00	0.00	0.00	121.80	0.00
8271	000150000	020402010101110101	2491		Materiales de construcción	6,921.72	0.00	0.00	0.00	6,921.72	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	O00150000	020402010101110101	2611		Combustibles, lubricantes y aditivos	26,522.78	0.00	4,450.89	0.00	30,973.67	0.00
8271	O00150000	020402010101110101	2921		Refacciones y accesorios menores de edificios	3,288.60	0.00	0.00	0.00	3,288.60	0.00
8271	O00150000	020402010101110101	3141		Servicio de telefonía convencional	31,019.14	0.00	399.01	0.00	31,418.15	0.00
8271	O00150000	020402010101110101	3171		Servicios de acceso a Internet	99,385.15	0.00	2,297.01	0.00	101,682.16	0.00
8271	O00150000	020402010101110101	3363		Servicios de impresión de documentos oficiales	43,322.52	0.00	0.00	0.00	43,322.52	0.00
8271	O00150000	020402010101110101	3511		Reparación y mantenimiento de inmuebles	2,785.16	0.00	0.00	0.00	2,785.16	0.00
8271	O00150000	020402010101110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	6,960.00	0.00	788.80	0.00	7,748.80	0.00
8271	O00150000	020402010101110101	3691		Otros servicios de información	31,233.23	0.00	928.00	0.00	32,161.23	0.00
8271	O00150000	020402010101110101	3821		Gastos de ceremonias oficiales y de orden social	6,855.60	0.00	0.00	0.00	6,855.60	0.00
8271	O00150000	020402010101110101	3822		Espectáculos cívicos y culturales	3,492,858.04	0.00	763,053.19	0.00	4,255,911.23	0.00
8271	O00150000	020402010101110101	3851		Gastos de representación	66,850.80	0.00	14,500.00	0.00	81,350.80	0.00
8271	P00122000				ATENCIÓN CIUDADANA Unidad de Transparencia	7,982.00	0.00	15,707.40	0.00	23,689.40	0.00
8271	P00122000	010804010101110101			Vinculación ciudadana con la administración pública	7,982.00	0.00	15,707.40	0.00	23,689.40	0.00
8271	P00122000	010804010101110101	2151		Material de información	7,982.00	0.00	15,707.40	0.00	23,689.40	0.00
8271	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	134,581,622.77	0.00	48,538,727.11	7,818.18	183,112,531.70	0.00
8271	Q00104000	010701010101110101			Operación y vigilancia para la seguridad y prevención del delito	29,435.00	0.00	0.00	0.00	29,435.00	0.00
8271	Q00104000	010701010101110101	2711		Vestuario y uniformes	29,435.00	0.00	0.00	0.00	29,435.00	0.00
8271	Q00104000	010701010101250102			Operación y vigilancia para la seguridad y prevención del delito	98,698,861.25	0.00	41,627,300.02	0.00	140,326,161.27	0.00
8271	Q00104000	010701010101250102	1131		Sueldo base	61,975,831.68	0.00	5,602,751.64	0.00	67,578,583.32	0.00
8271	Q00104000	010701010101250102	1321		Prima vacacional	611,568.70	0.00	594,505.97	0.00	1,206,074.67	0.00
8271	Q00104000	010701010101250102	1322		Aguinaldo	22,639.70	0.00	7,920,367.98	0.00	7,943,007.68	0.00
8271	Q00104000	010701010101250102	1341		Compensación	2,245,088.50	0.00	203,456.60	0.00	2,448,545.10	0.00
8271	Q00104000	010701010101250102	1345		Gratificación	2,855,484.12	0.00	207,630.18	0.00	3,063,114.30	0.00
8271	Q00104000	010701010101250102	1511		Cuotas para fondo de retiro	4,118,310.84	0.00	0.00	0.00	4,118,310.84	0.00
8271	Q00104000	010701010101250102	2611		Combustibles, lubricantes y aditivos	9,389,933.31	0.00	7,610,066.69	0.00	17,000,000.00	0.00
8271	Q00104000	010701010101250102	3251		Arrendamiento de vehículos	13,478,004.40	0.00	3,981,884.32	0.00	17,459,888.72	0.00
8271	Q00104000	010701010101250102	3531		Reparación, instalación y mantenimiento de bienes informáticos, microfilmación y tecnologías de la información	4,002,000.00	0.00	15,506,636.64	0.00	19,508,636.64	0.00
8271	Q00104000	010701010102110101			Sistemas de información, comunicación y tecnologías para la seguridad pública	29,179,123.19	0.00	3,392,392.70	7,818.18	32,563,697.71	0.00
8271	Q00104000	010701010102110101	1131		Sueldo base	3,496,242.08	0.00	411,269.74	0.00	3,907,511.82	0.00
8271	Q00104000	010701010102110101	1312		Prima de antigüedad	296,809.74	0.00	0.00	0.00	296,809.74	0.00
8271	Q00104000	010701010102110101	1321		Prima vacacional	65,072.43	0.00	80,899.59	0.00	145,972.02	0.00
8271	Q00104000	010701010102110101	1322		Aguinaldo	125,291.09	0.00	0.00	0.00	125,291.09	0.00
8271	Q00104000	010701010102110101	1341		Compensación	1,217,950.43	0.00	146,259.60	0.00	1,364,210.03	0.00
8271	Q00104000	010701010102110101	1345		Gratificación	1,291,207.43	0.00	185,486.47	7,818.18	1,468,875.72	0.00
8271	Q00104000	010701010102110101	1412		Aportaciones de servicio de salud	5,692,297.03	0.00	545,794.03	0.00	6,238,091.06	0.00
