

BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241					Mobiliario y Equipo de Administración	3,521,770.76	0.00	0.00	0.00	3,521,770.76	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	2,625,272.22	0.00	0.00	0.00	2,625,272.22	0.00
1241	000000004	0000000000000000001			TESORERIA	564,570.29	0.00	0.00	0.00	564,570.29	0.00
1241	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO HP PAVILION T630M	19,000.00	0.00	0.00	0.00	19,000.00	0.00
1241	000000004	0000000000000000001	0002		SCANNER FUJITSU F1-5220C	22,712.50	0.00	0.00	0.00	22,712.50	0.00
1241	000000004	0000000000000000001	0003		IMPRESORA HP P2015	4,792.99	0.00	0.00	0.00	4,792.99	0.00
1241	000000004	0000000000000000001	0004		EQUIPO DE COMPUTO ENSAMBLADO (BLUE CODE)	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1241	000000004	0000000000000000001	0005		EQUIPO DE COMPUTO ENSAMBLADO (PHILLIPS)	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000000001	0006		EQUIPO DE COMPUTO ENSAMBLADO (HP)	5,600.00	0.00	0.00	0.00	5,600.00	0.00
1241	000000004	0000000000000000001	0007		MONITOR PANTALLA LCD 17" SAMSUNG SYNC MASTER 733NW	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000001	0008		IMPRESORA MATRIZ DE PUNTO EPSON FX-890	6,486.00	0.00	0.00	0.00	6,486.00	0.00
1241	000000004	0000000000000000001	0009		EQUIPO DE COMPUTO HP P7-1080LA	17,499.04	0.00	0.00	0.00	17,499.04	0.00
1241	000000004	0000000000000000001	0010		EQUIPO DE COMPUTO ENSAMBLADO (DAEWOO)	3,200.00	0.00	0.00	0.00	3,200.00	0.00
1241	000000004	0000000000000000001	0012		COMPUTADORA HP 23-B030LA	11,999.00	0.00	0.00	0.00	11,999.00	0.00
1241	000000004	0000000000000000001	0016		HP LASER JET 2035	6,806.00	0.00	0.00	0.00	6,806.00	0.00
1241	000000004	0000000000000000001	0017		DESTOP VERITON VX2631G-SI414X CI3 A GB 500 GB DVD SM WIN 7 PRO MONITOR LED	10,369.99	0.00	0.00	0.00	10,369.99	0.00
1241	000000004	0000000000000000001	0018		MULTIFUNCIONAL LEXMARK X203	3,899.99	0.00	0.00	0.00	3,899.99	0.00
1241	000000004	0000000000000000001	0020		COMPUTADORA LENOVO MOD. DT5510 PROCESADOR I3-6100 VPRO RAM 4	16,715.60	0.00	0.00	0.00	16,715.60	0.00
1241	000000004	0000000000000000001	0021		MULTIFUNCIONAL HP LASERJET PRO MFP M426fdw	11,460.80	0.00	0.00	0.00	11,460.80	0.00
1241	000000004	0000000000000000001	0022		SERVIDOR HP PROLIANT ML30 GEN9 XEON	23,378.64	0.00	0.00	0.00	23,378.64	0.00
1241	000000004	0000000000000000001	0023		HP LASER JET PRO M402N	5,632.96	0.00	0.00	0.00	5,632.96	0.00
1241	000000004	0000000000000000001	0024		ACER VERITON M2640G	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	0000000000000000001	0025		ACER VERITON M2640G	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	0000000000000000001	0026		ACER VERITON M2640G	14,036.00	0.00	0.00	0.00	14,036.00	0.00
1241	000000004	0000000000000000001	0028		FUJITSU FI-7160-SCANNER	36,796.36	0.00	0.00	0.00	36,796.36	0.00
1241	000000004	0000000000000000001	0029		IMPRESORA EPSON MULTIFUNCIONAL L 1455 NO SERIE. 0010343929135	29,606.68	0.00	0.00	0.00	29,606.68	0.00
1241	000000004	0000000000000000001	0030		IMPRESORA LASER JET HP PRO MFP 426 SERIE PHBLKDVFB0	7,563.20	0.00	0.00	0.00	7,563.20	0.00
1241	000000004	0000000000000000001	0031		IMPRESORA LASER JET HP PRO MFP 426 SERIE PHBLKDVFN0	7,563.20	0.00	0.00	0.00	7,563.20	0.00
1241	000000004	0000000000000000001	0032		ESCANER FUJITSU FI-7160	67,280.00	0.00	0.00	0.00	67,280.00	0.00
1241	000000004	0000000000000000001	0033		COMPUTADORA (PROCESADOR INTEL CORE I3-9100 NUCLEOS,6MB DE MEMORIA	46,524.12	0.00	0.00	0.00	46,524.12	0.00
1241	000000004	0000000000000000001	0034		COMPUTADORA (PROCESADOR INTEL CORE I3-9100 NUCLEOS, 6MB DE MEMORIA	46,524.12	0.00	0.00	0.00	46,524.12	0.00
1241	000000004	0000000000000000001	0035		COMPUTADORA PROCESADOR INTEL CORE I7 6700	21,460.00	0.00	0.00	0.00	21,460.00	0.00
1241	000000004	0000000000000000001	0036		MULTIFUNCIONAL EPSON ECOTANK L-6171	10,904.00	0.00	0.00	0.00	10,904.00	0.00
1241	000000004	0000000000000000001	0037		COMPUTADORA DE ESCRITORIO HP ADM RADEON TARJETA GRAFICA PROCESADOR RAIZEN	17,400.00	0.00	0.00	0.00	17,400.00	0.00
1241	000000004	0000000000000000001	0038		COMPUTADORA GAMER STREME PC GAMING CM-05408, INTEL CORE I7, INCLUYE MONITOR DE 27", TECLADO Y MOUSE	12,089.00	0.00	0.00	0.00	12,089.00	0.00
1241	000000004	0000000000000000001	0039		COMPUTADORA GAMER STREME PC GAMING CM-05408, INTEL CORE I7, INCLUYE MONITOR DE 27", TECLADO Y MOUSE	12,089.00	0.00	0.00	0.00	12,089.00	0.00
1241	000000004	0000000000000000001	0040		IMPRESORA HP LASER JET PRO MFP M283FDW	13,872.10	0.00	0.00	0.00	13,872.10	0.00
1241	000000004	0000000000000000001	0041		TERMINAL DE RECONOCIMIENTO FACIAL Y HUELLA CON LECTOR DE TARJETA	8,837.00	0.00	0.00	0.00	8,837.00	0.00
1241	000000004	0000000000000000003			CATASTRO	103,654.85	0.00	0.00	0.00	103,654.85	0.00
1241	000000004	0000000000000000003	0001		EQUIPO DE COMPUTO Y ACCESORIOS	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1241	000000004	0000000000000000003	0002		EQUIPO DE COMPUTO Y ACCESORIOS	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000003	0003		EQUIPO DE COMPUTO Y ACCESORIOS	10,463.85	0.00	0.00	0.00	10,463.85	0.00

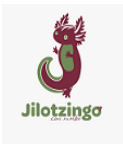


BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000003	0004		EQUIPO DE COMPUTO Y ACCESORIOS	5,599.99	0.00	0.00	0.00	5,599.99	0.00
1241	000000004	0000000000000000003	0005		EQUIPO DE COMPUTO HP PAVILION (6780LAPC)	19,499.00	0.00	0.00	0.00	19,499.00	0.00
1241	000000004	0000000000000000003	0006		COMPUTADORA GATEWAY ZX4850 PANTALLA LED DE 20"	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000003	0007		COMPUTADORA COMPAQ 18-2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	0000000000000000003	0009		COMPUTADORA LENOVO MOD. DTM900 PROCESADOR I7-6700 VPRO RAM 8	27,497.80	0.00	0.00	0.00	27,497.80	0.00
1241	000000004	0000000000000000003	0010		MULTIFUNCIONAL EPSON	10,115.20	0.00	0.00	0.00	10,115.20	0.00
1241	000000004	0000000000000000004			CONTRALORIA	119,505.30	0.00	0.00	0.00	119,505.30	0.00
1241	000000004	0000000000000000004	0001		EQUIPO DE COMPUTO PHILLIPS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000000004	0002		EQUIPO DE COMPUTO HP PAVILION SLIMLINE S5-1225LA	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000004	0004		IMPRESORA LASER JET 5	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000000004	0005		EQUIPO DE COMPUTO ACER 11757	10,637.50	0.00	0.00	0.00	10,637.50	0.00
1241	000000004	0000000000000000004	0007		IMPRESORA EPSON L810 NO. SERIE 0010343916975	10,614.00	0.00	0.00	0.00	10,614.00	0.00
1241	000000004	0000000000000000004	0008		MULTIFUNCIONAL HP	7,748.80	0.00	0.00	0.00	7,748.80	0.00
1241	000000004	0000000000000000004	0009		COMPUTADORAS ALL-IN ONE HP 205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000000004	0010		COMPUTADORA LENOVO MODELO FOEM000OLD SERIE YJ015M9Y	28,362.00	0.00	0.00	0.00	28,362.00	0.00
1241	000000004	0000000000000000004	0011		DTHP AMD	20,458.00	0.00	0.00	0.00	20,458.00	0.00
1241	000000004	0000000000000000004	0012		IMPRESORA HP	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1241	000000004	0000000000000000005			SINDICATURA	27,167.01	0.00	0.00	0.00	27,167.01	0.00
1241	000000004	0000000000000000005	0001		COMPUTADORA HP PAVILION SLIMLINE PC S5-1225LA	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000005	0003		COMPUTADORA GATEWAY A1024970	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1241	000000004	0000000000000000005	0004		EQUIPO DE COMPUTO ENSAMBLADO DELL NO.JIL-096-B01-001040	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000006			REGISTRO CIVIL	9,299.01	0.00	0.00	0.00	9,299.01	0.00
1241	000000004	0000000000000000006	0001		EQUIPO DE COMPUTO COMPAQ SR1615LA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000000006	0003		COMPUTADORA HP	6,999.01	0.00	0.00	0.00	6,999.01	0.00
1241	000000004	0000000000000000007			OFICIALIA CONCILIADORA	18,948.58	0.00	0.00	0.00	18,948.58	0.00
1241	000000004	0000000000000000007	0001		EQUIPO DE COMPUTO ENSAMBLADO SAMSUNG 990V	8,649.57	0.00	0.00	0.00	8,649.57	0.00
1241	000000004	0000000000000000007	0002		IMPRESORA HP LASER JET 1100	5,300.00	0.00	0.00	0.00	5,300.00	0.00
1241	000000004	0000000000000000007	0003		COMPUTADORA COMPAQ 18.2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	0000000000000000008			DESARROLLO SOCIAL	72,778.89	0.00	0.00	0.00	72,778.89	0.00
1241	000000004	0000000000000000008	0001		EQUIPO DE COMPUTO DAEWOO 531X	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1241	000000004	0000000000000000008	0004		MULTIFUNCIONAL BROTHER	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1241	000000004	0000000000000000008	0005		LENOVO IDEACENTRE AIO C240	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000008	0006		ACER VL4630G	10,370.01	0.00	0.00	0.00	10,370.01	0.00
1241	000000004	0000000000000000008	0007		HP LASER JET 2035	6,806.00	0.00	0.00	0.00	6,806.00	0.00
1241	000000004	0000000000000000008	0008		LAPTOP ASPIRE	13,480.00	0.00	0.00	0.00	13,480.00	0.00
1241	000000004	0000000000000000008	0009		VIDEO PROYECTOR VPL-DX	8,894.88	0.00	0.00	0.00	8,894.88	0.00
1241	000000004	0000000000000000008	0010		PANTALLA PROYECCION 86"	4,048.40	0.00	0.00	0.00	4,048.40	0.00
1241	000000004	0000000000000000008	0011		MULTIFUNCIONAL HP	4,042.60	0.00	0.00	0.00	4,042.60	0.00
1241	000000004	0000000000000000008	0012		PANTALLA DE PARED DE 244 X 244 CM LUMA	2,739.00	0.00	0.00	0.00	2,739.00	0.00
1241	000000004	0000000000000000009			OBRAS PUBLICAS	67,641.41	0.00	0.00	0.00	67,641.41	0.00
1241	000000004	0000000000000000009	0001		EQUIPO DE COMPUTO COMPAQ PRESARIO S5010LA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000009	0002		EQUIPO DE COMPUTO ENSAMBLADO	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000009	0003		EQUIPO DE COMPUTO HP PAVILION	9,899.00	0.00	0.00	0.00	9,899.00	0.00
1241	000000004	0000000000000000009	0004		COMPUTADORA GATEWAY A102X4970	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1241	000000004	0000000000000000009	0005		COMPUTADORA ALL-IN ONE HP-205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000000009	0006		COMPUTADORA PORTATIL HP	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	0000000000000000010			PRESIDENCIA (INCLUYE SALA DE CABILDOS)	313,356.41	0.00	0.00	0.00	313,356.41	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000010	0001		EQUIPO DE COMPUTO ACER 11757	10,637.50	0.00	0.00	0.00	10,637.50	0.00
1241	000000004	000000000000000010	0003		SERVIDOR DE COMPUTO HP MOD PROLIANT ML 150 G6	29,270.00	0.00	0.00	0.00	29,270.00	0.00
1241	000000004	000000000000000010	0004		LAP TOP TOSHIBA L855D-SP5367RM	6,998.77	0.00	0.00	0.00	6,998.77	0.00
1241	000000004	000000000000000010	0006		LENOVIDEACENTRE AIO C240	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	000000000000000010	0007		COMPUTADORA HP G4-2306	8,499.00	0.00	0.00	0.00	8,499.00	0.00
1241	000000004	000000000000000010	0011		HP LASERJET PRO M130FW MULTIFUNCIONAL B/N	4,360.42	0.00	0.00	0.00	4,360.42	0.00
1241	000000004	000000000000000010	0012		IMPRESORA EPSON LASER JET L 1455 24200	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	000000000000000010	0013		MULTIFUNCIONAL BROTHER 8900	16,677.32	0.00	0.00	0.00	16,677.32	0.00
1241	000000004	000000000000000010	0014		ESCRITORIO DE MADERA TIPO EJECUTIVO	27,590.60	0.00	0.00	0.00	27,590.60	0.00
1241	000000004	000000000000000010	0015		COMPUTADORA PORTATIL LENOVO	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	000000000000000010	0016		COMPUTADORA PORTATIL HP	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	000000000000000010	0017		COMPUTADORA HP N.INV. 8CC0260GMD	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0018		COMPUTADORA HP N. INV. 8CC0260G67	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0019		COMPUTADORA HP N. INV. 8CC0260GLV	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0020		COMPUTADORA HP N.INV. 8CC0260FY6	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0021		COMPUTADORA HP N. INV. 8CC0260GCG	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0022		COMPUTADORA HP N. INV. 8CC0260GGH	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0023		COMPUTADORA HP N. INV. 8CC0130F79	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	000000000000000010	0024		MULTIFUNCIONAL TAMAÑO OFICIO	10,904.00	0.00	0.00	0.00	10,904.00	0.00
1241	000000004	000000000000000010	0026		DEKTOP HP	10,599.00	0.00	0.00	0.00	10,599.00	0.00
1241	000000004	000000000000000010	0027		COMPUTADORA ARMADA	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	000000000000000012			RECURSOS HUMANOS	9,499.01	0.00	0.00	0.00	9,499.01	0.00
1241	000000004	000000000000000012	0001		EQUIPO DE COMPUTO SEMPROM-XP2500	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000004	000000000000000012	0002		COMPUTADORA COMPAQ 18-2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	000000000000000013			PROTECCION CIVIL	14,227.00	0.00	0.00	0.00	14,227.00	0.00
1241	000000004	000000000000000013	0001		EQUIPO DE COMPUTO ACER ASPIRE X14000	7,499.00	0.00	0.00	0.00	7,499.00	0.00
1241	000000004	000000000000000013	0002		EQUIPO DE COMPUTO ENSAMBLADO DELL JIL-096-105-001044	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	000000000000000014			SECRETARIA	113,072.01	0.00	0.00	0.00	113,072.01	0.00
1241	000000004	000000000000000014	0002		IMPRESORA SAMSUNG ML-2580N	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	000000000000000014	0003		COMPUTADORA COMPAQ 18.2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	000000000000000014	0005		COMPUTADORA ALL-ONE HP-205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	000000000000000014	0006		BOCINA PROFESIONAL	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	000000000000000014	0007		BOCINA PROFESIONAL	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	000000000000000014	0008		MEZCLADORA PROFESIONAL	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	000000000000000014	0009		MUEBLE DE MADERA PARA SALA CABILDO	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	000000000000000014	0020		COMPUTADORA LENOVO AIO N. INV. MP1N1SX9	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1241	000000004	000000000000000014	0021		IMPRESORA HP	16,520.00	0.00	0.00	0.00	16,520.00	0.00
1241	000000004	000000000000000015			COMUNICACION SOCIAL	90,501.41	0.00	0.00	0.00	90,501.41	0.00
1241	000000004	000000000000000015	0001		COMPUTADORA ACER A10	15,999.01	0.00	0.00	0.00	15,999.01	0.00
1241	000000004	000000000000000015	0002		COMPUTADORA MAC-21.5 4K	43,848.00	0.00	0.00	0.00	43,848.00	0.00
1241	000000004	000000000000000015	0003		LAPTOP DELL GAMING GS	30,654.40	0.00	0.00	0.00	30,654.40	0.00
1241	000000004	000000000000000016			DERECHOS HUMANOS	7,499.01	0.00	0.00	0.00	7,499.01	0.00
1241	000000004	000000000000000016	0001		EQUIPO DE COMPUTO DELL GX1	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000004	000000000000000016	0002		COMPUTADORA COMPAQ 18.2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	000000000000000017			DESARROLLO URBANO	27,896.84	0.00	0.00	0.00	27,896.84	0.00
1241	000000004	000000000000000017	0001		MULTIFUNCIONAL BROTHER MFCJ671	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1241	000000004	000000000000000017	0002		COMPUTADORA TOSHIBA LX835-SP0164SM	19,999.00	0.00	0.00	0.00	19,999.00	0.00
1241	000000004	000000000000000017	0003		MULTIFUNCIONAL HP LASERJET M127FN SERIE: CNB9H1T5YT	2,898.84	0.00	0.00	0.00	2,898.84	0.00



