BALANZA DE COMPROBACION DETALLADA

TEQUIXQUIAC 3119 **DEL 1 AL 30 DE JUNIO DE 2024**

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	584,122.93	0.00	0.00	0.00	584,122.93	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	341,403.39	0.00	0.00	0.00	341,403.39	0.00
1241	000000004	000000000000000001			EQUIPO DE COMPUTO Y BIENES INFORMATICOS	341,403.39	0.00	0.00	0.00	341,403.39	0.00
1241	000000004	000000000000000001	0005		IMPRESORA HP 1320 LASER JET 22 PPM 16 MB PAR/USB CNH	4,132.00	0.00	0.00	0.00	4,132.00	0.00
1241	000000004	000000000000000001	0007		COMPUTADORA AMD SEMRPON	5,450.00	0.00	0.00	0.00	5,450.00	0.00
1241	000000004	000000000000000001	0009		COMPUTADORA PC PRESARIO	8,589.29	0.00	0.00	0.00	8,589.29	0.00
1241	000000004	000000000000000001	0010		COMPUTADORA PC PRESARIO	9,039.00	0.00	0.00	0.00	9,039.00	0.00
1241	000000004	000000000000000001	0013		EQUIPO DE COMPUTO	9,960.00	0.00	0.00	0.00	9,960.00	0.00
1241	000000004	000000000000000001	0014		COPIADORA SAMSUNG REFURBISH 3160 COLORES	5,950.00	0.00	0.00	0.00	5,950.00	0.00
1241	000000004	000000000000000001	0015		SCANNER SCAN SNAP S1500	8,518.55	0.00	0.00	0.00	8,518.55	0.00
1241	000000004	000000000000000001	0016		IMPRESOR PARA TIQUETS TM-T81	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000004	000000000000000001	0017		ZK CONTROL DE ASISTENCIA X628C TAC1250	2,450.00	0.00	0.00	0.00	2,450.00	0.00
1241	000000004	000000000000000001	0018		SCANER FUJITSU DUPLEX A COLOR	26,680.00	0.00	0.00	0.00	26,680.00	0.00
1241	000000004	000000000000000001	0021		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0022		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0023		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0024		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0025		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0026		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0027		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0028		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0029		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0030		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0031		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0032		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0033		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0034		COMPUTADORA HP ALLIN ONE 1155 DONADA FUNDACION BANCOMER	5,128.77	0.00	0.00	0.00	5,128.77	0.00
1241	000000004	000000000000000001	0035		MULTIFUNCIONAL BROTHER DCP1617 SR U63980H5N817579	2,682.71	0.00	0.00	0.00	2,682.71	0.00
1241	000000004	000000000000000001	0036		MULTIFUNCIONAL BROTHER DCP1617 SR U63980H5N817574	2,682.71	0.00	0.00	0.00	2,682.71	0.00
1241	000000004	000000000000000001	0037		MULTIFUNCIONAL BROTHER DCP1617 SR U63980D5N657971	2,682.71	0.00	0.00	0.00	2,682.71	0.00
1241	000000004	000000000000000001	0038		EQUIPO DE COMPUTO CORE 13 SR 045120005629	5,800.00	0.00	0.00	0.00	5,800.00	0.00
1241	000000004	000000000000000001	0039		MULTIFUNCIONAL BROTHER DCP1617 SR U63980D5N657974	3,680.68	0.00	0.00	0.00	3,680.68	0.00
1241	000000004	000000000000000001	0040		COMPUTADORA 13,500GBDD,8GBRAM SR 046030007892	6,148.00	0.00	0.00	0.00	6,148.00	0.00
1241	000000004	000000000000000001	0041		COMPUTADORA CORE2,DD320,4GBRAM SR 046040001400	3,364.00	0.00	0.00	0.00	3,364.00	0.00