8271	Q00104000	010701010102110101	1413		Aportaciones al fondo del sistema solidario de reparto	7,671,559.34	0.00	735,571.48	0.00	8,407,130.82	0.00
8271	Q00104000	010701010102110101	1414		Aportaciones del Sistema de Capitalización Individual	1,212,542.59	0.00	117,389.24	0.00	1,329,931.83	0.00
8271	Q00104000	010701010102110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	671,261.43	0.00	64,362.51	0.00	735,623.94	0.00
8271	Q00104000	010701010102110101	1416		Aportaciones para riesgo de trabajo	3,164,517.34	0.00	303,423.22	0.00	3,467,940.56	0.00
8271	Q00104000	010701010102110101	1511		Cuotas para fondo de retiro	158,851.30	0.00	0.00	0.00	158,851.30	0.00
8271	Q00104000	010701010102110101	1595		Despensa	4,115,520.96	0.00	801,936.82	0.00	4,917,457.78	0.00
8271	Q00104000	010701010103110101			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	96,976.00	0.00	346,500.00	0.00	443,476.00	0.00
8271	Q00104000	010701010103110101	3341		Capacitación	96,976.00	0.00	346,500.00	0.00	443,476.00	0.00
8271	Q00104000	010701010103250105			Formación profesional especializada para servidores públicos de instituciones de seguridad publica	1,010,406.50	0.00	0.00	0.00	1,010,406.50	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	Q00104000	010701010103250105	2992		Otros enseres	3,906.50	0.00	0.00	0.00	3,906.50	0.00
8271	Q00104000	010701010103250105	3341		Capacitación	1,006,500.00	0.00	0.00	0.00	1,006,500.00	0.00
8271	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	5,047,386.20	0.00	3,136,480.78	0.00	8,183,866.98	0.00
8271	Q00104000	010701010107110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	151,018.35	0.00	76,015.70	0.00	227,034.05	0.00
8271	Q00104000	010701010107110101	2161		Material y enseres de limpieza	11,679.74	0.00	0.00	0.00	11,679.74	0.00
8271	Q00104000	010701010107110101	2211		Productos alimenticios para personas	3,944.00	0.00	0.00	0.00	3,944.00	0.00
8271	Q00104000	010701010107110101	2222		Productos alimenticios para animales	93,220.09	0.00	0.00	0.00	93,220.09	0.00
8271	Q00104000	010701010107110101	2461		Material eléctrico y electrónico	49,869.56	0.00	144,407.52	0.00	194,277.08	0.00
8271	Q00104000	010701010107110101	2492		Estructuras y manufacturas para todo tipo de construcción	0.00	0.00	306,704.37	0.00	306,704.37	0.00
8271	Q00104000	010701010107110101	2611		Combustibles, lubricantes y aditivos	19,000.00	0.00	2,000.00	0.00	21,000.00	0.00
8271	Q00104000	010701010107110101	2721		Prendas de seguridad y protección personal	0.00	0.00	1,566.00	0.00	1,566.00	0.00
8271	Q00104000	010701010107110101	2911		Refacciones, accesorios y herramientas	148,904.92	0.00	0.00	0.00	148,904.92	0.00
8271	Q00104000	010701010107110101	2941		Refacciones y accesorios para equipo de cómputo	17,052.00	0.00	0.00	0.00	17,052.00	0.00
8271	Q00104000	010701010107110101	2961		Refacciones y accesorios menores para equipo de transporte	167,234.04	0.00	62,880.00	0.00	230,114.04	0.00
8271	Q00104000	010701010107110101	3141		Servicio de telefonía convencional	37,048.87	0.00	4,693.00	0.00	41,741.87	0.00
8271	Q00104000	010701010107110101	3161		Servicios de radiolocalización y telecomunicación	102,826.01	0.00	5,387.00	0.00	108,213.01	0.00
8271	Q00104000	010701010107110101	3171		Servicios de acceso a Internet	297,128.52	0.00	212,347.86	0.00	509,476.38	0.00
8271	Q00104000	010701010107110101	3221		Arrendamiento de edificios y locales	0.00	0.00	556,800.00	0.00	556,800.00	0.00
8271	Q00104000	010701010107110101	3331		Servicios informáticos	677,710.00	0.00	865,581.48	0.00	1,543,291.48	0.00
8271	Q00104000	010701010107110101	3363		Servicios de impresión de documentos oficiales	30,208.96	0.00	0.00	0.00	30,208.96	0.00
8271	Q00104000	010701010107110101	3451		Seguros y fianzas	2,791,332.21	0.00	0.00	0.00	2,791,332.21	0.00
8271	Q00104000	010701010107110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	239,536.03	0.00	1,194.80	0.00	240,730.83	0.00
8271	Q00104000	010701010107110101	3691		Otros servicios de información	23,666.90	0.00	2,784.00	0.00	26,450.90	0.00
8271	Q00104000	010701010107110101	3821		Gastos de ceremonias oficiales y de orden social	78,891.60	0.00	0.00	0.00	78,891.60	0.00
8271	Q00104000	010701010107110101	3822		Espectáculos cívicos y culturales	72,012.80	0.00	894,119.05	0.00	966,131.85	0.00
8271	Q00104000	010701010107110101	3851		Gastos de representación	35,101.60	0.00	0.00	0.00	35,101.60	0.00
8271	Q00104000	010701010107260102			Vinculación, participación, prevención y denuncia social	395,894.63	0.00	36,053.61	0.00	431,948.24	0.00