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JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	00000000000000000018			DESARROLLO ECONOMICO	34,561.01	0.00	0.00	0.00	34,561.01	0.00
1241	000000004	00000000000000000018	0001		EQUIPO DE COMPUTO PIII	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1241	000000004	00000000000000000018	0002		PANTALLA HP VS17	1,190.00	0.00	0.00	0.00	1,190.00	0.00
1241	000000004	00000000000000000018	0003		COMPUTADORA GATEWAY A102X4970	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1241	000000004	00000000000000000018	0005		COMPUTADORA HP ALL IN ONE 205 G3, 4G	8,816.00	0.00	0.00	0.00	8,816.00	0.00
1241	000000004	00000000000000000018	0006		MULTIFUNCIONAL HP	4,756.00	0.00	0.00	0.00	4,756.00	0.00
1241	000000004	00000000000000000019			SEGURIDAD PUBLICA	292,132.05	0.00	0.00	0.00	292,132.05	0.00
1241	000000004	00000000000000000019	0001		EQUIPO DE COMPUTO ACER	7,499.01	0.00	0.00	0.00	7,499.01	0.00
1241	000000004	00000000000000000019	0002		NOBREAK CYBERPOWER	2,499.00	0.00	0.00	0.00	2,499.00	0.00
1241	000000004	00000000000000000019	0003		EQUIPO DE COMPUTO ALL-IN-ONE HP MODELO OMNI 120 C4NKQ	12,932.84	0.00	0.00	0.00	12,932.84	0.00
1241	000000004	00000000000000000019	0005		NO BREAK TRIPP-LITE MODELO AVR750U 00741	2,086.84	0.00	0.00	0.00	2,086.84	0.00
1241	000000004	00000000000000000019	0006		NO BREAK TRIPP-LITE MODELO AVR750U 61797	2,086.84	0.00	0.00	0.00	2,086.84	0.00
1241	000000004	00000000000000000019	0007		MULTIFUNCIONAL, COPIADORA BROTHER LASER MODELO DCP-8085 DN 63835	9,673.24	0.00	0.00	0.00	9,673.24	0.00
1241	000000004	00000000000000000019	0009		COMPUTADORA HP ALL IN ONE 205 G3, 4G.	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000004	00000000000000000019	0010		COMPUTADORA DE ESCRITORIO HP	34,324.40	0.00	0.00	0.00	34,324.40	0.00
1241	000000004	00000000000000000019	0011		COMPUTADORA HP PRODESK 600 G3 I7	8,118.84	0.00	0.00	0.00	8,118.84	0.00
1241	000000004	00000000000000000019	0012		COMPUTADORA 15 INTEL CORE, I5-10400, 8GB 2300028	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	00000000000000000019	0016		COMPUTADORA 15 INTEL CORE, I5-10400, 8GB 2300007	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	00000000000000000019	0017		COMPUTADORA 15 INTEL CORE, I5-10400, 8GB 2300018	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	00000000000000000019	0018		COMPUTADORA 15 INTEL CORE, I5-10400, 8GB 2300021	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	00000000000000000019	0019		COMPUTADORA 15 INTEL CORE, I5-10400, 8GB 2300030	12,412.00	0.00	0.00	0.00	12,412.00	0.00
1241	000000004	00000000000000000019	0021		SWITCH CORE ADMINISTRABLE 24 PUERTOS	28,652.00	0.00	0.00	0.00	28,652.00	0.00
1241	000000004	00000000000000000019	0022		NVR 8 MEGAPIXEL (4K) 32 CANALES	39,266.00	0.00	0.00	0.00	39,266.00	0.00
1241	000000004	00000000000000000019	0023		DISCO DURO WD DE 10 TB	17,110.00	0.00	0.00	0.00	17,110.00	0.00
1241	000000004	00000000000000000019	0024		MONITOR FULL HD DE 27"	11,277.52	0.00	0.00	0.00	11,277.52	0.00
1241	000000004	00000000000000000019	0025		MONITOR FULL HD DE 27"	11,277.52	0.00	0.00	0.00	11,277.52	0.00
1241	000000004	00000000000000000019	0026		SWITCH CORE ADMINISTRABLE 8 PUERTOS	17,110.00	0.00	0.00	0.00	17,110.00	0.00
1241	000000004	00000000000000000019	0027		SWITCH CORE ADMINISTRABLE 8 PUERTOS	17,110.00	0.00	0.00	0.00	17,110.00	0.00
1241	000000004	00000000000000000020			PRIMER REGIDOR	19,498.68	0.00	0.00	0.00	19,498.68	0.00
1241	000000004	00000000000000000020	0001		COMPUTADORA LENOVO AIO C440-3547-OD	9,989.00	0.00	0.00	0.00	9,989.00	0.00
1241	000000004	00000000000000000020	0002		MULTIFUNCIONAL HP LASERJET M127FN	2,898.84	0.00	0.00	0.00	2,898.84	0.00
1241	000000004	00000000000000000020	0003		MULTIFUNCIONAL HPLASERJET M127FN SERIE:CNB9H1V4QH	2,898.84	0.00	0.00	0.00	2,898.84	0.00
1241	000000004	00000000000000000020	0004		MULTIFUNCIONAL CANON 62100	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000004	00000000000000000021			GOBIERNO Y NORMATIVIDAD	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	00000000000000000021	0001		COMPUTADORA COMPAQ 18.2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	00000000000000000022			DESARROLLO AGROPECUARIO	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1241	000000004	00000000000000000022	0001		DELL INSPIRON 660S	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1241	000000004	00000000000000000023			SERVICIOS PUBLICOS	50,399.00	0.00	0.00	0.00	50,399.00	0.00
1241	000000004	00000000000000000023	0001		GATEWAY SX2110	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000004	00000000000000000023	0002		CASA DE ALMACENAMIENTO 7x7	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	00000000000000000023	0003		CASA DE ALMACENAMIENTO 7x7	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1241	000000004	00000000000000000024			AREA JURIDICA	22,727.00	0.00	0.00	0.00	22,727.00	0.00
1241	000000004	00000000000000000024	0001		EQUIPO DE COMPUTO ENSAMBLADO DELL NO. JIL-096-155-001041	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	00000000000000000024	0003		EQUIPO DE COMPUTO AIO ACER C241100 R7 16GB 1TB NG	15,999.00	0.00	0.00	0.00	15,999.00	0.00
1241	000000004	00000000000000000025			AREA DE ECOLOGIA	4,727.00	0.00	0.00	0.00	4,727.00	0.00
1241	000000004	00000000000000000025	0002		LENOVO IDEACENTRE AIO C240	4,727.00	0.00	0.00	0.00	4,727.00	0.00
1241	000000004	00000000000000000026			AREA DE PLANEACION PROGRAMACION Y EVALUACION	13,508.20	0.00	0.00	0.00	13,508.20	0.00



BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000026	0001		EQUIPO DE COMPUTO ENSAMBLADO DELL JIL-096-122-001046	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000026	0002		MULTIFUNCIONAL EPSON L575 ECOTANK SERIE W98Y178023	6,780.20	0.00	0.00	0.00	6,780.20	0.00
1241	000000004	0000000000000000027			AREA DE ADMINISTRACION	579,271.24	0.00	0.00	0.00	579,271.24	0.00
1241	000000004	0000000000000000027	0001		EQUIPO DE COMPUTO ENSAMBLADO DELL NO.JIL-096-120-001048	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0002		EQUIPO DE COMPUTO ENSAMBLADO LENOVO JIL-096-120-001049	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0004		EQUIPO DE COMPUTO ENSAMBLADO LENOVO JIL-096-120-001051	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0006		EQUIPO DE COMPUTO ENSAMBLADO HP JIL-096-120-001053	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0008		EQUIPO DE COMPUTO ENSAMBLADO HP JIL-096-120-001055	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0009		EQUIPO DE COMPUTO ENSAMBLADO DELL JIL-096-120-001056	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0010		EQUIPO DE COMPUTO ENSAMBLADO DELL JIL-096-120-001057	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0012		IMPRESORA EPSON	4,657.40	0.00	0.00	0.00	4,657.40	0.00
1241	000000004	0000000000000000027	0013		MULTIFUNCIONAL EPSON L575	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0017		MULTIFUNCIONAL HP	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000027	0018		MULTIFUNCIONAL HP	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000000027	0020		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0021		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0022		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0023		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0024		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0025		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0026		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0027		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0028		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0029		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0030		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0031		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0032		COMPUTADORA HP ALL IN ONE 205 G3	13,199.64	0.00	0.00	0.00	13,199.64	0.00
1241	000000004	0000000000000000027	0033		COMPUTADORA PORTATIL LENOVO	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	0000000000000000027	0035		ESCANNER EPSON	10,208.00	0.00	0.00	0.00	10,208.00	0.00
1241	000000004	0000000000000000027	0036		MULTIFUNCIONAL TAMAÑO OFICIO	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000027	0037		EQUIPO ENSAMBLADO	38,504.97	0.00	0.00	0.00	38,504.97	0.00
1241	000000004	0000000000000000027	0038		COMPUTADORA ALL IN ONE INSPIRON 24 5400	18,369.23	0.00	0.00	0.00	18,369.23	0.00
1241	000000004	0000000000000000027	0039		MEZCLADORA BEHRINGER	6,650.00	0.00	0.00	0.00	6,650.00	0.00
1241	000000004	0000000000000000027	0040		MINI CONECTOR QMX	7,860.00	0.00	0.00	0.00	7,860.00	0.00
1241	000000004	0000000000000000027	0041		MINI CONECTOR QMX	7,860.00	0.00	0.00	0.00	7,860.00	0.00
1241	000000004	0000000000000000027	0042		IMPRESORA HP LASERJET PRO MFP M283FDW	13,872.09	0.00	0.00	0.00	13,872.09	0.00
1241	000000004	0000000000000000027	0043		IMPRESORA HP LASERJET PRO MFP M283FDW	13,872.09	0.00	0.00	0.00	13,872.09	0.00
1241	000000004	0000000000000000027	0044		IMPRESORA HP LASERJET PRO MFP M283FDW	13,872.09	0.00	0.00	0.00	13,872.09	0.00
1241	000000004	0000000000000000027	0045		IMPRESORA HP LASERJET PRO MFP M283FDW	13,872.09	0.00	0.00	0.00	13,872.09	0.00
1241	000000004	0000000000000000027	0046		EQUIPO ARMADO XTREME PC GAMING CM-99937	13,187.46	0.00	0.00	0.00	13,187.46	0.00
1241	000000004	0000000000000000027	0047		EQUIPO ARMADO XTREME PC GAMING CM-99937	13,187.46	0.00	0.00	0.00	13,187.46	0.00
1241	000000004	0000000000000000027	0048		EQUIPO ARMADO XTREME PC GAMING CM-99937	13,187.46	0.00	0.00	0.00	13,187.46	0.00
1241	000000004	0000000000000000027	0049		COMPUTADORA GAMER XTREME PC GAMING CM-54131	28,569.06	0.00	0.00	0.00	28,569.06	0.00
1241	000000004	0000000000000000027	0050		GIGABYTE TARJETA GRAFICA GEFORCE RTX4070	21,541.20	0.00	0.00	0.00	21,541.20	0.00
1241	000000004	0000000000000000027	0051		EQUIPO ARMADO XTREME PC GAMING CM-99937	13,187.46	0.00	0.00	0.00	13,187.46	0.00
1241	000000004	0000000000000000027	0052		EQUIPO ARMADO XTREME PC GAMING CM-99937	13,187.46	0.00	0.00	0.00	13,187.46	0.00
1241	000000004	0000000000000000027	0053		BROTHER T520W U66053C4H816143	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000027	0054		COMPUTADORA AIOHPGD0000LA CI3 8GB 512 GB	17,400.00	0.00	0.00	0.00	17,400.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000027	0055		COMPUTADORA AIO HP DG0000LA C13 8GB 512GB	15,080.00	0.00	0.00	0.00	15,080.00	0.00
1241	000000004	0000000000000000027	0056		IMPRESORA MULTIFUNCIONAL HP INK ADVANTAGE 2375	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1241	000000004	0000000000000000028			UNIDAD DE INFORMACION,PLANEACION,PROGRAMACION Y EVALUACION	27,088.00	0.00	0.00	0.00	27,088.00	0.00
1241	000000004	0000000000000000028	0001		COMPUTADORA ALL-IN ONE HP-205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000000028	0002		LENOVO AJO 3	15,343.00	0.00	0.00	0.00	15,343.00	0.00
1241	000000004	0000000000000000029			TURISMO	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000000029	0001		COMPUTADORA ALL-IN ONE HP-205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	896,498.54	0.00	0.00	0.00	896,498.54	0.00
1241	000000006	0000000000000000001			TESORERIA	171,086.22	0.00	0.00	0.00	171,086.22	0.00
1241	000000006	0000000000000000001	0001		ESCRITORIO DE MADERA CON 4 CAJONES Y CUBIERTA DE CRISTAL	2,499.00	0.00	0.00	0.00	2,499.00	0.00
1241	000000006	0000000000000000001	0002		ARCHIVERO DE MADERA CON 3 REPIAS Y DOS PUERTAS	4,386.00	0.00	0.00	0.00	4,386.00	0.00
1241	000000006	0000000000000000001	0004		ESCRITORIO ESQUIN	2,034.18	0.00	0.00	0.00	2,034.18	0.00
1241	000000006	0000000000000000001	0005		ESCRITORIO DE MADERA CON CRISTAL 3 PIEZAS	5,750.00	0.00	0.00	0.00	5,750.00	0.00
1241	000000006	0000000000000000001	0006		MULTIFUNCIONAL XEROX MOD 428 DC	84,916.40	0.00	0.00	0.00	84,916.40	0.00
1241	000000006	0000000000000000001	0007		ARCHIVERO METAL COLOR ARENA	2,622.00	0.00	0.00	0.00	2,622.00	0.00
1241	000000006	0000000000000000001	0008		MULTIFUNCIONAL XEROX WORK CENTRE 3655 N/S: C7X375470A	38,632.64	0.00	0.00	0.00	38,632.64	0.00
1241	000000006	0000000000000000001	0009		TRITURADORA DE PAPEL SWIN OLINE	13,746.00	0.00	0.00	0.00	13,746.00	0.00
1241	000000006	0000000000000000001	0023		CAJA FUERTE	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1241	000000006	0000000000000000001	0024		ENGARGOLADORA	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000006	0000000000000000003			CATASTRO	14,633.50	0.00	0.00	0.00	14,633.50	0.00
1241	000000006	0000000000000000003	0001		ARCHIVERO METALICO CON 3 CAJONES	1,857.25	0.00	0.00	0.00	1,857.25	0.00
1241	000000006	0000000000000000003	0002		ARCHIVERO METALICO CON 3 CAJONES	1,857.25	0.00	0.00	0.00	1,857.25	0.00
1241	000000006	0000000000000000003	0003		ARCHIVERO DE MADERA CON 6 CAJONES	10,919.00	0.00	0.00	0.00	10,919.00	0.00
1241	000000006	0000000000000000004			CONTRALORIA	7,112.45	0.00	0.00	0.00	7,112.45	0.00
1241	000000006	0000000000000000004	0001		ARCHIVERO METALICO PM STEELE	1,592.45	0.00	0.00	0.00	1,592.45	0.00
1241	000000006	0000000000000000004	0002		CREDENZA	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	0000000000000000004	0003		ESCRITORIO MEDIA LUNA	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1241	000000006	0000000000000000005			SINDICATURA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000006	0000000000000000005	0001		MESA PARA COMPUTADORA	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000006	0000000000000000006			REGISTRO CIVIL	13,848.00	0.00	0.00	0.00	13,848.00	0.00
1241	000000006	0000000000000000006	0001		CENTRO DE TRABAJO	4,485.00	0.00	0.00	0.00	4,485.00	0.00
1241	000000006	0000000000000000006	0002		ESCRITORIO EJECUTIVO	4,945.00	0.00	0.00	0.00	4,945.00	0.00
1241	000000006	0000000000000000006	0003		MUEBLE DE MADERA PARA OFICINA	4,418.00	0.00	0.00	0.00	4,418.00	0.00
1241	000000006	0000000000000000007			OFICIALIA CONCILIADORA	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1241	000000006	0000000000000000007	0001		ESCRITORIO CON 6 CAJONES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1241	000000006	0000000000000000007	0002		ESCRITORIO CON 3 CAJONES	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1241	000000006	0000000000000000008			DESARROLLO SOCIAL	55,989.41	0.00	0.00	0.00	55,989.41	0.00
1241	000000006	0000000000000000008	0002		ESCRITORIO DE MADERA BASE DE VIDRIO	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000006	0000000000000000008	0003		WORK CENTRE 5020DN	29,413.49	0.00	0.00	0.00	29,413.49	0.00
1241	000000006	0000000000000000008	0004		CENTRO DE TRABAJO	4,392.92	0.00	0.00	0.00	4,392.92	0.00
1241	000000006	0000000000000000008	0005		PROYECTOR EPSON POWERLINE	13,746.00	0.00	0.00	0.00	13,746.00	0.00
1241	000000006	0000000000000000008	0006		PROYECTOR LED	6,438.00	0.00	0.00	0.00	6,438.00	0.00
1241	000000006	0000000000000000009			OBRAS PUBLICAS	21,800.00	0.00	0.00	0.00	21,800.00	0.00
1241	000000006	0000000000000000009	0002		ESCRITORIO DE MADERA CON 2 CAJONES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000006	0000000000000000009	0003		ESCRITORIO DE MADERA CON 1 CAJON	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000009	0004		ESCRITORIO DE MADERA LARGO CON 2 CAJONES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000006	0000000000000000010			PRESIDENCIA (INCLUYE SALA DE CABILDOS)	240,780.48	0.00	0.00	0.00	240,780.48	0.00



BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000010	0001		SALA BLANCA Y MESA DE CENTRO DE MADERA	7,499.00	0.00	0.00	0.00	7,499.00	0.00
1241	000000006	000000000000000010	0002		TELEFONO PANASONIC KX-T7730X	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000006	000000000000000010	0003		MESA DE MADERA DE CAOBILLA	15,755.00	0.00	0.00	0.00	15,755.00	0.00
1241	000000006	000000000000000010	0004		SILLON EJECUTIVO TRADICIONAL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	000000000000000010	0005		SILLON EJECUTIVO TRADICIONAL PIEL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	000000000000000010	0006		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0007		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0008		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0009		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0010		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0011		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0012		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0013		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0014		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0015		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0016		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0017		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	000000000000000010	0018		ESCRITORIO DE MADERA CUBIERTA DE CRISTAL CON CREDENZA	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1241	000000006	000000000000000010	0019		ESCRITORIO DE MADERA CON CRISTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1241	000000006	000000000000000010	0020		RELOJ CON PENDULO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	000000000000000010	0021		ARCHIVERO DE MADERA TIPO CONSOLA	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1241	000000006	000000000000000010	0022		ARCHIVERO METALICO 4 GAVETAS	2,622.00	0.00	0.00	0.00	2,622.00	0.00
1241	000000006	000000000000000010	0023		EQUIPO CANON MOD. IR3300 NS: MPH56804	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	000000000000000010	0024		ARCHIVERO 4 GAVETAS ALMENDRA	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	000000000000000010	0026		SILLA PLEGABLE CON 3ASIENTOS, TAPIZADO EN TELA MOD. TENDEM	3,137.80	0.00	0.00	0.00	3,137.80	0.00
1241	000000006	000000000000000010	0027		SILLON DIRECTIVO MOD.TITANIC 402NEGRO YN TAPIZADO EN VINIPIEL	4,750.20	0.00	0.00	0.00	4,750.20	0.00
1241	000000006	000000000000000010	0028		MESA DE JUNTAS COLOR CAOBA	7,096.88	0.00	0.00	0.00	7,096.88	0.00
1241	000000006	000000000000000010	0029		SALA DE CORRUIPIEL	9,100.20	0.00	0.00	0.00	9,100.20	0.00
1241	000000006	000000000000000010	0030		SILLON EJECUTIVO NEGRO 521	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1241	000000006	000000000000000010	0031		MESA EJECUTIVA	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1241	000000006	000000000000000010	0032		ESCRITORIO	6,420.00	0.00	0.00	0.00	6,420.00	0.00
1241	000000006	000000000000000010	0033		SALA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	000000000000000010	0034		SILLON	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000010	0035		SILLON	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	000000000000000010	0036		ENGARGOLADORA MINIWIRES 130	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000006	000000000000000011			GOBIERNO	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	000000000000000011	0001		ESCRITORIO DE MADERA CON CRISTAL	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	000000000000000012			RECURSOS HUMANOS	12,268.75	0.00	0.00	0.00	12,268.75	0.00
1241	000000006	000000000000000012	0001		ARCHIVERO METALICO COLOR ARENA 3 CAJONES PM STEELE	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000006	000000000000000012	0003		ESCRITORIO SECRETARIAL DE MADERA	759.00	0.00	0.00	0.00	759.00	0.00
1241	000000006	000000000000000012	0004		ESCRITORIO AUXILIAR EN MADERA	1,247.75	0.00	0.00	0.00	1,247.75	0.00
1241	000000006	000000000000000012	0005		GABINETE	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000006	000000000000000012	0006		ARCHIVERO NEGRO DE METAL	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1241	000000006	000000000000000013			PROTECCION CIVIL	11,398.00	0.00	0.00	0.00	11,398.00	0.00
1241	000000006	000000000000000013	0001		ARCHIVERO METALICO	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000006	000000000000000013	0002		ARCHIVERO METALICO	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000006	000000000000000013	0003		LOCKER PERSONAL 4 CASILLAS	2,099.00	0.00	0.00	0.00	2,099.00	0.00
1241	000000006	000000000000000013	0004		LOCKER PERSONAL 4 CASILLAS	2,099.00	0.00	0.00	0.00	2,099.00	0.00