1241	000000004	000000000000000001	0042		MULTIFUNCIONAL HP PAGEWIDE X477DW FACT 6913 F 28-02-2017	8,999.00	0.00	0.00	0.00	8,999.00	0.00
1241	000000004	000000000000000001	0043		1 COMPUTAORA AIO HP-C018LA A4-7210 19.5 GB 500 GB F 6913 FECHA 28-02-2017	6,799.00	0.00	0.00	0.00	6,799.00	0.00
1241	000000004	000000000000000001	0044		COMPUTADORA CELERON J1800 CON MONITOR, TECLADO Y MAUSE	6,502.96	0.00	0.00	0.00	6,502.96	0.00
1241	000000004	000000000000000001	0045		EQUIPO DE COMPUTO HP Z2230WORKSTATION NO. SERIE 2UA5450ZLH	35,000.00	0.00	0.00	0.00	35,000.00	0.00
1241	000000004	000000000000000001	0046		GABINETE ACTECK 500W AMD RYZEN 5 2400 G , RADEON GRAPHICS 3.60 GHZ, 8 GB RA	17,854.00	0.00	0.00	0.00	17,854.00	0.00
1241	000000004	000000000000000001	0047		MULTIFUNCIONAL EPSON L3110 A COLOR SERIEX5DN105343	6,380.00	0.00	0.00	0.00	6,380.00	0.00
1241	000000004	000000000000000001	0048		HP ALLNONE 200 G8 INTEL CELERON J4025 PRESIDENCIA	11,136.00	0.00	0.00	0.00	11,136.00	0.00
1241	000000004	000000000000000001	0049		IMPRESORA MULTIFUNCIONAL BROTHER INK TANK DCPT52OW SER No. U66053C2H750218	6,960.00	0.00	0.00	0.00	6,960.00	0.00
1241	000000004	000000000000000001	0050		EQUIPO DE COMPUTO ALL IN ONE LENOVO 22IMB05 SN MP218A0Y	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1241	000000004	000000000000000001	0051		PC DE ESCRITORIO EMSAMBLADA SO WIN 11 ORIGINAL, MONITOR DELL, TECLADO INALA	15,080.00	0.00	0.00	0.00	15,080.00	0.00

BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000001	0052		EQUIPO DE COMPUTO ENSAMBLADO PROC INTEL I3 8GB RAM TECLADO Y MAUSE INALAMBR	14,500.00	0.00	0.00	0.00	14,500.00	0.00
1241	000000004	000000000000000001	0053		BROTHER ESCANER ADS-3100 DOBLE CARA No. SERIE U66632M1X117137	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	242,719.54	0.00	0.00	0.00	242,719.54	0.00
1241	000000006	000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	173,584.74	0.00	0.00	0.00	173,584.74	0.00
1241	000000006	000000000000000001	0002		ARCHIVERO CON 4 CAJONES OFICIO	2,999.00	0.00	0.00	0.00	2,999.00	0.00
1241	000000006	000000000000000001	0011		ESCRITORIO DE MADERA DE MDF COLOR MIEL	2,875.00	0.00	0.00	0.00	2,875.00	0.00
1241	000000006	000000000000000001	0012		ARCHIVERO MADERA 3 CAJONES COLOR VINO	2,210.13	0.00	0.00	0.00	2,210.13	0.00
1241	000000006	000000000000000001	0013		ESCRITORIO EJECUTIVO 2 CAJONES VINO 152 CM IZQ.	2,339.28	0.00	0.00	0.00	2,339.28	0.00
1241	000000006	000000000000000001	0014		EQUIPO PARA ESTETICA CON LLAVES	5,428.50	0.00	0.00	0.00	5,428.50	0.00
1241	000000006	000000000000000001	0015		FREGADERO TAM MEX	3,041.75	0.00	0.00	0.00	3,041.75	0.00
1241	000000006	000000000000000001	0016		BARANDAL DE PTR 1 1/4 PARA ESCALERA	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	000000000000000001	0017		BARANDAL DE PTR 1 1/4 PARA RAMPA	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1241	000000006	000000000000000001	0018		ESCRITORIO MEDICO	2,306.90	0.00	0.00	0.00	2,306.90	0.00
1241	000000006	000000000000000001	0019		ARCHIVERO DE 4 GAVETAS	3,312.96	0.00	0.00	0.00	3,312.96	0.00
1241	000000006	000000000000000001	0020		ARCHIVERO DE 4 GAVETAS	3,312.96	0.00	0.00	0.00	3,312.96	0.00
