



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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					Mobiliario y Equipo de Administración	2,945,091.64	0.00	180,693.71	180,693.71	2,945,091.64	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	2,259,053.48	0.00	88,724.44	88,724.44	2,259,053.48	0.00
1241	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	597,604.84	0.00	0.00	65,311.00	532,293.84	0.00
1241	000000004	0000000000000000001	0004		Impresora Epson LX 300+ De Matriz ISI-0-099 115-10	2,799.00	0.00	0.00	0.00	2,799.00	0.00
1241	000000004	0000000000000000001	0033		AREA DE SINDICATURA	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000004	0000000000000000001	0035		AREA DE CASA DE CULTURA ESTUFA 30PILG Marca G&E ISI-0-099-R00-43	3,599.00	0.00	0.00	0.00	3,599.00	0.00
1241	000000004	0000000000000000001	0037		CPU HP MODELODESKOP PAVILLION P62105 AMD CON PROCESADOR E450 ADMINI.	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	0038		COMPUTADORA ESCRITORIO MARCA HP PRO8200 MEMORIA RAM 4GB A00-104 ISI-0-09	18,328.00	0.00	0.00	18,328.00	0.00	0.00
1241	000000004	0000000000000000001	0039		SCANNER ENTERPREISE7500FLATBED SERIE SG2534100C ISI-0-099-K00-105	18,777.01	0.00	0.00	0.00	18,777.01	0.00
1241	000000004	0000000000000000001	0041		LAP TOP HP ULTRABOOK ENVY 13.3 INTEL CORE I5-3317U MEMORIA DDR3 4GB A00-253	13,520.00	0.00	0.00	0.00	13,520.00	0.00
1241	000000004	0000000000000000001	0042		LAP TOP HP MODELO 655 PROCESADOR AMD E-1-1200 MEMORIA DE 4GB E00-239	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	0000000000000000001	0043		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 1ER. REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0044		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 2DA REGID.	8,700.00	0.00	0.00	8,700.00	0.00	0.00
1241	000000004	0000000000000000001	0045		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 3ERA.REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0046		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 4TA REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0047		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 5TA REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0048		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 6TA REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0049		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB 7MA REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0050		LAP TOP HP MODELO 655 PROCEDADOR AMD E1-1200 MEMORIA RAM 2GB 8VA.REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0051		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB.9NA. REGID.	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0054		LAP TOP TOSHIBA SATELLITE L855-SP168KM PROCESADOR C15-321-321OM L00-299	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000001	0055		MULTIFUNCIONAL EPSON L210 SERIE: 525K153165 ISI-0-099-D00-300	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000004	0000000000000000001	0056		EQUIP. DE COMPUTO MARCA HPCOMPAC PRESARIO MODELO 100 PROSESADOR AMD S.P.	9,274.20	0.00	0.00	0.00	9,274.20	0.00
1241	000000004	0000000000000000001	0057		MONITOR LED 18.5 MARCA HP LASERJET MODELO W1952 ISI-0-099-Q00-296	2,697.40	0.00	0.00	0.00	2,697.40	0.00
1241	000000004	0000000000000000001	0058		IMPRESORA HP LASERJET P1102W ISI-0-099-Q00-297	2,946.41	0.00	0.00	0.00	2,946.41	0.00
1241	000000004	0000000000000000001	0060		MACBOOK AIR 11.6128GB ISI-0-099-108-298	14,998.99	0.00	0.00	0.00	14,998.99	0.00
1241	000000004	0000000000000000001	0062		LAPTOP MARCA SONY VAIO FIT E14 PROC.COREI53337U, MEMORIA RAM DE 6gb	16,313.00	0.00	0.00	0.00	16,313.00	0.00
1241	000000004	0000000000000000001	0063		COPIADORA SHARP AL-2040 NO.DE SERIE 0018C ISI-0-099-L00-260	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	0000000000000000001	0064		MULTIFUNCIONAL BROTHER SER:U62238M9J251856 #INV:IFA-0-038-152-31	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000001	0065		LAPTOP SONY MOD.PCG-7113L SER.282780353031815 INV.ISI-0-099-D00-4	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	0066		SCANER FUJITSU MOD.F1-6230 INV.ISI-0-099-L00-06 TESORERIA	31,247.68	0.00	0.00	0.00	31,247.68	0.00
1241	000000004	0000000000000000001	0067		LAPTOP SONY MOD.PCG-7Z1P SER.282704443002666 INV.ISI-0-099-149-09	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	0000000000000000001	0068		CPU NO. INVENTARIO.ISI-099-115-11 INGRESOS	5,229.00	0.00	0.00	0.00	5,229.00	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	000000004	0000000000000000001	0069		CPU HP MOD.DX2200 SER.MXL6290QQ6 INV.ISI-0-099-A00-15 PRESIDENCIA	14,250.00	0.00	0.00	0.00	14,250.00	0.00
1241	000000004	0000000000000000001	0070		CPU NO INVENTARIO.ISI-0-099-D00-27 SECRETARIA	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1241	000000004	0000000000000000001	0071		CPU NO INVENTARIO.ISI-0-099-K00-28 CONTRALORIA	8,050.00	0.00	0.00	0.00	8,050.00	0.00
1241	000000004	0000000000000000001	0072		CPU DELL MOD.DHS SER.3ZMPG41 NOINVENTARIO.ISI0-099-R00-32 CASA CULTURA	5,750.00	0.00	0.00	0.00	5,750.00	0.00
1241	000000004	0000000000000000001	0073		LAPTOP DELL NO.INVENTARIO.ISI-0-099-F00-41 OBRAS PUBLICAS	8,090.22	0.00	0.00	0.00	8,090.22	0.00
1241	000000004	0000000000000000001	0074		IMPRESORA HPLASERJETP3005 NO.INVENTARIO.ISI-0-099-L00-101 TESORERIA	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000004	0000000000000000001	0076		IMPRESORA HP LASERJETP1505 SER:VNB3B37738 NOINVEN:ISI-0-099-L00-103	3,180.00	0.00	0.00	0.00	3,180.00	0.00
1241	000000004	0000000000000000001	0077		TERMINAL BIOMETRICA MOD:NEO NOINVENT:ISI-0-099-E00-106 ADMINISTRACION	5,175.00	0.00	0.00	0.00	5,175.00	0.00
1241	000000004	0000000000000000001	0078		LAPTOP HP SER:5CB2452LKG NOINVENT:ISI-0-099-B00-238 SINDICATURA	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000001	0080		CPU MARCA AMADAN SER:940007045811 ISI-0-099-D00-120	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000004	0000000000000000001	0082		CPU COMPAC PRESARIO SER:MXX645070G IFA-0-038-109-122	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000004	0000000000000000001	0083		CP COMPAC SER:CT53292014DM4AG ISI-0-099-H00-123	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000004	0000000000000000001	0084		MONITOR DELL SER:060543-11 ISI-0-099-J00-124	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000004	0000000000000000001	0085		IMPRESORA HPLASSERJET1018CMB10091011 ISI-0-099-105-190	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000004	0000000000000000001	0086		CPU ISI-0-099-I01-202	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000004	0000000000000000001	0087		COMPUTADORA DE ESCRITORIO COMPAQ PRESARIOCQ5118 SM.ISI-0-099-A00-05	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000001	0088		CUMPUTADORA DE ESCRITORIO COMPAQ PRESARIOCQ5118 N.R.ISI-0-099-H00-21	6,999.00	0.00	0.00	6,999.00	0.00	0.00
1241	000000004	0000000000000000001	0089		COMPUTADORA DE ESCRITORIO COMPAQ PRESARIOCQ5118 Q.R.ISI-0-099-122-22	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000001	0090		COMPUTADORA DE ESCRITORIO COMPAQ PRESARIOCQ5118 C.R.ISI-0-099-155-26	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000001	0092		MICROCOMPUTADORA HP INTEL ATHOM 160 GB.ISI-0-099-Q00-35	6,900.00	0.00	0.00	0.00	6,900.00	0.00
1241	000000004	0000000000000000001	0093		IMPRESORA HP LASERJET P1005.ISI-0-099-105-34	2,185.00	0.00	0.00	0.00	2,185.00	0.00
1241	000000004	0000000000000000001	0094		MULTIFUNCIONAL SAMSUNG MFC LASER SCX4521F.ISI-0-099-Q00-33	3,953.70	0.00	0.00	0.00	3,953.70	0.00
1241	000000004	0000000000000000001	0095		MULTIFUNCIONAL HP MOLD 1319F SERIE:SCNJ89DD12M SECRT.MUNICPL.ISI-0-099-A00	5,916.00	0.00	0.00	0.00	5,916.00	0.00
1241	000000004	0000000000000000001	0096		COMPUTADORA ACER MOD.AX1301-B1012 SER:FTSCMO204000204C523000 P.C.ISI-0-099-	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000004	0000000000000000001	0097		LAPTOP SONY SERIE 27526841-3017351 INST. DE LA MUJER ISI-0-099-152-30	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1241	000000004	0000000000000000001	0098		PANTALLA DE PROYECCION SERIE 3M INST. DE LA MUJER ISI-0-099-152-40	2,749.00	0.00	0.00	0.00	2,749.00	0.00
1241	000000004	0000000000000000001	0099		VIDEO PROYECTOR SERIE 7049779948S MODELO VPL- EX7 INST. DE LA MUJER 152-38	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1241	000000004	0000000000000000001	0100		IMPRESORA A COLOR LASERHP MODELO 1215 ISI-0-099-F00-42	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1241	000000004	0000000000000000001	0101		COMPUTADORA ACER MOD.AX1301-B1012 SERIE PTSM0204000204EE1300 ISI-0-099-153-	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000004	0000000000000000001	0102		CPU COMPAQ SER:4CE0031LS3 #INV:ISI-0-099-K00-14	8,444.80	0.00	0.00	0.00	8,444.80	0.00
