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
2112					Proveedores por Pagar a Corto Plazo	0.00	6,707,033.12	4,443,821.04	4,003,596.54	0.00	6,266,808.62
2112	000000001				PROVEEDORES	0.00	6,707,033.12	4,443,821.04	4,003,596.54	0.00	6,266,808.62
2112	000000001	0000000000000060			ADMINISTRACION 2013 - 2015	0.00	10,612.59	0.00	0.00	0.00	10,612.59
2112	000000001	0000000000000060	0012		COMISION FEDERAL DE ELECTRICIDAD	0.00	10,612.59	0.00	0.00	0.00	10,612.59
2112	000000001	0000000000000070			ADMINISTRACION 2016-2019	0.00	1,663,380.48	0.00	0.00	0.00	1,663,380.48
2112	000000001	0000000000000070	0008		VALENTIN NAVARRO GUTIERREZ	0.00	2,030.00	0.00	0.00	0.00	2,030.00
2112	000000001	0000000000000070	0013		GABRIEL DOLORES TUNION	0.00	2,900.00	0.00	0.00	0.00	2,900.00
2112	000000001	0000000000000070	0023		YOLANDA JARQUIN JIMENEZ	0.00	81,919.20	0.00	0.00	0.00	81,919.20
2112	000000001	0000000000000070	0024		SUPER SERVICIO ATIZAPAN S.A. DE C.V.	0.00	943,195.58	0.00	0.00	0.00	943,195.58
2112	000000001	0000000000000070	0025		JUANA IVONNE HUERTA	0.00	-0.10	0.00	0.00	0.00	-0.10
2112	000000001	0000000000000070	0027		JUAN IGNACIO GARCILAZO MARQUEZ	0.00	4,060.00	0.00	0.00	0.00	4,060.00
2112	000000001	0000000000000070	0028		SERGIO CARDOSO MORALES	0.00	20,297.40	0.00	0.00	0.00	20,297.40
2112	000000001	0000000000000070	0029		ADOLFO ROBERTO GUTIERREZ NOLASCO	0.00	18,931.00	0.00	0.00	0.00	18,931.00
2112	000000001	0000000000000070	0030		MARISELA ANGULO GRANADOS	0.00	2,200.00	0.00	0.00	0.00	2,200.00
2112	000000001	0000000000000070	0031		COMISION FEDERAL DE ELECTRICIDAD	0.00	578,289.00	0.00	0.00	0.00	578,289.00
2112	000000001	0000000000000070	0032		MIGUEL ANGEL PAUL TOVAR	0.00	9,558.40	0.00	0.00	0.00	9,558.40
2112	000000001	0000000000000080			ADMINISTRACION 2019 - 2021	0.00	5,335.62	0.00	0.00	0.00	5,335.62
2112	000000001	0000000000000080	0001		TELEFONOS DE MEXICO	0.00	0.04	0.00	0.00	0.00	0.04
2112	000000001	0000000000000080	0002		PM ESTACIONES DE SERVICIO SA DE CV	0.00	0.57	0.00	0.00	0.00	0.57
2112	000000001	0000000000000080	0006		GOBIERNO DEL ESTADO DE MEXICO	0.00	-0.30	0.00	0.00	0.00	-0.30
2112	000000001	0000000000000080	0019		COMERCIAL CITY FRESKO S DE R.L DE C.V	0.00	-0.61	0.00	0.00	0.00	-0.61
2112	000000001	0000000000000080	0021		FANTASIAS MIGUEL S.A. DE C.V.	0.00	0.04	0.00	0.00	0.00	0.04
2112	000000001	0000000000000080	0026		NUEVA WAL MART DE MEXICO S. DE R.L. DE C. V.	0.00	0.49	0.00	0.00	0.00	0.49
2112	000000001	0000000000000080	0033		SAUL SERRANO HERNANDEZ	0.00	-0.01	0.00	0.00	0.00	-0.01
