

BALANZA DE COMPROBACION DETALLADA

ATIZAPAN DE ZARAGOZA 2100

DEL 1 AL 30 DE JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	140,000.00	0.00	0.00	14,703.74	125,296.26	0.00
1111	000000002				Fondo Fijo de Caja	140,000.00	0.00	0.00	14,703.74	125,296.26	0.00
1111	000000002	0000000000000000001			Fondo Revolvante	90,000.00	0.00	0.00	14,703.74	75,296.26	0.00
1111	000000002	0000000000000000001	0016		María Luisa Gudiño Aguilar	30,000.00	0.00	0.00	7,468.86	22,531.14	0.00
1111	000000002	0000000000000000001	0017		Marco Tulio Lozada Aceves	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1111	000000002	0000000000000000001	0018		Luis Rene Elias Ramirez	15,000.00	0.00	0.00	7,234.88	7,765.12	0.00
1111	000000002	0000000000000000001	0019		Afredo Vazquez Gonzalez	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	000000002	0000000000000000002			Fondo de Morrala	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1111	000000002	0000000000000000002	0001		Lomas Lindas	26,000.00	0.00	0.00	0.00	26,000.00	0.00
1111	000000002	0000000000000000002	0002		Arboledas	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1111	000000002	0000000000000000002	0003		Palacio Municipal	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1111	000000002	0000000000000000002	0004		Villas de la Hacienda	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1111	000000002	0000000000000000002	0005		Zona Esmeralda (Nishizawa)	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1112					Bancos/Tesorería	45,602,724.97	0.00	76,110,265.12	55,079,605.81	66,633,384.28	0.00
1112	000000001				BANORTE	717,349.75	0.00	11,591,025.74	11,120,696.21	1,187,679.28	0.00
1112	000000001	0000000000000000001			CUENTA. 685-00489-5	171,192.84	0.00	3,962,042.70	3,100,348.00	1,032,887.54	0.00
1112	000000001	0000000000000000003			CUENTA 060743737-1	123,323.67	0.00	6,500,000.00	6,599,619.40	23,704.27	0.00
1112	000000001	0000000000000000014			CUENTA 01022743319	422,833.24	0.00	1,128,983.04	1,420,728.81	131,087.47	0.00
1112	000000002				BANCOMER	26,202,308.09	0.00	41,758,687.05	29,662,177.18	38,298,817.96	0.00
1112	000000002	0000000000000000002			CUENTA 0153158136	667,769.21	0.00	211,479.40	5,733.21	873,515.40	0.00
1112	000000002	0000000000000000004			CUENTA 0192463768	26,022.10	0.00	3,095,000.30	3,077,174.67	43,847.73	0.00
1112	000000002	0000000000000000005			CUENTA 0112390817	1,728,214.54	0.00	22,154,155.61	18,283,269.30	5,599,100.85	0.00
1112	000000002	0000000000000000006			CUENTA 0115286824	1,062.73	0.00	0.01	0.00	1,062.74	0.00
1112	000000002	0000000000000000009			CUENTA 0116407579 (PRODDER)	115,529.90	0.00	0.99	0.00	115,530.89	0.00
1112	000000002	0000000000000000010			CUENTA 0116407595 (PRODI)	2,890.05	0.00	0.02	0.00	2,890.07	0.00
1112	000000002	0000000000000000011			CUENTA 0118637652	23,660,819.54	0.00	16,292,292.10	8,296,000.00	31,657,111.64	0.00
1112	000000002	0000000000000000012			CUENTA 0118467277	0.02	0.00	5,758.62	0.00	5,758.64	0.00
1112	000000004				SANTANDER	17,263,226.59	0.00	19,888,387.22	13,769,006.46	23,382,607.35	0.00