1241	000000006	000000000000000001	0021		ARCHIVERO DE 4 GAVETAS	3,312.96	0.00	0.00	0.00	3,312.96	0.00
1241	000000006	000000000000000001	0022		ESCRITORIO MEDICO	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1241	000000006	000000000000000001	0023		ESCRITORIO MEDICO	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1241	000000006	000000000000000001	0024		ESCRITORIO MEDICO	2,150.00	0.00	0.00	0.00	2,150.00	0.00
1241	000000006	000000000000000001	0025		VITRINA PARA CONSULTORIO	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	000000000000000001	0026		VITRINA PARA CONSULTORIO	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	000000000000000001	0027		VITRINA PARA CONSULTORIO	2,400.00	0.00	0.00	0.00	2,400.00	0.00
1241	000000006	000000000000000001	0028		ANAQUEL PARA PAQUETES ESTERILIZADOS	8,354.00	0.00	0.00	0.00	8,354.00	0.00
1241	000000006	000000000000000001	0029		ANAQUEL PARA PAQUETES ESTERILIZADOS	8,354.00	0.00	0.00	0.00	8,354.00	0.00
1241	000000006	000000000000000001	0030		BANCA TANDEM DE 3 PLAZAS METALICAS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1241	000000006	000000000000000001	0031		BANCA TANDEM DE 3 PLAZAS METALICAS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1241	000000006	000000000000000001	0032		BANCA TANDEM DE 3 PLAZAS METALICAS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1241	000000006	000000000000000001	0033		BANCA TANDEM DE 3 PLAZAS METALICAS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1241	000000006	000000000000000001	0034		BANCA TANDEM DE 3 PLAZAS METALICAS	3,886.00	0.00	0.00	0.00	3,886.00	0.00
1241	000000006	000000000000000001	0035		CARRO PARA CARPETA PORTA EXPEDIENTES	5,383.33	0.00	0.00	0.00	5,383.33	0.00
1241	000000006	000000000000000001	0037		ESCRITORIO EJECUTIVO 1.80 X80 X 75 MTS	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000006	000000000000000001	0038		ARCHIVERO METALICO 4 GAVETAS COLOR ARENA	6,700.00	0.00	0.00	0.00	6,700.00	0.00
1241	000000006	000000000000000001	0039		CREDENZA ABLOMERADO 2 PUERTAS 2 ESTANTES 2 CAJONES	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1241	000000006	000000000000000001	0040		ESCRITORIO METALICO PEDESTAL	5,700.00	0.00	0.00	0.00	5,700.00	0.00
1241	000000006	000000000000000001	0042		ESCRITORIO BASICO FICHA TECNICA DE OBRA FISMDF/10/2016	5,480.00	0.00	0.00	0.00	5,480.00	0.00
1241	000000006	000000000000000001	0043		ARCHIVERO VERTICAL DE 2 GAVETAS FICHA TECNICA DE OBRA FISMDF/10/2016	3,803.50	0.00	0.00	0.00	3,803.50	0.00
1241	000000006	000000000000000001	0044		ESCRITORIO SECRETARIAL DE MADERA (ALTA SEGUN ACTA CBMI-DIF-NO..02-1oSEM-21)	3,700.00	0.00	0.00	0.00	3,700.00	0.00
1241	000000006	000000000000000001	0045		CREDENZA DE MADERA (ALTA SEGUN ACTA CBMI-DIF-NO..02-1oSEM-21)	8,614.10	0.00	0.00	0.00	8,614.10	0.00
1241	000000006	000000000000000001	0046		ESCRITORIO EN FORMA DE L (FICHA TECNICA OBRA FISMDF/10/2016).	2,707.00	0.00	0.00	0.00	2,707.00	0.00
1241	000000006	000000000000000001	0047		ARCHIVERO VERTICAL DE 3 GAVETAS (FICHA TECNICA OBRA FISMDF/10/2016).	3,458.00	0.00	0.00	0.00	3,458.00	0.00
1241	000000006	000000000000000001	0048		ARCHIVERO VERTICAL 2 GAVETAS (FICHA TECNICA OBRA FISMDF/10/2016).	3,803.50	0.00	0.00	0.00	3,803.50	0.00