1241	000000004	0000000000000000001	0103		MULTIF XEROX WC3550 SERIE VMA650751 TESORERIA ISI-0-099-L00-08	18,471.70	0.00	0.00	0.00	18,471.70	0.00
1241	000000004	0000000000000000001	0104		COMPUTADORA HP MOD.5210LA CATASTRO ISI-0-099-118-16	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0105		COMPUTADORA HP MOD.5210LA ISI-0-099-H00-19 SERVICIOS PUBLICOS	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1241	000000004	0000000000000000001	0106		COMPUTADORA ACER MOD.AX1301-B1012 SER:FTSCMO204000204C523000 ISI-0-099-LOO-	7,250.00	0.00	0.00	0.00	7,250.00	0.00
1241	000000004	0000000000000000001	0107		MONITOR SAMSUNG #INVENTARIO:ISI-0-099-D00-12	12,052.00	0.00	0.00	0.00	12,052.00	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	000000004	0000000000000000001	0108		COMP.HPSERIE:MXL4240C01 MON.LED SERIE:6CM4141W39 No.ISI-0-099-115-305	9,949.02	0.00	0.00	0.00	9,949.02	0.00
1241	000000004	0000000000000000001	0109		MULTIFUNCIONAL EPSON MOD.L355 SER.s3yk473840 ISI-0-099-E00-317	4,048.40	0.00	0.00	0.00	4,048.40	0.00
1241	000000004	0000000000000000001	0110		COMPU HP PAVILION 500-350LA27 PULGADAS ISI-0-099-118-323	28,942.00	0.00	0.00	0.00	28,942.00	0.00
1241	000000004	0000000000000000001	0111		CPU Y MONITOR 500GB MOD:HP #SERIEMXL4270M65 Y 6C34172CZTISI-0-099-K00-309	14,295.00	0.00	0.00	14,295.00	0.00	0.00
1241	000000004	0000000000000000001	0112		LAP TOP HP #SERIE CND41434B ISI-0-099-D00-313	6,999.00	0.00	0.00	6,999.00	0.00	0.00
1241	000000004	0000000000000000001	0113		PANTALLA LG 42" #SERIE 406RMWV6Z633 ISI-0-09-A00-312	9,990.00	0.00	0.00	9,990.00	0.00	0.00
1241	000000004	0000000000000000001	0114		VIDEO PROYECTOR BENQ #SERIE PD36E01150000 ISI-0-099-D00-310	5,799.03	0.00	0.00	0.00	5,799.03	0.00
1241	000000004	0000000000000000002			TESORERIA	217,972.30	0.00	0.00	0.00	217,972.30	0.00
1241	000000004	0000000000000000002	0001		COMPUTADORA DELL VOSTRO 3267 C13-61004G 1 TB	16,751.69	0.00	0.00	0.00	16,751.69	0.00
1241	000000004	0000000000000000002	0002		COMPUTADORA DELL VOSTRO 3267 C13-61004G OFFICE 365	16,751.69	0.00	0.00	0.00	16,751.69	0.00
1241	000000004	0000000000000000002	0003		COMPUTADORA DELL VOSTRO SF3470 SERIE C4WGLR2	16,751.69	0.00	0.00	0.00	16,751.69	0.00
1241	000000004	0000000000000000002	0004		MULTIFUNCIONAL KYOCERA MODELO MFC2040DN	12,632.40	0.00	0.00	0.00	12,632.40	0.00
1241	000000004	0000000000000000002	0005		LAPTOP DELL INSPIRION SERIE B0MRXQ2	13,560.40	0.00	0.00	0.00	13,560.40	0.00
1241	000000004	0000000000000000002	0007		HP ALL IN ONE SERIE 8CC84420K0	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000002	0009		SCANNER FUJITSU FI-7160 SERIE A33AK11047	27,000.00	0.00	0.00	0.00	27,000.00	0.00
1241	000000004	0000000000000000002	0010		IMPRESORA BROTHER DCP-L5650DN S/N U64197J7N548287	7,298.00	0.00	0.00	0.00	7,298.00	0.00
1241	000000004	0000000000000000002	0011		SERVIDOR HP ENTERPRISE ML30 SERIE CPU MX27110028 MONITOR 6CM6461FT3	36,536.52	0.00	0.00	0.00	36,536.52	0.00
1241	000000004	0000000000000000002	0012		PC ESCRITORIO DELL3681 INTEL COREI3 SERIE CPU CC98933 MONITOR 2D5WZ43	21,049.36	0.00	0.00	0.00	21,049.36	0.00
1241	000000004	0000000000000000002	0013		PC ESCRITORIO DELL3681 INTEL COREI3 SERIE CPU 5C98933 MONITOR B75WZ43	21,049.36	0.00	0.00	0.00	21,049.36	0.00
1241	000000004	0000000000000000002	0014		IMPRESORA HP LASERJET PROM404N SERIE PHBCJ02326	6,426.40	0.00	0.00	0.00	6,426.40	0.00
1241	000000004	0000000000000000002	0015		MULTIFUNCIONAL XEROX B405_DN MONOCROMATICA DPI SERIE 9HB463887B	15,320.79	0.00	0.00	0.00	15,320.79	0.00
1241	000000004	0000000000000000003			OFICIALIA CONCILIADORA Y CALIFICADORA	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000003	0002		HP ALL IN ONE 205 G3 SERIE 8CC8442203F	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000004			SECRETARIA	25,853.38	0.00	0.00	0.00	25,853.38	0.00
1241	000000004	0000000000000000004	0001		COMPUTADORA LENOVO SERIE YJ00H1B0	10,212.64	0.00	0.00	0.00	10,212.64	0.00
1241	000000004	0000000000000000004	0004		MULTIFUNCIONAL EPSON ECOTANK L5190 SERIE X5NQ136208	7,868.74	0.00	0.00	0.00	7,868.74	0.00
1241	000000004	0000000000000000004	0005		DUAL RADIO LONG RANGE ACCES POINT 5 GHZ MOD UAP-AC-LR SERIE 18E829E0B10F	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	0000000000000000005			PRESIDENCIA	16,191.34	0.00	0.00	0.00	16,191.34	0.00
1241	000000004	0000000000000000005	0001		MULTIFUNCIONAL SAMSUNG SERIE CNB1L5X16X	5,978.70	0.00	0.00	0.00	5,978.70	0.00
1241	000000004	0000000000000000005	0002		COMPUTADORA LENOVO SERIE YI00H1BV	10,212.64	0.00	0.00	0.00	10,212.64	0.00
1241	000000004	0000000000000000006			DESARROLLO ECONOMICO	16,569.44	0.00	0.00	9,725.44	6,844.00	0.00
1241	000000004	0000000000000000006	0002		HP AIO 20C213LA CELERON J3060	9,725.44	0.00	0.00	9,725.44	0.00	0.00
1241	000000004	0000000000000000006	0003		HP ALL IN ONE 205 G3 SERIE 8CC8441ZQ3	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000007			OBRAS PUBLICAS	214,315.28	0.00	0.00	0.00	214,315.28	0.00
1241	000000004	0000000000000000007	0001		HP ALL IN ONE HP 205 G3	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000007	0002		PLOTTER HP MOD DESINGJET T120	22,034.20	0.00	0.00	0.00	22,034.20	0.00
1241	000000004	0000000000000000007	0003		HP ELITEDESK 600 G4	30,798.00	0.00	0.00	0.00	30,798.00	0.00
1241	000000004	0000000000000000007	0004		IMPRESORA BROTHER MFC L8900CDW	11,465.00	0.00	0.00	0.00	11,465.00	0.00
1241	000000004	0000000000000000007	0005		COMPUTADORA DE ESCRITORIO (ENSAMBLADO)	11,916.00	0.00	0.00	0.00	11,916.00	0.00
1241	000000004	0000000000000000007	0006		COMPUTADORA DE ESCRITORIO (ENSAMBLADO)	11,916.00	0.00	0.00	0.00	11,916.00	0.00
1241	000000004	0000000000000000007	0007		PC ESCRITORIO LENOVO THINKCENTRE M75Q SERIE CPU SMJ0D7DRV MONITOR SV905MKFF	23,892.52	0.00	0.00	0.00	23,892.52	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	000000004	0000000000000000007	0008		PC ESCRITORIO LENOVO THINKCENTRE M75Q SERIE CPU SMJ0D7DTQ MONITOR SV905MKFV	23,892.52	0.00	0.00	0.00	23,892.52	0.00
1241	000000004	0000000000000000007	0009		PC ESCRITORIO LENOVO THINKCENTRE M75Q SERIE CPU SMJ0D7DTS MONITOR SV905MKFW	23,892.52	0.00	0.00	0.00	23,892.52	0.00
1241	000000004	0000000000000000007	0010		PC ESCRITORIO LENOVO THINKCENTRE M75Q SERIE CPU SMJ0D7DV5 MONITOR SV905MKGB	23,892.52	0.00	0.00	0.00	23,892.52	0.00
1241	000000004	0000000000000000007	0011		DUAL RADIO LONG RANGE ACCES POINT 5 GHZ MOD. UAP-AC-LR SERIE EO63DAA69DDB	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	0000000000000000007	0012		IMPRESORA MULTIFUNCIONAL MFC-L8900CDW	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1241	000000004	0000000000000000008			PROTECCION CIVIL	6,999.00	0.00	6,844.00	0.00	13,843.00	0.00
1241	000000004	0000000000000000008	0001		COMPUTADORA DE ESCRITORIO COMPAQ CQ5000 S.MXX93502ZL ISI-0-099-105-000026	6,999.00	0.00	0.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000008	0002		HP ALL IN ONE SERIE 8CC8441ZNB	0.00	0.00	6,844.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000009			SINDICATURA	10,212.64	0.00	0.00	0.00	10,212.64	0.00
1241	000000004	0000000000000000009	0001		COMPUTADORA LENOVO IDEACENTRE SERIE YJ00H1J3	10,212.64	0.00	0.00	0.00	10,212.64	0.00
1241	000000004	0000000000000000011			SEXTA REGIDURIA	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000011	0001		HP ALL IN ONE SERIE 8CC8441ZN1	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000012			CUARTA REGIDURIA	20,040.00	0.00	15,544.00	6,844.00	28,740.00	0.00
1241	000000004	0000000000000000012	0001		HP ALL IN ONE SERIE 8CC8441ZNB	6,844.00	0.00	0.00	6,844.00	0.00	0.00
1241	000000004	0000000000000000012	0002		MULTIFUNCIONAL KYOCERA M2635DW	13,196.00	0.00	0.00	0.00	13,196.00	0.00
1241	000000004	0000000000000000012	0003		LAP TOP HP MODELO 655 PROCESADOR AMD E1-1200 MEMORIA RAM 2GB	0.00	0.00	8,700.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000012	0004		COMPUTADORA HP ALL IN ONE 205 G3 8CC84420G8	0.00	0.00	6,844.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000013			JURIDICO	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000013	0001		HP ALL IN ONE HP SERIE 8CC8441ZT4	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000014			PRIMER REGIDURIA	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000014	0001		HP ALL IN ONE SERIE 8CC8441ZTN	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000015			SEGUNDA REGIDURIA	13,688.00	0.00	0.00	6,844.00	6,844.00	0.00
1241	000000004	0000000000000000015	0001		COMPUTADORA HP ALL IN ONE 205 G3 8CC84420G8	13,688.00	0.00	0.00	6,844.00	6,844.00	0.00