1112	000000004	0000000000000000004			CUENTA 65507212660	11,564,802.24	0.00	16,742,664.91	11,503,427.00	16,804,040.15	0.00
1112	000000004	0000000000000000005			CUENTA 65507212703	25,573.12	0.00	2,244,000.00	2,246,181.28	23,391.84	0.00
1112	000000004	0000000000000000006			CUENTA 65507212796	4,035,314.47	0.00	322,602.56	8,769.10	4,349,147.93	0.00
1112	000000004	0000000000000000011			Cuenta No. 65507587772	1,637,536.76	0.00	579,119.75	10,629.08	2,206,027.43	0.00
1112	000000005				BANAMEX	144,836.41	0.00	2,377,857.22	527,673.76	1,995,019.87	0.00
1112	000000005	0000000000000000004			CUENTA 7012-6588362	144,836.41	0.00	2,377,857.22	527,673.76	1,995,019.87	0.00
1112	000000006				SCOTIABANK INVERLAT	1,274,336.74	0.00	494,306.10	52.20	1,768,590.64	0.00
1112	000000006	0000000000000000001			CUENTA 1500023	1,274,336.74	0.00	494,306.10	52.20	1,768,590.64	0.00
1112	000000009				BANCO AZTECA	667.39	0.00	1.79	0.00	669.18	0.00
1112	000000009	0000000000000000001			CUENTA 01720120490186	667.39	0.00	1.79	0.00	669.18	0.00
1122					Cuentas por Cobrar a Corto Plazo	15,916.69	0.00	0.00	1,722.66	14,194.03	0.00
1122	000000001				DOCUMENTOS POR COBRAR	15,916.69	0.00	0.00	1,722.66	14,194.03	0.00
1122	000000001	0000000000000000001			Cheques Devueltos	16,138.41	0.00	0.00	0.00	16,138.41	0.00
1122	000000001	0000000000000000001	0018		Ejercicio 2018	16,137.41	0.00	0.00	0.00	16,137.41	0.00
1122	000000001	0000000000000000001	0019		Ejercicio 2019	2,069.00	0.00	0.00	0.00	2,069.00	0.00
1122	000000001	0000000000000000001	0021		Ejercicio 2021	-2,068.00	0.00	0.00	0.00	-2,068.00	0.00
1122	000000001	0000000000000000003			Otros	-221.72	0.00	0.00	1,722.66	-1,944.38	0.00
1122	000000001	0000000000000000003	0003		Bimestre no pagado	-221.72	0.00	0.00	1,722.66	-1,944.38	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	2,888,902.23	0.00	1,478,011.10	1,478,011.00	2,888,902.33	0.00
1123	000000001				CREDITO AL SALARIO	184.07	0.00	72.24	86.00	170.31	0.00

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DEL 1 AL 30 DE JUNIO DE 2022

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1123	000000001	000000000000000001			Subsidio para el Empleo	184.07	0.00	72.24	86.00	170.31	0.00
1123	000000001	000000000000000001	0002		Subsidio al Empleo	184.07	0.00	72.24	86.00	170.31	0.00
1123	000000005				DEUDORES DIVERSOS	1,778,163.98	0.00	1,477,938.86	1,477,925.00	1,778,177.84	0.00
1123	000000005	000000000000000001			Gastos a comprobar	1,778,163.98	0.00	1,477,938.86	1,477,925.00	1,778,177.84	0.00
1123	000000005	000000000000000001	5082		Marcos Salvador Ocaña Alonzo	69,873.00	0.00	0.00	0.00	69,873.00	0.00
1123	000000005	000000000000000001	5486		Israel Sanchez López	0.00	0.00	1,477,863.00	0.00	1,477,863.00	0.00
1123	000000005	000000000000000001	5710		Alfredo Vazquez Gonzalez	50,000.00	0.00	0.00	0.00	50,000.00	0.00
1123	000000005	000000000000000001	5711		Marco Tulio Lozada Aceves	1,486,863.00	0.00	0.00	1,477,863.00	9,000.00	0.00
1123	000000005	000000000000000001	5714		Maria Luisa Gudiño Aguilar	44,134.98	0.00	13.86	0.00	44,148.84	0.00
1123	000000005	000000000000000001	5715		Fernandez Ramirez Arturo	4,197.00	0.00	0.00	0.00	4,197.00	0.00