8271	Q00104000	010701010107260102	3111		Servicio de energía eléctrica	395,894.63	0.00	36,053.61	0.00	431,948.24	0.00
8271	Q00104000	010701010204110101			Mantenimiento a los dispositivos para el control del tránsito	123,540.00	0.00	0.00	0.00	123,540.00	0.00
8271	Q00104000	010701010204110101	3331		Servicios informáticos	123,540.00	0.00	0.00	0.00	123,540.00	0.00
8271	Q00105000				SEGURIDAD PUBLICA Y TRANSITO Coordinación Municipal de Protección Civil	9,726,486.42	0.00	7,725,658.77	0.00	17,452,145.19	0.00
8271	Q00105000	010702010101110101			Concertación para la protección civil	1,196,296.53	0.00	293,205.69	0.00	1,489,502.22	0.00
8271	Q00105000	010702010101110101	1131		Sueldo base	544,227.39	0.00	52,928.65	0.00	597,156.04	0.00
8271	Q00105000	010702010101110101	1312		Prima de antigüedad	66,382.08	0.00	0.00	0.00	66,382.08	0.00
8271	Q00105000	010702010101110101	1321		Prima vacacional	9,683.29	0.00	14,151.12	0.00	23,834.41	0.00
8271	Q00105000	010702010101110101	1322		Aguinaldo	4,159.75	0.00	127,026.80	0.00	131,186.55	0.00
8271	Q00105000	010702010101110101	1341		Compensación	180,299.30	0.00	14,623.12	0.00	194,922.42	0.00
8271	Q00105000	010702010101110101	1345		Gratificación	182,919.48	0.00	64,936.62	0.00	247,856.10	0.00
8271	Q00105000	010702010101110101	1412		Aportaciones de servicio de salud	64,854.89	0.00	6,302.61	0.00	71,157.50	0.00
8271	Q00105000	010702010101110101	1413		Aportaciones al fondo del sistema solidario de reparto	87,405.48	0.00	8,494.08	0.00	95,899.56	0.00
8271	Q00105000	010702010101110101	1414		Aportaciones del Sistema de Capitalización Individual	4,947.78	0.00	495.64	0.00	5,443.42	0.00
8271	Q00105000	010702010101110101	1415		Aportaciones para financiar los gastos generales de administración del ISSEMYM	7,648.02	0.00	743.23	0.00	8,391.25	0.00
8271	Q00105000	010702010101110101	1416		Aportaciones para riesgo de trabajo	36,054.76	0.00	3,503.82	0.00	39,558.58	0.00
8271	Q00105000	010702010101110101	1511		Cuotas para fondo de retiro	7,714.31	0.00	0.00	0.00	7,714.31	0.00
8271	Q00105000	010702010103110101			Difusión y comunicación para la protección civil	4,865.04	0.00	0.00	0.00	4,865.04	0.00
8271	Q00105000	010702010103110101	2111		Materiales y útiles de oficina	4,865.04	0.00	0.00	0.00	4,865.04	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8271	Q00105000	010702010201250102			Prevención de riesgos y evaluación técnica de protección civil	3,689,445.46	0.00	1,043,858.41	0.00	4,733,303.87	0.00
8271	Q00105000	010702010201250102	1131		Sueldo base	3,089,212.83	0.00	280,601.24	0.00	3,369,814.07	0.00
8271	Q00105000	010702010201250102	1321		Prima vacacional	31,692.06	0.00	31,692.06	0.00	63,384.12	0.00
8271	Q00105000	010702010201250102	1322		Aguinaldo	0.00	0.00	422,560.64	0.00	422,560.64	0.00
8271	Q00105000	010702010201250102	1345		Gratificación	568,540.57	0.00	309,004.47	0.00	877,545.04	0.00
8271	Q00105000	010702010202110101			Identificación, sistematización y atlas de riesgos	9,819.40	0.00	0.00	0.00	9,819.40	0.00
8271	Q00105000	010702010202110101	2111		Materiales y útiles de oficina	9,819.40	0.00	0.00	0.00	9,819.40	0.00
8271	Q00105000	010702010303110101			Coordinación de atención de emergencias y desastres	934,521.76	0.00	169,687.37	0.00	1,104,209.13	0.00
8271	Q00105000	010702010303110101	2141		Materiales y útiles para el procesamiento en equipos y bienes informáticos	36,131.42	0.00	0.00	0.00	36,131.42	0.00
8271	Q00105000	010702010303110101	2161		Material y enseres de limpieza	17,313.00	0.00	0.00	0.00	17,313.00	0.00
8271	Q00105000	010702010303110101	2211		Productos alimenticios para personas	4,831.40	0.00	0.00	0.00	4,831.40	0.00
8271	Q00105000	010702010303110101	2611		Combustibles, lubricantes y aditivos	3,103.00	0.00	0.00	0.00	3,103.00	0.00
8271	Q00105000	010702010303110101	2721		Prendas de seguridad y protección personal	0.00	0.00	10,289.20	0.00	10,289.20	0.00
8271	Q00105000	010702010303110101	2911		Refacciones, accesorios y herramientas	50,671.36	0.00	0.00	0.00	50,671.36	0.00
8271	Q00105000	010702010303110101	2941		Refacciones y accesorios para equipo de cómputo	37,979.88	0.00	0.00	0.00	37,979.88	0.00
8271	Q00105000	010702010303110101	2961		Refacciones y accesorios menores para equipo de transporte	49,343.03	0.00	32,455.00	0.00	81,798.03	0.00
8271	Q00105000	010702010303110101	3141		Servicio de telefonía convencional	3,163.09	0.00	0.00	0.00	3,163.09	0.00
8271	Q00105000	010702010303110101	3171		Servicios de acceso a Internet	12,966.56	0.00	0.00	0.00	12,966.56	0.00
