



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 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 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 PHBLKDVFB	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 PHBLKDVFN0	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 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 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 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, 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, 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 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 PROCESADOR INTEL CORE I7 12700 RAM:32GB DISCO DURO 1T	26,680.00	0.00	0.00	0.00	26,680.00	0.00
1241	000000004	00000000000000001	0043		COMPUTADORA XTREME PC GAMING/TECLADO/MAUSE/MONITOR DE 27 PROCESADOR INTEL CORE I7 12700 RAM:32GB DISCO DURO 1T	26,680.00	0.00	0.00	0.00	26,680.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000001	0044		COMPUTADORA XTREME PC GAMING/TECLADO/MAUSE/MONITOR DE 27 PROCESADOR INTEL CORE I7 12700 RAM:32GB DISCO DURO 1T	26,680.00	0.00	0.00	0.00	26,680.00	0.00
1241	000000004	0000000000000003			CATASTRO	103,654.85	0.00	0.00	0.00	103,654.85	0.00
1241	000000004	0000000000000003	0001		EQUIPO DE COMPUTO Y ACCESORIOS	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1241	000000004	0000000000000003	0002		EQUIPO DE COMPUTO Y ACCESORIOS	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000003	0003		EQUIPO DE COMPUTO Y ACCESORIOS	10,463.85	0.00	0.00	0.00	10,463.85	0.00
1241	000000004	0000000000000003	0004		EQUIPO DE COMPUTO Y ACCESORIOS	5,599.99	0.00	0.00	0.00	5,599.99	0.00
1241	000000004	0000000000000003	0005		EQUIPO DE COMPUTO HP PAVILION (6780LAPC)	19,499.00	0.00	0.00	0.00	19,499.00	0.00
1241	000000004	0000000000000003	0006		COMPUTADORA GATEWAY ZX4850 PANTALLA LED DE 20"	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000003	0007		COMPUTADORA COMPAQ 18-2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	0000000000000003	0009		COMPUTADORA LENOVO MOD. DTM900 PROCESADOR I7-6700 VPRO RAM 8	27,497.80	0.00	0.00	0.00	27,497.80	0.00
1241	000000004	0000000000000003	0010		MULTIFUNCIONAL EPSON	10,115.20	0.00	0.00	0.00	10,115.20	0.00
1241	000000004	0000000000000004			CONTRALORIA	119,505.30	0.00	0.00	0.00	119,505.30	0.00
1241	000000004	0000000000000004	0001		EQUIPO DE COMPUTO PHILLIPS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000004	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	0000000000000004	0004		IMPRESORA LASER JET 5	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1241	000000004	0000000000000004	0005		EQUIPO DE COMPUTO ACER 11757	10,637.50	0.00	0.00	0.00	10,637.50	0.00
1241	000000004	0000000000000004	0007		IMPRESORA EPSON L810 NO. SERIE 0010343916975	10,614.00	0.00	0.00	0.00	10,614.00	0.00
1241	000000004	0000000000000004	0008		MULTIFUNCIONAL HP	7,748.80	0.00	0.00	0.00	7,748.80	0.00
1241	000000004	0000000000000004	0009		COMPUTADORAS ALL-IN ONE HP 205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000004	0010		COMPUTADORA LENOVO MODELO FOEM000OLD SERIE YJ015M9Y	28,362.00	0.00	0.00	0.00	28,362.00	0.00
1241	000000004	0000000000000004	0011		DTHP AMD	20,458.00	0.00	0.00	0.00	20,458.00	0.00
1241	000000004	0000000000000004	0012		IMPRESORA HP	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1241	000000004	0000000000000005			SINDICATURA	27,167.01	0.00	0.00	0.00	27,167.01	0.00
1241	000000004	0000000000000005	0001		COMPUTADORA HP PAVILION SLIMLINE PC S5-1225LA	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000005	0003		COMPUTADORA GATEWAY A1024970	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1241	000000004	0000000000000005	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	0000000000000006			REGISTRO CIVIL	9,299.01	0.00	0.00	0.00	9,299.01	0.00