1123	000000005	000000000000000001	5716		Torres Muñoz Chistian Omar	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1123	000000005	000000000000000001	5721		Raul Najera Perez	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1123	000000005	000000000000000001	5727		Gisela Casillas Guerrero	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1123	000000005	000000000000000001	5734		Torres Gonzalez José Trinidad	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1123	000000005	000000000000000001	5827		Aldo Alejandro Leon Navarro	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1123	000000005	000000000000000001	5830		Katia Veronica Ramirez Castellanos	57,596.00	0.00	0.00	0.00	57,596.00	0.00
1123	000000005	000000000000000001	5839		Elsie Josefina Toledano Rodriguez	0.00	0.00	62.00	62.00	0.00	0.00
1123	000000006				Externos	1,110,554.18	0.00	0.00	0.00	1,110,554.18	0.00
1123	000000006	000000000000000001			Otros	1,110,554.18	0.00	0.00	0.00	1,110,554.18	0.00
1123	000000006	000000000000000001	0053		Transportes Lock, S.A. de C.V.	265,192.50	0.00	0.00	0.00	265,192.50	0.00
1123	000000006	000000000000000001	0064		Robo de Fondos Publicos	845,361.68	0.00	0.00	0.00	845,361.68	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	34,220,127.00	0.00	1,903,875.45	2,110,324.38	34,013,678.07	0.00
1129	000000001				IVA	34,220,127.00	0.00	1,903,875.45	2,110,324.38	34,013,678.07	0.00
1129	000000001	000000000000000001			IVA ACREDITABLE	29,248,360.97	0.00	1,564,410.11	1,564,410.11	29,248,360.97	0.00
1129	000000001	000000000000000001	0001		IVA Acreditable	29,248,360.97	0.00	1,564,410.11	1,564,410.11	29,248,360.97	0.00
1129	000000001	000000000000000002			IVA POR ACREDITAR	4,971,766.03	0.00	339,465.34	545,914.27	4,765,317.10	0.00
1129	000000001	000000000000000002	0001		IVA por Acreditar	4,971,766.03	0.00	339,465.34	545,914.27	4,765,317.10	0.00
1134					Anticipo a Contratistas por Obras Públicas a Corto Plazo	-231.15	0.00	0.00	0.00	-231.15	0.00
1134	000000001				Contratistas	-231.15	0.00	0.00	0.00	-231.15	0.00
1134	000000001	0000000000000002071			Urbanizaciones y Desarrollo Urdes, S.A. de C.V.	-231.15	0.00	0.00	0.00	-231.15	0.00
1134	000000001	0000000000000002071	2071		Urbanizaciones y Desarrollo Urdes, S.A. de C.V.	-231.15	0.00	0.00	0.00	-231.15	0.00
1151					Almacén de Materiales y Suministros de Consumo	14,435,321.51	0.00	449,684.89	1,334,595.61	13,550,410.79	0.00
1151	000000001				MATERIALES DE CONSTRUCCION	14,435,321.51	0.00	449,684.89	1,334,595.61	13,550,410.79	0.00
1151	000000001	000000000000000001			Almacenes Generales	14,435,321.51	0.00	449,684.89	1,334,595.61	13,550,410.79	0.00
1151	000000001	000000000000000001	0001		Almacén de Materiales	14,435,321.51	0.00	449,684.89	1,334,595.61	13,550,410.79	0.00
1151	000000001	000000000000000001	0001	0001	Almacenes	14,435,321.51	0.00	449,684.89	1,334,595.61	13,550,410.79	0.00
1231					Terrenos	1,098,306.24	0.00	0.00	0.00	1,098,306.24	0.00
1231	000000007				Terrenos	1,098,306.24	0.00	0.00	0.00	1,098,306.24	0.00
1231	000000007	000000000000000001			Terrenos en Pozos	875,507.48	0.00	0.00	0.00	875,507.48	0.00