8271	Q00105000	010702010303110101	3362		Impresiones de documentos oficiales para la prestación de servicios públicos, identificación, formatos adminis	51,961.04	0.00	0.00	0.00	51,961.04	0.00
8271	Q00105000	010702010303110101	3551		Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres	650,655.58	0.00	116,387.17	0.00	767,042.75	0.00
8271	Q00105000	010702010303110101	3691		Otros servicios de información	16,402.40	0.00	2,088.00	0.00	18,490.40	0.00
8271	Q00105000	010702010303110101	3821		Gastos de ceremonias oficiales y de orden social	0.00	0.00	8,468.00	0.00	8,468.00	0.00
8271	Q00105000	010702010303250102			Coordinación de atención de emergencias y desastres	3,891,538.23	0.00	6,218,907.30	0.00	10,110,445.53	0.00
8271	Q00105000	010702010303250102	1131		Sueldo base	3,563,541.38	0.00	315,933.46	0.00	3,879,474.84	0.00
8271	Q00105000	010702010303250102	1321		Prima vacacional	33,541.80	0.00	32,276.54	0.00	65,818.34	0.00
8271	Q00105000	010702010303250102	1322		Aguinaldo	0.00	0.00	430,353.70	0.00	430,353.70	0.00
8271	Q00105000	010702010303250102	1345		Gratificación	294,455.05	0.00	11,313.92	0.00	305,768.97	0.00
8271	Q00105000	010702010303250102	2711		Vestuario y uniformes	0.00	0.00	5,429,029.68	0.00	5,429,029.68	0.00
8271	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	9,314.05	0.00	0.00	0.00	9,314.05	0.00
8271	Q00154000	010701010203110101			Educación vial	9,314.05	0.00	0.00	0.00	9,314.05	0.00
8271	Q00154000	010701010203110101	2491		Materiales de construcción	1,165.80	0.00	0.00	0.00	1,165.80	0.00
8271	Q00154000	010701010203110101	3141		Servicio de telefonía convencional	750.25	0.00	0.00	0.00	750.25	0.00
8271	Q00154000	010701010203110101	3571		Reparación, instalación y mantenimiento de maquinaria, equipo industrial y diverso	7,398.00	0.00	0.00	0.00	7,398.00	0.00
8272					Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios y Otras Ayudas	157,992,870.95	0.00	20,098,699.25	24,000.00	178,067,570.20	0.00
8272	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	533,948.00	0.00	106,000.00	0.00	639,948.00	0.00
8272	F00127000	020204010201110101			Alumbrado público	533,948.00	0.00	106,000.00	0.00	639,948.00	0.00
8272	F00127000	020204010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	533,948.00	0.00	106,000.00	0.00	639,948.00	0.00
8272	H00126000				SERVICIOS PUBLICOS Limpia	3,327,635.00	0.00	1,158,726.00	0.00	4,486,361.00	0.00
8272	H00126000	020101010101110101			Manejo integral de residuos sólidos	3,327,635.00	0.00	1,158,726.00	0.00	4,486,361.00	0.00
8272	H00126000	020101010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	3,327,635.00	0.00	1,158,726.00	0.00	4,486,361.00	0.00
8272	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	298,584.00	0.00	31,572.00	0.00	330,156.00	0.00
8272	H01156000	020203010205110101			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	298,584.00	0.00	31,572.00	0.00	330,156.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8272	H01156000	020203010205110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	298,584.00	0.00	31,572.00	0.00	330,156.00	0.00
8272	I01124000				Desarrollo Social Obras Públicas	0.00	0.00	21,767.40	0.00	21,767.40	0.00
8272	I01124000	020401010101110101			Promoción y fomento de la cultura física	0.00	0.00	21,767.40	0.00	21,767.40	0.00
8272	I01124000	020401010101110101	4411		Cooperaciones y ayudas	0.00	0.00	21,767.40	0.00	21,767.40	0.00
8272	I01142000				Desarrollo Social Deporte	1,387,484.00	0.00	287,694.00	0.00	1,675,178.00	0.00
8272	I01142000	020401010101110101			Promoción y fomento de la cultura física	1,387,484.00	0.00	287,694.00	0.00	1,675,178.00	0.00
8272	I01142000	020401010101110101	4411		Cooperaciones y ayudas	34,452.00	0.00	0.00	0.00	34,452.00	0.00
8272	I01142000	020401010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,353,032.00	0.00	287,694.00	0.00	1,640,726.00	0.00
8272	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	7,516,635.01	0.00	482,763.98	0.00	7,999,398.99	0.00
8272	J00100000	010301010201110101			Audiencia pública y consulta popular	7,516,635.01	0.00	482,763.98	0.00	7,999,398.99	0.00
8272	J00100000	010301010201110101	4241		Municipios, comunidades y poblaciones	111,638.40	0.00	0.00	0.00	111,638.40	0.00
8272	J00100000	010301010201110101	4411		Cooperaciones y ayudas	7,247,112.21	0.00	438,088.62	0.00	7,685,200.83	0.00
8272	J00100000	010301010201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	96,242.00	0.00	31,572.00	0.00	127,814.00	0.00
8272	J00100000	010301010201110101	4431		Instituciones educativas	61,642.40	0.00	13,103.36	0.00	74,745.76	0.00