1241	000000004	0000000000000006	0001		EQUIPO DE COMPUTO COMPAQ SR1615LA	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1241	000000004	0000000000000006	0003		COMPUTADORA HP	6,999.01	0.00	0.00	0.00	6,999.01	0.00
1241	000000004	0000000000000007			OFICIALIA CONCILIADORA	18,948.58	0.00	0.00	0.00	18,948.58	0.00
1241	000000004	0000000000000007	0001		EQUIPO DE COMPUTO ENSAMBLADO SAMSUNG 990V	8,649.57	0.00	0.00	0.00	8,649.57	0.00
1241	000000004	0000000000000007	0002		IMPRESORA HP LASER JET 1100	5,300.00	0.00	0.00	0.00	5,300.00	0.00
1241	000000004	0000000000000007	0003		COMPUTADORA COMPAQ 18.2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	0000000000000008			DESARROLLO SOCIAL	72,778.89	0.00	0.00	0.00	72,778.89	0.00
1241	000000004	0000000000000008	0001		EQUIPO DE COMPUTO DAEWOO 531X	10,400.00	0.00	0.00	0.00	10,400.00	0.00
1241	000000004	0000000000000008	0004		MULTIFUNCIONAL BROTHER	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1241	000000004	0000000000000008	0005		LENOVO IDEACENTRE AIO C240	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000008	0006		ACER VL4630G	10,370.01	0.00	0.00	0.00	10,370.01	0.00
1241	000000004	0000000000000008	0007		HP LASER JET 2035	6,806.00	0.00	0.00	0.00	6,806.00	0.00
1241	000000004	0000000000000008	0008		LAPTOP ASPIRE	13,480.00	0.00	0.00	0.00	13,480.00	0.00
1241	000000004	0000000000000008	0009		VIDEO PROYECTOR VPL-DX	8,894.88	0.00	0.00	0.00	8,894.88	0.00
1241	000000004	0000000000000008	0010		PANTALLA PROYECCION 86"	4,048.40	0.00	0.00	0.00	4,048.40	0.00
1241	000000004	0000000000000008	0011		MULTIFUNCIONAL HP	4,042.60	0.00	0.00	0.00	4,042.60	0.00
1241	000000004	0000000000000008	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	0000000000000009			OBRAS PUBLICAS	67,641.41	0.00	0.00	0.00	67,641.41	0.00
1241	000000004	0000000000000009	0001		EQUIPO DE COMPUTO COMPAQ PRESARIO S5010LA	8,000.00	0.00	0.00	0.00	8,000.00	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000009	0002		EQUIPO DE COMPUTO ENSAMBLADO	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000009	0003		EQUIPO DE COMPUTO HP PAVILION	9,899.00	0.00	0.00	0.00	9,899.00	0.00
1241	000000004	0000000000000009	0004		COMPUTADORA GATEWAY A102X4970	9,999.01	0.00	0.00	0.00	9,999.01	0.00
1241	000000004	0000000000000009	0005		COMPUTADORA ALL-IN ONE HP-205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000009	0006		COMPUTADORA PORTATIL HP	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	0000000000000010			PRESIDENCIA (INCLUYE SALA DE CABILDOS)	313,356.41	0.00	0.00	0.00	313,356.41	0.00
1241	000000004	0000000000000010	0001		EQUIPO DE COMPUTO ACER 11757	10,637.50	0.00	0.00	0.00	10,637.50	0.00
1241	000000004	0000000000000010	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	0000000000000010	0004		LAP TOP TOSHIBA L855D-SP5367RM	6,998.77	0.00	0.00	0.00	6,998.77	0.00
1241	000000004	0000000000000010	0006		LENOVOIDEACENTRE AIO C240	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000010	0007		COMPUTADORA HP G4-2306	8,499.00	0.00	0.00	0.00	8,499.00	0.00
1241	000000004	0000000000000010	0011		HP LASERJET PRO M130FW MULTIFUNCIONAL B/N	4,360.42	0.00	0.00	0.00	4,360.42	0.00
1241	000000004	0000000000000010	0012		IMPRESORA EPSON LASER JET L1455 24200	27,840.00	0.00	0.00	0.00	27,840.00	0.00
1241	000000004	0000000000000010	0013		MULTIFUNCIONAL BROTHER 8900	16,677.32	0.00	0.00	0.00	16,677.32	0.00
1241	000000004	0000000000000010	0014		ESCRITORIO DE MADERA TIPO EJECUTIVO	27,590.60	0.00	0.00	0.00	27,590.60	0.00
1241	000000004	0000000000000010	0015		COMPUTADORA PORTATIL LENOVO	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	0000000000000010	0016		COMPUTADORA PORTATIL HP	19,998.40	0.00	0.00	0.00	19,998.40	0.00