1241	000000004	0000000000000000017			TERCERA REGIDURIA	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000017	0001		HP ALL IN ONE 205 G3 SERIE 8CC8441YK3	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000018			QUINTA REGIDURIA	26,001.40	0.00	0.00	0.00	26,001.40	0.00
1241	000000004	0000000000000000018	0001		HP ALL IN ONE 205 G3 SERIE 8CC8441ZXJ	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000018	0002		PC DE ESCRITORIO	19,157.40	0.00	0.00	0.00	19,157.40	0.00
1241	000000004	0000000000000000019			CASA DE CULTURA	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000019	0001		HP ALL IN ONE HP 205 G3 SERIE 8CC84420CK	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000020			DESARROLLO AGROPECUARIO	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000020	0001		HP ALL IN ONE 205 G3 SERIE 8CC844209G	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000021			CONTRALORIA INTERNA	185,218.04	0.00	0.00	0.00	185,218.04	0.00
1241	000000004	0000000000000000021	0001		HP MODELO 280 G3 SFF SERIE 8CG8437777/MONITOR SERIE 3CQ452022Q	12,644.00	0.00	0.00	0.00	12,644.00	0.00
1241	000000004	0000000000000000021	0002		HP ALL IN ONE SERIE: 8CC8441ZRJ	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000021	0003		SCANNER FUJITSU FI-7160 SERIE A33AK49815	26,397.80	0.00	0.00	0.00	26,397.80	0.00
1241	000000004	0000000000000000021	0005		SERVIDOR DELL POWER EDGE T40, MONITOR: 3YJWHB3, CPU: J0Z20C3	51,024.92	0.00	0.00	0.00	51,024.92	0.00
1241	000000004	0000000000000000021	0006		PC DE ESCRITORIO DELL VOSTRO 3681, CPU: HL7XJB3, MONITOR: 3TKWHB3	19,717.68	0.00	0.00	0.00	19,717.68	0.00
1241	000000004	0000000000000000021	0008		PC DE ESCRITORIO DELL VOSTRO 3681, CPU: 9B24F93 MONITOR: 3Z2WHB3	19,717.68	0.00	0.00	0.00	19,717.68	0.00
1241	000000004	0000000000000000021	0009		PC DE ESCRITORIO DELL VOSTRO 3681, SERIE CPU: 1B24F93, MONITOR: JVDX993	19,717.68	0.00	0.00	0.00	19,717.68	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	000000004	0000000000000000021	0010		HP ALL IN ONE SERIE 8CC8441ZTF	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000021	0011		IMPRESORA MULTIFUNCIONAL EPSON L3250 SERIE XAGZ128673	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000021	0012		MULTIFUNCIONAL KYOCERA M2635DW	13,196.00	0.00	0.00	0.00	13,196.00	0.00
1241	000000004	0000000000000000022			PATRIMONIO	10,788.00	0.00	14,295.00	0.00	25,083.00	0.00
1241	000000004	0000000000000000022	0002		HP MOD 280 3GSFF SERIE8CG8445KSH	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1241	000000004	0000000000000000022	0003		CPU Y MONITOR 500GB MOD:HP #SERIEMXL4270M65	0.00	0.00	14,295.00	0.00	14,295.00	0.00
1241	000000004	0000000000000000023			DESARROLLO SOCIAL	45,662.55	0.00	0.00	0.00	45,662.55	0.00
1241	000000004	0000000000000000023	0001		LAPTOP HP 240 G6 CELERON N400 SERIE 5CD9142RPV	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1241	000000004	0000000000000000023	0003		PROYECTOR INALAMBICO EPSON POWERLITE S41 SERIE X4HG9300837	9,499.99	0.00	0.00	0.00	9,499.99	0.00
1241	000000004	0000000000000000023	0004		PC DELL VOSTRO 3681 COREI3 8 GB DDR4 1TB WIN. 10 S.CPU 607XJB3 MON.B7XP5C3	19,717.68	0.00	0.00	0.00	19,717.68	0.00
1241	000000004	0000000000000000023	0005		MULTIFUNCIONAL EPSON L5190, SERIE X5NQ159985	7,444.88	0.00	0.00	0.00	7,444.88	0.00
1241	000000004	0000000000000000024			SEGURIDAD PUBLICA	294,856.02	0.00	0.00	0.00	294,856.02	0.00
1241	000000004	0000000000000000024	0001		PC ESCRITORIO DELL VOSTRO DESKTOP 3471 SERIE CPU CPR3R53 MONITOR J85WZ42	19,157.40	0.00	0.00	0.00	19,157.40	0.00
1241	000000004	0000000000000000024	0002		DUAL RADIO LONG RANGE ACCES POINT MODELO UAP-AC-LR SERIE EO63DAA687DS	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000004	0000000000000000024	0003		PANEL DE VISUALIZACION PANTALLA SMART 07PA3CXMB00757M	55,097.85	0.00	0.00	0.00	55,097.85	0.00
1241	000000004	0000000000000000024	0004		RACK RESGUARDO 17666232038831	30,883.53	0.00	0.00	0.00	30,883.53	0.00
1241	000000004	0000000000000000024	0005		GRABADOR DE SOPORTE FISICO EN RACK DS-7615NI-K2	85,955.62	0.00	0.00	0.00	85,955.62	0.00
1241	000000004	0000000000000000024	0006		GRABADOR SOPORTE VIRTUAL EN SISTEMA EN RACKSADPVERSION:V3017BUILD20190422	85,955.62	0.00	0.00	0.00	85,955.62	0.00
1241	000000004	0000000000000000024	0007		LAPTOP HP MODELO 15-BS102LA SERIE CND8362HQ4	10,034.00	0.00	0.00	0.00	10,034.00	0.00
1241	000000004	0000000000000000025			AGUA POTABLE	19,157.40	0.00	16,989.00	0.00	36,146.40	0.00
1241	000000004	0000000000000000025	0001		PC ESCRITORIO DELL VOSTRO DESKTOP 3471SERIE MONITOR CPNZQ53 MONITOR 565WZ43	19,157.40	0.00	0.00	0.00	19,157.40	0.00
1241	000000004	0000000000000000025	0003		PANTALLA LG 42" #SERIE 406RMWV6Z633	0.00	0.00	9,990.00	0.00	9,990.00	0.00
1241	000000004	0000000000000000025	0004		LAP TOP HP #SERIE CND41434BL	0.00	0.00	6,999.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000027			CATASTRO	63,840.38	0.00	0.00	0.00	63,840.38	0.00
1241	000000004	0000000000000000027	0001		PC DELL OPTIPLEX 7080 CORE I7,16 GB DDR4 1TB W10PRO CPU H6C20C3 MON.14K6M93	38,633.80	0.00	0.00	0.00	38,633.80	0.00
1241	000000004	0000000000000000027	0002		MULTIFUNCIONAL EPSON L5190 SERIE X5NQ159978	7,444.88	0.00	0.00	0.00	7,444.88	0.00
1241	000000004	0000000000000000027	0003		CPU MARCA HP MODELO ELITE DESK 800MT CORE I7-4770 A 3.4GHZ, MEMORIA RAM 4gb	17,761.70	0.00	0.00	0.00	17,761.70	0.00
1241	000000004	0000000000000000028			RECURSOS HUMANOS	16,900.00	0.00	0.00	0.00	16,900.00	0.00
1241	000000004	0000000000000000028	0001		PC ESCRITORIO DELL 3681 INTEL CORE IS 10400 SERIE: SRDXHF3	16,900.00	0.00	0.00	0.00	16,900.00	0.00
1241	000000004	0000000000000000029			REGISTRO CIVIL	27,082.18	0.00	0.00	0.00	27,082.18	0.00
1241	000000004	0000000000000000029	0001		HP 280 SFF G5, INTEL CORE I3-10105, 8 GB 1TB SERIE No. 4CE150C7X0	17,967.90	0.00	0.00	0.00	17,967.90	0.00
1241	000000004	0000000000000000029	0003		IMPRESORA MULTIFUNCIONAL EPSON L3251 SERIE XAH2020455	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000030			TRANSPARENCIA	35,687.88	0.00	6,999.00	0.00	42,686.88	0.00
1241	000000004	0000000000000000030	0001		AIO HP 21 CELERON J4025 1TB RAM 4GB DDR4 BLANCO SERIE. 1CZ1280F3V	17,843.94	0.00	0.00	0.00	17,843.94	0.00
1241	000000004	0000000000000000030	0002		AIO HP 21 CELERON J4025 1TB RAM 4GB DDR4 BLANCO SERIE. 1CZ1280DQV	17,843.94	0.00	0.00	0.00	17,843.94	0.00
1241	000000004	0000000000000000030	0003		CUMPUTADORA DE ESCRITORIO COMPAQ PRESARIOCQ5118	0.00	0.00	6,999.00	0.00	6,999.00	0.00
1241	000000004	0000000000000000031			COMUNICACION SOCIAL	14,774.26	0.00	0.00	0.00	14,774.26	0.00
1241	000000004	0000000000000000031	0001		BROTHER MFC-L3710CW COMPACT DIGITAL COLOR SERIE. U65178H1N548497	14,774.26	0.00	0.00	0.00	14,774.26	0.00
1241	000000004	0000000000000000032			DESARROLLO ECONOMICO	45,050.08	0.00	0.00	0.00	45,050.08	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	000000004	0000000000000000032	0001		HP 280 SFF G5, INTEL CORE i3-10105 8GB SERIE 4CE150C82P	17,967.90	0.00	0.00	0.00	17,967.90	0.00
1241	000000004	0000000000000000032	0003		HP 280 SFF G5, INTEL CORE i3-10105 8GB SERIE 4CE150C857	17,967.90	0.00	0.00	0.00	17,967.90	0.00
1241	000000004	0000000000000000032	0005		IMPRESORA MULTIFUNCIONAL EPSON L3251 SERIE. XAH2022560	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000033			TESORERIA	121,516.99	0.00	0.00	0.00	121,516.99	0.00
1241	000000004	0000000000000000033	0001		HP LASERJET ENTERPRISE M406DN SERIE PHBBH08169	16,405.72	0.00	0.00	0.00	16,405.72	0.00
1241	000000004	0000000000000000033	0002		FUJITSU FI-7180 ESCÁNER DE DUMENTOS DÚPLEX CON ALIMENTADOR AUTOMÁTICO	95,996.99	0.00	0.00	0.00	95,996.99	0.00
1241	000000004	0000000000000000033	0003		IMPRESORA MULTIFUNCIONAL EPSON L3250 SERIE XAGZ137803	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000034			PRESIDENCIA	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000034	0001		IMPRESORA MULTIFUNCIONAL EPSON L3250 SERIE. XAGZ073222	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000035			SEGUNDA REGIDURIA	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000035	0001		IMPRESORA MULTIFUNCIONAL EPSON L3250 SERIE. XAGZ045669	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000036			TERCERA REGIDURIA	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000036	0001		IMPRESORA MULTIFUNCIONAL EPSON L3250 SERIE. XAGZ073198	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000004	0000000000000000037			SECRETARIA	95,195.06	0.00	0.00	0.00	95,195.06	0.00
1241	000000004	0000000000000000037	0001		HP 280 SFF G5, INTEL CORE i3-10105 8GB 1 TB SERIE. 4CE203C4DV	17,967.90	0.00	0.00	0.00	17,967.90	0.00
1241	000000004	0000000000000000037	0003		FUJITSU FI-7140 ESCÁNER DE DOCUMENTOS PA03670-B101	59,259.26	0.00	0.00	0.00	59,259.26	0.00
1241	000000004	0000000000000000037	0004		HP 280 SFF G5, INTEL CORE i3-10105, 8GB SERIE. 4CE203CHBQ	17,967.90	0.00	0.00	0.00	17,967.90	0.00