1231	000000007	000000000000000001	0001		Pozo Atizapan	68,364.78	0.00	0.00	0.00	68,364.78	0.00
1231	000000007	000000000000000001	0002		Pozo Atizapan I	233,117.81	0.00	0.00	0.00	233,117.81	0.00
1231	000000007	000000000000000001	0003		Pozo Atizapan II	236,616.26	0.00	0.00	0.00	236,616.26	0.00
1231	000000007	000000000000000001	0004		Pozo Atizapan III	223,159.54	0.00	0.00	0.00	223,159.54	0.00
1231	000000007	000000000000000001	0005		Pozo El Campanario	7,561.07	0.00	0.00	0.00	7,561.07	0.00
1231	000000007	000000000000000001	0006		Pozo El Tinacal	20,204.73	0.00	0.00	0.00	20,204.73	0.00
1231	000000007	000000000000000001	0007		Pozo Lomas Lindas	17,511.89	0.00	0.00	0.00	17,511.89	0.00
1231	000000007	000000000000000001	0008		Pozo López Mateos	47,327.02	0.00	0.00	0.00	47,327.02	0.00
1231	000000007	000000000000000001	0009		Pozo Madín	21,644.38	0.00	0.00	0.00	21,644.38	0.00

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DEL 1 AL 30 DE JUNIO DE 2022

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231	000000007	000000000000000002			Terrenos en Tanques	164,581.03	0.00	0.00	0.00	164,581.03	0.00
1231	000000007	000000000000000002	0001		Tanque Atlalco	164,581.03	0.00	0.00	0.00	164,581.03	0.00
1231	000000007	000000000000000003			Otros Terrenos	58,217.73	0.00	0.00	0.00	58,217.73	0.00
1231	000000007	000000000000000003	0001		Predio	58,217.73	0.00	0.00	0.00	58,217.73	0.00
1233					Edificios no Habitacionales	2.00	0.00	0.00	0.00	2.00	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	2.00	0.00	0.00	0.00	2.00	0.00
1233	000000005	000000000000000004			Edificios Administrativos	2.00	0.00	0.00	0.00	2.00	0.00
1233	000000005	000000000000000004	0001		Oficinas Generales Lomas Lindas	1.00	0.00	0.00	0.00	1.00	0.00
1233	000000005	000000000000000004	0002		Agencia de Recaudación de Arboledas	1.00	0.00	0.00	0.00	1.00	0.00
1235					Construcciones en Proceso en Bienes de Dominio Público	27,149,720.35	0.00	0.00	0.00	27,149,720.35	0.00
1235	000000001				Recursos Propios	26,548,038.12	0.00	0.00	0.00	26,548,038.12	0.00
1235	000000001	0000000000000000277			SAPASA/IR/OB/RP/02/2020 CONEX. DEL MACROSISTEMA DEL CUTZAM. A LA LINEA NORT	1,534,080.96	0.00	0.00	0.00	1,534,080.96	0.00
1235	000000001	0000000000000000277	2631		CONSTRUCCIONES Y COMERCIO SAOLI, S.A. DE C.V.	1,534,080.96	0.00	0.00	0.00	1,534,080.96	0.00
1235	000000001	0000000000000000277	2631	0001	Estimación 1	438,980.12	0.00	0.00	0.00	438,980.12	0.00
1235	000000001	0000000000000000277	2631	0002	Estimación 2 (Finiquito)	954,394.21	0.00	0.00	0.00	954,394.21	0.00
1235	000000001	0000000000000000277	2631	0003	Estimación 1 (Finiquito) Convenio adicional	140,706.63	0.00	0.00	0.00	140,706.63	0.00
1235	000000001	0000000000000000286			SAPASA/LPN/OPC-08/PRODDER/RPYRP/04/2021/CON REHAB.DE 616.10 M LINEA DE RED	4,043,348.96	0.00	0.00	0.00	4,043,348.96	0.00
1235	000000001	0000000000000000286	2704		Desarrolladora de infraestructura Amilco, S.A. de C.V.	4,043,348.96	0.00	0.00	0.00	4,043,348.96	0.00
1235	000000001	0000000000000000286	2704	0001	Estimación 1	1,087,502.71	0.00	0.00	0.00	1,087,502.71	0.00
1235	000000001	0000000000000000286	2704	0002	Estimación 2	962,716.06	0.00	0.00	0.00	962,716.06	0.00