1241	000000004	0000000000000010	0017		COMPUTADORA HP N.INV. 8CC0260GMD	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0018		COMPUTADORA HP N. INV. 8CC0260G67	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0019		COMPUTADORA HP N. INV. 8CC0260GLV	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0020		COMPUTADORA HP N.INV. 8CC0260FY6	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0021		COMPUTADORA HP N. INV. 8CC0260GCG	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0022		COMPUTADORA HP N. INV 8CC0260GGH	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0023		COMPUTADORA HP N. INV. 8CC0130F79	14,152.00	0.00	0.00	0.00	14,152.00	0.00
1241	000000004	0000000000000010	0024		MULTIFUNCIONAL TAMAÑO OFICIO	10,904.00	0.00	0.00	0.00	10,904.00	0.00
1241	000000004	0000000000000010	0026		DEKTOP HP	10,599.00	0.00	0.00	0.00	10,599.00	0.00
1241	000000004	0000000000000010	0027		COMPUTADORA ARMADA	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000012			RECURSOS HUMANOS	9,499.01	0.00	0.00	0.00	9,499.01	0.00
1241	000000004	0000000000000012	0001		EQUIPO DE COMPUTO SEMIPROM-XP2500	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000004	0000000000000012	0002		COMPUTADORA COMPAQ 18-2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	0000000000000013			PROTECCION CIVIL	14,227.00	0.00	0.00	0.00	14,227.00	0.00
1241	000000004	0000000000000013	0001		EQUIPO DE COMPUTO ACER ASPIRE X14000	7,499.00	0.00	0.00	0.00	7,499.00	0.00
1241	000000004	0000000000000013	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	0000000000000014			SECRETARIA	113,072.01	0.00	0.00	0.00	113,072.01	0.00
1241	000000004	0000000000000014	0002		IMPRESORA SAMSUNG ML-2580N	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000014	0003		COMPUTADORA COMPAQ 18.2203	4,999.01	0.00	0.00	0.00	4,999.01	0.00
1241	000000004	0000000000000014	0005		COMPUTADORA ALL-ONE HP-205	11,745.00	0.00	0.00	0.00	11,745.00	0.00
1241	000000004	0000000000000014	0006		BOCINA PROFESIONAL	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000014	0007		BOCINA PROFESIONAL	12,760.00	0.00	0.00	0.00	12,760.00	0.00
1241	000000004	0000000000000014	0008		MEZCLADORA PROFESIONAL	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000014	0009		MUEBLE DE MADERA PARA SALA CABILDO	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1241	000000004	0000000000000014	0020		COMPUTADORA LENOVO AIO N. INV. MP1N1SX9	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1241	000000004	0000000000000014	0021		IMPRESORA HP	16,520.00	0.00	0.00	0.00	16,520.00	0.00
1241	000000004	0000000000000015			COMUNICACION SOCIAL	90,501.41	0.00	0.00	0.00	90,501.41	0.00
1241	000000004	0000000000000015	0001		COMPUTADORA ACER A10	15,999.01	0.00	0.00	0.00	15,999.01	0.00
1241	000000004	0000000000000015	0002		COMPUTADORA MAC-21.5 4K	43,848.00	0.00	0.00	0.00	43,848.00	0.00
1241	000000004	0000000000000015	0003		LAPTOP DELL GAMING GS	30,654.40	0.00	0.00	0.00	30,654.40	0.00
1241	000000004	0000000000000016			DERECHOS HUMANOS	7,499.01	0.00	0.00	0.00	7,499.01	0.00



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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	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
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



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	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
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



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	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 CI3 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 CI3 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
1241	000000006	00000000000000008	0003		WORK CENTRE 5020DN	29,413.49	0.00	0.00	0.00	29,413.49	0.00
1241	000000006	00000000000000008	0004		CENTRO DE TRABAJO	4,392.92	0.00	0.00	0.00	4,392.92	0.00
1241	000000006	00000000000000008	0005		PROYECTOR EPSON POWERLINE	13,746.00	0.00	0.00	0.00	13,746.00	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	00000000000000008	0006		PROYECTOR LED	6,438.00	0.00	0.00	0.00	6,438.00	0.00
1241	000000006	00000000000000009			OBRAS PUBLICAS	21,800.00	0.00	0.00	0.00	21,800.00	0.00