8272	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	3,872,604.00	0.00	647,336.00	0.00	4,519,940.00	0.00
8272	J00121000	010502060201110101			Adquisiciones y servicios	3,872,604.00	0.00	647,336.00	0.00	4,519,940.00	0.00
8272	J00121000	010502060201110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	3,872,604.00	0.00	647,336.00	0.00	4,519,940.00	0.00
8272	L00115000				TESORERIA Ingresos	84,690,594.85	0.00	6,305,569.00	0.00	90,996,163.85	0.00
8272	L00115000	010502020401110101			Registro y control de caja y tesorería	84,690,594.85	0.00	6,305,569.00	0.00	90,996,163.85	0.00
8272	L00115000	010502020401110101	4391		Subsidios por carga fiscal	84,690,594.85	0.00	6,305,569.00	0.00	90,996,163.85	0.00
8272	L00116000				TESORERIA Egresos	47,284,455.29	0.00	5,207,266.87	0.00	52,491,722.16	0.00
8272	L00116000	040201010104110101			Transferencias del ayuntamiento a organismos municipales	47,284,455.29	0.00	5,207,266.87	0.00	52,491,722.16	0.00
8272	L00116000	040201010104110101	4383		Subsidios y apoyos	47,277,669.29	0.00	5,207,266.87	0.00	52,484,936.16	0.00
8272	L00116000	040201010104110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	6,786.00	0.00	0.00	0.00	6,786.00	0.00
8272	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	6,786.00	0.00	0.00	0.00	6,786.00	0.00
8272	N00132000	030903010202110101			Promoción y fomento artesanal	6,786.00	0.00	0.00	0.00	6,786.00	0.00
8272	N00132000	030903010202110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	6,786.00	0.00	0.00	0.00	6,786.00	0.00
8272	N00140000				DIRECCIÓN DE DESARROLLO ECONOMICO Servicio Municipal de Empleo	46,358.80	0.00	0.00	0.00	46,358.80	0.00
8272	N00140000	030102010301110101			Capacitación, adiestramiento y productividad en el trabajo	46,358.80	0.00	0.00	0.00	46,358.80	0.00
8272	N00140000	030102010301110101	4591		Prestaciones económicas distintas de pensiones	46,358.80	0.00	0.00	0.00	46,358.80	0.00
8272	O00141000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Educación	3,876,250.00	0.00	3,017,000.00	0.00	6,893,250.00	0.00
8272	O00141000	020503010105110101			Apoyo municipal a la educacion superior	3,876,250.00	0.00	3,017,000.00	0.00	6,893,250.00	0.00
8272	O00141000	020503010105110101	4421		Becas	3,876,250.00	0.00	3,017,000.00	0.00	6,893,250.00	0.00
8272	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	3,042,574.00	0.00	618,048.00	0.00	3,660,622.00	0.00
8272	O00150000	020402010101110101			Servicios culturales	3,042,574.00	0.00	618,048.00	0.00	3,660,622.00	0.00
8272	O00150000	020402010101110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	3,042,574.00	0.00	618,048.00	0.00	3,660,622.00	0.00
8272	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	1,806,216.00	0.00	2,214,956.00	24,000.00	3,997,172.00	0.00
8272	Q00104000	010701010107110101			Vinculación, participación, prevención y denuncia social	1,806,216.00	0.00	2,214,956.00	24,000.00	3,997,172.00	0.00
8272	Q00104000	010701010107110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	1,806,216.00	0.00	2,214,956.00	24,000.00	3,997,172.00	0.00
8272	Q00154000				SEGURIDAD PUBLICA Y TRANSITO Vialidad y Transporte	302,746.00	0.00	0.00	0.00	302,746.00	0.00
8272	Q00154000	010701010203110101			Educación vial	302,746.00	0.00	0.00	0.00	302,746.00	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8272	Q00154000	010701010203110101	4413		Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria	302,746.00	0.00	0.00	0.00	302,746.00	0.00
8274					Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de la deuda pública	120,998,779.24	0.00	1,652,994.44	0.00	122,651,773.68	0.00
8274	L00116000				TESORERIA Egresos	120,998,779.24	0.00	1,652,994.44	0.00	122,651,773.68	0.00
8274	L00116000	040401010101110101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	13,910,200.69	0.00	1,652,994.44	0.00	15,563,195.13	0.00
8274	L00116000	040401010101110101	9111		Amortización de capital	3,218,391.81	0.00	319,566.49	0.00	3,537,958.30	0.00
8274	L00116000	040401010101110101	9211		Intereses de la deuda	10,691,808.88	0.00	1,333,427.95	0.00	12,025,236.83	0.00
8274	L00116000	040401010101120102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	48,273,165.32	0.00	0.00	0.00	48,273,165.32	0.00
8274	L00116000	040401010101120102	9911		Por el ejercicio inmediato anterior	48,273,165.32	0.00	0.00	0.00	48,273,165.32	0.00
8274	L00116000	040401010101250101			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	12,773,348.09	0.00	0.00	0.00	12,773,348.09	0.00