1241	000000006	000000000000000001	0049		MESA DE MADERA PARA TERAPIA DE LENGUAJE	4,408.00	0.00	0.00	0.00	4,408.00	0.00
1241	000000006	000000000000000001	0056		SALA PARA EXTERIOR DE 4 PIEZAS DE COLOR NEGRO, MARCA SINDO	13,409.99	0.00	0.00	0.00	13,409.99	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000001	0057		LIBRERO CON LLAVE COLOR CHOCOLATE	8,749.88	0.00	0.00	0.00	8,749.88	0.00
1241	000000006	000000000000000002			EQUIPO DE FOTO, CINE Y GRABACION	69,134.80	0.00	0.00	0.00	69,134.80	0.00
1241	000000006	000000000000000002	0002		CAMARA DIGITAL SONY	2,358.00	0.00	0.00	0.00	2,358.00	0.00
1241	000000006	000000000000000002	0004		DVR 8 CANALES H.264 HD 500GB	5,676.00	0.00	0.00	0.00	5,676.00	0.00
1241	000000006	000000000000000002	0005		PROYECTOR MULTIMEDIA INFOCUS IN2139WU / COMUNICACIÓN SOCIAL	24,800.80	0.00	0.00	0.00	24,800.80	0.00
1241	000000006	000000000000000002	0006		PANTALLA INFLABLE CON AREA DE PROYECCION EN 4.8 MTS X 2.70 MTS / C. SOCIAL	22,968.00	0.00	0.00	0.00	22,968.00	0.00
1241	000000006	000000000000000002	0007		CAMARA CANON EOS SL 3 No. SERIE 7057088-47	13,332.00	0.00	0.00	0.00	13,332.00	0.00
1242					Mobiliario y Equipo Educacional y Recreativo	388,799.54	0.00	0.00	0.00	388,799.54	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	388,799.54	0.00	0.00	0.00	388,799.54	0.00
1242	000000006	000000000000000001			EQUIPO ELECTRICO Y ELECTRONICO DE OFICINA	388,799.54	0.00	0.00	0.00	388,799.54	0.00
1242	000000006	000000000000000001	0001		FRIGOBAR	2,127.00	0.00	0.00	0.00	2,127.00	0.00
1242	000000006	000000000000000001	0002		FRIGOBAR	2,127.01	0.00	0.00	0.00	2,127.01	0.00
1242	000000006	000000000000000001	0003		TV PHILIPS 29PT6445/46 SERIE YAIA0619038947	3,332.00	0.00	0.00	0.00	3,332.00	0.00
1242	000000006	000000000000000001	0004		REFRIGERADOR CONGELADOR ACROSS	4,361.95	0.00	0.00	0.00	4,361.95	0.00
1242	000000006	000000000000000001	0005		ESTUFA ACROSS	3,699.00	0.00	0.00	0.00	3,699.00	0.00
1242	000000006	000000000000000001	0006		CENTRO DE LAVADO WESTINGHOUSE	11,999.00	0.00	0.00	0.00	11,999.00	0.00
1242	000000006	000000000000000001	0009		CONGELADOR FRIGIDAIRE SERIE 72370753	4,299.00	0.00	0.00	0.00	4,299.00	0.00
1242	000000006	000000000000000001	0010		MAQUNA DE ESCRIBIR MECANICA OLYMPIA SG3	2,070.00	0.00	0.00	0.00	2,070.00	0.00
1242	000000006	000000000000000001	0020		SILLA PLEGABLE VERONA P/ EXTERIOR	9,503.97	0.00	0.00	0.00	9,503.97	0.00
1242	000000006	000000000000000001	0027		MESA DE DOMINO	7,239.00	0.00	0.00	0.00	7,239.00	0.00
1242	000000006	000000000000000001	0028		MESA DE DOMINO	7,239.00	0.00	0.00	0.00	7,239.00	0.00
1242	000000006	000000000000000001	0029		MESA DE DOMINO	7,239.00	0.00	0.00	0.00	7,239.00	0.00
1242	000000006	000000000000000001	0030		MESA DE TENIS	6,794.00	0.00	0.00	0.00	6,794.00	0.00
1242	000000006	000000000000000001	0031		KIT DE HORNO PARA PAN Y PIZZA DE 6 CHAROLAS CON LUZ, MARCA HORNOS AMERICA	16,513.38	0.00	0.00	0.00	16,513.38	0.00
1242	000000006	000000000000000001	0032		PANTALLA DE 55 4K ULTRA HD HDR SMART TV MARCA SANSUI, COLOR NEGRA	16,842.12	0.00	0.00	0.00	16,842.12	0.00
1242	000000006	000000000000000001	0033		PANTALLA DE 55 4K ULTRA HD HDR SMART TV MARCA SANSUI, COLOR NEGRA	16,842.12	0.00	0.00	0.00	16,842.12	0.00