1241	000000006	00000000000000009	0002		ESCRITORIO DE MADERA CON 2 CAJONES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000006	00000000000000009	0003		ESCRITORIO DE MADERA CON 1 CAJON	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	00000000000000009	0004		ESCRITORIO DE MADERA LARGO CON 2 CAJONES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000006	00000000000000010			PRESIDENCIA (INCLUYE SALA DE CABILDOS)	240,780.48	0.00	0.00	0.00	240,780.48	0.00
1241	000000006	00000000000000010	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	00000000000000010	0002		TELEFONO PANASONIC KX-T7730X	3,335.00	0.00	0.00	0.00	3,335.00	0.00
1241	000000006	00000000000000010	0003		MESA DE MADERA DE CAOBILLA	15,755.00	0.00	0.00	0.00	15,755.00	0.00
1241	000000006	00000000000000010	0004		SILLON EJECUTIVO TRADICIONAL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	00000000000000010	0005		SILLON EJECUTIVO TRADICIONAL PIEL	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	00000000000000010	0006		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0007		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0008		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0009		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0010		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0011		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0012		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0013		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0014		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0015		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0016		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	0017		SILLON EJECUTIVO DE PIEL NEGRO NEUMATIC - OM600	1,661.20	0.00	0.00	0.00	1,661.20	0.00
1241	000000006	00000000000000010	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	00000000000000010	0019		ESCRITORIO DE MADERA CON CRISTAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1241	000000006	00000000000000010	0020		RELOJ CON PENDULO	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	00000000000000010	0021		ARCHIVERO DE MADERA TIPO CONSOLA	6,600.00	0.00	0.00	0.00	6,600.00	0.00
1241	000000006	00000000000000010	0022		ARCHIVERO METALICO 4 GAVETAS	2,622.00	0.00	0.00	0.00	2,622.00	0.00
1241	000000006	00000000000000010	0023		EQUIPO CANON MOD. IR3300 NS: MPH56804	18,850.00	0.00	0.00	0.00	18,850.00	0.00
1241	000000006	00000000000000010	0024		ARCHIVERO 4 GAVETAS ALMENDRA	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1241	000000006	00000000000000010	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	00000000000000010	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	00000000000000010	0028		MESA DE JUNTAS COLOR CAOBA	7,096.88	0.00	0.00	0.00	7,096.88	0.00
1241	000000006	00000000000000010	0029		SALA DE CORRUIPIEL	9,100.20	0.00	0.00	0.00	9,100.20	0.00
1241	000000006	00000000000000010	0030		SILLON EJECUTIVO NEGRO 521	6,264.00	0.00	0.00	0.00	6,264.00	0.00
1241	000000006	00000000000000010	0031		MESA EJECUTIVA	53,360.00	0.00	0.00	0.00	53,360.00	0.00
1241	000000006	00000000000000010	0032		ESCRITORIO	6,420.00	0.00	0.00	0.00	6,420.00	0.00
1241	000000006	00000000000000010	0033		SALA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	00000000000000010	0034		SILLON	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000010	0035		SILLON	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000006	00000000000000010	0036		ENGARGOLADORA MINIWIRES 130	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000006	00000000000000011			GOBIERNO	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	00000000000000011	0001		ESCRITORIO DE MADERA CON CRISTAL	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	00000000000000012			RECURSOS HUMANOS	12,268.75	0.00	0.00	0.00	12,268.75	0.00