2112	000000001	0000000000000080	0038		LUCILA CHAVARRIA GARCIA	0.00	-3.00	0.00	0.00	0.00	-3.00
2112	000000001	0000000000000080	0080		GRACIELA MAYEN NUÑEZ	0.00	0.06	0.00	0.00	0.00	0.06
2112	000000001	0000000000000080	0101		SOLUCIONES EN SISTEMAS DE SEGURIDAD ESD SA DE CV	0.00	0.20	0.00	0.00	0.00	0.20
2112	000000001	0000000000000080	0102		VICTOR ANTONIO MALDONADO VAZQUEZ	0.00	-0.04	0.00	0.00	0.00	-0.04
2112	000000001	0000000000000080	0192		ISAAC ISRAEL BADILLO GUTIÉRREZ	0.00	-0.70	0.00	0.00	0.00	-0.70
2112	000000001	0000000000000080	0243		PM ESTACIONES DE SERVICIO, S.A. DE C..V.	0.00	5,338.88	0.00	0.00	0.00	5,338.88
2112	000000001	0000000000000090			PROVEEDORES 2022-2024	0.00	1,559,142.46	0.00	0.00	0.00	1,559,142.46
2112	000000001	0000000000000090	0001		IIDESOFT MEXICO SA DE CV	0.00	45,159.02	0.00	0.00	0.00	45,159.02
2112	000000001	0000000000000090	0003		GOBIERNO DEL ESTADO DE MEXICO	0.00	11,000.00	0.00	0.00	0.00	11,000.00
2112	000000001	0000000000000090	0004		MANUEL FUENTES RIVERA	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000000090	0008		ROXANA DECIGA ANAYA	0.00	-164,345.96	0.00	0.00	0.00	-164,345.96
2112	000000001	0000000000000090	0009		JAZMIN GUTIERREZ HERNANDEZ	0.00	103,000.00	0.00	0.00	0.00	103,000.00
2112	000000001	0000000000000090	0011		ENRIQUE SOMILLEDA PEREZ	0.00	39,637.20	0.00	0.00	0.00	39,637.20
2112	000000001	0000000000000090	0015		PM ESTACIONES DE SERVICIO SA DE CV	0.00	111,083.18	0.00	0.00	0.00	111,083.18
2112	000000001	0000000000000090	0017		RICARDO HERRERA DECIGA	0.00	6,625.00	0.00	0.00	0.00	6,625.00
2112	000000001	0000000000000090	0021		CFE SUMINISTRADOR DE SERVICIOS BASICOS	0.00	564,282.00	0.00	0.00	0.00	564,282.00
2112	000000001	0000000000000090	0023		JAZMIN GUTIERREZ HERNANDEZ	0.00	251,450.00	0.00	0.00	0.00	251,450.00
2112	000000001	0000000000000090	0031		LUIS FERNANDO MARTINEZ HUERTA	0.00	4,195.00	0.00	0.00	0.00	4,195.00
2112	000000001	0000000000000090	0034		SANTOS ALEJANDRO TORICES PEÑA	0.00	580.00	0.00	0.00	0.00	580.00
2112	000000001	0000000000000090	0035		LESLIE ALEJANDRA MORENO LIRA	0.00	266,150.98	0.00	0.00	0.00	266,150.98
2112	000000001	0000000000000090	0038		IEEM	0.00	454.00	0.00	0.00	0.00	454.00
2112	000000001	0000000000000090	0039		FIANZAS Y CAUCIONES ATLAS	0.00	53,089.07	0.00	0.00	0.00	53,089.07
2112	000000001	0000000000000090	0042		TELEFONOS DE MEXICO S,A,B. DE C.V.	0.00	28,789.29	0.00	0.00	0.00	28,789.29
2112	000000001	0000000000000090	0075		ARIANA HERRERA HERRERA	0.00	12,000.00	0.00	0.00	0.00	12,000.00