1241	000000004	0000000000000000038			SEPTIMA REGIDURIA	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000038	0001		COMPUTADORA DE ESCRITORIO	6,844.00	0.00	0.00	0.00	6,844.00	0.00
1241	000000004	0000000000000000039			INSTITUTO DE LA MUJER	8,700.00	0.00	28,053.44	0.00	36,753.44	0.00
1241	000000004	0000000000000000039	0001		COMPUTADORA PORTATIL HP COREI7 8 RAM SSD256 TOUCH	8,700.00	0.00	0.00	0.00	8,700.00	0.00
1241	000000004	0000000000000000039	0002		HP AIO 20C213LA CELERON J3060	0.00	0.00	9,725.44	0.00	9,725.44	0.00
1241	000000004	0000000000000000039	0003		COMPUTADORA ESCRITORIO MARCA HP PRO8200 MEMORIA RAM 4GB	0.00	0.00	18,328.00	0.00	18,328.00	0.00
1241	000000004	0000000000000000040			DERECHOS HUMANOS	27,082.18	0.00	0.00	0.00	27,082.18	0.00
1241	000000004	0000000000000000040	0001		HP 280 SFF G5, INTEL CORE i3-10105 SERIE 4CE201CFH7	17,967.90	0.00	0.00	0.00	17,967.90	0.00
1241	000000004	0000000000000000040	0002		IMPRESORA MULTIFUNCIONAL EPSON L3250 SERIE XAGZ147836	9,114.28	0.00	0.00	0.00	9,114.28	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	686,038.16	0.00	91,969.27	91,969.27	686,038.16	0.00
1241	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	391,771.02	0.00	0.00	39,053.76	352,717.26	0.00
1241	000000006	0000000000000000001	0014		TESORERIA 3 Modulos de trabajo ESPA-CON SEC linea poxa	14,877.00	0.00	0.00	0.00	14,877.00	0.00
1241	000000006	0000000000000000001	0015		TESORERIA 2 Sillones ejecutivo Mod. REQ RP-2120 Linea poxa, tapizado	4,830.07	0.00	0.00	0.00	4,830.07	0.00
1241	000000006	0000000000000000001	0016		CATASTRO 1 Modulo de Trabajo Mod. SPA CON-SEC Linea poxa ISI-0-099-118-77	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1241	000000006	0000000000000000001	0017		1 Modulo de Trabajo Mod. ESPA CON-SEC Linea POXA ISI-0-099-N00-83	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1241	000000006	0000000000000000001	0018		SECRETARIA 2Modulo de Trabajo Mod. ESPA CON-SEC Linea POXA	9,918.00	0.00	0.00	0.00	9,918.00	0.00
1241	000000006	0000000000000000001	0019		SECRETARIA 2 Sillon Ejecutivo Mod. REQ RP-2120 Linea POXA tapizado en piel	4,830.07	0.00	0.00	0.00	4,830.07	0.00
1241	000000006	0000000000000000001	0020		TESORERIA 1Modulo de Trabajo Mod. SPA CON-SEC Linea POXA ISI-0-099-L00-74	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1241	000000006	0000000000000000001	0022		2 Modulos de Trabajo Mod. SPA CON-SEC Linea POXA ISI-0-099-D00-78 Y 155-79	9,918.00	0.00	0.00	0.00	9,918.00	0.00
1241	000000006	0000000000000000001	0023		1Sillon ejecutivo Mod. REQ RP-2120 tapizado en piel ISI-0-099-A00-80	2,415.08	0.00	0.00	0.00	2,415.08	0.00
1241	000000006	0000000000000000001	0024		DESARROLLO URBANO OBRAS PUBLICAS 1Modulo de tarbajo Mod.SPAC CON-SEC Linea	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1241	000000006	0000000000000000001	0025		ADMINISTRACION 1 Modulo de trabajo Mod.SPA CON-SEC Linea POXA	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1241	000000006	0000000000000000001	0026		CONTRALORIA 1 Modulo de trabajo Mod.SPA CON-SEC Linea POXA	4,959.00	0.00	0.00	0.00	4,959.00	0.00
1241	000000006	0000000000000000001	0027		OBRAS PUBLICAS 1 silla ejecutiva color negro	3,773.48	0.00	0.00	0.00	3,773.48	0.00
1241	000000006	0000000000000000001	0033		LIBRERO NO. DE INVENTARIO ISI-0-099-A00-125	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0035		ESCRITORIO NO. DE INVENTARIO ISI-0-099-108-127	2,126.88	0.00	0.00	0.00	2,126.88	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	0000000000000000001	0036		ARCHIVERO NO. DE INVENTARIO ISI-0-099-D00-128	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0038		ARCHIVERO NO. DE INVENTARIO ISI-099-D00-130	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0039		ESCRITORIO NO. DE INVENTARIO ISI-0-099-K00-131	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0040		MESA NO. DE INVENTARIO ISI-0-099-D00-132	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0041		CUADRO NO. DE INVENTARIO ISI-0-099-A00-133	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0042		CUADRO NO. DE INVENTARIO ISI-0-099-D00-134	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0043		CUADRO NO. DE INVENTARIO ISI-0-099-A00-135	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0044		CUADRO NO. DE INVENTARIO ISI-0-099-A00-136	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0045		CUADRO NO. DE INVENTARIO ISI -0-099-D00-137	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0046		ESCRITORIO NO. DE INVENTARIO ISI-0-099-N01-138	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0047		ESCRITORIO NO. DE INVENTARIO ISI-0-099-105-139	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0048		ARCHIVERO NO. DE INVENTARIO ISI-0-099-115-140	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0050		ARCHIVERO NO. DE INVENTARIO ISI-0-099-E00-142	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0051		ESCRITORIO NO. DE INVENTARIO ISI-0-099-109-143	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0052		LIBRERO NO. DE INVENTARIO ISI-0-099-109-144	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0054		ESCRITORIO NO. DE INVENTARIO ISI-0-099-I01-146	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0055		CREDENSA ISI-0-099-F00-147	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0056		ESCRITORIO NO. DE INVENTARIO ISI-0-099-118-148	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0057		ARCHIVERO NO. DE INVENTARIO ISI-0-099-118-149	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0058		ARCHIVERO NO. DE INVENTARIO ISI-0-099-118-150	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0060		SILLA EJECUTIVA ISI-0-099-F00-152	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0061		ESCRITORIO NO. DE INVENTARIO ISI-0-099-H00-153	2,126.88	0.00	0.00	2,126.88	0.00	0.00
1241	000000006	0000000000000000001	0062		ARCHIVERO NO. DE INVENTARIO ISI-0-099-I01-154	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0064		ESCRITORIO NO. DE INVENTARIO ISI-0-099-B00-156	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0068		ESCRITORIO NO. DE INVENTARIO ISI-0-099-152-160	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0069		ESCRITORIO NO. DE INVENTARIO ISI-0-099-A00-161	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0070		ESCRITORIO NO. DE INVENTARIO ISI-0-099-D00-162	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0071		ESCRITORIO NO. DE INVENTARIO ISI-0-099-H00-163	2,126.88	0.00	0.00	2,126.88	0.00	0.00
1241	000000006	0000000000000000001	0072		ESCRITORIO DM MARCA DMN-540807-001 NO. DE INVENTARIO ISI-0-099-F00-164	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0073		ESCRITORIO NO. DE INVENTARIO ISI-0-099-E00-165	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0075		CUADRO NO- DE INVENTARIO ISI-0-099-102-167	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0076		ESCRITORIO NO. DE INVENTARIO ISI-0-099-I01-168	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0077		ESCRITORIO NO. DE INVENTARIO ISI-0-099-R00-169	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0078		ESCRITORIO NO. DE INVENTARIO ISI-0-099-Q00-170	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0079		LIBRERO NO. DE INVENTARIO ISI-0-099-R00-171	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0080		ARCHIVERO NO. DE INVENTARIO ISI-0-099-I01-172	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0081		TELEVISION MARCA SONI SERIE 14137559 NO. DE INVENTARIO ISI-0-099-R00-173	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0082		CUADRO NO. DE INVENTARIO ISI-0-099-R00-174	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0083		CUADRO NO. DE INVENTARIO ISI-0-099-R00-175	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0084		ESCRITORIO NO. DE INVENTARIO ISI-0-099-D00-176	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0085		ESCRITORIO NO. DE INVENTARIO ISI-0-099-105-177	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0086		ESCRITORIO NO. DE INVENTARIO ISI-0-099-122-178	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0087		ESCRITORIO NO. DE INVENTARIO ISI-0-099-Q00-179	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0100		BAFLE MEGA POWER BB-2015 NO. DE INVENTARIO ISI-0-099-D00-192	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0101		BAFLE MEGA POWER BB-2015 NO. DE INVENTARIO ISI-0-099-D00-193	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0102		BAFLE MEGA POWER BB-2015 NO. DE INVENTARIO ISI-0-099-D00-194	2,126.88	0.00	0.00	0.00	2,126.88	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	0000000000000000001	0104		AMPLIFICADOR DE AUDIO VC-6400 NO. DE INVENTARIO ISI-0-099-D00-196	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0105		PIANO WAGNER GERMAN ESCALE