1241	000000006	00000000000000012	0001		ARCHIVERO METALICO COLOR ARENA 3 CAJONES PM STEELE	1,999.00	0.00	0.00	0.00	1,999.00	0.00
1241	000000006	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



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	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 GUIÑOL	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
1241	000000006	00000000000000022	0014		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000022	0015		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000022	0016		ARCHIVERO	4,060.00	0.00	0.00	0.00	4,060.00	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	00000000000000022	0017		ARCHIVERO	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000006	00000000000000022	0018		ESCRITORIO	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000022	0019		ESCRITORIO	4,872.00	0.00	0.00	0.00	4,872.00	0.00
1241	000000006	00000000000000022	0020		SILLA EJECUTIVA	3,712.00	0.00	0.00	0.00	3,712.00	0.00
1241	000000006	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	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	00000000000000022	0035		CASA DE ALMACENAMIENTO 7X7	32,480.00	0.00	0.00	0.00	32,480.00	0.00
1241	000000006	00000000000000022	0036		MULTIFUNCIONAL DCP-T520W (1)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	00000000000000022	0037		MULTIFUNCIONAL DCP-T520W (2)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	00000000000000022	0038		MULTIFUNCIONAL DCP-T520W (3)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	00000000000000022	0039		MULTIFUNCIONAL DCP-T520W (4)	7,847.40	0.00	0.00	0.00	7,847.40	0.00
1241	000000006	00000000000000022	0040		RELOJ CHECADOR BIOM 250 EMP	4,799.20	0.00	0.00	0.00	4,799.20	0.00
1241	000000006	00000000000000022	0041		CAMPANA CON LEYENDA H. AYUNTAMIENTO JILOTZINGO	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1241	000000006	00000000000000022	0042		PODIUM DE MADERA	1,840.00	0.00	0.00	0.00	1,840.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	254,438.29	0.00	0.00	0.00	254,438.29	0.00
1242	000000001				REVALUACION DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	254,438.29	0.00	0.00	0.00	254,438.29	0.00
1242	000000001	00000000000000002			SECRETARIA	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1242	000000001	00000000000000002	0001		VIDEOCAMARA SONY HANDYCAM SR21	4,999.00	0.00	0.00	0.00	4,999.00	0.00
1242	000000001	00000000000000005			CONTRALORIA	3,224.80	0.00	0.00	0.00	3,224.80	0.00
1242	000000001	00000000000000005	0001		CAMARA FOTOGRAFICA CANON 292063006175	3,224.80	0.00	0.00	0.00	3,224.80	0.00
1242	000000001	00000000000000006			PRESIDENCIA	32,746.80	0.00	0.00	0.00	32,746.80	0.00
1242	000000001	00000000000000006	0001		CAMARA FOTOGRAFICA MOD EOS REBEL T-7	32,746.80	0.00	0.00	0.00	32,746.80	0.00
1242	000000001	00000000000000007			COMUNICACION SOCIAL	13,676.25	0.00	0.00	0.00	13,676.25	0.00
1242	000000001	00000000000000007	0001		CAMARA FOTOGRAFICA E0SM50 MARK II EF-M 15-45MM	13,676.25	0.00	0.00	0.00	13,676.25	0.00
1242	000000001	00000000000000008			CATASTRO	199,791.44	0.00	0.00	0.00	199,791.44	0.00
1242	000000001	00000000000000008	0001		DRON DJIMAVIC 3 ENTERPRISE NO. DE SERIE: 1581F5FHD232H00DCJJS	199,791.44	0.00	0.00	0.00	199,791.44	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	754,816.51	0.00	0.00	0.00	754,816.51	0.00
1243	000000001				EQUIPO DE TRASLADO	754,816.51	0.00	0.00	0.00	754,816.51	0.00
1243	000000001	00000000000000001			PROTECCION CIVIL	754,816.51	0.00	0.00	0.00	754,816.51	0.00
1243	000000001	00000000000000001	0001		CAMILLA PARA TRASLADO DE PERSONAS 3 POSICIONES	19,999.99	0.00	0.00	0.00	19,999.99	0.00
1243	000000001	00000000000000001	0003		Sillon tipo SHERLON	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1243	000000001	00000000000000001	0005		VITRINA/GABINETE	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1243	000000001	00000000000000001	0006		TANQUE DE OXIGENO Y EQUIPO DE OXIGENOTERAPIA	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000001	00000000000000001	0007		CAMILLA AUTOMATICA PARA AMBULANCIA	29,149.21	0.00	0.00	0.00	29,149.21	0.00