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
2112	000000001	0000000000000090	0079		ADOLFO ROBERTO GUTIERREZ NOLASCO	0.00	262,378.99	0.00	0.00	0.00	262,378.99
2112	000000001	0000000000000090	0080		ALEJANDRA ROA JIMENEZ	0.00	2,865.20	0.00	0.00	0.00	2,865.20
2112	000000001	0000000000000090	0090		MIGUEL ANGEL PAUL TOVAR	0.00	-2,403,816.00	0.00	0.00	0.00	-2,403,816.00
2112	000000001	0000000000000090	0095		SOLUCIONES EN SISTEMAS DE SEGURIDAD ESD SA DE CV	0.00	-90.00	0.00	0.00	0.00	-90.00
2112	000000001	0000000000000090	0109		MARISOL CORTE ALVAREZ	0.00	12,238.00	0.00	0.00	0.00	12,238.00
2112	000000001	0000000000000090	0113		ALICIA GARCIA GARCIA	0.00	5,033.03	0.00	0.00	0.00	5,033.03
2112	000000001	0000000000000090	0131		CARLOS MAYEN SANCHEZ	0.00	-11,000.00	0.00	0.00	0.00	-11,000.00
2112	000000001	0000000000000090	0140		MARCO ANTONIO SOLANO MAYEN	0.00	-7,564.12	0.00	0.00	0.00	-7,564.12
2112	000000001	0000000000000090	0172		JULIA BEATRIZ LEAL NOVELO	0.00	2,570.83	0.00	0.00	0.00	2,570.83
2112	000000001	0000000000000090	0185		SERGIO FEDERICO GUDIÑO VALENCIA	0.00	-57,375.00	0.00	0.00	0.00	-57,375.00
2112	000000001	0000000000000090	0211		PINTURAS MARAVILLAS S. A. DE C. V.	0.00	22,589.95	0.00	0.00	0.00	22,589.95
2112	000000001	0000000000000090	0212		ELUGIO VICENTE NAVARRO ORTIZ	0.00	2,424,000.00	0.00	0.00	0.00	2,424,000.00
2112	000000001	0000000000000090	0217		VIDAPETS	0.00	24,750.00	0.00	0.00	0.00	24,750.00
2112	000000001	0000000000000090	0218		JAVIER GUTIERREZ VARELA	0.00	6,090.00	0.00	0.00	0.00	6,090.00
2112	000000001	0000000000000090	0219		ULISES ZAMORA MONTOYA	0.00	4,176.00	0.00	0.00	0.00	4,176.00
2112	000000001	0000000000000090	0234		CORPO TAC TEX S.A DE C.V.	0.00	-129,664.80	0.00	0.00	0.00	-129,664.80
2112	000000001	0000000000000090	0236		GERARDO SANCHEZ QUEZADA	0.00	0.50	0.00	0.00	0.00	0.50
2112	000000001	0000000000000090	0243		AZUCENA NIETO JIMENEZ	0.00	45,411.10	0.00	0.00	0.00	45,411.10
2112	000000001	0000000000000090	0253		EDHER MEDINA VAZQUEZ	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	0000000000000091			PROVEEDORES ADMINISTRACION 2025-2027	0.00	3,468,561.97	4,443,821.04	4,003,596.54	0.00	3,028,337.47
2112	000000001	0000000000000091	0002		GOBIERNO DEL ESTADO (GEM)	0.00	0.00	32,000.00	32,000.00	0.00	0.00
2112	000000001	0000000000000091	0006		COMERCIALIZADORA Y SERVICIOS POTENCIALES DEL CENTRO	0.00	0.00	558,983.61	558,983.61	0.00	0.00
2112	000000001	0000000000000091	0011		AMBIENTUM MIR S.A. DE C.V.	0.00	0.00	700,640.00	700,640.00	0.00	0.00
2112	000000001	0000000000000091	0012		COMISION FEDERAL DE ELECTRICIDAD	0.00	1,192,582.00	1,616.48	1,616.48	0.00	1,192,582.00