8274	L00116000	040401010101250101	9911		Por el ejercicio inmediato anterior	12,773,348.09	0.00	0.00	0.00	12,773,348.09	0.00
8274	L00116000	040401010101250102			Pasivos derivados de erogaciones devengadas y pendientes de ejercicios anteriores	46,042,065.14	0.00	0.00	0.00	46,042,065.14	0.00
8274	L00116000	040401010101250102	9911		Por el ejercicio inmediato anterior	46,042,065.14	0.00	0.00	0.00	46,042,065.14	0.00
8275					Presupuesto de Egresos Pagado de Inversión Pública	66,918,708.69	0.00	25,373,610.28	0.00	92,292,318.97	0.00
8275	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	44,779,409.58	0.00	21,902,732.52	0.00	66,682,142.10	0.00
8275	F00124000	020201010201110101			Pavimentación de calles	15,450,005.21	0.00	3,633,493.49	0.00	19,083,498.70	0.00
8275	F00124000	020201010201110101	6122		Obra estatal o municipal	15,450,005.21	0.00	3,633,493.49	0.00	19,083,498.70	0.00
8275	F00124000	020201010201250101			Pavimentación de calles	0.00	0.00	2,552,051.65	0.00	2,552,051.65	0.00
8275	F00124000	020201010201250101	6125		Ejecución de obras por administración	0.00	0.00	2,552,051.65	0.00	2,552,051.65	0.00
8275	F00124000	020201010201260101			Pavimentación de calles	0.00	0.00	11,544,510.06	0.00	11,544,510.06	0.00
8275	F00124000	020201010201260101	6122		Obra estatal o municipal	0.00	0.00	11,544,510.06	0.00	11,544,510.06	0.00
8275	F00124000	020201010203250101			Guarniciones y banquetas	0.00	0.00	2,651,681.78	0.00	2,651,681.78	0.00
8275	F00124000	020201010203250101	6125		Ejecución de obras por administración	0.00	0.00	2,651,681.78	0.00	2,651,681.78	0.00
8275	F00124000	020201010204110101			Construcción y remodelación de plazas cívicas y jardines	29,329,404.37	0.00	1,520,995.54	0.00	30,850,399.91	0.00
8275	F00124000	020201010204110101	6122		Obra estatal o municipal	25,802,602.83	0.00	1,520,995.54	0.00	27,323,598.37	0.00
8275	F00124000	020201010204110101	6137		Arrendamiento de maquinaria, equipo e instalaciones (locales)	3,526,801.54	0.00	0.00	0.00	3,526,801.54	0.00
8275	F00125000				DESARROLLO URBANO Y OBRAS PUBLICAS Servicios Públicos	0.00	0.00	408,424.40	0.00	408,424.40	0.00
8275	F00125000	020204010201260101			Alumbrado público	0.00	0.00	408,424.40	0.00	408,424.40	0.00
8275	F00125000	020204010201260101	6122		Obra estatal o municipal	0.00	0.00	408,424.40	0.00	408,424.40	0.00
8275	F00127000				DESARROLLO URBANO Y OBRAS PUBLICAS Alumbrado Público	891,291.00	0.00	0.00	0.00	891,291.00	0.00
8275	F00127000	020204010201110101			Alumbrado público	891,291.00	0.00	0.00	0.00	891,291.00	0.00
8275	F00127000	020204010201110101	6122		Obra estatal o municipal	891,291.00	0.00	0.00	0.00	891,291.00	0.00
8275	H00124000				SERVICIOS PUBLICOS Obras Públicas	1,916,003.27	0.00	563,870.20	0.00	2,479,873.47	0.00
8275	H00124000	030305010104260102			Electrificación rural	1,916,003.27	0.00	563,870.20	0.00	2,479,873.47	0.00
8275	H00124000	030305010104260102	6159		Reparación y mantenimiento de vialidades y alumbrado	1,916,003.27	0.00	563,870.20	0.00	2,479,873.47	0.00
8275	H01124000				AGUA POTABLE Obras Públicas	11,262,244.75	0.00	2,475,602.40	0.00	13,737,847.15	0.00
8275	H01124000	020103010101110101			Construcción de infraestructura para drenaje y alcantarillado	10,573,771.47	0.00	0.00	0.00	10,573,771.47	0.00
8275	H01124000	020103010101110101	6122		Obra estatal o municipal	10,573,771.47	0.00	0.00	0.00	10,573,771.47	0.00
8275	H01124000	020103010101250101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	779,076.82	0.00	779,076.82	0.00
8275	H01124000	020103010101250101	6125		Ejecución de obras por administración	0.00	0.00	779,076.82	0.00	779,076.82	0.00
8275	H01124000	020103010101260101			Construcción de infraestructura para drenaje y alcantarillado	0.00	0.00	397,362.00	0.00	397,362.00	0.00
8275	H01124000	020103010101260101	6122		Obra estatal o municipal	0.00	0.00	397,362.00	0.00	397,362.00	0.00
8275	H01124000	020203010201110101			Construcción de infraestructura para agua potable	688,473.28	0.00	0.00	0.00	688,473.28	0.00
8275	H01124000	020203010201110101	6122		Obra estatal o municipal	688,473.28	0.00	0.00	0.00	688,473.28	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8275	H01124000	020203010201250101			Construcción de infraestructura para agua potable	0.00	0.00	1,299,163.58	0.00	1,299,163.58	0.00
8275	H01124000	020203010201250101	6125		Ejecución de obras por administración	0.00	0.00	1,299,163.58	0.00	1,299,163.58	0.00
8275	H01157000				AGUA POTABLE Drenaje y saneamiento	3,413,537.96	0.00	22,980.76	0.00	3,436,518.72	0.00