1235	000000001	0000000000000000286	2704	0003	Estimación 3	609,867.61	0.00	0.00	0.00	609,867.61	0.00
1235	000000001	0000000000000000286	2704	0004	Estimación 4	1,020,196.28	0.00	0.00	0.00	1,020,196.28	0.00
1235	000000001	0000000000000000286	2704	0005	Estimación 5	363,066.30	0.00	0.00	0.00	363,066.30	0.00
1235	000000001	0000000000000000288			SAPASA/LPN/OPC-04/PRODDER/RFYRP/01/2021/CON REHAB.DE 1281 MTS LINEALES T	6,286,134.01	0.00	0.00	0.00	6,286,134.01	0.00
1235	000000001	0000000000000000288	2092		Grupo Cirza Construcciones, S.A. de C.V.	6,286,134.01	0.00	0.00	0.00	6,286,134.01	0.00
1235	000000001	0000000000000000288	2092	0001	Estimación 1	1,385,155.12	0.00	0.00	0.00	1,385,155.12	0.00
1235	000000001	0000000000000000288	2092	0002	Estimación 2	4,892,064.49	0.00	0.00	0.00	4,892,064.49	0.00
1235	000000001	0000000000000000288	2092	0003	Estimación 3	8,914.40	0.00	0.00	0.00	8,914.40	0.00
1235	000000001	0000000000000000289			SAPASA/LPN/OPC-05/PRODDER/RFRP/02/2021 REHAB.DE 770 MTS LINEALES DE LINEA D	4,969,727.53	0.00	0.00	0.00	4,969,727.53	0.00
1235	000000001	0000000000000000289	0266		Comercializadora Guir, S.A. de C.V.	4,969,727.53	0.00	0.00	0.00	4,969,727.53	0.00
1235	000000001	0000000000000000289	0266	0001	Estimación 1	1,615,966.85	0.00	0.00	0.00	1,615,966.85	0.00
1235	000000001	0000000000000000289	0266	0002	Estimación 2	924,646.86	0.00	0.00	0.00	924,646.86	0.00
1235	000000001	0000000000000000289	0266	0003	Estimación 3	2,429,113.82	0.00	0.00	0.00	2,429,113.82	0.00
1235	000000001	0000000000000000292			SAPASA/EAD/OPC-011/RP/03/2021/CON. CONSTRUCCION DE MURO DE CONCRETO POR CON	3,923,625.60	0.00	0.00	0.00	3,923,625.60	0.00
1235	000000001	0000000000000000292	2341		PROCCION S.A DE C.V.	3,923,625.60	0.00	0.00	0.00	3,923,625.60	0.00
1235	000000001	0000000000000000292	2341	0001	Estimación 1	1,269,449.02	0.00	0.00	0.00	1,269,449.02	0.00
1235	000000001	0000000000000000292	2341	0002	Estimación 2	1,951,091.19	0.00	0.00	0.00	1,951,091.19	0.00
1235	000000001	0000000000000000292	2341	0003	Estimación 3 (Finiquito)	261,596.67	0.00	0.00	0.00	261,596.67	0.00
1235	000000001	0000000000000000292	2341	0004	Estimación 1 (Uno Finiquito)	441,488.72	0.00	0.00	0.00	441,488.72	0.00
1235	000000001	0000000000000000293			SAPASA/LPN/OPC-06/PRODDER/RFYRP/03/2021/CON REHAB.1202.50 MTS LINEALES DE R	5,056,929.90	0.00	0.00	0.00	5,056,929.90	0.00
1235	000000001	0000000000000000293	2677		Edgapo Ingeniería y Construcciones, S.A. de C.V.	5,056,929.90	0.00	0.00	0.00	5,056,929.90	0.00
1235	000000001	0000000000000000293	2677	0001	Estimación 1	535,283.08	0.00	0.00	0.00	535,283.08	0.00
1235	000000001	0000000000000000293	2677	0002	Estimación 2	761,219.56	0.00	0.00	0.00	761,219.56	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	000000001	000000000000000293	2677	0003	Estimación 2 Ext. Adicional	3,204,400.61	0.00	0.00	0.00	3,204,400.61	0.00
1235	000000001	000000000000000293	2677	0004	Estimación 3	54,889.45	0.00	0.00	0.00	54,889.45	0.00
1235	000000001	000000000000000293	2677	0005	Estimación 1(Convenio)	501,137.20	0.00	0.00	0.00	501,137.20	0.00