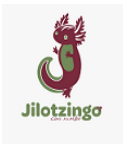


BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000013	0005		ESCRITORIO METALICO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1241	000000006	0000000000000000014			SECRETARIA	18,230.37	0.00	0.00	0.00	18,230.37	0.00
1241	000000006	0000000000000000014	0002		ARCHIVERO METALICO 3 CAJONES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
1241	000000006	0000000000000000014	0003		ESCRITORIO DE MADERA 2 CAJONES	2,549.00	0.00	0.00	0.00	2,549.00	0.00
1241	000000006	0000000000000000014	0004		SILLON EJECUTIVO DE VINIL	1,799.00	0.00	0.00	0.00	1,799.00	0.00
1241	000000006	0000000000000000014	0005		FAX PANASONIC KX-FT901LA	1,499.00	0.00	0.00	0.00	1,499.00	0.00
1241	000000006	0000000000000000014	0009		CAMARA DIGITAL FINEPIX	1,981.77	0.00	0.00	0.00	1,981.77	0.00
1241	000000006	0000000000000000014	0010		ENGARGOLADORA KOMBO 500	9,001.60	0.00	0.00	0.00	9,001.60	0.00
1241	000000006	0000000000000000016			DERECHOS HUMANOS	15,200.00	0.00	0.00	0.00	15,200.00	0.00
1241	000000006	0000000000000000016	0001		ESCRITORIO DE MADERA CON 3 CAJONES	3,450.00	0.00	0.00	0.00	3,450.00	0.00
1241	000000006	0000000000000000016	0002		ESCRITORIO DE MADERA CON 3 CAJONES	2,760.00	0.00	0.00	0.00	2,760.00	0.00
1241	000000006	0000000000000000016	0003		BOTARGA MODELO PERRO	5,990.00	0.00	0.00	0.00	5,990.00	0.00
1241	000000006	0000000000000000016	0004		TEATRO GUIÑOL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000006	0000000000000000017			DESARROLLO URBANO	20,973.00	0.00	0.00	0.00	20,973.00	0.00
1241	000000006	0000000000000000017	0001		ESCRITORIO TIPO MEDIA LUNA CON CAJONERA	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000006	0000000000000000017	0002		ESCRITORIO TIPO MEDIA LUNA CON CAJONERA	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000006	0000000000000000017	0003		LIBRERO CON DOS PUERTAS Y DOS CAJONES	5,175.00	0.00	0.00	0.00	5,175.00	0.00
1241	000000006	0000000000000000017	0004		ARCHIVERO CON CUATRO CAJONES	1,998.00	0.00	0.00	0.00	1,998.00	0.00
1241	000000006	0000000000000000019			SEGURIDAD PUBLICA	71,011.50	0.00	0.00	0.00	71,011.50	0.00
1241	000000006	0000000000000000019	0001		SILLA NEGRA ERGONOMICA	1,979.90	0.00	0.00	0.00	1,979.90	0.00
1241	000000006	0000000000000000019	0002		REFRIGERADOR	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	0000000000000000019	0003		PARRILLA DE 3 QUEMADORES	6,554.00	0.00	0.00	0.00	6,554.00	0.00
1241	000000006	0000000000000000019	0004		TELEFONO IP EMPRESARIAL ANDROID PARA CONFERENCIA	11,437.60	0.00	0.00	0.00	11,437.60	0.00
1241	000000006	0000000000000000019	0005		PANTALLA MARCA GOOGLE TV65Q651G 65 PULGADAS 4K QLED	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	0000000000000000019	0006		PANTALLA MARCA GOOGLE TV65Q651G 65 PULGADAS 4K QLED	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	0000000000000000019	0007		PANTALLA MARCA GOOGLE TV65Q651G 65 PULGADAS 4K QLED	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000006	0000000000000000021			PRIMERA REGIDURIA	3,835.11	0.00	0.00	0.00	3,835.11	0.00
1241	000000006	0000000000000000021	0001		MESA PARA JUNTAS CIRCULAR	1,543.99	0.00	0.00	0.00	1,543.99	0.00
1241	000000006	0000000000000000021	0002		ENGARGOLADORA	2,291.12	0.00	0.00	0.00	2,291.12	0.00
1241	000000006	0000000000000000022			ADMINISTRACION	205,911.75	0.00	0.00	0.00	205,911.75	0.00
1241	000000006	0000000000000000022	0001		SILLA PLEGABLE CON 3 ASIENTOS TAPIZADO EN TELA MOD.TENDEM	3,137.80	0.00	0.00	0.00	3,137.80	0.00
1241	000000006	0000000000000000022	0002		SILLA PLEGABLE CON 3 ASIENTOS TAPIZADO EN TELA MOD. TENDEM	3,137.80	0.00	0.00	0.00	3,137.80	0.00
1241	000000006	0000000000000000022	0003		SILLA PLEGABLE CON 3 ASIENTOS TAPIZADO EN TELA MOD.TENDEM	3,137.80	0.00	0.00	0.00	3,137.80	0.00
1241	000000006	0000000000000000022	0008		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0009		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0010		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0011		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0012		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0013		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0014		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0015		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0016		ARCHIVERO	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000022	0017		ARCHIVERO	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	0000000000000000022	0018		ESCRITORIO	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	0000000000000000022	0019		ESCRITORIO	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	0000000000000000022	0020		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	0000000000000000022	0021		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.47	0.00	0.00	0.00	6,076.47	0.00
1241	000000006	0000000000000000022	0022		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.47	0.00	0.00	0.00	6,076.47	0.00



BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000022	0023		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.47	0.00	0.00	0.00	6,076.47	0.00
1241	000000006	0000000000000000022	0024		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0025		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0026		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0027		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0028		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0029		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0030		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0031		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0032		COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON	6,076.46	0.00	0.00	0.00	6,076.46	0.00
1241	000000006	0000000000000000022	0035		CASA DE ALMACENAMIENTO 7X7	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1241	000000006	0000000000000000022	0036		MULTIFUNCIONAL DCP-T520W (1)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	0000000000000000022	0037		MULTIFUNCIONAL DCP-T520W (2)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	0000000000000000022	0038		MULTIFUNCIONAL DCP-T520W (3)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	0000000000000000022	0039		MULTIFUNCIONAL DCP-T520W (4)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	0000000000000000022	0040		RELOJ CHECADOR BIOM 250 EMP	4,799.20	0.00	0.00	0.00	4,799.20	0.00
1241	000000006	0000000000000000022	0041		CAMPANA CON LEYENDA H. AYUNTAMIENTO JILOTZINGO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1241	000000006	0000000000000000022	0042		PODIUM DE MADERA	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	254,438.29	0.00	0.00	0.00	254,438.29	0.00
1242	000000001				REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	254,438.29	0.00	0.00	0.00	254,438.29	0.00
1242	000000001	0000000000000000002			SECRETARIA	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1242	000000001	0000000000000000002	0001		VIDEOCAMARA SONY HANDYCAM SR21	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1242	000000001	0000000000000000005			CONTRALORIA	3,224.80	0.00	0.00	0.00	3,224.80	0.00
1242	000000001	0000000000000000005	0001		CAMARA FOTOGRAFICA CANON 292063006175	3,224.80	0.00	0.00	0.00	3,224.80	0.00
1242	000000001	0000000000000000006			PRESIDENCIA	32,746.80	0.00	0.00	0.00	32,746.80	0.00
1242	000000001	0000000000000000006	0001		CAMARA FOTOGRAFICA MOD EOS REBEL T-7	32,746.80	0.00	0.00	0.00	32,746.80	0.00
1242	000000001	0000000000000000007			COMUNICACION SOCIAL	13,676.25	0.00	0.00	0.00	13,676.25	0.00
1242	000000001	0000000000000000007	0001		CAMARA FOTOGRAFICA E0SM50 MARK II EF-M 15-45MM	13,676.25	0.00	0.00	0.00	13,676.25	0.00
1242	000000001	0000000000000000008			CATASTRO	199,791.44	0.00	0.00	0.00	199,791.44	0.00
1242	000000001	0000000000000000008	0001		DRON DJIMAVIC 3 ENTERPRISE NO. DE SERIE: 1581F5FHD232H00DCJJS	199,791.44	0.00	0.00	0.00	199,791.44	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	754,816.51	0.00	0.00	0.00	754,816.51	0.00
1243	000000001				EQUIPO DE TRASLADO	754,816.51	0.00	0.00	0.00	754,816.51	0.00
1243	000000001	0000000000000000001			PROTECCION CIVIL	754,816.51	0.00	0.00	0.00	754,816.51	0.00
1243	000000001	0000000000000000001	0001		CAMILLA PARA TRASLADO DE PERSONAS 3 POSICIONES	19,999.99	0.00	0.00	0.00	19,999.99	0.00
1243	000000001	0000000000000000001	0003		Sillon tipo SHERLON	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1243	000000001	0000000000000000001	0005		VITRINA/GABINETE	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1243	000000001	0000000000000000001	0006		TANQUE DE OXIGENO Y EQUIPO DE OXIGENOTERAPIA	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000001	0000000000000000001	0007		CAMILLA AUTOMATICA PARA AMBULANCIA	29,149.21	0.00	0.00	0.00	29,149.21	0.00
1243	000000001	0000000000000000001	0008		CAMILLA AUTOMATICA PARA AMBULANCIA	29,149.21	0.00	0.00	0.00	29,149.21	0.00
1243	000000001	0000000000000000001	0009		CAPSULA DE AISLAMIENTO	45,124.00	0.00	0.00	0.00	45,124.00	0.00
1243	000000001	0000000000000000001	0010		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0011		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0013		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0014		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0015		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0016		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0017		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0018		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	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	000000001	0000000000000000001	0019		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0020		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0021		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0022		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0023		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0024		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0025		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	0000000000000000001	0026		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	0000000000000000001	0027		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	0000000000000000001	0028		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	0000000000000000001	0029		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	0000000000000000001	0030		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	0000000000000000001	0031		TANQUE DE OXIGERNO DE 113 LITROS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1243	000000001	0000000000000000001	0032		TANQUE DE OXIGERNO DE 113 LITROS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1243	000000001	0000000000000000001	0033		TANQUE DE OXIGERNO DE 113 LITROS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1243	000000001	0000000000000000001	0034		CAPSULA DE AISLAMIENTO CABINA,GENERADOR DE PRESION NEGATIVA Y POSITIVA	38,863.05	0.00	0.00	0.00	38,863.05	0.00
1243	000000001	0000000000000000001	0035		CAPSULA DE AISLAMIENTO CABINA,GENERADOR DE PRESION NEGATIVA Y POSITIVA	38,863.05	0.00	0.00	0.00	38,863.05	0.00
1243	000000001	0000000000000000001	0036		CAMILLA AUTOMATICA PARA AMBULANCIA	90,248.00	0.00	0.00	0.00	90,248.00	0.00
1243	000000001	0000000000000000001	0038		DESFRIBILADOR	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1243	000000001	0000000000000000001	0039		DESFRIBILADOR	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1243	000000001	0000000000000000001	0040		ASPIRADOR	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1243	000000001	0000000000000000001	0041		ASPIRADOR	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1243	000000001	0000000000000000001	0042		ASPIRADOR	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1243	000000001	0000000000000000001	0043		CAMILLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1243	000000001	0000000000000000001	0044		CAMILLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1243	000000001	0000000000000000001	0045		CAMILLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1244					Vehiculos y Equipo de Transporte	22,745,229.21	0.00	0.00	0.00	22,745,229.21	0.00
1244	000000002				VEHICULOS	22,447,759.24	0.00	0.00	0.00	22,447,759.24	0.00
1244	000000002	0000000000000000001			TESORERIA	301,800.00	0.00	0.00	0.00	301,800.00	0.00
1244	000000002	0000000000000000001	0001		CAMIONETA NP300 DOBLE CABINA NO. DE SERIE 3N6AD33A1JK860592	301,800.00	0.00	0.00	0.00	301,800.00	0.00
1244	000000002	0000000000000000009			OBRAS PUBLICAS	498,700.00	0.00	0.00	0.00	498,700.00	0.00
1244	000000002	0000000000000000009	0005		CAMION DE VOLTEO BLANCO INTERNACIONAL MOD. 1995	185,000.00	0.00	0.00	0.00	185,000.00	0.00
1244	000000002	0000000000000000009	0007		CAMIONETA NISSAN NP300 DOBLE CABINA SERIE 3N6AD33AXKK831450	313,700.00	0.00	0.00	0.00	313,700.00	0.00
1244	000000002	0000000000000000010			PRESIDENCIA (INCLUYE SALA DE CABILDOS)	469,700.00	0.00	0.00	0.00	469,700.00	0.00
1244	000000002	0000000000000000010	0002		CHEVROLET CHEVY MODELO 2010 SERIE 3G1SF21X3AS107481	46,100.00	0.00	0.00	0.00	46,100.00	0.00
1244	000000002	0000000000000000010	0003		CHEVROLET CHEVY MODELO 2008 SERIE 3G1SF21X98S114879	38,000.00	0.00	0.00	0.00	38,000.00	0.00
1244	000000002	0000000000000000010	0004		TIIDA SEDAN 4 PU SENSE TM 1.8 COLOR BALNCO NO. SERIE 3N1BC1AD7K192036	192,800.00	0.00	0.00	0.00	192,800.00	0.00
1244	000000002	0000000000000000010	0005		TIIDA SEDAN 4 PU SENSE TM 1.8 COLOR BALNCO NO. SERIE 3N1BC1AD2JK191537	192,800.00	0.00	0.00	0.00	192,800.00	0.00
1244	000000002	0000000000000000013			PROTECCION CIVIL	3,388,838.58	0.00	0.00	0.00	3,388,838.58	0.00
1244	000000002	0000000000000000013	0001		AMBULANCIA VAN ECOLINE E150 FORD MOD. 2004	399,000.00	0.00	0.00	0.00	399,000.00	0.00
1244	000000002	0000000000000000013	0002		CAMION CONTRAINCENDIOS PICK UP MOD. 2012	1,233,410.42	0.00	0.00	0.00	1,233,410.42	0.00
1244	000000002	0000000000000000013	0005		AMBULANCIA FORD MOD. 2011	632,578.16	0.00	0.00	0.00	632,578.16	0.00
1244	000000002	0000000000000000013	0006		NISSAN 2018 NP300 3N6AD33A1JK815667	311,800.00	0.00	0.00	0.00	311,800.00	0.00
1244	000000002	0000000000000000013	0007		NISSAN NP300 ESTACAS TM DH AC 6 VEL 4 CILINDROS	359,650.00	0.00	0.00	0.00	359,650.00	0.00
1244	000000002	0000000000000000013	0008		GRUA MARCA FORD ECONOLINE MODELO 2007	452,400.00	0.00	0.00	0.00	452,400.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	0000000000000000015			SERVICIOS PUBLICOS	10,357,348.36	0.00	0.00	0.00	10,357,348.36	0.00
1244	000000002	0000000000000000015	0001		CAMION RECOLECTOR DE BASURA BLANCO CHEVROLET MOD. 1986	59,800.00	0.00	0.00	0.00	59,800.00	0.00
1244	000000002	0000000000000000015	0002		CAMION DINA S-500 MOD. 1998	440,000.35	0.00	0.00	0.00	440,000.35	0.00
1244	000000002	0000000000000000015	0006		CAMIONETA F-350 XL FORD MOD. 2011	579,768.00	0.00	0.00	0.00	579,768.00	0.00
1244	000000002	0000000000000000015	0007		CAMION RECOLECTOR DE BASURA BLANCO INTERNATIONAL MOD. 2013	1,126,940.00	0.00	0.00	0.00	1,126,940.00	0.00
1244	000000002	0000000000000000015	0008		CAMION INTERNATIONAL MOD. 2006 SERIE: 3HAMPAFN06L316513	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	0000000000000000015	0010		CAMION DE VOLTEO DINA 5500 MOD. 1997	368,000.00	0.00	0.00	0.00	368,000.00	0.00
1244	000000002	0000000000000000015	0013		CAMION FREIGHTLINER M2 35K MODELO 2008 SERIE 3ALACYCS78DZ46238	1,002,240.00	0.00	0.00	0.00	1,002,240.00	0.00
1244	000000002	0000000000000000015	0014		CAMION FREIGHTLINER M2 35K MODELO 2008 SERIE 3ALACYCS88DZ46247	1,020,800.00	0.00	0.00	0.00	1,020,800.00	0.00
1244	000000002	0000000000000000015	0015		CAMION FREIGHTLINER M2 37K MODELO 2010 SERIE 3ALACYCS4ADAN8281	835,200.00	0.00	0.00	0.00	835,200.00	0.00
1244	000000002	0000000000000000015	0016		CAMION FREIGHTLINER M2 35K MODELO 2011 SERIE 3ALACYCS2BDBB44568	893,200.00	0.00	0.00	0.00	893,200.00	0.00
1244	000000002	0000000000000000015	0017		RETROEXCAVADORA JOB 211E 1T 4X4 S/N SLP2141C5U0906262	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1244	000000002	0000000000000000015	0018		NISSAN TIPO NP300 ESTACAS TM DH AC 6VEL PAQ SEG 4 CIL 3N6AD35AXLK815490	297,000.00	0.00	0.00	0.00	297,000.00	0.00
1244	000000002	0000000000000000015	0019		CAMIONETA MOD. 2020 CN MOTOR 6.2L V8 CON 385 HP Y 430 LB PIE DE TORQUE	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1244	000000002	0000000000000000015	0020		CAMIONETA MODELO 1989 F-350 NO. DE SERIE AC3JGG-80956	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1244	000000002	0000000000000000015	0021		CAMION CRANE CARRIER COMPANY	1,000,000.01	0.00	0.00	0.00	1,000,000.01	0.00
1244	000000002	0000000000000000019			SEGURIDAD PUBLICA	7,431,372.30	0.00	0.00	0.00	7,431,372.30	0.00
1244	000000002	0000000000000000019	0004		CAMIONETA PICK UP DOBLE CABINA DAKOTA 4X2 SLT MOD. 2008 0217	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000019	0007		CAMIONETA PICK UP FORD MOD. 2007 8023	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1244	000000002	0000000000000000019	0008		CAMIONETA PICK UP FORD MOD. 2007 8022	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1244	000000002	0000000000000000019	0012		TSURU GSI NISSAN MOD. 2011 1590	112,817.06	0.00	0.00	0.00	112,817.06	0.00
1244	000000002	0000000000000000019	0013		CAMIONETA NISSAN FRONTIER XE MOD. 2013 7875	270,300.00	0.00	0.00	0.00	270,300.00	0.00
1244	000000002	0000000000000000019	0014		CAMIONETA NISSAN FRONTIER XE MOD. 2013 5737	255,800.00	0.00	0.00	0.00	255,800.00	0.00
1244	000000002	0000000000000000019	0019		VENTO COMFORTLINE SERIE MEX5H2604GT039112	179,550.01	0.00	0.00	0.00	179,550.01	0.00
1244	000000002	0000000000000000019	0020		VENTO COMFORTLINE SERIE MEX5H2603GT062123	179,550.00	0.00	0.00	0.00	179,550.00	0.00
1244	000000002	0000000000000000019	0021		MITSUBISHI L200 MODELO 2015 SERIE MMBMG46H0FD052998 / INCLUYE EQUIPO	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000019	0023		MITSUBISHI L200 MODELO 2015 SERIE MMBMG46H0FD053195 / INCLUYE EQUIPO	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000019	0025		NISSAN VERSA DRIVE, MODELO 2019 SERIE 3N1CN7AD2KK402884/INCLUYE EQUIPO	322,802.97	0.00	0.00	0.00	322,802.97	0.00
1244	000000002	0000000000000000019	0026		NISSAN VERSA DRIVE, MODELO 2019 SERIE 3N1CN7AD2KK394348/INCLUYE EQUIPO	322,802.97	0.00	0.00	0.00	322,802.97	0.00
1244	000000002	0000000000000000019	0027		CAMIONETA NISSAN NP300 DOBLE CABINA SERIE 3N6AD33A4KK831203	404,760.00	0.00	0.00	0.00	404,760.00	0.00
1244	000000002	0000000000000000019	0028		CAMIONETA NISSAN NP300 DOBLE CABINA SERIE 3N6AD33A0KK824362	404,760.00	0.00	0.00	0.00	404,760.00	0.00
1244	000000002	0000000000000000019	0030		CUATRIMOTO OUTLANDER MAX DPS 450 21	515,968.00	0.00	0.00	0.00	515,968.00	0.00
1244	000000002	0000000000000000019	0032		SEDAN VERSA N17, SERIE 3N1CN7AD1LK413005	269,100.28	0.00	0.00	0.00	269,100.28	0.00
1244	000000002	0000000000000000019	0033		MAZDA 3 NO. DE SERIE 3MZBPCBL7NM304568	581,950.01	0.00	0.00	0.00	581,950.01	0.00
1244	000000002	0000000000000000019	0034		NISSAN FRONTIER NO. SERIE 3N6AD33A7PK825919	821,940.00	0.00	0.00	0.00	821,940.00	0.00
1244	000000002	0000000000000000019	0035		FORD F-150-F1E-XL DC4X4 5.0 V8 TA NUM.CHASIS/SERIE 1FTFW1L50SKF34239	1,374,411.00	0.00	0.00	0.00	1,374,411.00	0.00
1244	000000003				MOTOCICLETAS	297,469.97	0.00	0.00	0.00	297,469.97	0.00
1244	000000003	0000000000000000001			SECRETARIA DEL AYUNTAMIENTO	79,969.98	0.00	0.00	0.00	79,969.98	0.00
1244	000000003	0000000000000000001	0001		HONDA GL150 CARGO MODELO 2018 150 CC SERIE 3H1KA4175JD505745	39,984.99	0.00	0.00	0.00	39,984.99	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000003	0000000000000000001	0002		HONDA GL150 CARGO MODELO 2018 150 CC SERIE 3H1KA4179JD505750	39,984.99	0.00	0.00	0.00	39,984.99	0.00
1244	000000003	0000000000000000019			SEGURIDAD PUBLICA	217,499.99	0.00	0.00	0.00	217,499.99	0.00
1244	000000003	0000000000000000019	0004		MOTOCICLETA HONDA MOD. 2009 0560	57,500.00	0.00	0.00	0.00	57,500.00	0.00
1244	000000003	0000000000000000019	0007		CUATRIMOTO 250 MOTOR 4 TIEMPOS MONOCILINDRO COLOR NEGRO	159,999.99	0.00	0.00	0.00	159,999.99	0.00
1245					Equipo de Defensa y Seguridad	3,443,931.81	0.00	0.00	0.00	3,443,931.81	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	3,443,931.81	0.00	0.00	0.00	3,443,931.81	0.00
1245	000000002	0000000000000000019			SEGURIDAD PUBLICA	615,428.26	0.00	0.00	0.00	615,428.26	0.00
1245	000000002	0000000000000000019	0001		PISTOLA GLOCK 9X19MM PSH845	7,953.76	0.00	0.00	0.00	7,953.76	0.00
1245	000000002	0000000000000000019	0002		PISTOLA GLOCK 9X19MM PSH846	7,953.76	0.00	0.00	0.00	7,953.76	0.00
1245	000000002	0000000000000000019	0003		PISTOLA GLOCK 9X19MM PSH844	7,953.76	0.00	0.00	0.00	7,953.76	0.00
1245	000000002	0000000000000000019	0004		PISTOLA PIETRO BERETTA 92FS 9 MM N68522Z	4,230.04	0.00	0.00	0.00	4,230.04	0.00
1245	000000002	0000000000000000019	0005		SUBAMETRALLADORA MENDOZA HM-3-S5514	6,296.17	0.00	0.00	0.00	6,296.17	0.00
1245	000000002	0000000000000000019	0006		SUBAMETRALLADORA MENDOZA HM-3-S5515	6,296.17	0.00	0.00	0.00	6,296.17	0.00
1245	000000002	0000000000000000019	0007		SUBAMETRALLADORA MENDOZA HM-3-S5516	6,296.17	0.00	0.00	0.00	6,296.17	0.00
1245	000000002	0000000000000000019	0008		SUBAMETRALLADORA MENDOZA HM-3-S5518	6,296.17	0.00	0.00	0.00	6,296.17	0.00
1245	000000002	0000000000000000019	0009		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 01	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0010		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 02	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0011		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 03	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0012		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 04	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0013		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 05	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0014		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 06	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0015		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 07	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0016		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 08	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0017		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 09	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0018		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 10	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0019		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 11	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0020		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 12	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0021		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 13	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0022		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 14	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0023		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 15	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0024		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 16	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0025		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 17	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0026		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 18	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0027		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 19	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0028		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 20	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0029		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 21	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0030		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 22	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0031		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 23	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0032		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 24	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0033		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 25	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0034		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 26	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0035		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 27	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0036		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 28	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0037		CHALECO ANTIBALAS AMERICAN BODY ARMOR 103A-2, 29	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1245	000000002	0000000000000000019	0038		CHALECO ANTIBALAS ISRAEL MILITARY INDUSTRIES ASA 220, 206	10,150.30	0.00	0.00	0.00	10,150.30	0.00
1245	000000002	0000000000000000019	0039		CHALECO ANTIBALAS ISRAEL MILITARY INDUSTRIES ASA 220, 209	10,150.30	0.00	0.00	0.00	10,150.30	0.00
1245	000000002	0000000000000000019	0040		CHALECO ANTIBALAS ISRAEL MILITARY INDUSTRIES ASA 220, 210	10,150.30	0.00	0.00	0.00	10,150.30	0.00
1245	000000002	0000000000000000019	0041		CHALECO ANTIBALAS ISRAEL MILITARY INDUSTRIES ASA 220, 211	10,150.30	0.00	0.00	0.00	10,150.30	0.00



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	00000000000000000019	0042		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0043		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0044		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0045		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0046		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0047		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0048		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0049		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0050		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0051		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0052		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0053		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0054		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0055		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0056		CHALECO ANTIBALAS NIVEL IIIA DOS PLACAS NIVEL IV	15,488.67	0.00	0.00	0.00	15,488.67	0.00
1245	000000002	00000000000000000019	0057		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-01	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0058		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-02	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0059		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-03	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0060		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-04	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0061		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-05	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0062		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-06	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0063		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-07	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0064		PISTOLA BERETTA CALIBRE 9X19MM MODELO PX4 STORM-08	10,282.24	0.00	0.00	0.00	10,282.24	0.00
1245	000000002	00000000000000000019	0065		RIFLE SEMIAUTOMATICO BERETTA CALIBRE 5.56X45MM MODELO SCP 70/90-01	29,850.63	0.00	0.00	0.00	29,850.63	0.00
1245	000000002	00000000000000000019	0066		RIFLE SEMIAUTOMATICO BERETTA CALIBRE 5.56X45MM MODELO SCP 70/90-02	29,850.63	0.00	0.00	0.00	29,850.63	0.00
1245	000000002	00000000000000000019	0067		RIFLE SEMIAUTOMATICO BERETTA CALIBRE 5.56X45MM MODELO SCP 70/90-03	29,850.63	0.00	0.00	0.00	29,850.63	0.00
1245	000000002	00000000000000000019	0068		RIFLE SEMIAUTOMATICO BERETTA CALIBRE 5.56X45MM MODELO SCP 70/90-04	29,850.63	0.00	0.00	0.00	29,850.63	0.00
1245	000000002	00000000000000000019	0069		RIFLE SEMIAUTOMATICO BERETTA CALIBRE 5.56X45MM MODELO SCP 70/90-05	29,850.62	0.00	0.00	0.00	29,850.62	0.00
1245	000000002	00000000000000000020			SEGURIDAD PUBLICA (VIDEO CAMARAS)	2,828,503.55	0.00	0.00	0.00	2,828,503.55	0.00
1245	000000002	00000000000000000020	0001		SWITCH ADMINISTRABLE L2 + DE 16 PUERTOS	23,362.56	0.00	0.00	0.00	23,362.56	0.00
1245	000000002	00000000000000000020	0002		DISCO DURO PURPLE DE 6TB/MOD WD60PURZ	6,762.80	0.00	0.00	0.00	6,762.80	0.00
1245	000000002	00000000000000000020	0003		DISCO DURO PURPLE DE 6TB/MOD WD60PURZ	6,762.80	0.00	0.00	0.00	6,762.80	0.00
1245	000000002	00000000000000000020	0004		DVR 4MEGA, 32 CANALES IP, 2 BAHIAS DE DISCO DURO 1 CANAL DE AUDIO,	24,441.30	0.00	0.00	0.00	24,441.30	0.00
1245	000000002	00000000000000000020	0005		POSTE SECCIONADO DE 6 MTS, ESP. PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1245	000000002	00000000000000000020	0006		POSTE SECCIONADO DE 6 MTS, ESP. PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1245	000000002	00000000000000000020	0007		POSTE SECCIONADO DE 6 MTS, ESP. PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1245	000000002	00000000000000000020	0008		POSTE SECCIONADO DE 6 MTS, ESP. PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1245	000000002	00000000000000000020	0009		DOMO PTZ TURBO HD 1080P 23X ZOOM OPTICO 100MTS IR	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1245	000000002	00000000000000000020	0010		DOMO PTZ TURBO HD 1080P 23X ZOOM OPTICO 100MTS IR	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1245	000000002	00000000000000000020	0011		DOMO PTZ TURBO HD 1080P 23X ZOOM OPTICO 100MTS IR	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1245	000000002	00000000000000000020	0012		DOMO PTZ TURBO HD 1080P 23X ZOOM OPTICO 100MTS IR	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1245	000000002	00000000000000000020	0013		DOMO PTZ TURBO HD 1080P 23X ZOOM OPTICO 100MTS IR	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1245	000000002	00000000000000000020	0014		DOMO PTZ TURBO HD 1080P 23X ZOOM OPTICO 100MTS IR	19,358.71	0.00	0.00	0.00	19,358.71	0.00



BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000000020	0015		DISCO DURO PURPLE DE 6TB MOD. WD50PURZ	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1245	000000002	0000000000000000020	0016		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000 TB	15,494.64	0.00	0.00	0.00	15,494.64	0.00
1245	000000002	0000000000000000020	0017		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000 TB	15,494.64	0.00	0.00	0.00	15,494.64	0.00
1245	000000002	0000000000000000020	0018		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000 TB	15,494.64	0.00	0.00	0.00	15,494.64	0.00
1245	000000002	0000000000000000020	0019		SWITCH POE+250M POE L.D. 8 PUERTOS 802.3 AF	8,160.21	0.00	0.00	0.00	8,160.21	0.00
1245	000000002	0000000000000000020	0020		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0021		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0022		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0023		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0024		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0025		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0026		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0027		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0028		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0029		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0031		BALA IP 4 MEGAPIXEL LENTE 4 MM 50 MTS IR EXIR USO EXTERIOR WDR	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1245	000000002	0000000000000000020	0032		REPETIDOR DIGITAL , JUMPERS N MACHO, FUENTE DE ALIMENTACION ASTRON	91,350.00	0.00	0.00	0.00	91,350.00	0.00
1245	000000002	0000000000000000020	0033		REPETIDOR DIGITAL , JUMPERS N MACHO, FUENTE DE ALIMENTACION ASTRON	91,350.00	0.00	0.00	0.00	91,350.00	0.00
1245	000000002	0000000000000000020	0034		PANTALLA 65 PULGADAS 4K ULTRA HD	26,376.08	0.00	0.00	0.00	26,376.08	0.00
1245	000000002	0000000000000000020	0035		PANTALLA 65 PULGADAS 4K ULTRA HD	26,376.08	0.00	0.00	0.00	26,376.08	0.00
1245	000000002	0000000000000000020	0036		PANTALLA 65 PULGADAS 4K ULTRA HD	26,376.08	0.00	0.00	0.00	26,376.08	0.00
1245	000000002	0000000000000000020	0037		PANTALLA 65 PULGADAS 4K ULTRA HD	26,376.08	0.00	0.00	0.00	26,376.08	0.00
1245	000000002	0000000000000000020	0038		CAMARA IP, 8 MEGAPIXELES	11,298.40	0.00	0.00	0.00	11,298.40	0.00
1245	000000002	0000000000000000020	0039		SWITCH DE 8 PUERTOS ADMINISTRABLE 2 PUERTOS	25,206.80	0.00	0.00	0.00	25,206.80	0.00
1245	000000002	0000000000000000020	0040		TORRE MOVIL DE VIGILANCIA INCLUYE: SISTEMA HIDRAULICO, SISTEMA ELECTRICO, R	1,205,541.00	0.00	0.00	0.00	1,205,541.00	0.00
1245	000000002	0000000000000000020	0041		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0042		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0043		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0044		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0045		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0046		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0047		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0048		CAMARA DE SOLAPA	12,934.00	0.00	0.00	0.00	12,934.00	0.00
1245	000000002	0000000000000000020	0049		CONCENTRADOR DE VIDEO	70,528.00	0.00	0.00	0.00	70,528.00	0.00
1245	000000002	0000000000000000020	0050		DOMO IPZ 4 MEGAPIXEL	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1245	000000002	0000000000000000020	0051		BASE PARA CAMARA DE POSTE HEXAGONAL	8,908.80	0.00	0.00	0.00	8,908.80	0.00
1245	000000002	0000000000000000020	0052		SWITCH POE JETSTREAM ADMINISTRABLE 8 PUERTOS	32,236.40	0.00	0.00	0.00	32,236.40	0.00
1245	000000002	0000000000000000020	0053		POSTE CON CAÑA HEXAGONAL	113,680.00	0.00	0.00	0.00	113,680.00	0.00
1245	000000002	0000000000000000020	0054		INTERCOMUNICADOR IP CON BOTON PARA LLAMADA ANTIVANDALICO	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1245	000000002	0000000000000000020	0055		FUENTE DE PODER REGULADA 24 Vcc	9,094.40	0.00	0.00	0.00	9,094.40	0.00
1245	000000002	0000000000000000020	0056		DOMO IPZ 4 MEGAPIXEL	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1245	000000002	0000000000000000020	0057		BASE PARA CAMARA DE POSTE HEXAGONAL	8,908.80	0.00	0.00	0.00	8,908.80	0.00
1245	000000002	0000000000000000020	0058		SWITCH POE JETSTREAM ADMINISTRABLE 8 PUERTOS	32,236.40	0.00	0.00	0.00	32,236.40	0.00
1245	000000002	0000000000000000020	0059		POSTE CON CAÑA HEXAGONAL	113,680.00	0.00	0.00	0.00	113,680.00	0.00
1245	000000002	0000000000000000020	0060		INTERCOMUNICADOR IP CON BOTON PARA LLAMADA ANTIVANDALICO	11,484.00	0.00	0.00	0.00	11,484.00	0.00



BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000000020	0061		GATEWAY PARA VOCEO IP/SIP	7,969.20	0.00	0.00	0.00	7,969.20	0.00
1245	000000002	0000000000000000020	0062		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0063		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0064		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0065		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0066		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0067		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0068		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0069		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0070		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0071		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0072		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0073		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0074		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0075		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0076		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0077		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0078		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0079		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0080		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0081		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0082		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0083		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0084		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0085		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0086		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0087		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0088		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0089		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0090		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0091		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0092		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0093		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0094		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0095		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0096		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0097		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0098		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1245	000000002	0000000000000000020	0099		CASCO BALISTICO MINIMO NIVEL III-A	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1246					Maquinaria, otros Equipos y Herramientas	7,075,172.04	0.00	0.00	0.00	7,075,172.04	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	4,731,254.28	0.00	0.00	0.00	4,731,254.28	0.00
1246	000000002	0000000000000000018			PROTECCION CIVIL	8,020.01	0.00	0.00	0.00	8,020.01	0.00
1246	000000002	0000000000000000018	0001		SIRENA PA300 100W FEDERAL SIGNAL Y BOCINA 100W 80HMS	8,020.01	0.00	0.00	0.00	8,020.01	0.00
1246	000000002	0000000000000000019			SEGURIDAD PUBLICA	4,723,234.27	0.00	0.00	0.00	4,723,234.27	0.00
1246	000000002	0000000000000000019	0001		TORRETA FEDERAL SIGNAL LGD 45-0080, 07215	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1246	000000002	0000000000000000019	0002		SIRENA ELECTRONICA PA300	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1246	000000002	0000000000000000019	0003		TORRETA RONTAN WINLUX 9443	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1246	000000002	0000000000000000019	0004		SIRENA ELECTRONICA RT 235	2,645.00	0.00	0.00	0.00	2,645.00	0.00



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	00000000000000000019	0005		BURRERA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000002	00000000000000000019	0006		BURRERA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000002	00000000000000000019	0007		BURRERA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000002	00000000000000000019	0008		TORRETA RONTAN WINLUX 9438	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1246	000000002	00000000000000000019	0009		SIRENA ELECTRONICA RT 235	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1246	000000002	00000000000000000019	0010		BURRERA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000002	00000000000000000019	0011		TORRETA RONTAN WINLUX	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1246	000000002	00000000000000000019	0012		SIRENA ELECTRONICA RT 235	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1246	000000002	00000000000000000019	0013		BURRERA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1246	000000002	00000000000000000019	0014		TORRETA RONTAN WINLUX 4254	14,950.00	0.00	0.00	0.00	14,950.00	0.00
1246	000000002	00000000000000000019	0015		SIRENA ELECTRONICA RT 235	2,645.00	0.00	0.00	0.00	2,645.00	0.00
1246	000000002	00000000000000000019	0018		TORRETA LEGEND MARCA FEDERAL SIGNAL LEDS	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000002	00000000000000000019	0019		KIT DE PARES DE ESTROBOS FEDERAL SIGNAL	7,150.03	0.00	0.00	0.00	7,150.03	0.00
1246	000000002	00000000000000000019	0020		TORRETA LEGEND MARCA FEDERAL SIGNAL LEDS	17,168.00	0.00	0.00	0.00	17,168.00	0.00
1246	000000002	00000000000000000019	0021		BARRA DE LUCES LEGEND DISCRETE ROJO/ROJO IN. BOTONERA BASICA	22,150.00	0.00	0.00	0.00	22,150.00	0.00
1246	000000002	00000000000000000019	0022		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0023		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0024		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0025		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0026		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0027		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0028		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0029		SIRENA PA300 100W FEDERAL SIGNAL	6,350.00	0.00	0.00	0.00	6,350.00	0.00
1246	000000002	00000000000000000019	0030		SIRENA PA300 100W FEDERAL SIGNAL	7,510.00	0.00	0.00	0.00	7,510.00	0.00
1246	000000002	00000000000000000019	0031		BARRA DE LUCES (TORRETA) MCA. FEDERAL SIGNAL, MOD. LEGEND	29,232.00	0.00	0.00	0.00	29,232.00	0.00
1246	000000002	00000000000000000019	0032		BARRA DE LUCES (TORRETA) MCA. FEDERAL SIGNAL, MOD. LEGEND	29,232.00	0.00	0.00	0.00	29,232.00	0.00
1246	000000002	00000000000000000019	0033		SIRENA MODULAR MCA. FEDERAL SIGNAL 100W	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	00000000000000000019	0034		SIRENA MODULAR MCA. FEDERAL SIGNAL 100W	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1246	000000002	00000000000000000019	0035		BOCINA FEDERAL 100W (TS100-N)	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000002	00000000000000000019	0036		BOCINA FEDERAL 100W (TS100-N)	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000002	00000000000000000019	0037		RADIO DIGITAL MOVIL MCA. HYTERRA 136-174 NO. SERIE 16829D0098	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0038		RADIO DIGITAL MOVIL MCA. HYTERA 136-174, NO. SERIE 6829D0100	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0039		REPETIDOR DIGITAL MARCA HYTERA N/S R179180245	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1246	000000002	00000000000000000019	0040		REPETIDOR DIGITAL MARCA HYTERA N/S R17811A1625	41,760.00	0.00	0.00	0.00	41,760.00	0.00
1246	000000002	00000000000000000019	0041		DUPLEXER UHF 6 CAVIDADES 440-470 MHZ	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1246	000000002	00000000000000000019	0042		DUPLEXER UHF 6 CAVIDADES 440-470 MHZ	5,220.00	0.00	0.00	0.00	5,220.00	0.00
1246	000000002	00000000000000000019	0043		FUENTE DE PODER 13.8Vcd. 12A ASTRON	2,784.00	0.00	0.00	0.00	2,784.00	0.00
1246	000000002	00000000000000000019	0044		ANTENA BASE UHF OMNIDIRECCIONAL HUSTLER	3,480.00	0.00	0.00	0.00	3,480.00	0.00
1246	000000002	00000000000000000019	0045		RADIO PORTATIL DIGITAL MARCA HYTERA 15403D1020	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0046		RADIO PORTATIL DIGITAL MARCA HYTERA 15403D1019	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0047		RADIO PORTATIL DIGITAL MARCA HYTERA 15403D1017	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0048		RADIO PORTATIL DIGITAL MARCA HYTERA 15403D1018	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0049		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0136	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0050		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0131	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0051		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0134	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0052		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0140	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0053		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0233	10,092.00	0.00	0.00	0.00	10,092.00	0.00



BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	00000000000000000019	0054		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0236	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0055		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0108	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0056		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0238	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0057		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0110	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0058		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0231	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0059		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0240	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0060		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0239	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0061		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0232	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0062		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0235	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0063		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0127	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0064		RADIO PORTATIL DIGITAL MARCA HYTERA 15511A0234	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1246	000000002	00000000000000000019	0065		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2757	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0067		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2760	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0068		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2759	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0070		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2862	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0071		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2861	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0072		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2863	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0073		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2864	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0074		RADIO MOVIL DIGITAL MARCA HYTERA GPS 14O16A2121	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000002	00000000000000000019	0076		HYTERA DISPATCH SYSTEM	52,200.00	0.00	0.00	0.00	52,200.00	0.00
1246	000000002	00000000000000000019	0077		LLAVE USB PARA SISTEMA DE DESPACHO	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1246	000000002	00000000000000000019	0078		ESTACION DE TRABAJO W7 PRO E5-2640 2.50G	58,000.00	0.00	0.00	0.00	58,000.00	0.00
1246	000000002	00000000000000000019	0090		NVR DE 8 MEGAPIXEL (4K) 32 IP/8 BAHIAS DE DISCO DURO 2	28,751.76	0.00	0.00	0.00	28,751.76	0.00
1246	000000002	00000000000000000019	0091		NVR DE 8 MEGAPIXEL (4K) 32 IP/8 BAHIAS DE DISCO DURO 2	28,751.76	0.00	0.00	0.00	28,751.76	0.00
1246	000000002	00000000000000000019	0092		PANTALLA PROFESIONAL LED DE 27" RESOLUCION 1920 X1080	8,092.74	0.00	0.00	0.00	8,092.74	0.00
1246	000000002	00000000000000000019	0093		PANTALLA PROFESIONAL LED DE 27" RESOLUCION 1920 X1080	8,092.74	0.00	0.00	0.00	8,092.74	0.00
1246	000000002	00000000000000000019	0094		PANTALLA PROFESIONAL LED DE 27" RESOLUCION 1920 X1080	8,092.74	0.00	0.00	0.00	8,092.74	0.00
1246	000000002	00000000000000000019	0095		PANTALLA PROFESIONAL LED DE 27" RESOLUCION 1920 X1080	8,092.74	0.00	0.00	0.00	8,092.74	0.00
1246	000000002	00000000000000000019	0096		PANTALLA PROFESIONAL LED DE 27" RESOLUCION 1920 X1080	8,092.74	0.00	0.00	0.00	8,092.74	0.00
1246	000000002	00000000000000000019	0097		PANTALLA PROFESIONAL LED DE 27" RESOLUCION 1920 X1080	8,092.74	0.00	0.00	0.00	8,092.74	0.00
1246	000000002	00000000000000000019	0098		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0099		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0100		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0101		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0102		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0103		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0104		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0105		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0106		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0107		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	00000000000000000019	0108		PTZ 2 MEGAPIXELES/30 M DE IR EXIR/EXTERIOR IP67 30X ZOOM OPT. ANTIVANDALICO	17,868.69	0.00	0.00	0.00	17,868.69	0.00
1246	000000002	00000000000000000019	0109		CONTROLADOR IP PARA DVR, NVR Y PTZ COMPATIBLE EPCOM Y HIKVISION DS 1200 KI	12,947.50	0.00	0.00	0.00	12,947.50	0.00
1246	000000002	00000000000000000019	0110		CONTROLADOR IP PARA DVR, NVR Y PTZ COMPATIBLE EPCOM Y HIKVISION DS 1200 KI	12,947.50	0.00	0.00	0.00	12,947.50	0.00
1246	000000002	00000000000000000019	0111		CONTROLADOR IP PARA DVR, NVR Y PTZ COMPATIBLE EPCOM Y HIKVISION DS 1200 KI	12,947.50	0.00	0.00	0.00	12,947.50	0.00
1246	000000002	00000000000000000019	0112		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0113		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0114		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0115		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0116		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0117		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0118		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0119		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0120		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0121		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0122		GABINETE EXT. INST.EN MURO O POSTE ENFRIAMIENTO Y TERMOSTATO SYG075EPLUSV2	9,252.17	0.00	0.00	0.00	9,252.17	0.00
1246	000000002	00000000000000000019	0123		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0124		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0125		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0126		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0127		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0128		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0129		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0130		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0131		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0132		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0133		SWITCH INDUSTRIAL DE 4 PUERTOS HIGHPOE 1000T+2 PUERTOS SFP 1000 X IGS624HPT	12,947.28	0.00	0.00	0.00	12,947.28	0.00
1246	000000002	00000000000000000019	0134		ANTENA PROFESIONAL DE ALTO DESEMPEÑO 3 5.25 5.85 GHZ HPD3 3-5 2NS	71,072.45	0.00	0.00	0.00	71,072.45	0.00



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	00000000000000000019	0177		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0178		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0179		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0180		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0181		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0182		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0183		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0184		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0185		RADIO PORTATIL DIGITAL HYTERA 400-527 MHZ	10,384.61	0.00	0.00	0.00	10,384.61	0.00
1246	000000002	00000000000000000019	0186		ELECTROIMANES 1200LB CONTROL DE ACCESOS	8,042.66	0.00	0.00	0.00	8,042.66	0.00
1246	000000002	00000000000000000019	0187		ELECTROIMANES 1200LB CONTROL DE ACCESOS	8,042.66	0.00	0.00	0.00	8,042.66	0.00
1246	000000002	00000000000000000019	0188		ELECTROIMANES 1200LB CONTROL DE ACCESOS	8,042.66	0.00	0.00	0.00	8,042.66	0.00
1246	000000002	00000000000000000019	0189		PUERTAS DE SEGURIDAD FABRICADA EN ACERO	42,533.72	0.00	0.00	0.00	42,533.72	0.00
1246	000000002	00000000000000000019	0190		PUERTAS DE SEGURIDAD FABRICADA EN ACERO	42,533.72	0.00	0.00	0.00	42,533.72	0.00
1246	000000002	00000000000000000019	0191		PUERTAS DE SEGURIDAD FABRICADA EN ACERO	42,533.72	0.00	0.00	0.00	42,533.72	0.00
1246	000000002	00000000000000000019	0192		BIOMETRICOS PARA IDENTIFICACION DE HUELLAS	11,213.33	0.00	0.00	0.00	11,213.33	0.00
1246	000000002	00000000000000000019	0193		BIOMETRICOS PARA IDENTIFICACION DE HUELLAS	11,213.33	0.00	0.00	0.00	11,213.33	0.00
1246	000000002	00000000000000000019	0194		BIOMETRICOS PARA IDENTIFICACION DE HUELLAS	11,213.33	0.00	0.00	0.00	11,213.33	0.00
1246	000000002	00000000000000000019	0195		SISTEMA DE EXCLUSA DE 3 PUERTAS	26,448.00	0.00	0.00	0.00	26,448.00	0.00
1246	000000002	00000000000000000019	0196		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0197		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0198		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0199		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0200		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0201		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0202		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0203		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0204		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0205		POSTE SECCIONADO DE 6M, PARA INSTALACION DE CCTV	12,621.88	0.00	0.00	0.00	12,621.88	0.00
1246	000000002	00000000000000000019	0206		PANTALLA DE 65 PULGADAS AK ULTRA HD	30,740.90	0.00	0.00	0.00	30,740.90	0.00
1246	000000002	00000000000000000019	0207		PANTALLA DE 65 PULGADAS AK ULTRA HD	26,376.00	0.00	0.00	0.00	26,376.00	0.00
1246	000000002	00000000000000000019	0208		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0209		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0210		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0211		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0212		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0213		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0214		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0215		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0216		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0217		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0218		SWITCH INDUSTRIAL DE 8 PUERTOS HIGHPOE-1000T	15,494.63	0.00	0.00	0.00	15,494.63	0.00
1246	000000002	00000000000000000019	0219		CAMARA FIJA, CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0220		CAMARA FIJA, CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0221		CAMARA FIJA, CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000002	00000000000000000019	0249		CAMARA FIJA,CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0250		CAMARA FIJA,CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0251		CAMARA FIJA,CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0252		CAMARA FIJA,CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0253		CAMARA FIJA,CAMARA BULLET WI-FI- TECNOLOGIA IP Y RESOLUCION 4 MEGA	8,099.06	0.00	0.00	0.00	8,099.06	0.00
1246	000000002	00000000000000000019	0254		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1246	000000002	00000000000000000019	0255		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1246	000000002	00000000000000000019	0256		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,358.71	0.00	0.00	0.00	19,358.71	0.00
1246	000000002	00000000000000000019	0257		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,357.71	0.00	0.00	0.00	19,357.71	0.00
1246	000000002	00000000000000000019	0258		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,357.71	0.00	0.00	0.00	19,357.71	0.00
1246	000000002	00000000000000000019	0259		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,357.71	0.00	0.00	0.00	19,357.71	0.00
1246	000000002	00000000000000000019	0260		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,357.71	0.00	0.00	0.00	19,357.71	0.00
1246	000000002	00000000000000000019	0261		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,357.71	0.00	0.00	0.00	19,357.71	0.00
1246	000000002	00000000000000000019	0262		CAMARA PTZ,RORADORAS AL REDEDOR DE 2 EJES	19,357.71	0.00	0.00	0.00	19,357.71	0.00
1246	000000002	00000000000000000019	0263		NVR 8 MEGA PIXELES-32 CANALES IP/16 PUERTOS	33,417.28	0.00	0.00	0.00	33,417.28	0.00
1246	000000002	00000000000000000019	0264		COMPUTADORA DELL OPTI PLEX 7060, INTEL CORE 5-8703 20GHZ,8GB	0.80	0.00	0.00	0.00	0.80	0.00
1246	000000002	00000000000000000019	0265		COMPUTADORA DELL OPTI PLEX 7060, INTEL CORE 5-8703 20GHZ,8GB	0.80	0.00	0.00	0.00	0.80	0.00
1246	000000002	00000000000000000019	0266		MONITORES AOSE DE 26 PULGADAS	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1246	000000002	00000000000000000019	0267		MONITORES AOSE DE 26 PULGADAS	8,932.00	0.00	0.00	0.00	8,932.00	0.00
1246	000000002	00000000000000000019	0268		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL	22,620.00	0.00	0.00	0.00	22,620.00	0.00
1246	000000002	00000000000000000019	0269		SWITCH ADMINISTRABLE 1.2 + D08 PUERTOS 10/100/1000	22,852.00	0.00	0.00	0.00	22,852.00	0.00
1246	000000002	00000000000000000019	0270		KIT SOLAR DE 25 W CON 4 PUERTOS POE 802.3 AL/AT PARA CAMARAS IP	51,040.04	0.00	0.00	0.00	51,040.04	0.00
1246	000000002	00000000000000000019	0271		DISCO DURO PURPLE DE 6TB	6,762.80	0.00	0.00	0.00	6,762.80	0.00
1246	000000002	00000000000000000019	0272		DISCO DURO PURPLE DE 6TB	6,762.80	0.00	0.00	0.00	6,762.80	0.00
1246	000000002	00000000000000000019	0273		INTERCOMUNICADOR IP CON BOTON PARA LLAMADA	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000002	00000000000000000019	0274		DVR 4 CANALES	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1246	000000002	00000000000000000019	0275		ACCESS POINT DOBLE BANDA	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1246	000000002	00000000000000000019	0276		ROUTER ADMINISTRABLE	16,936.00	0.00	0.00	0.00	16,936.00	0.00
1246	000000002	00000000000000000019	0277		BALA IP 8 MEGAPIXEL	10,138.40	0.00	0.00	0.00	10,138.40	0.00
1246	000000002	00000000000000000019	0278		SWITCH FIBRA OPTICA ADMINISTRABLE	28,837.60	0.00	0.00	0.00	28,837.60	0.00
1246	000000002	00000000000000000019	0279		CONTROL DE ARRANQUE AUTOMATICO	54,264.80	0.00	0.00	0.00	54,264.80	0.00
1246	000000002	00000000000000000019	0280		ESTACION MOBILIARIA PROFESIONAL DE MONITOREO Y CONTROL	21,692.00	0.00	0.00	0.00	21,692.00	0.00
1246	000000002	00000000000000000019	0281		DOMO IP PTZ 4 MEGAPIXEL	32,132.00	0.00	0.00	0.00	32,132.00	0.00
1246	000000002	00000000000000000019	0282		SWITCH PoE JetStram ADMINISTRABLE DE 8 PUERTOS	17,110.00	0.00	0.00	0.00	17,110.00	0.00
1246	000000002	00000000000000000019	0283		POSTE SECCIONADO DE 6M ESPECIALIZADO PARA LA INSTALACION DE CCTV	20,074.96	0.00	0.00	0.00	20,074.96	0.00
1246	000000002	00000000000000000019	0284		DOMO IP PTZ 4 MEGAPIXEL/25 X ZOOM	32,132.00	0.00	0.00	0.00	32,132.00	0.00
1246	000000002	00000000000000000019	0285		SWITCH POE JETSTREAM ADMINISTRABLE 8 PUERTOS 10/10/1000 MBPS+2 PUERTOS SFP	23,067.76	0.00	0.00	0.00	23,067.76	0.00
1246	000000002	00000000000000000019	0286		POSTE CON CAÑA HEXAGONAL DE 12 METROS DE ALTURA	55,680.00	0.00	0.00	0.00	55,680.00	0.00
1246	000000002	00000000000000000019	0287		BALA IP 8 MEGAPIXEL	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	000000002	00000000000000000019	0288		BALA IP 8 MEGAPIXEL	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	000000002	00000000000000000019	0289		BALA IP 8 MEGAPIXEL	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	000000002	00000000000000000019	0290		BALA IP PTZ/LENTE MOTIRIZADO	14,952.40	0.00	0.00	0.00	14,952.40	0.00