1242	000000006	000000000000000001	0034		CAMINADORA PANTALLA LED PESO HASTA 120 KG	14,294.58	0.00	0.00	0.00	14,294.58	0.00
1242	000000006	000000000000000001	0035		CAMINADORA PANTALLA LED PESO HASTA 120 KG	14,294.58	0.00	0.00	0.00	14,294.58	0.00
1242	000000006	000000000000000001	0036		CAMINADORA PANTALLA LED PESO HASTA 120 KG	14,294.58	0.00	0.00	0.00	14,294.58	0.00
1242	000000006	000000000000000001	0037		MESA DE PING PON JUEGO P/2 PERSONAS MARCA ATHLETIC WORK3	16,236.99	0.00	0.00	0.00	16,236.99	0.00
1242	000000006	000000000000000001	0038		COCINA INTEGRAL CON MUEBLES PARA TARJA, ESTUFA 3 QUEMADORES Y HORNO COCINETA INTEGRAL	21,189.99	0.00	0.00	0.00	21,189.99	0.00
1242	000000006	000000000000000001	0039		REFRIGERADOR DE 9 PIES CUBICOS COLOR ACERO LUZ MARCA WINIA-DAEW00	13,814.99	0.00	0.00	0.00	13,814.99	0.00
1242	000000006	000000000000000001	0040		EQUIPO SIMULADOR DE ALCOHOL Y DROGHAS PREVENCION DE ADICIONES	42,444.40	0.00	0.00	0.00	42,444.40	0.00
1242	000000006	000000000000000001	0041		EQUIPO SIMULADOR DE ALCOHOL Y DROGHAS PREVENCION DE ADICIONES	42,444.40	0.00	0.00	0.00	42,444.40	0.00
1242	000000006	000000000000000001	0042		SENA: SISTEMA DE EVALUACION DE NIÑOS Y ADOLESCENTES	12,737.48	0.00	0.00	0.00	12,737.48	0.00
1242	000000006	000000000000000001	0043		PANTALLA 55 DE LED SMART TV MARCA ATVIO	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1242	000000006	000000000000000001	0044		CAMINADORA PANTALLA LED ELECTRICA MARCA ATHLETIC WORK	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1242	000000006	000000000000000001	0045		CAMINADORA PANTALLA LED ELECTRICA MARCA ATHLETIC WORK	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1242	000000006	000000000000000001	0046		CAMINADORA PANTALLA LED ELECTRICA MARCA ATHLETIC WORK	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1242	000000006	000000000000000001	0047		MESA DE PING PON PARA JUEGO DE 2 PERSONAS	9,396.00	0.00	0.00	0.00	9,396.00	0.00
1242	000000006	000000000000000001	0048		REFRIGERADOR 9 PIEZ COLOR METAL SILVER SMART	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	6,631,166.59	0.00	0.00	0.00	6,631,166.59	0.00

BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002				MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	6,631,166.59	0.00	0.00	0.00	6,631,166.59	0.00
1243	000000002	000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS	5,671,965.32	0.00	0.00	0.00	5,671,965.32	0.00
1243	000000002	000000000000000001	0001		ULTRASONIDO MCA CHAT MOD INTELECT MOBILE NUM. SERIE 6176-11771	16,500.03	0.00	0.00	0.00	16,500.03	0.00
1243	000000002	000000000000000001	0003		CAMILLA	2,535.73	0.00	0.00	0.00	2,535.73	0.00
1243	000000002	000000000000000001	0005		LAMPARA DE EMERGENCIA RC	4,140.00	0.00	0.00	0.00	4,140.00	0.00
1243	000000002	000000000000000001	0006		CAMA HOSPITALARIA 601 IM 2P ACA	2,102.86	0.00	0.00	0.00	2,102.86	0.00
1243	000000002	000000000000000001	0007		CUNA TERMICA (MANUAL) TEHSA	27,735.00	0.00	0.00	0.00	27,735.00	0.00
1243	000000002	000000000000000001	0008		ESTUCHE DE LARINGOSCOPIO MCINTOSH 4H	2,553.00	0.00	0.00	0.00	2,553.00	0.00
1243	000000002	000000000000000001	0009		DOPPLER DE BOLSILLO CON PANTALLA	3,386.75	0.00	0.00	0.00	3,386.75	0.00
1243	000000002	000000000000000001	0011		UNIDAD DENTAL KAVO CON APARATO DE RAYOS X MODELO KAVO	50,900.00	0.00	0.00	0.00	50,900.00	0.00