1235	000000001	000000000000000295			SAPASA/IR/OPC-13/RP/02/2021 ADECUACION DE ACCESO A OFICINAS CENTRALES ORG.	734,191.16	0.00	0.00	0.00	734,191.16	0.00
1235	000000001	000000000000000295	2702		Rivoco S.A. DE C.V.	734,191.16	0.00	0.00	0.00	734,191.16	0.00
1235	000000001	000000000000000295	2702	0001	Estimación 1	734,191.16	0.00	0.00	0.00	734,191.16	0.00
1235	000000017				OBRAS POR ADMINISTRACION 2017	601,682.23	0.00	0.00	0.00	601,682.23	0.00
1235	000000017	000000000000000008			AGOSTO 2017	601,682.23	0.00	0.00	0.00	601,682.23	0.00
1235	000000017	000000000000000008	0999		Obras por Administración	601,682.23	0.00	0.00	0.00	601,682.23	0.00
1235	000000017	000000000000000008	0999	0001	Remodelación del área de usuarios de Ofic. Centrales de SAPASA. Av. Oceno P	601,682.23	0.00	0.00	0.00	601,682.23	0.00
1241					Mobiliario y Equipo de Administración	16,460,851.52	0.00	0.00	0.00	16,460,851.52	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	16,460,851.52	0.00	0.00	0.00	16,460,851.52	0.00
1241	000000006	000000000000000001			Muebles y Enseres	2,572,784.85	0.00	0.00	0.00	2,572,784.85	0.00
1241	000000006	000000000000000001	0002		Anaqueles	158,536.00	0.00	0.00	0.00	158,536.00	0.00
1241	000000006	000000000000000001	0003		Archiveros	355,475.06	0.00	0.00	0.00	355,475.06	0.00
1241	000000006	000000000000000001	0005		Banderas	425.00	0.00	0.00	0.00	425.00	0.00
1241	000000006	000000000000000001	0008		Credenzas	12,948.75	0.00	0.00	0.00	12,948.75	0.00
1241	000000006	000000000000000001	0010		Escritorios	569,924.49	0.00	0.00	0.00	569,924.49	0.00
1241	000000006	000000000000000001	0011		Estantes	2,250.10	0.00	0.00	0.00	2,250.10	0.00
1241	000000006	000000000000000001	0012		Lamparas	27,780.00	0.00	0.00	0.00	27,780.00	0.00
1241	000000006	000000000000000001	0013		Libreros	24,003.05	0.00	0.00	0.00	24,003.05	0.00
1241	000000006	000000000000000001	0015		Mesas	70,749.22	0.00	0.00	0.00	70,749.22	0.00
1241	000000006	000000000000000001	0018		Pizarrones	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	000000000000000001	0019		Salas	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1241	000000006	000000000000000001	0020		Sillas	191,915.30	0.00	0.00	0.00	191,915.30	0.00
1241	000000006	000000000000000001	0021		Sillones	283,666.88	0.00	0.00	0.00	283,666.88	0.00
1241	000000006	000000000000000001	0024		Cocineta para Comedor	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000006	000000000000000001	0025		Equipo de Seguridad (Bontoneras tipo hongo con gavinete y bocina sumbador)	8,310.94	0.00	0.00	0.00	8,310.94	0.00
1241	000000006	000000000000000001	0026		Buzones	72,000.00	0.00	0.00	0.00	72,000.00	0.00
1241	000000006	000000000000000001	0028		Pedestal para Impresora (Toma Turnos)	83,543.40	0.00	0.00	0.00	83,543.40	0.00
1241	000000006	000000000000000001	0029		Carpa	14,760.00	0.00	0.00	0.00	14,760.00	0.00
1241	000000006	000000000000000001	0030		Gabinete Standard	85,375.40	0.00	0.00	0.00	85,375.40	0.00
1241	000000006	000000000000000001	0034		Mamparas	258,523.73	0.00	0.00	0.00	258,523.73	0.00
1241	000000006	000000000000000001	0035		Silla Secretarial	15,781.53	0.00	0.00	0.00	15,781.53	0.00