NO. DE INVENTARIO ISI-0-099-R00-197	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0107		CUADRO NO. DE INVENTARIO ISI-0-099-A00-198	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0108		CUADRO NO. DE INVENTARIO ISI-0-099- D00-199	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0109		CUADRO NO. DE INVENTARIO ISI-0-099-109-200	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0110		CUADRO NO. DE INVENTARIO ISI-0-099-109-201	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0112		BOMBA DE AGUA NO. DE INVENTARIO ISI-0-099-H00-203	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0113		RADIO KENWOOD MARCA TK-2202L SERIE 00404234 ISI-0-099-Q00-204	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0115		RADIO KENWOOD MARCA TK-2202L SERIE 00404239 ISI-0-099-Q00-206	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0116		RADIO KENWOOD MARCA TK-2202L SERIE 00404233 ISI-0-099-Q00-207	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0118		NIVEL AUTOMATICO SOKKIA ISI-0-099-F00-209	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000001	0123		ESCRITORIO ESTUDIA PRIMER REGIDURIA ISI-0-099-C01-246	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0124		ESCRITORIO ESTUDIA SEGUNDA REGIDURIA ISI-0-099-C02-215	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0125		ESCRITORIO ESTUDIA TERCERA REGIDURIA ISI-0-099-C03-218	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0126		ESCRITORIO ESTUDIA CUARTA REGIDURIA ISI-0-099-C04-221	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0127		ESCRITORIO ESTUDIA QUINTA REGIDURIA ISI-0-099-C05-227	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0128		ESCRITORIO ESTUDIA SEXTA REGIDURIA ISI-0-099-C06-240	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0129		ESCRITORIO ESTUDIA SEPTIMA REGIDURIA ISI-0-099-C07-233	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0133		ESCRITORIO ESTUDIA SINDICATURA ISI-0-099-B00-236	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0134		SILLON EJECUTIVO PRIMERA REGIDURIA ISI-0-099-C01-247	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0135		SILLON EJECUTIVO SEGUNDA REGIDURIA ISI-0-099-C02-216	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0136		SILLON EJECUTIVO TERCERA REGIDURIA ISI-0-099-C03-219	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0137		SILLON EJECUTIVO CUARTA REGIDURIA ISI-0-099-C04-222	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0138		SILLON EJECUTIVO QUINTA REGIDURIA ISI-0-099-C05-228	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0139		SILLON EJECUTIVO SEXTA REGIDURIA ISI-0-099-C06-241	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0140		SILLON EJECUTIVO SEPTIMA REGIDURIA ISI-0-099-C07-234	2,900.00	0.00	0.00	2,900.00	0.00	0.00
1241	000000006	0000000000000000001	0144		SILLON EJECUTIVO SINDICATURA ISI-0-099-B00-237	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000001	0156		1 MESA EN MADERA SOLIDA DE 4.20MTS. X 2MTS.CON CENTRO DE MARMOL PRESID.	63,800.00	0.00	0.00	0.00	63,800.00	0.00
1241	000000006	0000000000000000001	0158		1 SALA EN L COLOR ROJA PARA 4 PERSONAS ISI-0-099-A00-250	8,700.00	0.00	0.00	8,700.00	0.00	0.00
1241	000000006	0000000000000000001	0159		SALA DE JUNTAS(MESA, 12 SILLAS Y MUEBLE TIPO BUFETERO EN MADERA) PRESID.	46,400.00	0.00	0.00	0.00	46,400.00	0.00
1241	000000006	0000000000000000001	0160		MUEBLE DE 2 PIEZAS TIPO VITRINA ISI-0-099-A00-252	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	0000000000000000001	0164		ARCHIVERO #INVEN:ISI-0-099-118-36 CATASTRO	2,350.00	0.00	0.00	0.00	2,350.00	0.00
1241	000000006	0000000000000000001	0165		EQUIPO DE SONIDO #SERIE S1103105787 ISI-0-099-D00-311	7,300.00	0.00	0.00	0.00	7,300.00	0.00
1241	000000006	0000000000000000001	0166		I FLEXOSTAND ISI-0-099-D00-314	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000002			PRESIDENCIA	201,531.82	0.00	0.00	38,146.98	163,384.84	0.00
1241	000000006	0000000000000000002	0001		VIDEO CAMARA VIXIA HF R800 NEGRO (INCLUYE TARJETA)	8,049.62	0.00	0.00	8,049.62	0.00	0.00
1241	000000006	0000000000000000002	0002		OFICINA EJECUTIVA (ESCRITORIO, CREDENZA Y LIBRERO)	30,097.36	0.00	0.00	30,097.36	0.00	0.00
1241	000000006	0000000000000000002	0003		JUEGO DE SILLON EJECUTIVO Y DOS SILLAS DE VISITA	23,500.44	0.00	0.00	0.00	23,500.44	0.00
1241	000000006	0000000000000000002	0004		MESA DE JUNTAS CIRCULAR	8,804.40	0.00	0.00	0.00	8,804.40	0.00
1241	000000006	0000000000000000002	0005		M P OF. (CHIPPENDALE COMP, 1 ESCRITORIO, 3 SILLAS, 1 ARCH, 1M COMP , 1 LIB)	131,080.00	0.00	0.00	0.00	131,080.00	0.00
1241	000000006	0000000000000000003			SECRETARIA	7,875.24	0.00	20,742.91	7,875.24	20,742.91	0.00
1241	000000006	0000000000000000003	0001		REFRIGERADOR DAEWOO MODELO DFR-1110D	7,875.24	0.00	0.00	7,875.24	0.00	0.00
1241	000000006	0000000000000000003	0002		VIDEO CAMARA VIXIA HF R800 NEGRO (INCLUYE TARJETA)	0.00	0.00	8,049.62	0.00	8,049.62	0.00
1241	000000006	0000000000000000003	0003		ESCRITORIO ESTUDIA	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000003	0004		SILLON EJECUTIVO	0.00	0.00	2,900.00	0.00	2,900.00	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE 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	0000000000000000003	0005		ARCHIVERO METALICO 3 GAVETAS CALIBRE 18	0.00	0.00	6,893.29	0.00	6,893.29	0.00
1241	000000006	0000000000000000004			TESORERIA	32,520.61	0.00	0.00	0.00	32,520.61	0.00
1241	000000006	0000000000000000004	0001		JUEGO DE SILLON EJECUTIVO Y DOS SILLAS DE VISITA	23,500.44	0.00	0.00	0.00	23,500.44	0.00
1241	000000006	0000000000000000004	0002		ARCHIVERO METALICO 3 GAVETAS CALIBRE 18	6,893.29	0.00	0.00	0.00	6,893.29	0.00
1241	000000006	0000000000000000004	0005		ESCRITORIO NO. DE INVENTARIO ISI-0-099-L00-000113	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000005			CONTRALORIA	6,893.30	0.00	0.00	0.00	6,893.30	0.00
1241	000000006	0000000000000000005	0001		ARCHIVERO METALICO 3 GAVETAS CALIBRE 18	6,893.30	0.00	0.00	0.00	6,893.30	0.00
1241	000000006	0000000000000000006			CATASTRO MUNICIPAL	9,020.17	0.00	0.00	6,893.29	2,126.88	0.00
1241	000000006	0000000000000000006	0001		ESCRITORIO NO. DE INVENTARIO ISI-0-099-D00-158	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000006	0002		ARCHIVERO METALICO 3 GAVETAS CALIBRE 18	6,893.29	0.00	0.00	6,893.29	0.00	0.00
1241	000000006	0000000000000000007			OBRAS PUBLICAS	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000007	0001		ESCRITORIO NO. DE INVENTARIO ISI-0-099-F00-145	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000008			REGISTRO CIVIL	6,773.24	0.00	0.00	0.00	6,773.24	0.00
1241	000000006	0000000000000000008	0001		ARCHIVERO A GAV COLOR NEGRO	6,773.24	0.00	0.00	0.00	6,773.24	0.00
1241	000000006	0000000000000000011			DEPARTAMENTO DE RECURSOS MATERIALES Y ADQUISICIONES	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000011	0001		ESCRITORIO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000011	0002		SILLON EJECUTIVO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000012			SEGUNDA REGIDURIA	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000012	0001		ESCRITORIO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000012	0002		SILLON EJECUTIVO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000013			QUINTA REGIDURIA	7,926.88	0.00	0.00	0.00	7,926.88	0.00
1241	000000006	0000000000000000013	0001		ARCHIVERO	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1241	000000006	0000000000000000013	0002		ESCRITORIO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000013	0003		SILLON EJECUTIVO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000014			SÉPTIMA REGIDURIA	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000006	0000000000000000014	0001		ESCRITORIO EN L HAVANO	7,999.00	0.00	0.00	0.00	7,999.00	0.00
1241	000000006	0000000000000000015			SINDICATURA	0.00	0.00	30,097.36	0.00	30,097.36	0.00
1241	000000006	0000000000000000015	0001		OFICINA EJECUTIVA (ESCRITORIO, CREDENZA Y LIBRERO)	0.00	0.00	30,097.36	0.00	30,097.36	0.00
1241	000000006	0000000000000000016			PROTECCIÓN CIVIL	0.00	0.00	8,700.00	0.00	8,700.00	0.00
1241	000000006	0000000000000000016	0001		1 SALA EN L COLOR ROJA PARA 4 PERSONAS	0.00	0.00	8,700.00	0.00	8,700.00	0.00
1241	000000006	0000000000000000017			AUTORIDAD INVESTIGADORA	0.00	0.00	5,800.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000017	0001		SILLON EJECUTIVO	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000017	0002		ESCRITORIO ESTUDIA	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000018			CUARTA REGIDURIA	0.00	0.00	5,800.00	0.00	5,800.00	0.00
