



## BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| 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                                                                                                       | 3,601,810.76  | 0.00  | 0.00                | 0.00  | 3,601,810.76 | 0.00  |
| 1241 | 000000004 |                   |        |         | EQUIPO DE COMPUTO Y ACCESORIOS                                                                                                              | 2,705,312.22  | 0.00  | 0.00                | 0.00  | 2,705,312.22 | 0.00  |
| 1241 | 000000004 | 00000000000000001 |        |         | TESORERIA                                                                                                                                   | 644,610.29    | 0.00  | 0.00                | 0.00  | 644,610.29   | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0001   |         | EQUIPO DE COMPUTO HP PAVILION T630M                                                                                                         | 19,000.00     | 0.00  | 0.00                | 0.00  | 19,000.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0002   |         | SCANNER FUJITSU F1-5220C                                                                                                                    | 22,712.50     | 0.00  | 0.00                | 0.00  | 22,712.50    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0003   |         | IMPRESORA HP P2015                                                                                                                          | 4,792.99      | 0.00  | 0.00                | 0.00  | 4,792.99     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0004   |         | EQUIPO DE COMPUTO ENSAMBLADO (BLUE CODE)                                                                                                    | 5,600.00      | 0.00  | 0.00                | 0.00  | 5,600.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0005   |         | EQUIPO DE COMPUTO ENSAMBLADO (PHILLIPS)                                                                                                     | 6,500.00      | 0.00  | 0.00                | 0.00  | 6,500.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0006   |         | EQUIPO DE COMPUTO ENSAMBLADO (HP)                                                                                                           | 5,600.00      | 0.00  | 0.00                | 0.00  | 5,600.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 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 | 00000000000000001 | 0008   |         | IMPRESORA MATRIZ DE PUNTO EPSON FX-890                                                                                                      | 6,486.00      | 0.00  | 0.00                | 0.00  | 6,486.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0009   |         | EQUIPO DE COMPUTO HP P7-1080LA                                                                                                              | 17,499.04     | 0.00  | 0.00                | 0.00  | 17,499.04    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0010   |         | EQUIPO DE COMPUTO ENSAMBLADO (DAEWOO)                                                                                                       | 3,200.00      | 0.00  | 0.00                | 0.00  | 3,200.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0012   |         | COMPUTADORA HP 23-B030LA                                                                                                                    | 11,999.00     | 0.00  | 0.00                | 0.00  | 11,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0016   |         | HP LASER JET 2035                                                                                                                           | 6,806.00      | 0.00  | 0.00                | 0.00  | 6,806.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0017   |         | DESTOP VERITON VX2631G-SI414X CI3 A GB 500 GB DVD SM WIN 7 PRO<br>MONITOR LED                                                               | 10,369.99     | 0.00  | 0.00                | 0.00  | 10,369.99    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0018   |         | MUITIFUNCIONAL LEXMARK X203                                                                                                                 | 3,899.99      | 0.00  | 0.00                | 0.00  | 3,899.99     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0020   |         | COMPUTADORA LENOVO MOD. DT5510 PROCESADOR I3-6100 VPRO RAM<br>4                                                                             | 16,715.60     | 0.00  | 0.00                | 0.00  | 16,715.60    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0021   |         | MULTIFUNCIONAL HP LASERJET PRO MFP M426fdw                                                                                                  | 11,460.80     | 0.00  | 0.00                | 0.00  | 11,460.80    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0022   |         | SERVIDOR HP PROLIANT ML30 GEN9 XEON                                                                                                         | 23,378.64     | 0.00  | 0.00                | 0.00  | 23,378.64    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0023   |         | HP LASER JET PRO M402N                                                                                                                      | 5,632.96      | 0.00  | 0.00                | 0.00  | 5,632.96     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0024   |         | ACER VERITON M2640G                                                                                                                         | 14,036.00     | 0.00  | 0.00                | 0.00  | 14,036.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0025   |         | ACER VERITON M2640G                                                                                                                         | 14,036.00     | 0.00  | 0.00                | 0.00  | 14,036.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0026   |         | ACER VERITON M2640G                                                                                                                         | 14,036.00     | 0.00  | 0.00                | 0.00  | 14,036.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0028   |         | FUJITSU FI-7160-SCANNER                                                                                                                     | 36,796.36     | 0.00  | 0.00                | 0.00  | 36,796.36    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 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 | 00000000000000001 | 0030   |         | IMPRESORA LASER JET HP PRO MFP 426 SERIE PHBLKDVFOB                                                                                         | 7,563.20      | 0.00  | 0.00                | 0.00  | 7,563.20     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0031   |         | IMPRESORA LASER JET HP PRO MFP 426 SERIE PHBLKDVCMO                                                                                         | 7,563.20      | 0.00  | 0.00                | 0.00  | 7,563.20     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0032   |         | ESCANER FUJITSU FI-7160                                                                                                                     | 67,280.00     | 0.00  | 0.00                | 0.00  | 67,280.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0033   |         | COMPUTADORA (PROCESADOR INTEL CORE I3-9100 NUCLEOS,6MB DE<br>MEMORIA                                                                        | 46,524.12     | 0.00  | 0.00                | 0.00  | 46,524.12    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0034   |         | COMPUTADORA (PROCESADOR INTEL CORE I3-9100 NUCLEOS, 6MB DE<br>MEMORIA                                                                       | 46,524.12     | 0.00  | 0.00                | 0.00  | 46,524.12    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0035   |         | COMPUTADORA PROCESADOR INTEL CORE I7 6700                                                                                                   | 21,460.00     | 0.00  | 0.00                | 0.00  | 21,460.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0036   |         | MULTIFUNCIONAL EPSON ECOTANK L-6171                                                                                                         | 10,904.00     | 0.00  | 0.00                | 0.00  | 10,904.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0037   |         | COMPUTADORA DE ESCRITORIO HP ADM RADEON TARJETA GRAFICA<br>PROCESADOR RAIZEN                                                                | 17,400.00     | 0.00  | 0.00                | 0.00  | 17,400.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0038   |         | COMPUTADORA GAMER STREME PC GAMING CM-05408, INTEL CORE I7,<br>INCLUYE MONITOR DE 27", TECLADO Y MOUSE                                      | 12,089.00     | 0.00  | 0.00                | 0.00  | 12,089.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0039   |         | COMPUTADORA GAMER STREME PC GAMING CM-05408, INTEL CORE I7,<br>INCLUYE MONITOR DE 27", TECLADO Y MOUSE                                      | 12,089.00     | 0.00  | 0.00                | 0.00  | 12,089.00    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0040   |         | IMPRESORA HP LASER JET PRO MFP M283FDW                                                                                                      | 13,872.10     | 0.00  | 0.00                | 0.00  | 13,872.10    | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0041   |         | TERMINAL DE RECONOCIMIENTO FACIAL Y HUELLA CON LECTOR DE<br>TARJETA                                                                         | 8,837.00      | 0.00  | 0.00                | 0.00  | 8,837.00     | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0042   |         | COMPUTADORA XTREME PC GAMING/TECLADO/MAUSE/MONITOR DE 27<br>PROCESADOR INTEL CORE I7 12700 RAM:32GB DISCO DURO 1TB #SERIE<br>11072556510540 | 26,680.00     | 0.00  | 0.00                | 0.00  | 26,680.00    | 0.00  |