1241	000000006	000000000000000001	0038		Marco de Pesas clase E2	45,650.00	0.00	0.00	0.00	45,650.00	0.00
1241	000000006	000000000000000001	0039		Nicho para Bandera	1,690.00	0.00	0.00	0.00	1,690.00	0.00
1241	000000006	000000000000000001	0040		Mesa Conjunto Ejecutivo	39,246.00	0.00	0.00	0.00	39,246.00	0.00
1241	000000006	000000000000000001	0041		Domo Planetario Movil	155,000.00	0.00	0.00	0.00	155,000.00	0.00
1241	000000006	000000000000000001	0042		Poste de Unifilas	40,630.00	0.00	0.00	0.00	40,630.00	0.00
1241	000000006	000000000000000002			Equipo de Oficina	4,450,461.52	0.00	0.00	0.00	4,450,461.52	0.00
1241	000000006	000000000000000002	0005		Camaras Fotograficas	195,464.43	0.00	0.00	0.00	195,464.43	0.00
1241	000000006	000000000000000002	0006		Celdas Solares	99,309.21	0.00	0.00	0.00	99,309.21	0.00
1241	000000006	000000000000000002	0008		Circuito Cerrado	93,770.00	0.00	0.00	0.00	93,770.00	0.00
1241	000000006	000000000000000002	0012		Enfriadores - Calentadores	21,224.55	0.00	0.00	0.00	21,224.55	0.00
1241	000000006	000000000000000002	0013		Engargoladoras	27,853.17	0.00	0.00	0.00	27,853.17	0.00
1241	000000006	000000000000000002	0015		Equipo de Aire Acondicionado	261,938.67	0.00	0.00	0.00	261,938.67	0.00

BALANZA DE COMPROBACION DETALLADA

ATIZAPAN DE ZARAGOZA 2100

DEL 1 AL 30 DE JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000002	0017		Equipos de Sonido	13,486.50	0.00	0.00	0.00	13,486.50	0.00
1241	000000006	0000000000000000002	0022		Fuentes de Poder	26,000.00	0.00	0.00	0.00	26,000.00	0.00
1241	000000006	0000000000000000002	0026		Modulo de fallo de Energía	1,157.00	0.00	0.00	0.00	1,157.00	0.00
1241	000000006	0000000000000000002	0027		Perforadoras	5,480.00	0.00	0.00	0.00	5,480.00	0.00
1241	000000006	0000000000000000002	0028		Ploters	404,238.37	0.00	0.00	0.00	404,238.37	0.00
1241	000000006	0000000000000000002	0033		Radios, Baterías y Cargadores	1,272,592.88	0.00	0.00	0.00	1,272,592.88	0.00
1241	000000006	0000000000000000002	0036		Repetidores	16,663.95	0.00	0.00	0.00	16,663.95	0.00
1241	000000006	0000000000000000002	0038		Retroproyector de Acetatos	12,164.06	0.00	0.00	0.00	12,164.06	0.00
1241	000000006	0000000000000000002	0041		Secador - Pulsador	1,941.94	0.00	0.00	0.00	1,941.94	0.00
1241	000000006	0000000000000000002	0047		Telefonos	243,797.86	0.00	0.00	0.00	243,797.86	0.00
1241	000000006	0000000000000000002	0048		Televisores	90,792.50	0.00	0.00	0.00	90,792.50	0.00
1241	000000006	0000000000000000002	0051		Ventiladores	2,763.00	0.00	0.00	0.00	2,763.00	0.00
1241	000000006	0000000000000000002	0054		Reguladores	8,386.00	0.00	0.00	0.00	8,386.00	0.00
1241	000000006	0000000000000000002	0055		Frigoríficos	122,286.64	0.00	0.00	0.00	122,286.64	0.00
1241	000000006	0000000000000000002	0060		Pantalla para Retroproyector	2,800.00	0.00	0.00	0.00	2,800.00	0.00
1241	000000006	0000000000000000002	0062		Duplexer Fiplex	8,558.55	0.00	0.00	0.00	8,558.55	0.00
1241	000000006	0000000000000000002	0066		Proyector VIEW (CAÑON)	23,776.27	0.00	0.00	0.00	23,776.27	0.00
1241	000000006	0000000000000000002	0067		Equipo de Monitoreo de Vigilancia y Seguridad	316,972.88	0.00	0.00	0.00	316,972.88	0.00