8275	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	338,527.44	0.00	0.00	0.00	338,527.44	0.00
8275	H01157000	020103010102110101	6125		Ejecución de obras por administración	338,527.44	0.00	0.00	0.00	338,527.44	0.00
8275	H01157000	020103010202260102			Operación y mantenimiento de infraestructura para tratamiento de aguas residuales	3,075,010.52	0.00	22,980.76	0.00	3,097,991.28	0.00
8275	H01157000	020103010202260102	6139		Reparación y mantenimiento de infraestructura hidráulica	3,075,010.52	0.00	22,980.76	0.00	3,097,991.28	0.00
8275	I01124000				Desarrollo Social Obras Públicas	4,656,222.13	0.00	0.00	0.00	4,656,222.13	0.00
8275	I01124000	020401010101110101			Promoción y fomento de la cultura física	4,656,222.13	0.00	0.00	0.00	4,656,222.13	0.00
8275	I01124000	020401010101110101	6122		Obra estatal o municipal	4,656,222.13	0.00	0.00	0.00	4,656,222.13	0.00
8276					Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles	9,891,915.00	0.00	1,034,033.08	0.00	10,925,948.08	0.00
8276	A02102000				Derechos Humanos Derechos Humanos	10,474.80	0.00	10,660.00	0.00	21,134.80	0.00
8276	A02102000	010204010102260102			Protección y defensa de los derechos humanos	10,474.80	0.00	10,660.00	0.00	21,134.80	0.00
8276	A02102000	010204010102260102	5151		Bienes informáticos	10,474.80	0.00	10,660.00	0.00	21,134.80	0.00
8276	D00144000				SECRETARIA DEL AYUNTAMIENTO Gobernación	10,474.80	0.00	0.00	0.00	10,474.80	0.00
8276	D00144000	010309020101260102			Revision y emision de la reglamentacion municipal	10,474.80	0.00	0.00	0.00	10,474.80	0.00
8276	D00144000	010309020101260102	5151		Bienes informáticos	10,474.80	0.00	0.00	0.00	10,474.80	0.00
8276	E01117000				Planeación Presupuesto	0.00	0.00	23,927.32	0.00	23,927.32	0.00
8276	E01117000	010502050109260102			Integración,seguimiento y control presupuestal del ayuntamiento	0.00	0.00	23,927.32	0.00	23,927.32	0.00
8276	E01117000	010502050109260102	5151		Bienes informáticos	0.00	0.00	23,927.32	0.00	23,927.32	0.00
8276	F00124000				DESARROLLO URBANO Y OBRAS PUBLICAS Obras Públicas	96,915.68	0.00	0.00	0.00	96,915.68	0.00
8276	F00124000	020201010204260102			Construcción y remodelación de plazas cívicas y jardines	96,915.68	0.00	0.00	0.00	96,915.68	0.00
8276	F00124000	020201010204260102	5231		Equipo de foto, cine y grabación	96,915.68	0.00	0.00	0.00	96,915.68	0.00
8276	G00128000				ECOLOGÍA Parques y Jardines	258,043.00	0.00	115,768.00	0.00	373,811.00	0.00
8276	G00128000	020104010202260102			Prevención y control de la contaminación atmosférica	17,832.68	0.00	0.00	0.00	17,832.68	0.00
8276	G00128000	020104010202260102	5621		Maquinaria y equipo industrial	17,832.68	0.00	0.00	0.00	17,832.68	0.00
8276	G00128000	020105010302260102			Reforestación y restauración integral de microcuencas	240,210.32	0.00	115,768.00	0.00	355,978.32	0.00
8276	G00128000	020105010302260102	5151		Bienes informáticos	11,901.60	0.00	0.00	0.00	11,901.60	0.00
8276	G00128000	020105010302260102	5671		Herramientas, máquina herramienta y equipo	228,308.72	0.00	115,768.00	0.00	344,076.72	0.00
8276	H00126000				SERVICIOS PUBLICOS Limpia	20,949.60	0.00	0.00	0.00	20,949.60	0.00
8276	H00126000	020101010101260102			Manejo integral de residuos sólidos	20,949.60	0.00	0.00	0.00	20,949.60	0.00
8276	H00126000	020101010101260102	5151		Bienes informáticos	20,949.60	0.00	0.00	0.00	20,949.60	0.00
8276	H01156000				AGUA POTABLE SUMINISTRO DE AGUA POTABLE	112,908.60	0.00	0.00	0.00	112,908.60	0.00
8276	H01156000	020203010205260102			Operación y mantenimiento de infraestructura hidraulica para el suministro de agua	112,908.60	0.00	0.00	0.00	112,908.60	0.00
8276	H01156000	020203010205260102	5151		Bienes informáticos	54,653.40	0.00	0.00	0.00	54,653.40	0.00
8276	H01156000	020203010205260102	5671		Herramientas, máquina herramienta y equipo	58,255.20	0.00	0.00	0.00	58,255.20	0.00
8276	H01157000				AGUA POTABLE Drenaje y saneamiento	9,227.80	0.00	0.00	0.00	9,227.80	0.00
8276	H01157000	020103010102110101			Operación de infraestructura para drenaje y alcantarillado	9,227.80	0.00	0.00	0.00	9,227.80	0.00
8276	H01157000	020103010102110101	5621		Maquinaria y equipo industrial	9,227.80	0.00	0.00	0.00	9,227.80	0.00
8276	I01142000				Desarrollo Social Deporte	24,752.08	0.00	0.00	0.00	24,752.08	0.00
8276	I01142000	020401010101260102			Promoción y fomento de la cultura física	24,752.08	0.00	0.00	0.00	24,752.08	0.00
8276	I01142000	020401010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	3,945.16	0.00	0.00	0.00	3,945.16	0.00