1243	000000001	00000000000000001	0008		CAMILLA AUTOMATICA PARA AMBULANCIA	29,149.21	0.00	0.00	0.00	29,149.21	0.00
1243	000000001	00000000000000001	0009		CAPSULA DE AISLAMIENTO	45,124.00	0.00	0.00	0.00	45,124.00	0.00
1243	000000001	00000000000000001	0010		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0011		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	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
1243	000000001	00000000000000001	0013		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0014		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0015		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0016		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0017		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0018		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0019		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0020		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0021		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0022		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0023		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0024		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0025		TANQUE DE OXIGENO DE 680 LITROS	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1243	000000001	00000000000000001	0026		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	00000000000000001	0027		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	00000000000000001	0028		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	00000000000000001	0029		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	00000000000000001	0030		TANQUE DE OXIGENO DE 425 LITROS	7,215.20	0.00	0.00	0.00	7,215.20	0.00
1243	000000001	00000000000000001	0031		TANQUE DE OXIGERNO DE 113 LITROS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1243	000000001	00000000000000001	0032		TANQUE DE OXIGERNO DE 113 LITROS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1243	000000001	00000000000000001	0033		TANQUE DE OXIGERNO DE 113 LITROS	5,568.00	0.00	0.00	0.00	5,568.00	0.00
1243	000000001	00000000000000001	0034		CAPSULA DE AISLAMIENTO CABINA,GENERADOR DE PRESION NEGATIVA Y POSITIVA	38,863.05	0.00	0.00	0.00	38,863.05	0.00
1243	000000001	00000000000000001	0035		CAPSULA DE AISLAMIENTO CABINA,GENERADOR DE PRESION NEGATIVA Y POSITIVA	38,863.05	0.00	0.00	0.00	38,863.05	0.00
1243	000000001	00000000000000001	0036		CAMILLA AUTOMATICA PARA AMBULANCIA	90,248.00	0.00	0.00	0.00	90,248.00	0.00
1243	000000001	00000000000000001	0038		DESFRIBILADOR	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1243	000000001	00000000000000001	0039		DESFRIBILADOR	45,240.00	0.00	0.00	0.00	45,240.00	0.00
1243	000000001	00000000000000001	0040		ASPIRADOR	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1243	000000001	00000000000000001	0041		ASPIRADOR	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1243	000000001	00000000000000001	0042		ASPIRADOR	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1243	000000001	00000000000000001	0043		CAMILLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1243	000000001	00000000000000001	0044		CAMILLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1243	000000001	00000000000000001	0045		CAMILLA	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1244					Vehiculos y Equipo de Transporte	22,745,229.21	0.00	0.00	0.00	22,745,229.21	0.00
1244	000000002				VEHICULOS	22,447,759.24	0.00	0.00	0.00	22,447,759.24	0.00
1244	000000002	00000000000000001			TESORERIA	301,800.00	0.00	0.00	0.00	301,800.00	0.00
1244	000000002	00000000000000001	0001		CAMIONETA NP300 DOBLE CABINA NO. DE SERIE 3N6AD33A1JK860592	301,800.00	0.00	0.00	0.00	301,800.00	0.00