1241	000000006	0000000000000000018	0001		ESCRITORIO ESTUDIA	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000018	0002		SILLON EJECUTIVO	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000019			PATRIMONIO	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000019	0001		SILLON EJECUTIVO	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000020			DESARROLLO ECONOMICO Y TURISMO	0.00	0.00	5,026.88	0.00	5,026.88	0.00
1241	000000006	0000000000000000020	0001		ESCRITORIO ESTUDIA	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000020	0002		ESCRITORIO	0.00	0.00	2,126.88	0.00	2,126.88	0.00
1241	000000006	0000000000000000021			DERECHOS HUMANOS	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000021	0001		SILLON EJECUTIVO	0.00	0.00	2,900.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000022			SEGURIDAD PUBLICA	0.00	0.00	7,875.24	0.00	7,875.24	0.00
1241	000000006	0000000000000000022	0001		REFRIGERADOR DAEWOO MODELO DFR-1110D	0.00	0.00	7,875.24	0.00	7,875.24	0.00
1241	000000006	0000000000000000023			CASA DE CULTURA	0.00	0.00	2,126.88	0.00	2,126.88	0.00
1241	000000006	0000000000000000023	0001		ESCRITORIO	0.00	0.00	2,126.88	0.00	2,126.88	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	20,000.00	0.00	0.00	0.00	20,000.00	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002				Equipo e Instrumental Médico y de Laboratorio	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1243	000000002	0000000000000000001			Protección Civil	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1243	000000002	0000000000000000001	0001		Tanque de oxígeno 9500 lts, canula nasal de 7mts y vaso humidificador	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1244					Vehiculos y Equipo de Transporte	19,610,702.71	0.00	1,704,709.20	179,700.00	21,135,711.91	0.00
1244	000000002				VEHICULOS	19,380,075.71	0.00	1,704,709.20	179,700.00	20,905,084.91	0.00
1244	000000002	0000000000000000001			VEHICULOS	6,625,542.87	0.00	0.00	0.00	6,625,542.87	0.00
1244	000000002	0000000000000000001	0002		Pick Up Larga Marca Nissan 2004 Marca de Motor KA24175395A ISI-0-099-H00-47	122,700.00	0.00	0.00	0.00	122,700.00	0.00
1244	000000002	0000000000000000001	0003		Automovil Usado marca Dodge, RAM 1500 ST 3.7L Color -blanco motor 3.7l v-6	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1244	000000002	0000000000000000001	0004		Unidad Medico-Medico Chevrolet C-3500, Modelo 2005 3GBJC34R25M100504	330,000.00	0.00	0.00	0.00	330,000.00	0.00
1244	000000002	0000000000000000001	0005		Compactador de Basura, Tipo 4200-175-e, 8 Cilindros Motor 3HAMPAPN05L178129	933,455.00	0.00	0.00	0.00	933,455.00	0.00
1244	000000002	0000000000000000001	0009		Retroexcavadora CASE 590 SUPER Mod.2003 Serie JG0288630 USADA F00-44	510,000.00	0.00	0.00	0.00	510,000.00	0.00
1244	000000002	0000000000000000001	0010		NISSAN TSURU Mod.2007 Serie 3W1E831S07K324931 ISI-0-099-105-53	87,000.00	0.00	0.00	0.00	87,000.00	0.00
1244	000000002	0000000000000000001	0015		Vehiculo FORD Mod.2111 Serie 1FDEF3G61BEC89407 Clave Vehicular 2490406	579,768.00	0.00	0.00	0.00	579,768.00	0.00
1244	000000002	0000000000000000001	0016		Ambulancia Marca FORD Mod.2010 ECOLINE E-150 VAN Serie 1FTNE1EW3ADA71343	809,800.00	0.00	0.00	0.00	809,800.00	0.00
1244	000000002	0000000000000000001	0019		Vehiculo Marca DODGE Mod.2008 DAKOTA 4X2 PICK UP Serie 1D7HE48KX8S510220	295,000.00	0.00	0.00	0.00	295,000.00	0.00
1244	000000002	0000000000000000001	0023		Vehiculo Marca FORD Mod. 2002 PICK UP Serie 3FTEF17242MA39174 D00-59	127,982.24	0.00	0.00	0.00	127,982.24	0.00
1244	000000002	0000000000000000001	0024		Vehiculo Marca MERCEDES BENZ Mod.1991 CAMION C1314AM0004956 F00-60	127,982.24	0.00	0.00	0.00	127,982.24	0.00
1244	000000002	0000000000000000001	0025		Vehiculo Marca NISSAN Mod.TSURU GSI T/M 2013 SERIE 3N1EB31SXDK321935	123,700.00	0.00	0.00	0.00	123,700.00	0.00
1244	000000002	0000000000000000001	0026		VEHICULO MARCA FORD MOD. 2002 F350 4X2 SERIE 3FDKF36L12M-A32994	244,292.00	0.00	0.00	0.00	244,292.00	0.00
1244	000000002	0000000000000000001	0028		CAMION DINA MOD:1993 SER:5094461C3 #INVEN:ISI-0-099-F00-109 OBRAS PUBLICAS	177,000.00	0.00	0.00	0.00	177,000.00	0.00
1244	000000002	0000000000000000001	0030		CAMIONETA DODGE 1995 SER:3B7JC2678SM117207 #INV:ISI-0-099-105-111 PROT.CIVI	79,800.00	0.00	0.00	0.00	79,800.00	0.00
1244	000000002	0000000000000000001	0032		CAMIONETA FORD MOD:1995 SER:3FTEF15YXSMA11421 #INV:ISI-0-099-H00-113	48,090.00	0.00	0.00	0.00	48,090.00	0.00
1244	000000002	0000000000000000001	0035		CAMIONETA FORD 1974 COLOR VERDE CON NO. SERIE DC2 ISI-0-099-F00-212	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1244	000000002	0000000000000000001	0037		TSURU2015 PATRULLA SERIE CHASIS:3N1EB31S0FK315032 ISI-0-099-Q00-304	170,940.00	0.00	0.00	0.00	170,940.00	0.00
1244	000000002	0000000000000000001	0038		PATRULLA MITSUBISHI MOTOR:UCAX1426 ISI-0-099-Q00-320	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0039		PATRULLA MITSUBISHI MOTOR:UCAX1478 ISI-0-099-Q00-321	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0040		PATRULLA MITSUBISHI MOTOR:UCAX1509 ISI-0-099-Q00-322	399,930.00	0.00	0.00	0.00	399,930.00	0.00
1244	000000002	0000000000000000001	0041		TSURU MOD:2016 #MOTOR:GA16888770Z SERIE CHASIS:3N1EB311S9GK319176	172,087.17	0.00	0.00	0.00	172,087.17	0.00
1244	000000002	0000000000000000001	0043		PATRULLA VOLKSWAGEN TIPO JETTA MOD 2017 SERIE 3VW1W1AJ5HM341979	314,029.34	0.00	0.00	0.00	314,029.34	0.00
1244	000000002	0000000000000000002			SEGURIDAD PUBLICA	2,597,640.06	0.00	0.00	0.00	2,597,640.06	0.00
1244	000000002	0000000000000000002	0001		NISSAN 2019 NP 300 DOBLE CABINA SERIE 3N6AD33A3KK839258	550,000.00	0.00	0.00	0.00	550,000.00	0.00
1244	000000002	0000000000000000002	0002		NISSAN 2019 NP 300 DOBLE CABINA SERIE 3N6AD33A0KK860939	550,000.00	0.00	0.00	0.00	550,000.00	0.00
1244	000000002	0000000000000000002	0003		NISSAN MARCA VERSA 2019 CLAVE VEHICULAR 0044712 SERIE 3N1CN7AD0KK443952	290,000.00	0.00	0.00	0.00	290,000.00	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000002	0000000000000000002	0004		NISSAN MARCA VERSA 2021, SERIE 3N1CN8AE1MK860451	314,246.04	0.00	0.00	0.00	314,246.04	0.00
1244	000000002	0000000000000000002	0005		NISSAN FRONTIER, SERIE 3N6ADD33B4MK836056 PARA EL ÁREA DE SEGURIDAD PÚBLICA	893,394.02	0.00	0.00	0.00	893,394.02	0.00
1244	000000002	0000000000000000003			OBRAS PUBLICAS	3,883,973.29	0.00	122,700.00	57,000.00	3,949,673.29	0.00
1244	000000002	0000000000000000003	0001		CAMION VOLTEO KENWORTH 2020 MODELO T370 SERIE 328999 VIN 3BKHLN0X3LF318999	1,813,129.93	0.00	0.00	0.00	1,813,129.93	0.00
1244	000000002	0000000000000000003	0002		VOLKSWAGEN TIPO SEDAN MOD 2003 MOTOR ACD450170 CHASIS 3VWS1A1BX3M903766	21,780.00	0.00	0.00	0.00	21,780.00	0.00
1244	000000002	0000000000000000003	0003		VW SAVEIRO STARTLINE 4.6L 101CV,2015 SERIE9BWBK45U8FP134444 MOTOR CFZN71	57,000.00	0.00	0.00	57,000.00	0.00	0.00
1244	000000002	0000000000000000003	0004		RETROEXCAVADORA CATERPILLAR MODELO 416, SERIE: L9P02594	1,992,063.36	0.00	0.00	0.00	1,992,063.36	0.00
1244	000000002	0000000000000000003	0005		Pick Up Larga Nissan 2004 Motor KA24174080A S. 3N6CD12S44K047646	0.00	0.00	122,700.00	0.00	122,700.00	0.00
1244	000000002	0000000000000000004			PROTECCION CIVIL	2,803,430.01	0.00	1,525,009.20	0.00	4,328,439.21	0.00
1244	000000002	0000000000000000004	0001		VERSA MODELO 2020 MOTOR HR16084313V MARCA NISSAN SERIE 3N1CN7AD3LK411000	275,000.01	0.00	0.00	0.00	275,000.01	0.00
1244	000000002	0000000000000000004	0002		NV350 MARCA NISSAN MODELO 2021 MOTOR QR25729830Q, SERIE JN6BE6CS2K9057001	1,067,000.00	0.00	0.00	0.00	1,067,000.00	0.00
1244	000000002	0000000000000000004	0003		AMBULANCIA TIPO II, UNIDAD RAM PROMASTER, NO. DE SERIE: 3C6LRVC62ME575715	1,461,430.00	0.00	0.00	0.00	1,461,430.00	0.00
1244	000000002	0000000000000000004	0004		CASIS CABINA RAM 400 SERIE 3C7WRAHT8NG419577 CON TANQUE PIPA TIPO BOMBERO	0.00	0.00	1,525,009.20	0.00	1,525,009.20	0.00
1244	000000002	0000000000000000005			SERVICIOS PUBLICOS (ALUMBRADO PUBLICO)	1,398,789.48	0.00	0.00	0.00	1,398,789.48	0.00
1244	000000002	0000000000000000005	0001		RAM 4000 MODELO 2020 NO.SERIE 1120A030106 MOTOR: HM VIN:3C7WRAKT8LG240560	1,398,789.48	0.00	0.00	0.00	1,398,789.48	0.00
1244	000000002	0000000000000000006			PRESIDENCIA	320,000.00	0.00	0.00	0.00	320,000.00	0.00
1244	000000002	0000000000000000006	0001		NISSAN PATHFINDER BLINDADA 4X4 SERIE:5N1AR1NB0BC603568 NO.MOTOR VQ40917114A	320,000.00	0.00	0.00	0.00	320,000.00	0.00
1244	000000002	0000000000000000007			AGUA POTABLE (SERVICIOS PUBLICOS)	1,588,000.00	0.00	0.00	0.00	1,588,000.00	0.00
1244	000000002	0000000000000000007	0001		INTERNATIONAL 2022 TIPOMV607SBA4X2 No.SER.3HAEUMMR4NL826432 MOTOR 74737375	1,588,000.00	0.00	0.00	0.00	1,588,000.00	0.00