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|------|-----------|-------------------|--------|---------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                   |        |         |                                                                                                                                             | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000004 | 00000000000000001 | 0043   |         | COMPUTADORA XTREME PC GAMING/TECLADO/MAUSE/MONITOR DE 27<br>PROCESADOR INTEL CORE I7 12700 RAM:32GB DISCO DURO 1TB #SERIE<br>11072556510539 | 26,680.00     | 0.00  | 0.00                | 0.00  | 26,680.00   | 0.00  |
| 1241 | 000000004 | 00000000000000001 | 0044   |         | COMPUTADORA XTREME PC GAMING/TECLADO/MAUSE/MONITOR DE 27<br>PROCESADOR INTEL CORE I7 12700 RAM:32GB DISCO DURO 1TB #SERIE<br>11072556510530 | 26,680.00     | 0.00  | 0.00                | 0.00  | 26,680.00   | 0.00  |
| 1241 | 000000004 | 00000000000000003 |        |         | CATASTRO                                                                                                                                    | 103,654.85    | 0.00  | 0.00                | 0.00  | 103,654.85  | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0001   |         | EQUIPO DE COMPUTO Y ACCESORIOS                                                                                                              | 10,400.00     | 0.00  | 0.00                | 0.00  | 10,400.00   | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0002   |         | EQUIPO DE COMPUTO Y ACCESORIOS                                                                                                              | 5,800.00      | 0.00  | 0.00                | 0.00  | 5,800.00    | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0003   |         | EQUIPO DE COMPUTO Y ACCESORIOS                                                                                                              | 10,463.85     | 0.00  | 0.00                | 0.00  | 10,463.85   | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0004   |         | EQUIPO DE COMPUTO Y ACCESORIOS                                                                                                              | 5,599.99      | 0.00  | 0.00                | 0.00  | 5,599.99    | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0005   |         | EQUIPO DE COMPUTO HP PAVILION (6780LAPC)                                                                                                    | 19,499.00     | 0.00  | 0.00                | 0.00  | 19,499.00   | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0006   |         | COMPUTADORA GATEWAY ZX4850 PANTALLA LED DE 20"                                                                                              | 9,280.00      | 0.00  | 0.00                | 0.00  | 9,280.00    | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0007   |         | COMPUTADORA COMPAQ 18-2203                                                                                                                  | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0009   |         | COMPUTADORA LENOVO MOD. DTM900 PROCESADOR I7-6700 VPRO<br>RAM 8                                                                             | 27,497.80     | 0.00  | 0.00                | 0.00  | 27,497.80   | 0.00  |
| 1241 | 000000004 | 00000000000000003 | 0010   |         | MULTIFUNCIONAL EPSON                                                                                                                        | 10,115.20     | 0.00  | 0.00                | 0.00  | 10,115.20   | 0.00  |
| 1241 | 000000004 | 00000000000000004 |        |         | CONTRALORIA                                                                                                                                 | 119,505.30    | 0.00  | 0.00                | 0.00  | 119,505.30  | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0001   |         | EQUIPO DE COMPUTO PHILLIPS                                                                                                                  | 6,500.00      | 0.00  | 0.00                | 0.00  | 6,500.00    | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 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 | 00000000000000004 | 0004   |         | IMPRESORA LASER JET 5                                                                                                                       | 4,000.00      | 0.00  | 0.00                | 0.00  | 4,000.00    | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0005   |         | EQUIPO DE COMPUTO ACER 11757                                                                                                                | 10,637.50     | 0.00  | 0.00                | 0.00  | 10,637.50   | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0007   |         | IMPRESORA EPSON L810 NO. SERIE 0010343916975                                                                                                | 10,614.00     | 0.00  | 0.00                | 0.00  | 10,614.00   | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0008   |         | MULTIFUNCIONAL HP                                                                                                                           | 7,748.80      | 0.00  | 0.00                | 0.00  | 7,748.80    | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0009   |         | COMPUTADORAS ALL-IN ONE HP 205                                                                                                              | 11,745.00     | 0.00  | 0.00                | 0.00  | 11,745.00   | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0010   |         | COMPUTADORA LENOVO MODELO FOEM0000OLD SERIE YJ015M9Y                                                                                        | 28,362.00     | 0.00  | 0.00                | 0.00  | 28,362.00   | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0011   |         | DTHP AMD                                                                                                                                    | 20,458.00     | 0.00  | 0.00                | 0.00  | 20,458.00   | 0.00  |
| 1241 | 000000004 | 00000000000000004 | 0012   |         | IMPRESORA HP                                                                                                                                | 9,000.00      | 0.00  | 0.00                | 0.00  | 9,000.00    | 0.00  |
| 1241 | 000000004 | 00000000000000005 |        |         | SINDICATURA                                                                                                                                 | 27,167.01     | 0.00  | 0.00                | 0.00  | 27,167.01   | 0.00  |
| 1241 | 000000004 | 00000000000000005 | 0001   |         | COMPUTADORA HP PAVILION SLIMLINE PC S5-1225LA                                                                                               | 10,440.00     | 0.00  | 0.00                | 0.00  | 10,440.00   | 0.00  |
| 1241 | 000000004 | 00000000000000005 | 0003   |         | COMPUTADORA GATEWAY A1024970                                                                                                                | 9,999.01      | 0.00  | 0.00                | 0.00  | 9,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000005 | 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 | 00000000000000006 |        |         | REGISTRO CIVIL                                                                                                                              | 9,299.01      | 0.00  | 0.00                | 0.00  | 9,299.01    | 0.00  |
| 1241 | 000000004 | 00000000000000006 | 0001   |         | EQUIPO DE COMPUTO COMPAQ SR1615LA                                                                                                           | 2,300.00      | 0.00  | 0.00                | 0.00  | 2,300.00    | 0.00  |
| 1241 | 000000004 | 00000000000000006 | 0003   |         | COMPUTADORA HP                                                                                                                              | 6,999.01      | 0.00  | 0.00                | 0.00  | 6,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000007 |        |         | OFICIALIA CONCILIADORA                                                                                                                      | 18,948.58     | 0.00  | 0.00                | 0.00  | 18,948.58   | 0.00  |
| 1241 | 000000004 | 00000000000000007 | 0001   |         | EQUIPO DE COMPUTO ENSAMBLADO SAMSUNG 990V                                                                                                   | 8,649.57      | 0.00  | 0.00                | 0.00  | 8,649.57    | 0.00  |
| 1241 | 000000004 | 00000000000000007 | 0002   |         | IMPRESORA HP LASER JET 1100                                                                                                                 | 5,300.00      | 0.00  | 0.00                | 0.00  | 5,300.00    | 0.00  |
| 1241 | 000000004 | 00000000000000007 | 0003   |         | COMPUTADORA COMPAQ 18.2203                                                                                                                  | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000008 |        |         | DESARROLLO SOCIAL                                                                                                                           | 72,778.89     | 0.00  | 0.00                | 0.00  | 72,778.89   | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0001   |         | EQUIPO DE COMPUTO DAEWOO 531X                                                                                                               | 10,400.00     | 0.00  | 0.00                | 0.00  | 10,400.00   | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0004   |         | MULTIFUNCIONAL BROTHER                                                                                                                      | 4,999.00      | 0.00  | 0.00                | 0.00  | 4,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0005   |         | LENOVO IDEACENTRE AIO C240                                                                                                                  | 6,999.00      | 0.00  | 0.00                | 0.00  | 6,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0006   |         | ACER VL4630G                                                                                                                                | 10,370.01     | 0.00  | 0.00                | 0.00  | 10,370.01   | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0007   |         | HP LASER JET 2035                                                                                                                           | 6,806.00      | 0.00  | 0.00                | 0.00  | 6,806.00    | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0008   |         | LAPTOP ASPIRE                                                                                                                               | 13,480.00     | 0.00  | 0.00                | 0.00  | 13,480.00   | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0009   |         | VIDEO PROYECTOR VPL-DX                                                                                                                      | 8,894.88      | 0.00  | 0.00                | 0.00  | 8,894.88    | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0010   |         | PANTALLA PROYECCION 86"                                                                                                                     | 4,048.40      | 0.00  | 0.00                | 0.00  | 4,048.40    | 0.00  |
| 1241 | 000000004 | 00000000000000008 | 0011   |         | MULTIFUNCIONAL HP                                                                                                                           | 4,042.60      | 0.00  | 0.00                | 0.00  | 4,042.60    | 0.00  |