BALANZA DE COMPROBACION DETALLADA

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DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	00000002	000000000000000019	0291		BALA IP PTZ/LENTE MOTORIZADO	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	00000002	000000000000000019	0292		KIT DIVISOR Y EXTENSOR HDMI	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1246	00000002	000000000000000019	0293		GABINETE PARA MONTAJE EN PARED CON RACK 19" DE 24 UNIDADES	17,086.80	0.00	0.00	0.00	17,086.80	0.00
1246	00000002	000000000000000019	0294		BALA IP 8 MEGAPIXEL (4K) LENTE 2.8 MM/30 MTS IR	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	00000002	000000000000000019	0295		KIT DE REPETIDOR DIGITAL VHF	170,891.20	0.00	0.00	0.00	170,891.20	0.00
1246	00000002	000000000000000019	0296		BALA IPZ/LENTE MOTORIZADO	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	00000002	000000000000000019	0297		INTERCOMUNICADOR IP CON BOTON PARA LLAMADA	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1246	00000002	000000000000000019	0298		GATEWAY PARA VOCEO IP/SIP	7,921.64	0.00	0.00	0.00	7,921.64	0.00
1246	00000002	000000000000000019	0299		GATEWAY PARA VOCEO IP/SIP	7,921.64	0.00	0.00	0.00	7,921.64	0.00
1246	00000002	000000000000000019	0300		DOMO IP PTZ 4 MEGAPIXEL	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1246	00000002	000000000000000019	0301		SWITCH JETSTREAM ADMINISTRABLE 8 PUERTOS	32,236.40	0.00	0.00	0.00	32,236.40	0.00
1246	00000002	000000000000000019	0302		POSTE CON CAÑA HEXAGONAL DE 12 METROS DE ALTURA	113,680.00	0.00	0.00	0.00	113,680.00	0.00
1246	00000002	000000000000000019	0303		INTERCOMUNICADOR IP CON BOTON PARA LLAMADA	11,484.00	0.00	0.00	0.00	11,484.00	0.00
1246	00000002	000000000000000019	0304		BALA IP 8 MEGAPIXEL	21,796.40	0.00	0.00	0.00	21,796.40	0.00
1246	00000002	000000000000000019	0305		BALA IP 8 MEGAPIXEL	21,796.40	0.00	0.00	0.00	21,796.40	0.00
1246	00000002	000000000000000019	0306		BALA IP 8 MEGAPIXEL	21,796.40	0.00	0.00	0.00	21,796.40	0.00
1246	00000002	000000000000000019	0307		FUENTE DE PODER REGULADA	9,094.40	0.00	0.00	0.00	9,094.40	0.00
1246	00000002	000000000000000019	0308		FUENTE DE PODER REGULADA	9,094.40	0.00	0.00	0.00	9,094.40	0.00
1246	00000002	000000000000000019	0309		RADIO ESTACION BASE 5GHZ	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1246	00000002	000000000000000019	0310		CONMUTADOR IP	23,937.76	0.00	0.00	0.00	23,937.76	0.00
1246	00000002	000000000000000019	0311		BALA IP PTZ	14,952.40	0.00	0.00	0.00	14,952.40	0.00
1246	00000002	000000000000000019	0312		SWITCH DIVERSIFICADOR DE 8 PUERTOS 10/100/1000	18,270.00	0.00	0.00	0.00	18,270.00	0.00
1246	00000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	1,159,968.60	0.00	0.00	0.00	1,159,968.60	0.00
1246	00000003	000000000000000009			OBRAS PUBLICAS	1,159,968.60	0.00	0.00	0.00	1,159,968.60	0.00
1246	00000003	000000000000000009	0002		RETROEXCAVADORA CASE 580SK-1773369	272,062.25	0.00	0.00	0.00	272,062.25	0.00
1246	00000003	000000000000000009	0003		RETROEXCAVADORA CATERPILLAR 420D02	869,410.35	0.00	0.00	0.00	869,410.35	0.00
1246	00000003	000000000000000009	0004		REVOLVEDORA JOPER	18,496.00	0.00	0.00	0.00	18,496.00	0.00
1246	00000004				MAQUINARIA Y EQUIPO DIVERSO	552,286.48	0.00	0.00	0.00	552,286.48	0.00
1246	00000004	000000000000000001			TESORERIA	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	00000004	000000000000000001	0001		GENERADOR 5500 EVANS	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1246	00000004	000000000000000003			CATASTRO	245,598.22	0.00	0.00	0.00	245,598.22	0.00
1246	00000004	000000000000000003	0001		TEODOLITO NIKON NE-20H	14,900.00	0.00	0.00	0.00	14,900.00	0.00
1246	00000004	000000000000000003	0002		NIVEL AUTOMATICO SOKKIA C330	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	00000004	000000000000000003	0003		GPS GARMIN ETREX	4,499.00	0.00	0.00	0.00	4,499.00	0.00
1246	00000004	000000000000000003	0004		EQUIPO GNSS COMPUESTO	221,199.22	0.00	0.00	0.00	221,199.22	0.00
1246	00000004	000000000000000013			PROTECCION CIVIL	34,206.59	0.00	0.00	0.00	34,206.59	0.00
1246	00000004	000000000000000013	0001		TIRFOR 57806-141	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1246	00000004	000000000000000013	0002		MOTOSIERRA HUSQVARNA MOD. 365 No. DE SERIE 20114300234	9,295.00	0.00	0.00	0.00	9,295.00	0.00
1246	00000004	000000000000000013	0004		TIRFOR M-01860 WESTON3200KG3200	18,411.59	0.00	0.00	0.00	18,411.59	0.00
1246	00000004	000000000000000015			SERVICIOS PUBLICOS	242,321.67	0.00	0.00	0.00	242,321.67	0.00
1246	00000004	000000000000000015	0002		MOTOSIERRA STIHL MS380	8,831.00	0.00	0.00	0.00	8,831.00	0.00
1246	00000004	000000000000000015	0004		DESBROZADORA-PODADORA INDUSTRIAL JOHN DEERE	21,761.60	0.00	0.00	0.00	21,761.60	0.00
1246	00000004	000000000000000015	0005		DESBROZADORA-PODADORA INDUSTRIAL JOHN DEERE	21,761.60	0.00	0.00	0.00	21,761.60	0.00
1246	00000004	000000000000000015	0006		DESMADASADORA MARCA STIHL MODELO S490	22,388.00	0.00	0.00	0.00	22,388.00	0.00
1246	00000004	000000000000000015	0007		DESMADASADORA MARCA STIHL MODELO S490	22,388.00	0.00	0.00	0.00	22,388.00	0.00
1246	00000004	000000000000000015	0008		DESMADASADORA MARCA STIHL MODELO S490	22,388.00	0.00	0.00	0.00	22,388.00	0.00
1246	00000004	000000000000000015	0009		DESMADASADORA MARCA STIHL MODELO S490	22,388.00	0.00	0.00	0.00	22,388.00	0.00
1246	00000004	000000000000000015	0010		HIDROLAVADORA GASOLINA 3300PSI	10,573.46	0.00	0.00	0.00	10,573.46	0.00



BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	0000000000000000015	0011		ESCALERA FIBRA DE VIDRIO	10,500.00	0.00	0.00	0.00	10,500.00	0.00
1246	000000004	0000000000000000015	0012		ESCALERA	7,750.00	0.00	0.00	0.00	7,750.00	0.00
1246	000000004	0000000000000000015	0013		DESBROZADORA HUSQVARMA 143 RII	18,800.00	0.00	0.00	0.00	18,800.00	0.00
1246	000000004	0000000000000000015	0014		DESBROZADORA HUSQVARMA 143 RII	18,800.01	0.00	0.00	0.00	18,800.01	0.00
1246	000000004	0000000000000000015	0015		DESBROZADORA STIHL HIL CUC 2, 2HPFS2 50	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1246	000000004	0000000000000000015	0016		DESMALAZADORA STIHL HIL CUC 2, 7 HPFS2 61	15,002.00	0.00	0.00	0.00	15,002.00	0.00
1246	000000004	0000000000000000015	0017		DESBROZADORA STIHL HIL CUC 2, 3HPFS2 20	10,990.00	0.00	0.00	0.00	10,990.00	0.00
1246	000000004	0000000000000000017			DESARROLLO URBANO	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000004	0000000000000000017	0001		GPS GARMIN 62s IC: 1792A - 01699	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	631,662.68	0.00	0.00	0.00	631,662.68	0.00
1246	000000006	0000000000000000001			TESORERIA	47,000.00	0.00	0.00	0.00	47,000.00	0.00
1246	000000006	0000000000000000001	0001		-	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000006	0000000000000000001	0002		-	16,820.00	0.00	0.00	0.00	16,820.00	0.00
1246	000000006	0000000000000000001	0003		-	13,360.00	0.00	0.00	0.00	13,360.00	0.00
1246	000000006	0000000000000000013			PROTECCION CIVIL	164,261.68	0.00	0.00	0.00	164,261.68	0.00
1246	000000006	0000000000000000013	0001		RADIO PORTATIL CON CARGADOR KENWOOD TK2212K 80500255	3,201.00	0.00	0.00	0.00	3,201.00	0.00
1246	000000006	0000000000000000013	0002		RADIO PORTATIL CON CARGADOR KENWOOD TK2102G B0900117	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000013	0003		RADIO PORTATIL CON CARGADOR KENWOOD TK2102G B0900118	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000013	0004		RADIO PORTATIL CON CARGADOR KENWOOD TK2102G B0900119	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000013	0005		RADIO PORTATIL CON CARGADOR KENWOOD TK2102G B0900120	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000013	0006		RADIO PORTATIL CON CARGADOR KENWOOD TK2212K 80500241	3,201.00	0.00	0.00	0.00	3,201.00	0.00
1246	000000006	0000000000000000013	0007		TORRETA SERIE MEGALUX 46" 88 LED's R/R	22,950.00	0.00	0.00	0.00	22,950.00	0.00
1246	000000006	0000000000000000013	0008		TORRETA SERIE MEGALUX 46" 88 LED's R/R	22,950.00	0.00	0.00	0.00	22,950.00	0.00
1246	000000006	0000000000000000013	0009		TORRETA SERIE MEGALUX 46" 88 LED's R/R	22,950.00	0.00	0.00	0.00	22,950.00	0.00
1246	000000006	0000000000000000013	0010		TORRETA SERIE MEGALUX 46" 88 LED's R/R	22,950.00	0.00	0.00	0.00	22,950.00	0.00
1246	000000006	0000000000000000013	0011		RADIO PORTATIL DIGITAL MARCA HYTERA SERIE 16O08D0050	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1246	000000006	0000000000000000013	0012		RADIO PARTATIL DIGITAL MARCA HYTERA SERIE 16O08D0039	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1246	000000006	0000000000000000013	0013		RADIO PARTATIL DIGITAL MARCA HYTERA SERIE 16O08D0047	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1246	000000006	0000000000000000013	0014		RADIO PARTATIL DIGITAL MARCA HYTERA SERIE 16O08D0048	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1246	000000006	0000000000000000013	0015		RADIO PARTATIL DIGITAL MARCA HYTERA SERIE 16O08D0049	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1246	000000006	0000000000000000013	0016		RADIO PARTATIL DIGITAL MARCA HYTERA SERIE 16O08D0046	8,999.28	0.00	0.00	0.00	8,999.28	0.00
1246	000000006	0000000000000000019			SEGURIDAD PUBLICA	110,729.00	0.00	0.00	0.00	110,729.00	0.00
1246	000000006	0000000000000000019	0002		RADIO KENWOOD TK2212L-1, B0302721	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0003		RADIO KENWOOD TK2212L-1, B0302722	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0004		RADIO KENWOOD TK2212L-1, B0302724	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0005		RADIO KENWOOD TK2212L-1, B0302725	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0006		RADIO KENWOOD TK2212L-1, B0302726	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0007		RADIO KENWOOD TK2212L-1, B0302727	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0008		RADIO KENWOOD TK2212L-1, B0302728	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0009		RADIO KENWOOD TK2212L-1, B0302729	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0010		RADIO KENWOOD TK2212L-1, B0302730	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1246	000000006	0000000000000000019	0011		RADIO KENWOOD TK2102G-1, B0900116	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000019	0012		RADIO KENWOOD TK2102G-1, B0900115	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000019	0013		RADIO KENWOOD TK2102G-1, B0900114	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000019	0014		RADIO KENWOOD TK2102G-1, B0900113	3,016.00	0.00	0.00	0.00	3,016.00	0.00
1246	000000006	0000000000000000019	0015		EQUIPO BASE MATRA	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1246	000000006	0000000000000000019	0016		RADIO FIJO MOTOROLA 8856	2,100.00	0.00	0.00	0.00	2,100.00	0.00
1246	000000006	0000000000000000019	0017		RADIO KENWOOD TK7102HK, 2782	6,095.00	0.00	0.00	0.00	6,095.00	0.00



BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	0000000000000000019	0018		RADIO KENWOOD TK7102HK, 2781	6,095.00	0.00	0.00	0.00	6,095.00	0.00
1246	000000006	0000000000000000019	0019		RADIO KENWOOD TK7102HK, 2096	6,095.00	0.00	0.00	0.00	6,095.00	0.00
1246	000000006	0000000000000000019	0020		RADIO KENWOOD TK7102HK, 2785	6,095.00	0.00	0.00	0.00	6,095.00	0.00
1246	000000006	0000000000000000019	0021		RADIO KENWOOD TK7102HK, 2097	6,095.00	0.00	0.00	0.00	6,095.00	0.00
1246	000000006	0000000000000000019	0022		RADIO KENWOOD TK7102HK, 2784	6,095.00	0.00	0.00	0.00	6,095.00	0.00
1246	000000006	0000000000000000019	0023		RADIO KENWOOD TK7102HK, 2098	6,095.00	0.00	0.00	0.00	6,095.00	0.00
1246	000000006	0000000000000000019	0027		RADIO PARTATIL DIGITAL MARCA HYTERA SERIE 16D06A2558	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246	000000006	0000000000000000020			RECURSOS MATERIALES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1246	000000006	0000000000000000020	0001		MEZCLADORA CUATRO CANALES FENDER P 250	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1246	000000006	0000000000000000021			ADMINISTRACION	94,372.00	0.00	0.00	0.00	94,372.00	0.00
1246	000000006	0000000000000000021	0001		ESMERILADORA ANGULAR 9"	3,150.00	0.00	0.00	0.00	3,150.00	0.00
1246	000000006	0000000000000000021	0002		CARPA 8 POSTES	3,899.00	0.00	0.00	0.00	3,899.00	0.00
1246	000000006	0000000000000000021	0003		TEMPLETE DESMONTABLE	3,803.00	0.00	0.00	0.00	3,803.00	0.00
1246	000000006	0000000000000000021	0004		6 LONAS DE ANTIHONGO M680FX PARA ALQUILER	83,520.00	0.00	0.00	0.00	83,520.00	0.00
1246	000000006	0000000000000000022			CATASTRO	208,800.00	0.00	0.00	0.00	208,800.00	0.00
1246	000000006	0000000000000000022	0001		GPS AZTECH MODELO MM120 45 CANALES	208,800.00	0.00	0.00	0.00	208,800.00	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1247	000000001				OBRAS DE ARTE	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1247	000000001	0000000000000000001			PRESIDENCIA	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1247	000000001	0000000000000000001	0001		MONILITO XILONEN	13,920.00	0.00	0.00	0.00	13,920.00	0.00
TOTALES						37,809,278.62	0.00	0.00	0.00	37,809,278.62	0.00

ELABORO

REVISO

TESORERO

C. ELIZABETH ESCALONA GUERRERO

C. ALEJANDRA MARTINEZ LOPEZ

L.E. NESTOR JACOBO ROJAS