1244	000000002	0000000000000000008			SERVICIOS PUBLICOS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1244	000000002	0000000000000000008	0001		VOLTEO (ARMADO) NAVISTAR INTERNATIONALNo.1HTSCAAN5TH229100 MOTOR 3711404A/1	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1244	000000002	0000000000000000009			TESORERIA	122,700.00	0.00	0.00	122,700.00	0.00	0.00
1244	000000002	0000000000000000009	0001		Pick Up Larga Nissan 2004 Motor KA24174080A S. 3N6CD12S44K047646	122,700.00	0.00	0.00	122,700.00	0.00	0.00
1244	000000002	0000000000000000010			RECURSOS MATERIALES Y ADQUISICIONES	0.00	0.00	57,000.00	0.00	57,000.00	0.00
1244	000000002	0000000000000000010	0001		VW SAVEIRO STARTLINE 4.6L 101CV,2015 SERIE9BWBK45U8FP134444 MOTOR CFZN71	0.00	0.00	57,000.00	0.00	57,000.00	0.00
1244	000000003				MOTOCICLETAS	230,627.00	0.00	0.00	0.00	230,627.00	0.00
1244	000000003	0000000000000000002			MOTOCICLETAS	230,627.00	0.00	0.00	0.00	230,627.00	0.00
1244	000000003	0000000000000000002	0002		CUATRIMOTO BRUTE FORCE 300, MOD 2022, MOTOR 4 TIEMPOS MONOCILINDRICO, 271CC	230,627.00	0.00	0.00	0.00	230,627.00	0.00
1245					Equipo de Defensa y Seguridad	336,209.40	0.00	0.00	0.00	336,209.40	0.00
1245	000000002				EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	336,209.40	0.00	0.00	0.00	336,209.40	0.00
1245	000000002	0000000000000000001			EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	336,209.40	0.00	0.00	0.00	336,209.40	0.00
1245	000000002	0000000000000000001	0002		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-263 S. P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0003		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-264 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0004		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-265 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000000001	0005		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-266 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0006		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-267 S. P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0007		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-268 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0008		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-269 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0009		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-270 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0010		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-271 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0011		CHALECO BALISTICO NIVEL III-A NORMAnij-std0101.04 ISI-0-099-Q00-272 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0012		CHALECO BALISTICO NIVEL III- A NORMAnij-std0101.04 ISI-0-099-Q00-273 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0013		CHALECO BALISTICO NIVEL III-A NORMALnij-std0101.04 ISI-0-099-Q00-271 S.P.	12,992.00	0.00	0.00	0.00	12,992.00	0.00
1245	000000002	0000000000000000001	0029		ESCUADRA 9ml GLOCK SER:NRW147 #INVEN:ISI-0-099-Q00-93 SEG.PUBLICA	8,405.53	0.00	0.00	0.00	8,405.53	0.00
1245	000000002	0000000000000000001	0030		ESCUADRA 9ml GLOCK SER:NRW146 #INVENT:ISI-0-099-Q00-94 S.P.	8,405.53	0.00	0.00	0.00	8,405.53	0.00
1245	000000002	0000000000000000001	0031		ESCUADRA 9ml GLOCK SER:NRW148 #INVENT:ISI-0-099-Q00-95 S.P.	8,405.53	0.00	0.00	0.00	8,405.53	0.00
1245	000000002	0000000000000000001	0032		ESCUADRA 9ml GLOCK SER:NRW149 #INVENT:ISI-0-099-Q00-96 S.P.	8,405.53	0.00	0.00	0.00	8,405.53	0.00
1245	000000002	0000000000000000001	0033		ESCOPEA CALIBRE 12 MOSSBERG SER:T324271 #INV:ISI-0-099-Q00-97SP	3,650.72	0.00	0.00	0.00	3,650.72	0.00
1245	000000002	0000000000000000001	0034		ESCOPEA CALIBRE 12 MOSSBERG SER:T324272 #INV:ISI-0-099-Q00-98SP	3,650.72	0.00	0.00	0.00	3,650.72	0.00
1245	000000002	0000000000000000001	0035		ESCOPEA CALIBRE 12 MOSSBERG SER:T324273 #INV:ISI-0-099-Q00-99SP	3,650.72	0.00	0.00	0.00	3,650.72	0.00
1245	000000002	0000000000000000001	0036		ESCOPEA CALIBRE 12 MOSSBERG SER:T324274 #INV:ISI-0-099-Q00-100SP	3,650.72	0.00	0.00	0.00	3,650.72	0.00
1245	000000002	0000000000000000001	0037		ESCOPEA DOBLE CAÑON MARCA AYA NO. SERIE 116012 ISI-0-099-Q00-180	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0038		ESCOPEA CALIBRE 12 MARCA MOSSBERG SERIE IUS1671592-0545 ISI-0-099-Q00-181	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0039		CALIBRE 12 ESCOPETA 12 MARCA MOSSBERG SERIE IUS1697292-0545 Q00-182	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0040		CALIBRE 12 ESCOPETA 12 MARCA MOSSBERG SERIE IUS1667392-0545 Q00-183	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0041		CALIBRE 12 ESCOPETA 12 MARCA MOSSBERG SERIE IUS 1697692-0545 Q00-184	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0042		CALIBRE 12 ESCOPETA 12 MARCA MOSSBERG SERIE IUS 1673792-0545 Q00-185	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0043		REVOLVER ESMITH& WESSON SERIE CBT0974 ISI-0-099-Q00-186	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0044		REVOLVER ESMITH& WESSON SERIE CBT1034 ISI-0-099-Q00-187	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0045		REVOLVER ESMITH&WESSON SERIE CBT0997 ISI-0-099-Q00-188	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0046		CARABINA CALIBRE 30 ISI-0-099-Q00-189	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1245	000000002	0000000000000000001	0047		PISTOLA BERETTA CALIBRE 9X19 MM MATRICULA PX212788 ISI-0-099-104-332	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1245	000000002	0000000000000000001	0048		PISTOLA BERETTA CALIBRE 9X19 MM MATRICULA PX212820 ISI-0-099-104-333	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1245	000000002	0000000000000000001	0049		PISTOLA BERETTA CALIBRE 9X19 MM MATRICULA PX212790 ISI-0-099-104-334	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1245	000000002	0000000000000000001	0050		PISTOLA BERETTA CALIBRE 9X19 MM MATRICULA PX212792 ISI-0-099-104-335	10,254.40	0.00	0.00	0.00	10,254.40	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1245	000000002	0000000000000000001	0051		PISTOLA BERETTA CALIBRE 9X19 MM MATRICULA PX212793 ISI-0-099-104-336	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1245	000000002	0000000000000000001	0052		RIFLE BERETTA CALIBRE 5.56 X 45 MM MATRICULA SCP 70/90 ISI-0-099-104-337	29,769.80	0.00	0.00	0.00	29,769.80	0.00
1245	000000002	0000000000000000001	0053		RIFLE BERETTA CALIBRE 5.56 X 45 MM MATRICULA SCP 70/90 ISI-0-099-104-338	29,769.80	0.00	0.00	0.00	29,769.80	0.00
1246					Maquinaria, otros Equipos y Herramientas	2,333,208.47	0.00	20,880.00	20,880.00	2,333,208.47	0.00
1246	000000003				MAQUINARIA Y EQUIPO DE CONSTRUCCION	20,880.00	0.00	20,880.00	20,880.00	20,880.00	0.00
1246	000000003	0000000000000000002			TERCERA REGIDURIA	20,880.00	0.00	0.00	20,880.00	0.00	0.00
1246	000000003	0000000000000000002	0001		REVOLVEDORA POWER MIX NS BEG070	20,880.00	0.00	0.00	20,880.00	0.00	0.00
1246	000000003	0000000000000000003			QUINTA REGIDURIA	0.00	0.00	20,880.00	0.00	20,880.00	0.00
1246	000000003	0000000000000000003	0001		REVOLVEDORA POWER MIX NS BEG070	0.00	0.00	20,880.00	0.00	20,880.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	2,024,920.79	0.00	0.00	0.00	2,024,920.79	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	261,424.30	0.00	0.00	0.00	261,424.30	0.00
1246	000000004	0000000000000000001	0002		Equipamiento de Unidad Medico-Medico ISI-0-099-153-115	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1246	000000004	0000000000000000001	0003		Camilla Movil Telescopica ISI-0-099-105-116	7,475.00	0.00	0.00	0.00	7,475.00	0.00
1246	000000004	0000000000000000001	0006		desbrosadora briggs stratoff	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	0000000000000000001	0040		DESBROZADORA DE GASOLINA 52Cc SERVICIOS PUBLICOS ISI-0-099-128-301	3,779.98	0.00	0.00	0.00	3,779.98	0.00
1246	000000004	0000000000000000001	0042		MOTOSIERRA MARCA STHIL MOD.MS210 DE 18" BARRA ISI-0-099-105-302	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000004	0000000000000000001	0044		GTP GATO DE PATIN OBRAS PÚBLICAS ISI-0-099-F00-303	4,306.04	0.00	0.00	0.00	4,306.04	0.00
1246	000000004	0000000000000000001	0045		MOTOCIERRA HUSQVARNA365 ISI-0-099-105-191	2,126.88	0.00	0.00	0.00	2,126.88	0.00
1246	000000004	0000000000000000001	0047		DESMONTADOR DE LLANTAS ISI-0-099-E00-315	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1246	000000004	0000000000000000001	0048		PLANCHA PARA VULCANIZAR ISI-0-099-E00-316	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1246	000000004	0000000000000000001	0050		DESMALIZADOR STIHL FS-55 ISI-0-099-128-319	4,779.00	0.00	0.00	0.00	4,779.00	0.00
1246	000000004	0000000000000000001	0051		MOTOBOMBA SIN MARCA ISI-0-099-105-0318	9,558.40	0.00	0.00	0.00	9,558.40	0.00
1246	000000004	0000000000000000001	0052		CAMARA DIGITAL SONY DSC-H300	3,999.00	0.00	0.00	0.00	3,999.00	0.00