1244	000000002	00000000000000009			OBRAS PUBLICAS	498,700.00	0.00	0.00	0.00	498,700.00	0.00
1244	000000002	00000000000000009	0005		CAMION DE VOLTEO BLANCO INTERNACIONAL MOD. 1995	185,000.00	0.00	0.00	0.00	185,000.00	0.00
1244	000000002	00000000000000009	0007		CAMIONETA NISSAN NP300 DOBLE CABINA SERIE 3N6AD33AXKK831450	313,700.00	0.00	0.00	0.00	313,700.00	0.00
1244	000000002	00000000000000010			PRESIDENCIA (INCLUYE SALA DE CABILDOS)	469,700.00	0.00	0.00	0.00	469,700.00	0.00
1244	000000002	00000000000000010	0002		CHEVROLET CHEVY MODELO 2010 SERIE 3G1SF21X3AS107481	46,100.00	0.00	0.00	0.00	46,100.00	0.00
1244	000000002	00000000000000010	0003		CHEVROLET CHEVY MODELO 2008 SERIE 3G1SF21X98S114879	38,000.00	0.00	0.00	0.00	38,000.00	0.00
1244	000000002	00000000000000010	0004		TIIDA SEDAN 4 PU SENSE TM 1.8 COLOR BALNCO NO. SERIE 3N1BC1AD7K192036	192,800.00	0.00	0.00	0.00	192,800.00	0.00
1244	000000002	00000000000000010	0005		TIIDA SEDAN 4 PU SENSE TM 1.8 COLOR BALNCO NO. SERIE 3N1BC1AD2JK191537	192,800.00	0.00	0.00	0.00	192,800.00	0.00
1244	000000002	00000000000000013			PROTECCION CIVIL	3,388,838.58	0.00	0.00	0.00	3,388,838.58	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
1244	000000002	00000000000000013	0001		AMBULANCIA VAN ECOLINE E150 FORD MOD. 2004	399,000.00	0.00	0.00	0.00	399,000.00	0.00
1244	000000002	00000000000000013	0002		CAMION CONTRAINCENDIOS PICK UP MOD. 2012	1,233,410.42	0.00	0.00	0.00	1,233,410.42	0.00
1244	000000002	00000000000000013	0005		AMBULANCIA FORD MOD. 2011	632,578.16	0.00	0.00	0.00	632,578.16	0.00
1244	000000002	00000000000000013	0006		NISSAN 2018 NP300 3N6AD33A1JK815667	311,800.00	0.00	0.00	0.00	311,800.00	0.00
1244	000000002	00000000000000013	0007		NISSAN NP300 ESTACAS TM DH AC 6 VEL 4 CILINDROS	359,650.00	0.00	0.00	0.00	359,650.00	0.00
1244	000000002	00000000000000013	0008		GRUA MARCA FORD ECONOLINE MODELO 2007	452,400.00	0.00	0.00	0.00	452,400.00	0.00
1244	000000002	00000000000000015			SERVICIOS PUBLICOS	10,357,348.36	0.00	0.00	0.00	10,357,348.36	0.00
1244	000000002	00000000000000015	0001		CAMION RECOLECTOR DE BASURA BLANCO CHEVROLET MOD. 1986	59,800.00	0.00	0.00	0.00	59,800.00	0.00
1244	000000002	00000000000000015	0002		CAMION DINA S-500 MOD. 1998	440,000.35	0.00	0.00	0.00	440,000.35	0.00
1244	000000002	00000000000000015	0006		CAMIONETA F-350 XL FORD MOD. 2011	579,768.00	0.00	0.00	0.00	579,768.00	0.00
1244	000000002	00000000000000015	0007		CAMION RECOLECTOR DE BASURA BLANCO INTERNATIONAL MOD. 2013	1,126,940.00	0.00	0.00	0.00	1,126,940.00	0.00
1244	000000002	00000000000000015	0008		CAMION INTERNATIONAL MOD. 2006 SERIE: 3HAMP4FN06L316513	684,400.00	0.00	0.00	0.00	684,400.00	0.00
1244	000000002	00000000000000015	0010		CAMION DE VOLTEO DINA 5500 MOD. 1997	368,000.00	0.00	0.00	0.00	368,000.00	0.00
1244	000000002	00000000000000015	0013		CAMION FREIGHTLINER M2 35K MODELO 2008 SERIE 3ALACYCS78DZ46238	1,002,240.00	0.00	0.00	0.00	1,002,240.00	0.00
1244	000000002	00000000000000015	0014		CAMION FREIGHTLINER M2 35K MODELO 2008 SERIE 3ALACYCS88DZ46247	1,020,800.00	0.00	0.00	0.00	1,020,800.00	0.00
1244	000000002	00000000000000015	0015		CAMION FREGHTLINER M2 37K MODELO 2010 SERIE 3ALACYCS4ADAN8281	835,200.00	0.00	0.00	0.00	835,200.00	0.00
1244	000000002	00000000000000015	0016		CAMION FREGHTLINER M2 35K MODELO 2011 SERIE 3ALACYCS2BDBB44568	893,200.00	0.00	0.00	0.00	893,200.00	0.00
1244	000000002	00000000000000015	0017		RETROEXCAVADORA JOB 211E 1T 4X4 S/N SLP2141C5U0906262	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1244	000000002	00000000000000015	0018		NISSAN TIPO NP300 ESTACAS TM DH AC 6VEL PAQ SEG 4 CIL 3N6AD35AXLK815490	297,000.00	0.00	0.00	0.00	297,000.00	0.00
1244	000000002	00000000000000015	0019		CAMIONETA MOD. 2020 CN MOTOR 6.2L V8 CON 385 HP Y 430 LB PIE DE TORQUE	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