8276	I01142000	020401010101260102	5671		Herramientas, máquina herramienta y equipo	20,806.92	0.00	0.00	0.00	20,806.92	0.00
8276	J00100000				GOBIERNO MUNICIPAL Secretaría Particular	98,855.20	0.00	0.00	0.00	98,855.20	0.00
8276	J00100000	010301010201260102			Audiencia pública y consulta popular	98,855.20	0.00	0.00	0.00	98,855.20	0.00
8276	J00100000	010301010201260102	5151		Bienes informáticos	46,840.80	0.00	0.00	0.00	46,840.80	0.00

TEXCOCO

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079 **DEL 1 AL 31 DE DICIEMBRE DE 2022**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
8276	J00100000	010301010201260102	5671		Herramientas, máquina herramienta y equipo	52,014.40	0.00	0.00	0.00	52,014.40	0.00
8276	J00109000				GOBIERNO MUNICIPAL Registro Civil	16,008.00	0.00	0.00	0.00	16,008.00	0.00
8276	J00109000	010801010302260102			Operación registral civil	16,008.00	0.00	0.00	0.00	16,008.00	0.00
8276	J00109000	010801010302260102	5151		Bienes informáticos	16,008.00	0.00	0.00	0.00	16,008.00	0.00
8276	J00120000				GOBIERNO MUNICIPAL Administración y Desarrollo de Personal	1,834,888.00	0.00	0.00	0.00	1,834,888.00	0.00
8276	J00120000	010502060101260102			Administración de personal	1,834,888.00	0.00	0.00	0.00	1,834,888.00	0.00
8276	J00120000	010502060101260102	5411		Vehículos y equipo de transporte terrestre	1,834,888.00	0.00	0.00	0.00	1,834,888.00	0.00
8276	J00121000				GOBIERNO MUNICIPAL Recursos Materiales	3,269,878.48	0.00	883,677.76	0.00	4,153,556.24	0.00
8276	J00121000	010502060201260102			Adquisiciones y servicios	3,269,878.48	0.00	883,677.76	0.00	4,153,556.24	0.00
8276	J00121000	010502060201260102	5111		Muebles y enseres	76,612.20	0.00	0.00	0.00	76,612.20	0.00
8276	J00121000	010502060201260102	5151		Bienes informáticos	2,015,561.64	0.00	883,677.76	0.00	2,899,239.40	0.00
8276	J00121000	010502060201260102	5191		Otros bienes muebles	19,329.98	0.00	0.00	0.00	19,329.98	0.00
8276	J00121000	010502060201260102	5192		Otros equipos eléctricos y electrónicos de oficina	763,754.34	0.00	0.00	0.00	763,754.34	0.00
8276	J00121000	010502060201260102	5671		Herramientas, máquina herramienta y equipo	394,620.32	0.00	0.00	0.00	394,620.32	0.00
8276	K00138000				CONTRALORIA Responsabilidad y Situación Patrimonial	6,110.88	0.00	0.00	0.00	6,110.88	0.00
8276	K00138000	010304010101260102			Fiscalización, control y evaluación interna de la gestión pública	6,110.88	0.00	0.00	0.00	6,110.88	0.00
8276	K00138000	010304010101260102	5151		Bienes informáticos	6,110.88	0.00	0.00	0.00	6,110.88	0.00
8276	L00115000				TESORERIA Ingresos	111,294.24	0.00	0.00	0.00	111,294.24	0.00
8276	L00115000	010502020401260102			Registro y control de caja y tesorería	111,294.24	0.00	0.00	0.00	111,294.24	0.00
8276	L00115000	010502020401260102	5151		Bienes informáticos	111,294.24	0.00	0.00	0.00	111,294.24	0.00
8276	N00132000				DIRECCIÓN DE DESARROLLO ECONOMICO Desarrollo Comercial y de Servicios	24,824.00	0.00	0.00	0.00	24,824.00	0.00
8276	N00132000	030903010202260102			Promoción y fomento artesanal	24,824.00	0.00	0.00	0.00	24,824.00	0.00
8276	N00132000	030903010202260102	5151		Bienes informáticos	24,824.00	0.00	0.00	0.00	24,824.00	0.00
8276	O00150000				EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL Cultura	332,309.84	0.00	0.00	0.00	332,309.84	0.00
8276	O00150000	020402010101260102			Servicios culturales	332,309.84	0.00	0.00	0.00	332,309.84	0.00
8276	O00150000	020402010101260102	5151		Bienes informáticos	3,828.00	0.00	0.00	0.00	3,828.00	0.00
8276	O00150000	020402010101260102	5192		Otros equipos eléctricos y electrónicos de oficina	328,481.84	0.00	0.00	0.00	328,481.84	0.00
8276	Q00104000				SEGURIDAD PUBLICA Y TRANSITO Seguridad Pública	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00
8276	Q00104000	010701010101260102			Operación y vigilancia para la seguridad y prevención del delito	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00
8276	Q00104000	010701010101260102	5411		Vehículos y equipo de transporte terrestre	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00
					TOTALES	4,842,132,714.79	4,842,132,714.79	2,120,822,320.60	2,120,822,320.60	5,079,286,662.53	5,079,286,662.53

ELABORO

PATRICIA DE LA TORRE MOTA

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 2024

DIRECCIÓN DE EGRESOS

REVISO

PATRICIA DE LA TORRE MOTA

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 2024

DIRECCIÓN DE EGRESOS

TESORERO MUNICIPAL

JUAN HÉCTOR DIAZ VILLARREAL

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 2024

TESORERÍA MUNICIPAL