1246	000000004	0000000000000000002			SERVICIOS PUBLICOS	32,400.02	0.00	0.00	0.00	32,400.02	0.00
1246	000000004	0000000000000000002	0001		DESBROZADORA HUSQVARNA 143 RII-1	10,800.01	0.00	0.00	0.00	10,800.01	0.00
1246	000000004	0000000000000000002	0002		DESBROZADORA HUSQVARNA 143 RII-1	10,800.00	0.00	0.00	0.00	10,800.00	0.00
1246	000000004	0000000000000000002	0003		DESBROZADORA HUSQVARNA 143 RII	10,800.01	0.00	0.00	0.00	10,800.01	0.00
1246	000000004	0000000000000000003			SERVICIOS PUBLICOS (ALUMBRADO PUBLICO)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1246	000000004	0000000000000000003	0001		ESCALERA DE FIBRA EXTENSION 24 ESCALONES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1246	000000004	0000000000000000004			CATASTRO	55,354.72	0.00	0.00	0.00	55,354.72	0.00
1246	000000004	0000000000000000004	0001		ESTACION TOTAL 2 SEG. MARCA HI TARGET MODELO HTS-420R SERIES H231031	55,354.72	0.00	0.00	0.00	55,354.72	0.00
1246	000000004	0000000000000000005			SEGURIDAD PUBLICA	1,600,982.04	0.00	0.00	0.00	1,600,982.04	0.00
1246	000000004	0000000000000000005	0001		CAMARA MOTORIZADA IP HIKVISION D90369787W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0002		CAMARA MOTORIZADA IP HIKVISION D90369865W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0003		CAMARA MOTORIZADA IP HIKVISION D90369821W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0004		CAMARA MOTORIZADA IP HIKVISION D90369773W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0005		CAMARA MOTORIZADA IP HIKVISION D90369791W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0006		CAMARA MOTORIZADA IP HIKVISION D90369644W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0007		CAMARA MOTORIZADA IP HIKVISION D90369772W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0008		CAMARA MOTORIZADA IP HIKVISION D90369787W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0009		CAMARA MOTORIZADA IP HIKVISION D90369852W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0010		CAMARA MOTORIZADA IP HIKVISION D90369876W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0011		CAMARA MOTORIZADA IP HIKVISION D90369640W	58,016.10	0.00	0.00	0.00	58,016.10	0.00
1246	000000004	0000000000000000005	0012		CAMARA MOTORIZADA IP HIKVISION D90369881W	58,016.10	0.00	0.00	0.00	58,016.10	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	000000000000000005	0013		ANTENA POR RADIO FRECUENCIA FC:EC:DA:C8:F8:4C	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0014		ANTENA POR RADIO FRECUENCIA 74:83:C2:5E:E9:14	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0015		ANTENA POR RADIO FRECUENCIA 74:83:C2:A0:45:EE	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0016		ANTENA POR RADIO FRECUENCIA FC:EC:DA:C0:27:50	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0017		ANTENA POR RADIO FRECUENCIA 74:83:C2:5E:E9:0C	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0018		ANTENA POR RADIO FRECUENCIA FC:EC:DA:50:E7:44	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0019		ANTENA POR RADIO FRECUENCIA FC:EC:DA:CA:06:18	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0020		ANTENA POR RADIO FRECUENCIA 74:83:C2:5E:E8:F3	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0021		ANTENA POR RADIO FRECUENCIA 74:83:C2:5E:E7:F0	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0022		ANTENA POR RADIO FRECUENCIA FC:EC:DA:CA:06:14	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0023		ANTENA POR RADIO FRECUENCIA FC:EC:DA:5E:37:E8	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000005	0024		ANTENA POR RADIO FRECUENCIA FC:EC:DA:00:35	75,399.07	0.00	0.00	0.00	75,399.07	0.00
1246	000000004	000000000000000006			PROTECCION CIVIL	14,700.00	0.00	0.00	0.00	14,700.00	0.00
1246	000000004	000000000000000006	0001		MOTOSIERRA HUSQVARNA 365 DE 28"	14,700.00	0.00	0.00	0.00	14,700.00	0.00
1246	000000004	000000000000000008			RECURSOS MATERIALES	18,695.23	0.00	0.00	0.00	18,695.23	0.00
1246	000000004	000000000000000008	0001		TOLDO ARMABLE BLANCO 3M X 6M	9,347.62	0.00	0.00	0.00	9,347.62	0.00
1246	000000004	000000000000000008	0002		TOLDO ARMABLE BLANCO 3M X 6M	9,347.61	0.00	0.00	0.00	9,347.61	0.00
1246	000000004	000000000000000009			SERVICIOS PUBLICOS	31,364.48	0.00	0.00	0.00	31,364.48	0.00
1246	000000004	000000000000000009	0001		MOTOSIERRA DE 30" 65.1CCC 4.6 HP BARRA OREGON 3/8"	24,372.00	0.00	0.00	0.00	24,372.00	0.00
1246	000000004	000000000000000009	0002		CORTASETOS DE GASOLINA 26 CC 12251	6,992.48	0.00	0.00	0.00	6,992.48	0.00
1246	000000006				EQUIPO DE COMUNICACION Y TELECOMUNICACION	287,407.68	0.00	0.00	0.00	287,407.68	0.00
1246	000000006	000000000000000001			EQUIPO DE COMUNICACION Y TELECOMUNICACION	82,006.48	0.00	0.00	0.00	82,006.48	0.00
1246	000000006	000000000000000001	0008		Equip.Porta.KENWOOD Mod.TK-2102GK SERIE A9900188 ISI-0-099-Q00-90	4,131.92	0.00	0.00	0.00	4,131.92	0.00
1246	000000006	000000000000000001	0009		Equip.Porta.KENWOOD Mod.TK-2102GK SERIE A9901217 ISI-0-099-Q00-91	4,131.92	0.00	0.00	0.00	4,131.92	0.00
1246	000000006	000000000000000001	0010		Area Seguridad Publica 5 Radios KENWOOD Mod.TK-2302 EN BANDA VHF	22,330.00	0.00	0.00	0.00	22,330.00	0.00
1246	000000006	000000000000000001	0013		RADIO PORTATIL VHF MCA KENWOOD 16C 5W PROTECCION CIVIL ISI-0-099-105-256	3,142.88	0.00	0.00	0.00	3,142.88	0.00
1246	000000006	000000000000000001	0014		RADIO PORTATIL VHF MCA KENWOOD 16C 5W PROTECCION CIVIL ISI-0-099-105-257	3,142.88	0.00	0.00	0.00	3,142.88	0.00
1246	000000006	000000000000000001	0015		RADIO PORTATIL VHF MCA KENWOOD 16C 5W PROTECCION CIVIL ISI-0-099-Q00-258	3,142.88	0.00	0.00	0.00	3,142.88	0.00
1246	000000006	000000000000000001	0017		BAFLE AMPLIFICADO 153500W ADMON ISI-0-099-E00-307	4,690.00	0.00	0.00	0.00	4,690.00	0.00
1246	000000006	000000000000000001	0018		RADIO PORTATIL KENWOOD TK2000 SEGURIDAD PUBLICA ISI-0-099-104-325	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000006	000000000000000001	0019		RADIO PORTATIL KENWOOD TK2000 SEGURIDAD PUBLICA ISI-0-099-104-326	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000006	000000000000000001	0020		RADIO PORTATIL KENWOOD TK2000 SEGURIDAD PUBLICA ISI-0-099-104-327	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000006	000000000000000001	0021		RADIO PORTATIL KENWOOD TK2000 SEGURIDAD PUBLICA ISI-0-099-104-328	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000006	000000000000000001	0022		RADIO PORTATIL KENWOOD TK2000 SEGURIDAD PUBLICA ISI-0-099-104-329	4,060.00	0.00	0.00	0.00	4,060.00	0.00
1246	000000006	000000000000000001	0024		BOCINA KAISER 15" RECARGABLE 26 900 WW CON MICROFONO - RECURSOS MATERIALES	16,994.00	0.00	0.00	0.00	16,994.00	0.00
1246	000000006	000000000000000002			SEGURIDAD PUBLICA	205,401.20	0.00	0.00	0.00	205,401.20	0.00
1246	000000006	000000000000000002	0001		RADIO MOVIL HYTERA MOD. MD616VHF SERIE 21203A1699 CON ANTENA VHF148-174	14,418.80	0.00	0.00	0.00	14,418.80	0.00
1246	000000006	000000000000000002	0002		RADIO MOVIL HYTERA MOD. MD616VHF SERIE 21203A1620 CON ANTENA VHF148-174	14,418.80	0.00	0.00	0.00	14,418.80	0.00
1246	000000006	000000000000000002	0003		RADIO MOVIL HYTERA MOD. MD616VHF SERIE 21203A1725 CON ANTENA VHF148-174	14,418.80	0.00	0.00	0.00	14,418.80	0.00



BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000006	0000000000000000002	0004		RADIO MOVIL HYTERA MOD. MD616VHF SERIE 21203A1724 CON ANTENA VHF148-174	14,418.80	0.00	0.00	0.00	14,418.80	0.00
1246	000000006	0000000000000000002	0005		RADIO MOVIL HYTERA MOD. MD616VHF SERIE 21203A1726 CON ANTENA VHF148-174	14,418.80	0.00	0.00	0.00	14,418.80	0.00
1246	000000006	0000000000000000002	0006		RADIO MOVIL HYTERA MOD. MD616VHF SERIE 21203A1722 CON ANTENA VHF148-174	14,418.80	0.00	0.00	0.00	14,418.80	0.00
1246	000000006	0000000000000000002	0007		EQ. RADIOCOMUNICACION TIPO BASE HYTMD616V-1 VHF CON FUENTE DE PODER KMC-35.	25,102.40	0.00	0.00	0.00	25,102.40	0.00
1246	000000006	0000000000000000002	0008		EQUIPO REPETIDOR DMR HYT DIGITAL RD986V MARCA HYT VHF DUPLEXER 6 CAVIDADES	93,786.00	0.00	0.00	0.00	93,786.00	0.00
1247					Colecciones, Obras de Arte y Objetos Valiosos	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1247	000000002				BIENES ARTISTICOS E HISTORICOS Y CULTURALES	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1247	000000002	0000000000000000001			BIENES ARTISTICOS E HISTORICOS Y CULTURALES	4,830.00	0.00	0.00	0.00	4,830.00	0.00
1247	000000002	0000000000000000001	0001		Escudo Municipal de Isidro Fabela en Popote	4,830.00	0.00	0.00	0.00	4,830.00	0.00
TOTALES						25,250,042.22	0.00	1,906,282.91	381,273.71	26,775,051.42	0.00

ELABORÓ

REVISÓ

TESORERO Y ADMINISTRADOR

C. MELVA PATRICIA GALICIA DELGADO

C. LORENA GONZÁLEZ VARGAS

L.C. GUSTAVO SÁNCHEZ DURÁN