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DEL 1 AL 30 DE JUNIO DE 2026

| CTA  | SCTA      | SSCTA             | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                  | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|------|-----------|-------------------|--------|---------|------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                   |        |         |                                                      | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000004 | 00000000000000008 | 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 | 00000000000000009 |        |         | OBRAS PUBLICAS                                       | 67,641.41     | 0.00  | 0.00                | 0.00  | 67,641.41   | 0.00  |
| 1241 | 000000004 | 00000000000000009 | 0001   |         | EQUIPO DE COMPUTO COMPAQ PRESARIO S5010LA            | 8,000.00      | 0.00  | 0.00                | 0.00  | 8,000.00    | 0.00  |
| 1241 | 000000004 | 00000000000000009 | 0002   |         | EQUIPO DE COMPUTO ENSAMBLADO                         | 8,000.00      | 0.00  | 0.00                | 0.00  | 8,000.00    | 0.00  |
| 1241 | 000000004 | 00000000000000009 | 0003   |         | EQUIPO DE COMPUTO HP PAVILION                        | 9,899.00      | 0.00  | 0.00                | 0.00  | 9,899.00    | 0.00  |
| 1241 | 000000004 | 00000000000000009 | 0004   |         | COMPUTADORA GATEWAY A102X4970                        | 9,999.01      | 0.00  | 0.00                | 0.00  | 9,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000009 | 0005   |         | COMPUTADORA ALL-IN ONE HP-205                        | 11,745.00     | 0.00  | 0.00                | 0.00  | 11,745.00   | 0.00  |
| 1241 | 000000004 | 00000000000000009 | 0006   |         | COMPUTADORA PORTATIL HP                              | 19,998.40     | 0.00  | 0.00                | 0.00  | 19,998.40   | 0.00  |
| 1241 | 000000004 | 00000000000000010 |        |         | PRESIDENCIA (INCLUYE SALA DE CABILDOS)               | 313,356.41    | 0.00  | 0.00                | 0.00  | 313,356.41  | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0001   |         | EQUIPO DE COMPUTO ACER 11757                         | 10,637.50     | 0.00  | 0.00                | 0.00  | 10,637.50   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 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 | 00000000000000010 | 0004   |         | LAP TOP TOSHIBA L855D-SP5367RM                       | 6,998.77      | 0.00  | 0.00                | 0.00  | 6,998.77    | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0006   |         | LENOVOIDEACENTRE AIO C240                            | 6,999.00      | 0.00  | 0.00                | 0.00  | 6,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0007   |         | COMPUTADORA HP G4-2306                               | 8,499.00      | 0.00  | 0.00                | 0.00  | 8,499.00    | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0011   |         | HP LASERJET PRO M130FW MULTIFUNCIONAL B/N            | 4,360.42      | 0.00  | 0.00                | 0.00  | 4,360.42    | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0012   |         | IMPRESORA EPSON LASER JET L1455 24200                | 27,840.00     | 0.00  | 0.00                | 0.00  | 27,840.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0013   |         | MULTIFUNCIONAL BROTHER 8900                          | 16,677.32     | 0.00  | 0.00                | 0.00  | 16,677.32   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0014   |         | ESCRITORIO DE MADERA TIPO EJECUTIVO                  | 27,590.60     | 0.00  | 0.00                | 0.00  | 27,590.60   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0015   |         | COMPUTADORA PORTATIL LENOVO                          | 19,998.40     | 0.00  | 0.00                | 0.00  | 19,998.40   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0016   |         | COMPUTADORA PORTATIL HP                              | 19,998.40     | 0.00  | 0.00                | 0.00  | 19,998.40   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0017   |         | COMPUTADORA HP N.INV. 8CC0260GMD                     | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0018   |         | COMPUTADORA HP N. INV. 8CC0260G67                    | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0019   |         | COMPUTADORA HP N. INV. 8CC0260GLV                    | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0020   |         | COMPUTADORA HP N.INV. 8CC0260FY6                     | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0021   |         | COMPUTADORA HP N. INV. 8CC0260GCG                    | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0022   |         | COMPUTADORA HP N. INV 8CC0260GGH                     | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0023   |         | COMPUTADORA HP N. INV. 8CC0130F79                    | 14,152.00     | 0.00  | 0.00                | 0.00  | 14,152.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0024   |         | MULTIFUNCIONAL TAMAÑO OFICIO                         | 10,904.00     | 0.00  | 0.00                | 0.00  | 10,904.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0026   |         | DEKTOP HP                                            | 10,599.00     | 0.00  | 0.00                | 0.00  | 10,599.00   | 0.00  |
| 1241 | 000000004 | 00000000000000010 | 0027   |         | COMPUTADORA ARMADA                                   | 13,920.00     | 0.00  | 0.00                | 0.00  | 13,920.00   | 0.00  |
| 1241 | 000000004 | 00000000000000012 |        |         | RECURSOS HUMANOS                                     | 9,499.01      | 0.00  | 0.00                | 0.00  | 9,499.01    | 0.00  |
| 1241 | 000000004 | 00000000000000012 | 0001   |         | EQUIPO DE COMPUTO SEMPROM-XP2500                     | 4,500.00      | 0.00  | 0.00                | 0.00  | 4,500.00    | 0.00  |
| 1241 | 000000004 | 00000000000000012 | 0002   |         | COMPUTADORA COMPAQ 18-2203                           | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000013 |        |         | PROTECCION CIVIL                                     | 14,227.00     | 0.00  | 0.00                | 0.00  | 14,227.00   | 0.00  |
| 1241 | 000000004 | 00000000000000013 | 0001   |         | EQUIPO DE COMPUTO ACER ASPIRE X14000                 | 7,499.00      | 0.00  | 0.00                | 0.00  | 7,499.00    | 0.00  |
| 1241 | 000000004 | 00000000000000013 | 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 | 00000000000000014 |        |         | SECRETARIA                                           | 113,072.01    | 0.00  | 0.00                | 0.00  | 113,072.01  | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0002   |         | IMPRESORA SAMSUNG ML-2580N                           | 2,900.00      | 0.00  | 0.00                | 0.00  | 2,900.00    | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0003   |         | COMPUTADORA COMPAQ 18.2203                           | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0005   |         | COMPUTADORA ALL-ONE HP-205                           | 11,745.00     | 0.00  | 0.00                | 0.00  | 11,745.00   | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0006   |         | BOCINA PROFESIONAL                                   | 12,760.00     | 0.00  | 0.00                | 0.00  | 12,760.00   | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0007   |         | BOCINA PROFESIONAL                                   | 12,760.00     | 0.00  | 0.00                | 0.00  | 12,760.00   | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0008   |         | MEZCLADORA PROFESIONAL                               | 6,728.00      | 0.00  | 0.00                | 0.00  | 6,728.00    | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0009   |         | MUEBLE DE MADERA PARA SALA CABILDO                   | 9,860.00      | 0.00  | 0.00                | 0.00  | 9,860.00    | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0020   |         | COMPUTADORA LENOVO AIO N. INV. MP1N1SX9              | 34,800.00     | 0.00  | 0.00                | 0.00  | 34,800.00   | 0.00  |
| 1241 | 000000004 | 00000000000000014 | 0021   |         | IMPRESORA HP                                         | 16,520.00     | 0.00  | 0.00                | 0.00  | 16,520.00   | 0.00  |
| 1241 | 000000004 | 00000000000000015 |        |         | COMUNICACION SOCIAL                                  | 90,501.41     | 0.00  | 0.00                | 0.00  | 90,501.41   | 0.00  |
| 1241 | 000000004 | 00000000000000015 | 0001   |         | COMPUTADORA ACER A10                                 | 15,999.01     | 0.00  | 0.00                | 0.00  | 15,999.01   | 0.00  |



## BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| CTA  | SCTA      | SSCTA             | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                              | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|------|-----------|-------------------|--------|---------|------------------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                   |        |         |                                                                  | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000004 | 00000000000000015 | 0002   |         | COMPUTADORA MAC-21.5 4K                                          | 43,848.00     | 0.00  | 0.00                | 0.00  | 43,848.00   | 0.00  |
| 1241 | 000000004 | 00000000000000015 | 0003   |         | LAPTOP DELL GAMING GS                                            | 30,654.40     | 0.00  | 0.00                | 0.00  | 30,654.40   | 0.00  |
| 1241 | 000000004 | 00000000000000016 |        |         | DERECHOS HUMANOS                                                 | 7,499.01      | 0.00  | 0.00                | 0.00  | 7,499.01    | 0.00  |
| 1241 | 000000004 | 00000000000000016 | 0001   |         | EQUIPO DE COMPUTO DELL GX1                                       | 2,500.00      | 0.00  | 0.00                | 0.00  | 2,500.00    | 0.00  |
| 1241 | 000000004 | 00000000000000016 | 0002   |         | COMPUTADORA COMPAQ 18.2203                                       | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000017 |        |         | DESARROLLO URBANO                                                | 27,896.84     | 0.00  | 0.00                | 0.00  | 27,896.84   | 0.00  |
| 1241 | 000000004 | 00000000000000017 | 0001   |         | MULTIFUNCIONAL BROTHER MFCJ671                                   | 4,999.00      | 0.00  | 0.00                | 0.00  | 4,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000017 | 0002   |         | COMPUTADORA TOSHIBA LX835-SP0164SM                               | 19,999.00     | 0.00  | 0.00                | 0.00  | 19,999.00   | 0.00  |
| 1241 | 000000004 | 00000000000000017 | 0003   |         | MULTIFUNCIONAL HP LASERJET M127FN SERIE: CNB9H1T5YT              | 2,898.84      | 0.00  | 0.00                | 0.00  | 2,898.84    | 0.00  |
| 1241 | 000000004 | 00000000000000018 |        |         | DESARROLLO ECONOMICO                                             | 34,561.01     | 0.00  | 0.00                | 0.00  | 34,561.01   | 0.00  |
| 1241 | 000000004 | 00000000000000018 | 0001   |         | EQUIPO DE COMPUTO PIII                                           | 9,800.00      | 0.00  | 0.00                | 0.00  | 9,800.00    | 0.00  |
| 1241 | 000000004 | 00000000000000018 | 0002   |         | PANTALLA HP VS17                                                 | 1,190.00      | 0.00  | 0.00                | 0.00  | 1,190.00    | 0.00  |
| 1241 | 000000004 | 00000000000000018 | 0003   |         | COMPUTADORA GATEWAY A102X4970                                    | 9,999.01      | 0.00  | 0.00                | 0.00  | 9,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000018 | 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 | 00000000000000018 | 0006   |         | MULTIFUNCIONAL HP                                                | 4,756.00      | 0.00  | 0.00                | 0.00  | 4,756.00    | 0.00  |
| 1241 | 000000004 | 00000000000000019 |        |         | SEGURIDAD PUBLICA                                                | 292,132.05    | 0.00  | 0.00                | 0.00  | 292,132.05  | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0001   |         | EQUIPO DE COMPUTO ACER                                           | 7,499.01      | 0.00  | 0.00                | 0.00  | 7,499.01    | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0002   |         | NOBREAK CYBERPOWER                                               | 2,499.00      | 0.00  | 0.00                | 0.00  | 2,499.00    | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 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 | 00000000000000019 | 0005   |         | NO BREAK TRIPP-LITE MODELO AVR750U 00741                         | 2,086.84      | 0.00  | 0.00                | 0.00  | 2,086.84    | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0006   |         | NO BREAK TRIPP-LITE MODELO AVR750U 61797                         | 2,086.84      | 0.00  | 0.00                | 0.00  | 2,086.84    | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000019 | 0010   |         | COMPUTADORA DE ESCRITORIO HP                                     | 34,324.40     | 0.00  | 0.00                | 0.00  | 34,324.40   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0011   |         | COMPUTADORA HP PRODESK 600 G3 I7                                 | 8,118.84      | 0.00  | 0.00                | 0.00  | 8,118.84    | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000019 | 0021   |         | SWITCH CORE ADMINISTRABLE 24 PUERTOS                             | 28,652.00     | 0.00  | 0.00                | 0.00  | 28,652.00   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0022   |         | NVR 8 MEGAPIXEL (4K) 32 CANALES                                  | 39,266.00     | 0.00  | 0.00                | 0.00  | 39,266.00   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0023   |         | DISCO DURO WD DE 10 TB                                           | 17,110.00     | 0.00  | 0.00                | 0.00  | 17,110.00   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0024   |         | MONITOR FULL HD DE 27"                                           | 11,277.52     | 0.00  | 0.00                | 0.00  | 11,277.52   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0025   |         | MONITOR FULL HD DE 27"                                           | 11,277.52     | 0.00  | 0.00                | 0.00  | 11,277.52   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0026   |         | SWITCH CORE ADMINISTRABLE 8 PUERTOS                              | 17,110.00     | 0.00  | 0.00                | 0.00  | 17,110.00   | 0.00  |
| 1241 | 000000004 | 00000000000000019 | 0027   |         | SWITCH CORE ADMINISTRABLE 8 PUERTOS                              | 17,110.00     | 0.00  | 0.00                | 0.00  | 17,110.00   | 0.00  |
| 1241 | 000000004 | 00000000000000020 |        |         | PRIMER REGIDOR                                                   | 19,498.68     | 0.00  | 0.00                | 0.00  | 19,498.68   | 0.00  |
| 1241 | 000000004 | 00000000000000020 | 0001   |         | COMPUTADORA LENOVO AIO C440-3547-OD                              | 9,989.00      | 0.00  | 0.00                | 0.00  | 9,989.00    | 0.00  |
| 1241 | 000000004 | 00000000000000020 | 0002   |         | MULTIFUNCIONAL HP LASERJET M127FN                                | 2,898.84      | 0.00  | 0.00                | 0.00  | 2,898.84    | 0.00  |
| 1241 | 000000004 | 00000000000000020 | 0003   |         | MULTIFUNCIONAL HPLASERJET M127FN SERIE:CNB9H1V4QH                | 2,898.84      | 0.00  | 0.00                | 0.00  | 2,898.84    | 0.00  |
| 1241 | 000000004 | 00000000000000020 | 0004   |         | MULTIFUNCIONAL CANON 62100                                       | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |
| 1241 | 000000004 | 00000000000000021 |        |         | GOBIERNO Y NORMATIVIDAD                                          | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000021 | 0001   |         | COMPUTADORA COMPAQ 18.2203                                       | 4,999.01      | 0.00  | 0.00                | 0.00  | 4,999.01    | 0.00  |
| 1241 | 000000004 | 00000000000000022 |        |         | DESARROLLO AGROPECUARIO                                          | 4,999.00      | 0.00  | 0.00                | 0.00  | 4,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000022 | 0001   |         | DELL INSPIRON 660S                                               | 4,999.00      | 0.00  | 0.00                | 0.00  | 4,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000023 |        |         | SERVICIOS PUBLICOS                                               | 50,399.00     | 0.00  | 0.00                | 0.00  | 50,399.00   | 0.00  |



## BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| CTA  | SCTA      | SSCTA             | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                      | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|------|-----------|-------------------|--------|---------|----------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                   |        |         |                                                          | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000004 | 00000000000000023 | 0001   |         | GATEWAY SX2110                                           | 3,999.00      | 0.00  | 0.00                | 0.00  | 3,999.00    | 0.00  |
| 1241 | 000000004 | 00000000000000023 | 0002   |         | CASA DE ALMACENAMIENTO 7x7                               | 23,200.00     | 0.00  | 0.00                | 0.00  | 23,200.00   | 0.00  |
| 1241 | 000000004 | 00000000000000023 | 0003   |         | CASA DE ALMACENAMIENTO 7x7                               | 23,200.00     | 0.00  | 0.00                | 0.00  | 23,200.00   | 0.00  |
| 1241 | 000000004 | 00000000000000024 |        |         | AREA JURIDICA                                            | 22,727.00     | 0.00  | 0.00                | 0.00  | 22,727.00   | 0.00  |
| 1241 | 000000004 | 00000000000000024 | 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 | 00000000000000024 | 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 | 00000000000000025 |        |         | AREA DE ECOLOGIA                                         | 4,727.00      | 0.00  | 0.00                | 0.00  | 4,727.00    | 0.00  |
| 1241 | 000000004 | 00000000000000025 | 0002   |         | LENOVO IDEACENTRE AIO C240                               | 4,727.00      | 0.00  | 0.00                | 0.00  | 4,727.00    | 0.00  |
| 1241 | 000000004 | 00000000000000026 |        |         | AREA DE PLANEACION PROGRAMACION Y EVALUACION             | 13,508.20     | 0.00  | 0.00                | 0.00  | 13,508.20   | 0.00  |
| 1241 | 000000004 | 00000000000000026 | 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 | 00000000000000026 | 0002   |         | MULTIFUNCIONAL EPSON L575 ECOTANK SERIE W98Y178023       | 6,780.20      | 0.00  | 0.00                | 0.00  | 6,780.20    | 0.00  |
| 1241 | 000000004 | 00000000000000027 |        |         | AREA DE ADMINISTRACION                                   | 579,271.24    | 0.00  | 0.00                | 0.00  | 579,271.24  | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 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 | 00000000000000027 | 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 | 00000000000000027 | 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 | 00000000000000027 | 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 | 00000000000000027 | 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 | 00000000000000027 | 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 | 00000000000000027 | 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 | 00000000000000027 | 0012   |         | IMPRESORA EPSON                                          | 4,657.40      | 0.00  | 0.00                | 0.00  | 4,657.40    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0013   |         | MULTIFUNCIONAL EPSON L575                                | 6,728.00      | 0.00  | 0.00                | 0.00  | 6,728.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0017   |         | MULTIFUNCIONAL HP                                        | 9,860.00      | 0.00  | 0.00                | 0.00  | 9,860.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0018   |         | MULTIFUNCIONAL HP                                        | 9,860.00      | 0.00  | 0.00                | 0.00  | 9,860.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0020   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0021   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0022   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0023   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0024   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0025   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0026   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0027   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0028   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0029   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0030   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0031   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0032   |         | COMPUTADORA HP ALL IN ONE 205 G3                         | 13,199.64     | 0.00  | 0.00                | 0.00  | 13,199.64   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0033   |         | COMPUTADORA PORTATIL LENOVO                              | 19,998.40     | 0.00  | 0.00                | 0.00  | 19,998.40   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0035   |         | ESCANNER EPSON                                           | 10,208.00     | 0.00  | 0.00                | 0.00  | 10,208.00   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0036   |         | MULTIFUNCIONAL TAMAÑO OFICIO                             | 6,728.00      | 0.00  | 0.00                | 0.00  | 6,728.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0037   |         | EQUIPO ENSAMBLADO                                        | 38,504.97     | 0.00  | 0.00                | 0.00  | 38,504.97   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0038   |         | COMPUTADORA ALL IN ONE INSPIRON 24 5400                  | 18,369.23     | 0.00  | 0.00                | 0.00  | 18,369.23   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0039   |         | MEZCLADORA BEHRINGER                                     | 6,650.00      | 0.00  | 0.00                | 0.00  | 6,650.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0040   |         | MINI CONECTOR QMX                                        | 7,860.00      | 0.00  | 0.00                | 0.00  | 7,860.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0041   |         | MINI CONECTOR QMX                                        | 7,860.00      | 0.00  | 0.00                | 0.00  | 7,860.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0042   |         | IMPRESORA HP LASERJET PRO MFP M283FDW                    | 13,872.09     | 0.00  | 0.00                | 0.00  | 13,872.09   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0043   |         | IMPRESORA HP LASERJET PRO MFP M283FDW                    | 13,872.09     | 0.00  | 0.00                | 0.00  | 13,872.09   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0044   |         | IMPRESORA HP LASERJET PRO MFP M283FDW                    | 13,872.09     | 0.00  | 0.00                | 0.00  | 13,872.09   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0045   |         | IMPRESORA HP LASERJET PRO MFP M283FDW                    | 13,872.09     | 0.00  | 0.00                | 0.00  | 13,872.09   | 0.00  |



## BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| CTA  | SCTA      | SSCTA             | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|------|-----------|-------------------|--------|---------|------------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                   |        |         |                                                            | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000004 | 00000000000000027 | 0046   |         | EQUIPO ARMADO XTREME PC GAMING CM-99937                    | 13,187.46     | 0.00  | 0.00                | 0.00  | 13,187.46   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0047   |         | EQUIPO ARMADO XTREME PC GAMING CM-99937                    | 13,187.46     | 0.00  | 0.00                | 0.00  | 13,187.46   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0048   |         | EQUIPO ARMADO XTREME PC GAMING CM-99937                    | 13,187.46     | 0.00  | 0.00                | 0.00  | 13,187.46   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0049   |         | COMPUTADORA GAMER XTREME PC GAMING CM-54131                | 28,569.06     | 0.00  | 0.00                | 0.00  | 28,569.06   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0050   |         | GIGABYTE TARJETA GRAFICA GEFORCE RTX4070                   | 21,541.20     | 0.00  | 0.00                | 0.00  | 21,541.20   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0051   |         | EQUIPO ARMADO XTREME PC GAMING CM-99937                    | 13,187.46     | 0.00  | 0.00                | 0.00  | 13,187.46   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0052   |         | EQUIPO ARMADO XTREME PC GAMING CM-99937                    | 13,187.46     | 0.00  | 0.00                | 0.00  | 13,187.46   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0053   |         | BROTHER T520W U66053C4H816143                              | 5,800.00      | 0.00  | 0.00                | 0.00  | 5,800.00    | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0054   |         | COMPUTADORA AIOHPGD0000LA C13 8GB 512 GB                   | 17,400.00     | 0.00  | 0.00                | 0.00  | 17,400.00   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0055   |         | COMPUTADORA AIO HP DG0000LA C13 8GB 512GB                  | 15,080.00     | 0.00  | 0.00                | 0.00  | 15,080.00   | 0.00  |
| 1241 | 000000004 | 00000000000000027 | 0056   |         | IMPRESORA MULTIFUNCIONAL HP INK ADVANTAGE 2375             | 3,480.00      | 0.00  | 0.00                | 0.00  | 3,480.00    | 0.00  |
| 1241 | 000000004 | 00000000000000028 |        |         | UNIDAD DE INFORMACION,PLANEACION,PROGRAMACION Y EVALUACION | 27,088.00     | 0.00  | 0.00                | 0.00  | 27,088.00   | 0.00  |
| 1241 | 000000004 | 00000000000000028 | 0001   |         | COMPUTADORA ALL-IN ONE HP-205                              | 11,745.00     | 0.00  | 0.00                | 0.00  | 11,745.00   | 0.00  |
| 1241 | 000000004 | 00000000000000028 | 0002   |         | LENOVO AJO 3                                               | 15,343.00     | 0.00  | 0.00                | 0.00  | 15,343.00   | 0.00  |
| 1241 | 000000004 | 00000000000000029 |        |         | TURISMO                                                    | 11,745.00     | 0.00  | 0.00                | 0.00  | 11,745.00   | 0.00  |
| 1241 | 000000004 | 00000000000000029 | 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 | 00000000000000001 |        |         | TESORERIA                                                  | 171,086.22    | 0.00  | 0.00                | 0.00  | 171,086.22  | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 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 | 00000000000000001 | 0002   |         | ARCHIVERO DE MADERA CON 3 REPISAS Y DOS PUERTAS            | 4,386.00      | 0.00  | 0.00                | 0.00  | 4,386.00    | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 0004   |         | ESCRITORIO ESQUIN                                          | 2,034.18      | 0.00  | 0.00                | 0.00  | 2,034.18    | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 0005   |         | ESCRITORIO DE MADERA CON CRISTAL 3 PIEZAS                  | 5,750.00      | 0.00  | 0.00                | 0.00  | 5,750.00    | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 0006   |         | MULTIFUNCIONAL XEROX MOD 428 DC                            | 84,916.40     | 0.00  | 0.00                | 0.00  | 84,916.40   | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 0007   |         | ARCHIVERO METAL COLOR ARENA                                | 2,622.00      | 0.00  | 0.00                | 0.00  | 2,622.00    | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 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 | 00000000000000001 | 0009   |         | TRITURADORA DE PAPEL SWIN OLINE                            | 13,746.00     | 0.00  | 0.00                | 0.00  | 13,746.00   | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 0023   |         | CAJA FUERTE                                                | 7,800.00      | 0.00  | 0.00                | 0.00  | 7,800.00    | 0.00  |
| 1241 | 000000006 | 00000000000000001 | 0024   |         | ENGARGOLADORA                                              | 8,700.00      | 0.00  | 0.00                | 0.00  | 8,700.00    | 0.00  |
| 1241 | 000000006 | 00000000000000003 |        |         | CATASTRO                                                   | 14,633.50     | 0.00  | 0.00                | 0.00  | 14,633.50   | 0.00  |
| 1241 | 000000006 | 00000000000000003 | 0001   |         | ARCHIVERO METALICO CON 3 CAJONES                           | 1,857.25      | 0.00  | 0.00                | 0.00  | 1,857.25    | 0.00  |
| 1241 | 000000006 | 00000000000000003 | 0002   |         | ARCHIVERO METALICO CON 3 CAJONES                           | 1,857.25      | 0.00  | 0.00                | 0.00  | 1,857.25    | 0.00  |
| 1241 | 000000006 | 00000000000000003 | 0003   |         | ARCHIVERO DE MADERA CON 6 CAJONES                          | 10,919.00     | 0.00  | 0.00                | 0.00  | 10,919.00   | 0.00  |
| 1241 | 000000006 | 00000000000000004 |        |         | CONTRALORIA                                                | 7,112.45      | 0.00  | 0.00                | 0.00  | 7,112.45    | 0.00  |
| 1241 | 000000006 | 00000000000000004 | 0001   |         | ARCHIVERO METALICO PM STEELE                               | 1,592.45      | 0.00  | 0.00                | 0.00  | 1,592.45    | 0.00  |
| 1241 | 000000006 | 00000000000000004 | 0002   |         | CREDENZA                                                   | 2,070.00      | 0.00  | 0.00                | 0.00  | 2,070.00    | 0.00  |
| 1241 | 000000006 | 00000000000000004 | 0003   |         | ESCRITORIO MEDIA LUNA                                      | 3,450.00      | 0.00  | 0.00                | 0.00  | 3,450.00    | 0.00  |
| 1241 | 000000006 | 00000000000000005 |        |         | SINDICATURA                                                | 2,875.00      | 0.00  | 0.00                | 0.00  | 2,875.00    | 0.00  |
| 1241 | 000000006 | 00000000000000005 | 0001   |         | MESA PARA COMPUTADORA                                      | 2,875.00      | 0.00  | 0.00                | 0.00  | 2,875.00    | 0.00  |
| 1241 | 000000006 | 00000000000000006 |        |         | REGISTRO CIVIL                                             | 13,848.00     | 0.00  | 0.00                | 0.00  | 13,848.00   | 0.00  |
| 1241 | 000000006 | 00000000000000006 | 0001   |         | CENTRO DE TRABAJO                                          | 4,485.00      | 0.00  | 0.00                | 0.00  | 4,485.00    | 0.00  |
| 1241 | 000000006 | 00000000000000006 | 0002   |         | ESCRITORIO EJECUTIVO                                       | 4,945.00      | 0.00  | 0.00                | 0.00  | 4,945.00    | 0.00  |
| 1241 | 000000006 | 00000000000000006 | 0003   |         | MUEBLE DE MADERA PARA OFICINA                              | 4,418.00      | 0.00  | 0.00                | 0.00  | 4,418.00    | 0.00  |
| 1241 | 000000006 | 00000000000000007 |        |         | OFICIALIA CONCILIADORA                                     | 7,475.00      | 0.00  | 0.00                | 0.00  | 7,475.00    | 0.00  |
| 1241 | 000000006 | 00000000000000007 | 0001   |         | ESCRITORIO CON 6 CAJONES                                   | 3,450.00      | 0.00  | 0.00                | 0.00  | 3,450.00    | 0.00  |
| 1241 | 000000006 | 00000000000000007 | 0002   |         | ESCRITORIO CON 3 CAJONES                                   | 4,025.00      | 0.00  | 0.00                | 0.00  | 4,025.00    | 0.00  |
| 1241 | 000000006 | 00000000000000008 |        |         | DESARROLLO SOCIAL                                          | 55,989.41     | 0.00  | 0.00                | 0.00  | 55,989.41   | 0.00  |
| 1241 | 000000006 | 00000000000000008 | 0002   |         | ESCRITORIO DE MADERA BASE DE VIDRIO                        | 1,999.00      | 0.00  | 0.00                | 0.00  | 1,999.00    | 0.00  |



## BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                           | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|------|-----------|--------------------|--------|---------|---------------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                    |        |         |                                                               | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000006 | 000000000000000008 | 0003   |         | WORK CENTRE 5020DN                                            | 29,413.49     | 0.00  | 0.00                | 0.00  | 29,413.49   | 0.00  |
| 1241 | 000000006 | 000000000000000008 | 0004   |         | CENTRO DE TRABAJO                                             | 4,392.92      | 0.00  | 0.00                | 0.00  | 4,392.92    | 0.00  |
| 1241 | 000000006 | 000000000000000008 | 0005   |         | PROYECTOR EPSON POWERLINE                                     | 13,746.00     | 0.00  | 0.00                | 0.00  | 13,746.00   | 0.00  |
| 1241 | 000000006 | 000000000000000008 | 0006   |         | PROYECTOR LED                                                 | 6,438.00      | 0.00  | 0.00                | 0.00  | 6,438.00    | 0.00  |
| 1241 | 000000006 | 000000000000000009 |        |         | OBRAS PUBLICAS                                                | 21,800.00     | 0.00  | 0.00                | 0.00  | 21,800.00   | 0.00  |
| 1241 | 000000006 | 000000000000000009 | 0002   |         | ESCRITORIO DE MADERA CON 2 CAJONES                            | 6,900.00      | 0.00  | 0.00                | 0.00  | 6,900.00    | 0.00  |
| 1241 | 000000006 | 000000000000000009 | 0003   |         | ESCRITORIO DE MADERA CON 1 CAJON                              | 2,900.00      | 0.00  | 0.00                | 0.00  | 2,900.00    | 0.00  |
| 1241 | 000000006 | 000000000000000009 | 0004   |         | ESCRITORIO DE MADERA LARGO CON 2 CAJONES                      | 12,000.00     | 0.00  | 0.00                | 0.00  | 12,000.00   | 0.00  |
| 1241 | 000000006 | 000000000000000010 |        |         | PRESIDENCIA (INCLUYE SALA DE CABILDOS)                        | 240,780.48    | 0.00  | 0.00                | 0.00  | 240,780.48  | 0.00  |
| 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 MINIWIRED 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  |



## BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| CTA  | SCTA      | SSCTA             | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                        | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL |       |
|------|-----------|-------------------|--------|---------|------------------------------------------------------------|---------------|-------|---------------------|-------|-------------|-------|
|      |           |                   |        |         |                                                            | DEBE          | HABER | DEBE                | HABER | DEBE        | HABER |
| 1241 | 000000006 | 00000000000000012 | 0003   |         | ESCRITORIO SECRETARIAL DE MADERA                           | 759.00        | 0.00  | 0.00                | 0.00  | 759.00      | 0.00  |
| 1241 | 000000006 | 00000000000000012 | 0004   |         | ESCRITORIO AUXILIAR EN MADERA                              | 1,247.75      | 0.00  | 0.00                | 0.00  | 1,247.75    | 0.00  |
| 1241 | 000000006 | 00000000000000012 | 0005   |         | GABINETE                                                   | 1,999.00      | 0.00  | 0.00                | 0.00  | 1,999.00    | 0.00  |
| 1241 | 000000006 | 00000000000000012 | 0006   |         | ARCHIVERO NEGRO DE METAL                                   | 6,264.00      | 0.00  | 0.00                | 0.00  | 6,264.00    | 0.00  |
| 1241 | 000000006 | 00000000000000013 |        |         | PROTECCION CIVIL                                           | 11,398.00     | 0.00  | 0.00                | 0.00  | 11,398.00   | 0.00  |
| 1241 | 000000006 | 00000000000000013 | 0001   |         | ARCHIVERO METALICO                                         | 2,700.00      | 0.00  | 0.00                | 0.00  | 2,700.00    | 0.00  |
| 1241 | 000000006 | 00000000000000013 | 0002   |         | ARCHIVERO METALICO                                         | 2,700.00      | 0.00  | 0.00                | 0.00  | 2,700.00    | 0.00  |
| 1241 | 000000006 | 00000000000000013 | 0003   |         | LOCKER PERSONAL 4 CASILLAS                                 | 2,099.00      | 0.00  | 0.00                | 0.00  | 2,099.00    | 0.00  |
| 1241 | 000000006 | 00000000000000013 | 0004   |         | LOCKER PERSONAL 4 CASILLAS                                 | 2,099.00      | 0.00  | 0.00                | 0.00  | 2,099.00    | 0.00  |
| 1241 | 000000006 | 00000000000000013 | 0005   |         | ESCRITORIO METALICO                                        | 1,800.00      | 0.00  | 0.00                | 0.00  | 1,800.00    | 0.00  |
| 1241 | 000000006 | 00000000000000014 |        |         | SECRETARIA                                                 | 18,230.37     | 0.00  | 0.00                | 0.00  | 18,230.37   | 0.00  |
| 1241 | 000000006 | 00000000000000014 | 0002   |         | ARCHIVERO METALICO 3 CAJONES                               | 1,400.00      | 0.00  | 0.00                | 0.00  | 1,400.00    | 0.00  |
| 1241 | 000000006 | 00000000000000014 | 0003   |         | ESCRITORIO DE MADERA 2 CAJONES                             | 2,549.00      | 0.00  | 0.00                | 0.00  | 2,549.00    | 0.00  |
| 1241 | 000000006 | 00000000000000014 | 0004   |         | SILLON EJECUTIVO DE VINIL                                  | 1,799.00      | 0.00  | 0.00                | 0.00  | 1,799.00    | 0.00  |
| 1241 | 000000006 | 00000000000000014 | 0005   |         | FAX PANASONIC KX-FT901LA                                   | 1,499.00      | 0.00  | 0.00                | 0.00  | 1,499.00    | 0.00  |
| 1241 | 000000006 | 00000000000000014 | 0009   |         | CAMARA DIGITAL FINEPIX                                     | 1,981.77      | 0.00  | 0.00                | 0.00  | 1,981.77    | 0.00  |
| 1241 | 000000006 | 00000000000000014 | 0010   |         | ENGARGOLADORA KOMBO 500                                    | 9,001.60      | 0.00  | 0.00                | 0.00  | 9,001.60    | 0.00  |
| 1241 | 000000006 | 00000000000000016 |        |         | DERECHOS HUMANOS                                           | 15,200.00     | 0.00  | 0.00                | 0.00  | 15,200.00   | 0.00  |
| 1241 | 000000006 | 00000000000000016 | 0001   |         | ESCRITORIO DE MADERA CON 3 CAJONES                         | 3,450.00      | 0.00  | 0.00                | 0.00  | 3,450.00    | 0.00  |
| 1241 | 000000006 | 00000000000000016 | 0002   |         | ESCRITORIO DE MADERA CON 3 CAJONES                         | 2,760.00      | 0.00  | 0.00                | 0.00  | 2,760.00    | 0.00  |
| 1241 | 000000006 | 00000000000000016 | 0003   |         | BOTARGA MODELO PERRO                                       | 5,990.00      | 0.00  | 0.00                | 0.00  | 5,990.00    | 0.00  |
| 1241 | 000000006 | 00000000000000016 | 0004   |         | TEATRO GUINOL                                              | 3,000.00      | 0.00  | 0.00                | 0.00  | 3,000.00    | 0.00  |
| 1241 | 000000006 | 00000000000000017 |        |         | DESARROLLO URBANO                                          | 20,973.00     | 0.00  | 0.00                | 0.00  | 20,973.00   | 0.00  |
| 1241 | 000000006 | 00000000000000017 | 0001   |         | ESCRITORIO TIPO MEDIA LUNA CON CAJONERA                    | 6,900.00      | 0.00  | 0.00                | 0.00  | 6,900.00    | 0.00  |
| 1241 | 000000006 | 00000000000000017 | 0002   |         | ESCRITORIO TIPO MEDIA LUNA CON CAJONERA                    | 6,900.00      | 0.00  | 0.00                | 0.00  | 6,900.00    | 0.00  |
| 1241 | 000000006 | 00000000000000017 | 0003   |         | LIBRERO CON DOS PUERTAS Y DOS CAJONES                      | 5,175.00      | 0.00  | 0.00                | 0.00  | 5,175.00    | 0.00  |
| 1241 | 000000006 | 00000000000000017 | 0004   |         | ARCHIVERO CON CUATRO CAJONES                               | 1,998.00      | 0.00  | 0.00                | 0.00  | 1,998.00    | 0.00  |
| 1241 | 000000006 | 00000000000000019 |        |         | SEGURIDAD PUBLICA                                          | 71,011.50     | 0.00  | 0.00                | 0.00  | 71,011.50   | 0.00  |
| 1241 | 000000006 | 00000000000000019 | 0001   |         | SILLA NEGRA ERGONOMICA                                     | 1,979.90      | 0.00  | 0.00                | 0.00  | 1,979.90    | 0.00  |
| 1241 | 000000006 | 00000000000000019 | 0002   |         | REFRIGERADOR                                               | 7,540.00      | 0.00  | 0.00                | 0.00  | 7,540.00    | 0.00  |
| 1241 | 000000006 | 00000000000000019 | 0003   |         | PARRILLA DE 3 QUEMADORES                                   | 6,554.00      | 0.00  | 0.00                | 0.00  | 6,554.00    | 0.00  |
| 1241 | 000000006 | 00000000000000019 | 0004   |         | TELEFONO IP EMPRESARIAL ANDROID PARA CONFERENCIA           | 11,437.60     | 0.00  | 0.00                | 0.00  | 11,437.60   | 0.00  |
| 1241 | 000000006 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000019 | 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 | 00000000000000021 |        |         | PRIMERA REGIDURIA                                          | 3,835.11      | 0.00  | 0.00                | 0.00  | 3,835.11    | 0.00  |
| 1241 | 000000006 | 00000000000000021 | 0001   |         | MESA PARA JUNTAS CIRCULAR                                  | 1,543.99      | 0.00  | 0.00                | 0.00  | 1,543.99    | 0.00  |
| 1241 | 000000006 | 00000000000000021 | 0002   |         | ENGARGOLADORA                                              | 2,291.12      | 0.00  | 0.00                | 0.00  | 2,291.12    | 0.00  |
| 1241 | 000000006 | 00000000000000022 |        |         | ADMINISTRACION                                             | 205,911.75    | 0.00  | 0.00                | 0.00  | 205,911.75  | 0.00  |
| 1241 | 000000006 | 00000000000000022 | 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 | 00000000000000022 | 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 | 00000000000000022 | 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 | 00000000000000022 | 0008   |         | SILLA EJECUTIVA                                            | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |
| 1241 | 000000006 | 00000000000000022 | 0009   |         | SILLA EJECUTIVA                                            | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |
| 1241 | 000000006 | 00000000000000022 | 0010   |         | SILLA EJECUTIVA                                            | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |
| 1241 | 000000006 | 00000000000000022 | 0011   |         | SILLA EJECUTIVA                                            | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |
| 1241 | 000000006 | 00000000000000022 | 0012   |         | SILLA EJECUTIVA                                            | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |
| 1241 | 000000006 | 00000000000000022 | 0013   |         | SILLA EJECUTIVA                                            | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00    | 0.00  |





BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097

DEL 1 AL 30 DE JUNIO DE 2026

| CTA     | SCTA      | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                    | SALDO INICIAL |       | MOVIMIENTOS DEL MES |       | SALDO FINAL  |       |
|---------|-----------|------------------|--------|---------|--------------------------------------------------------|---------------|-------|---------------------|-------|--------------|-------|
|         |           |                  |        |         |                                                        | DEBE          | HABER | DEBE                | HABER | DEBE         | HABER |
| 1241    | 000000006 | 0000000000000022 | 0014   |         | SILLA EJECUTIVA                                        | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0015   |         | SILLA EJECUTIVA                                        | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0016   |         | ARCHIVERO                                              | 4,060.00      | 0.00  | 0.00                | 0.00  | 4,060.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0017   |         | ARCHIVERO                                              | 4,060.00      | 0.00  | 0.00                | 0.00  | 4,060.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0018   |         | ESCRITORIO                                             | 4,872.00      | 0.00  | 0.00                | 0.00  | 4,872.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0019   |         | ESCRITORIO                                             | 4,872.00      | 0.00  | 0.00                | 0.00  | 4,872.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0020   |         | SILLA EJECUTIVA                                        | 3,712.00      | 0.00  | 0.00                | 0.00  | 3,712.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 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 | 0000000000000022 | 0022   |         | COMPUTADORA PORTATIL GHIA LIBERO /HD14.1/INTEL CELERON | 6,076.47      | 0.00  | 0.00                | 0.00  | 6,076.47     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 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 | 0000000000000022 | 0035   |         | CASA DE ALMACENAMIENTO 7X7                             | 32,480.00     | 0.00  | 0.00                | 0.00  | 32,480.00    | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0036   |         | MULTIFUNCIONAL DCP-T520W (1)                           | 7,847.40      | 0.00  | 0.00                | 0.00  | 7,847.40     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0037   |         | MULTIFUNCIONAL DCP-T520W (2)                           | 7,847.40      | 0.00  | 0.00                | 0.00  | 7,847.40     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0038   |         | MULTIFUNCIONAL DCP-T520W (3)                           | 7,847.40      | 0.00  | 0.00                | 0.00  | 7,847.40     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0039   |         | MULTIFUNCIONAL DCP-T520W (4)                           | 7,847.40      | 0.00  | 0.00                | 0.00  | 7,847.40     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0040   |         | RELOJ CHECADOR BIOM 250 EMP                            | 4,799.20      | 0.00  | 0.00                | 0.00  | 4,799.20     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0041   |         | CAMPANA CON LEYENDA H. AYUNTAMIENTO JILOTZINGO         | 1,800.00      | 0.00  | 0.00                | 0.00  | 1,800.00     | 0.00  |
| 1241    | 000000006 | 0000000000000022 | 0042   |         | PODIUM DE MADERA                                       | 1,840.00      | 0.00  | 0.00                | 0.00  | 1,840.00     | 0.00  |
| TOTALES |           |                  |        |         |                                                        | 3,601,810.76  | 0.00  | 0.00                | 0.00  | 3,601,810.76 | 0.00  |

ELABORO

REVISO

TESORERO

C. ELIZABETH ESCALONA GUERRERO

C. ALEJANDRA MARTINEZ LOPEZ

L.E. NESTOR JACOBO ROJAS