2112	000000001	0000000000000091	0013		MARIA DE LOS ANGELES ALBINO GONZALEZ	0.00	1,418,618.12	140,224.50	0.00	0.00	1,278,393.62
2112	000000001	0000000000000091	0016		ZAHE PUBLICITY GROUP SERVICES S.A. DE C.V.	0.00	0.00	187,546.64	187,546.64	0.00	0.00
2112	000000001	0000000000000091	0025		INOVASPHERE SAPI DE C.V. SOFOM ENR	0.00	0.00	573,163.98	573,163.98	0.00	0.00
2112	000000001	0000000000000091	0030		ESPECIALISTA EN LIMPIEZA MAXIMO EXPLENDO	0.00	0.00	41,852.80	41,852.80	0.00	0.00
2112	000000001	0000000000000091	0033		GRUPO DE ASESORES CREATIVOS BERUDA S.A. DE C.V.	0.00	232,100.34	300,000.00	0.00	0.00	-67,899.66
2112	000000001	0000000000000091	0034		FUERZA Y CONSTRUCCIONES RAP S.A.DE C.V.	0.00	210,554.40	0.00	0.00	0.00	210,554.40
2112	000000001	0000000000000091	0037		GRUPO ESIT	0.00	318,652.00	0.00	0.00	0.00	318,652.00
2112	000000001	0000000000000091	0043		SALVADOR SIMON MAYEN	0.00	0.01	0.00	0.00	0.00	0.01
2112	000000001	0000000000000091	0047		SOLUCIONES EN SISTEMAS DE SEGURIDAD ESD	0.00	35,339.40	0.00	0.00	0.00	35,339.40
2112	000000001	0000000000000091	0049		KRT LOGISTICA	0.00	13,235.20	0.00	0.00	0.00	13,235.20
2112	000000001	0000000000000091	0052		ROXANA CHACON CRUZ	0.00	0.00	102,509.20	102,509.20	0.00	0.00
2112	000000001	0000000000000091	0060		ELIZABETH MONSERRAT SAUCEDO RAMIREZ	0.00	0.00	121,800.00	121,800.00	0.00	0.00
2112	000000001	0000000000000091	0062		CARLOS MANUEL ROMERO GONZALEZ	0.00	-89,541.72	0.00	0.00	0.00	-89,541.72
2112	000000001	0000000000000091	0063		ALFREDO GUTIERREZ NOLASCO	0.00	-320,117.78	39,925.63	39,925.63	0.00	-320,117.78
2112	000000001	0000000000000091	0064		CRISTHIAN JAVIER SANCHEZ IBARRARAN	0.00	174,000.00	0.00	0.00	0.00	174,000.00
2112	000000001	0000000000000091	0069		GRUPO DOADE OU S.A DE C.V	0.00	0.00	680,932.20	680,932.20	0.00	0.00
2112	000000001	0000000000000091	0071		CLAUDIA FERNANDEZ ALONSO	0.00	283,140.00	0.00	0.00	0.00	283,140.00
2112	000000001	0000000000000091	0081		HELPER SOPORTE Y MANTENIMIENTO S.A. DE C.V.	0.00	0.00	89,610.00	89,610.00	0.00	0.00
2112	000000001	0000000000000091	0082		GRUPO SYSTEM S.A. DE C.V.	0.00	0.00	69,716.00	69,716.00	0.00	0.00
2112	000000001	0000000000000091	0085		AXEL PARRAZAL SANCHEZ	0.00	0.00	186,760.00	186,760.00	0.00	0.00
2112	000000001	0000000000000091	0087		INDUSTRIAL BIODEX S.A DE C.V.	0.00	0.00	36,540.00	36,540.00	0.00	0.00
2112	000000001	0000000000000091	0088		SOLUCIONES INTEGRALES DE TALENTO S&G	0.00	0.00	580,000.00	580,000.00	0.00	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
					TOTALES	0.00	6,707,033.12	4,443,821.04	4,003,596.54	0.00	6,266,808.62

ELABORO

C. ELIZABETH ESCALONA GUERRERO

REVISO

C. ALEJANDRA MARTINEZ LOPEZ

TESORERO

L.E. NESTOR JACOBO ROJAS