1244	000000002	00000000000000015	0020		CAMIONETA MODELO 1989 F-350 NO. DE SERIE AC3JGG-80956	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1244	000000002	00000000000000015	0021		CAMION CRANE CARRIER COMPANY	1,000,000.01	0.00	0.00	0.00	1,000,000.01	0.00
1244	000000002	00000000000000019			SEGURIDAD PUBLICA	7,431,372.30	0.00	0.00	0.00	7,431,372.30	0.00
1244	000000002	00000000000000019	0004		CAMIONETA PICK UP DOBLE CABINA DAKOTA 4X2 SLT MOD. 2008 0217	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	00000000000000019	0007		CAMIONETA PICK UP FORD MOD. 2007 8023	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1244	000000002	00000000000000019	0008		CAMIONETA PICK UP FORD MOD. 2007 8022	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1244	000000002	00000000000000019	0012		TSURU GSI NISSAN MOD. 2011 1590	112,817.06	0.00	0.00	0.00	112,817.06	0.00
1244	000000002	00000000000000019	0013		CAMIONETA NISSAN FRONTIER XE MOD. 2013 7875	270,300.00	0.00	0.00	0.00	270,300.00	0.00
1244	000000002	00000000000000019	0014		CAMIONETA NISSAN FRONTIER XE MOD. 2013 5737	255,800.00	0.00	0.00	0.00	255,800.00	0.00
1244	000000002	00000000000000019	0019		VENTO COMFORTLINE SERIE MEX5H2604GT039112	179,550.01	0.00	0.00	0.00	179,550.01	0.00
1244	000000002	00000000000000019	0020		VENTO COMFORTLINE SERIE MEX5H2603GT062123	179,550.00	0.00	0.00	0.00	179,550.00	0.00
1244	000000002	00000000000000019	0021		MITSUBISHI L200 MODELO 2015 SERIE MMBMG46H0FD052998 / INCLUYE EQUIPO	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	00000000000000019	0023		MITSUBISHI L200 MODELO 2015 SERIE MMBMG46H0FD053195 / INCLUYE EQUIPO	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	00000000000000019	0025		NISSAN VERSA DRIVE, MODELO 2019 SERIE 3N1CN7AD2KK402884/INCLUYE EQUIPO	322,802.97	0.00	0.00	0.00	322,802.97	0.00
1244	000000002	00000000000000019	0026		NISSAN VERSA DRIVE, MODELO 2019 SERIE 3N1CN7AD2KK394348/INCLUYE EQUIPO	322,802.97	0.00	0.00	0.00	322,802.97	0.00
1244	000000002	00000000000000019	0027		CAMIONETA NISSAN NP300 DOBLE CABINA SERIE 3N6AD33A4KK831203	404,760.00	0.00	0.00	0.00	404,760.00	0.00
1244	000000002	00000000000000019	0028		CAMIONETA NISSAN NP300 DOBLE CABINA SERIE 3N6AD33A0KK824362	404,760.00	0.00	0.00	0.00	404,760.00	0.00
1244	000000002	00000000000000019	0030		CUATRIMOTO OUTLANDER MAX DPS 450 21	515,968.00	0.00	0.00	0.00	515,968.00	0.00
1244	000000002	00000000000000019	0032		SEDAN VERSA N17, SERIE 3N1CN7AD1LK413005	269,100.28	0.00	0.00	0.00	269,100.28	0.00
1244	000000002	00000000000000019	0033		MAZDA 3 NO. DE SERIE 3MZBPCBL7NM304568	581,950.01	0.00	0.00	0.00	581,950.01	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
1244	000000002	00000000000000019	0034		NISSAN FRONTIER NO. SERIE 3N6AD33A7PK825919	821,940.00	0.00	0.00	0.00	821,940.00	0.00
1244	000000002	00000000000000019	0035		FORD F-150-F1E-XL DC4X4 5.0 V8 TA NUM.CHASIS/SERIE 1FTFW1L50SKF34239	1,374,411.00	0.00	0.00	0.00	1,374,411.00	0.00
1244	000000003				MOTOCICLETAS	297,469.97	0.00	0.00	0.00	297,469.97	0.00
1244	000000003	00000000000000001			SECRETARIA DEL AYUNTAMIENTO	79,969.98	0.00	0.00	0.00	79,969.98	0.00
1244	000000003	00000000000000001	0001		HONDA GL150 CARGO MODELO 2018 150 CC SERIE 3H1KA4175JD505745	39,984.99	0.00	0.00	0.00	39,984.99	0.00
1244	000000003	00000000000000001	0002		HONDA GL150 CARGO MODELO 2018 150 CC SERIE 3H1KA4179JD505750	39,984.99	0.00	0.00	0.00	39,984.99	0.00
1244	000000003	00000000000000019			SEGURIDAD PUBLICA	217,499.99	0.00	0.00	0.00	217,499.99	0.00
1244	000000003	00000000000000019	0004		MOTOCICLETA HONDA MOD. 2009 0560	57,500.00	0.00	0.00	0.00	57,500.00	0.00
1244	000000003	00000000000000019	0007		CUATRIMOTO 250 MOTOR 4 TIEMPOS MONOCILINDRO COLOR NEGRO	159,999.99	0.00	0.00	0.00	159,999.99	0.00
TOTALES						27,356,294.77	0.00	0.00	0.00	27,356,294.77	0.00

ELABORO

REVISO

TESORERO

C. ELIZABETH ESCALONA GUERRERO

C. ALEJANDRA MARTINEZ LOPEZ

L.E. NESTOR JACOBO ROJAS