1241	000000006	0000000000000000002	0069		Grabadora Marca Olimpus, Modelo 3100	2,761.19	0.00	0.00	0.00	2,761.19	0.00
1241	000000006	0000000000000000002	0070		Equipo de Audio	30,570.58	0.00	0.00	0.00	30,570.58	0.00
1241	000000006	0000000000000000002	0071		Cajeros Automaticos	759,000.00	0.00	0.00	0.00	759,000.00	0.00
1241	000000006	0000000000000000002	0073		Equipo para Identificación de Visitante	27,278.60	0.00	0.00	0.00	27,278.60	0.00
1241	000000006	0000000000000000002	0075		Multiplexor Electrónico de Video	4,783.73	0.00	0.00	0.00	4,783.73	0.00
1241	000000006	0000000000000000002	0077		Horno de Convección	22,216.90	0.00	0.00	0.00	22,216.90	0.00
1241	000000006	0000000000000000002	0078		Interfon con Camara	2,690.00	0.00	0.00	0.00	2,690.00	0.00
1241	000000006	0000000000000000002	0079		Extractores	2,142.40	0.00	0.00	0.00	2,142.40	0.00
1241	000000006	0000000000000000002	0080		Interruptores de Seguridad	11,249.00	0.00	0.00	0.00	11,249.00	0.00
1241	000000006	0000000000000000002	0081		Bateria Recargable	7,072.72	0.00	0.00	0.00	7,072.72	0.00
1241	000000006	0000000000000000002	0082		Cargador de Baterías	32,027.08	0.00	0.00	0.00	32,027.08	0.00
1241	000000006	0000000000000000002	0084		Pluviometro	650.00	0.00	0.00	0.00	650.00	0.00
1241	000000006	0000000000000000002	0086		Equipamiento de Seguridad	55,948.25	0.00	0.00	0.00	55,948.25	0.00
1241	000000006	0000000000000000002	0087		Equipo de Audio	4,260.87	0.00	0.00	0.00	4,260.87	0.00
1241	000000006	0000000000000000002	0088		Maquina palomera	5,951.68	0.00	0.00	0.00	5,951.68	0.00
1241	000000006	0000000000000000002	0089		Maquina para aguas frescas	13,807.89	0.00	0.00	0.00	13,807.89	0.00
1241	000000006	0000000000000000002	0090		Equipo de Osmosis Inversa	26,000.00	0.00	0.00	0.00	26,000.00	0.00
1241	000000006	0000000000000000002	0091		Checador de Asistencia Iface	37,953.00	0.00	0.00	0.00	37,953.00	0.00
1241	000000006	0000000000000000002	0092		Set de Jardin	6,895.00	0.00	0.00	0.00	6,895.00	0.00
1241	000000006	0000000000000000002	0093		Lente para Camara	17,900.00	0.00	0.00	0.00	17,900.00	0.00
1241	000000006	0000000000000000002	0094		Drone	39,500.00	0.00	0.00	0.00	39,500.00	0.00
1241	000000006	0000000000000000002	0095		Flash para Camara	10,500.00	0.00	0.00	0.00	10,500.00	0.00
1241	000000006	0000000000000000002	0096		Letreros	6,262.20	0.00	0.00	0.00	6,262.20	0.00
1241	000000006	0000000000000000002	0097		Caja Fuerte	35,500.00	0.00	0.00	0.00	35,500.00	0.00
1241	000000006	0000000000000000002	0098		Estabilizador con Microfono y video para Drone	14,122.00	0.00	0.00	0.00	14,122.00	0.00
1241	000000006	0000000000000000003			Equipo de Computo y Accesorios	9,437,605.15	0.00	0.00	0.00	9,437,605.15	0.00
1241	000000006	0000000000000000003	0002		Registrador de Datos	34,440.00	0.00	0.00	0.00	34,440.00	0.00
1241	000000006	0000000000000000003	0003		Computadoras	4,952,732.58	0.00	0.00	0.00	4,952,732.58	0.00
1241	000000006	0000000000000000003	0004		Monitores	57,744.44	0.00	0.00	0.00	57,744.44	0.00
1241	000000006	0000000000000000003	0006		CPU's	1,361,217.13	0.00	0.00	0.00	1,361,217.13	0.00