1243	000000002	000000000000000001	0012		CILINDRO DE OXIGENO MEDICINAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1243	000000002	000000000000000001	0013		INTELECT MOBILE STIM	21,345.00	0.00	0.00	0.00	21,345.00	0.00
1243	000000002	000000000000000001	0014		INTELECT MOBILE STIM	21,345.00	0.00	0.00	0.00	21,345.00	0.00
1243	000000002	000000000000000001	0015		TINA DE REMOLINO PARA INMERSION DE CUERPO COMPLETO	115,000.00	0.00	0.00	0.00	115,000.00	0.00
1243	000000002	000000000000000001	0016		ESTUCHE DE DIAGNOSTICO	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1243	000000002	000000000000000001	0020		CILINDRO DE OXIGENO MEDICINAL	4,025.00	0.00	0.00	0.00	4,025.00	0.00
1243	000000002	000000000000000001	0022		ESCUPIDERA DENTAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1243	000000002	000000000000000001	0023		PARAFINERO MARCA PARAFFIN BATH	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1243	000000002	000000000000000001	0024		DLX PANEL MT. 4' X 9' 1.22 X 1.83 MSTS	2,546.10	0.00	0.00	0.00	2,546.10	0.00
1243	000000002	000000000000000001	0025		UNIDAD DE ELECTROCIRUGIA	115,000.00	0.00	0.00	0.00	115,000.00	0.00
1243	000000002	000000000000000001	0026		CARDIOTOCOGRAFO	55,200.00	0.00	0.00	0.00	55,200.00	0.00
1243	000000002	000000000000000001	0027		ULTRASONIDO BASICO	345,000.00	0.00	0.00	0.00	345,000.00	0.00
1243	000000002	000000000000000001	0028		ESFIGMOMANOMETRO PORTATIL	4,686.57	0.00	0.00	0.00	4,686.57	0.00
1243	000000002	000000000000000001	0029		ESFIGMOMANOMETRO PORTATIL	4,686.57	0.00	0.00	0.00	4,686.57	0.00
1243	000000002	000000000000000001	0030		ESFIGMOMANOMETRO PORTATIL	4,686.57	0.00	0.00	0.00	4,686.57	0.00
1243	000000002	000000000000000001	0031		MESA DE EXPULSION	327,750.00	0.00	0.00	0.00	327,750.00	0.00
1243	000000002	000000000000000001	0032		UNIDAD DE RAYOS X PORTATIL	310,488.50	0.00	0.00	0.00	310,488.50	0.00
1243	000000002	000000000000000001	0033		NEBULIZADOR ULTRASONICO	26,450.00	0.00	0.00	0.00	26,450.00	0.00
1243	000000002	000000000000000001	0034		NEBULIZADOR ULTRASONICO	26,450.00	0.00	0.00	0.00	26,450.00	0.00
1243	000000002	000000000000000001	0035		AUTOCLAVE DE VAPOR	419,750.00	0.00	0.00	0.00	419,750.00	0.00
1243	000000002	000000000000000001	0036		INCUBADORA DE TRASLADO CON VENTILADOR	234,110.10	0.00	0.00	0.00	234,110.10	0.00
1243	000000002	000000000000000001	0037		MAQUINA DE ANESTECIA BASICA	814,990.00	0.00	0.00	0.00	814,990.00	0.00
1243	000000002	000000000000000001	0038		MONITOR DE SIGNOS VITALES BASICO	149,988.00	0.00	0.00	0.00	149,988.00	0.00
1243	000000002	000000000000000001	0039		ASPIRADOR PORTATIL DE SUCCION CONTINUA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1243	000000002	000000000000000001	0040		ASPIRADOR PORTATIL DE SUCCION CONTINUA	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1243	000000002	000000000000000001	0041		ESTUCHE DE LARINGOSCOPIA ADULTO	11,879.56	0.00	0.00	0.00	11,879.56	0.00
1243	000000002	000000000000000001	0042		CAMILLA DE TRASLADO O RECUPERACION	49,868.00	0.00	0.00	0.00	49,868.00	0.00
1243	000000002	000000000000000001	0043		MESA DE EXPLORACION UNIVERSAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1243	000000002	000000000000000001	0044		MESA DE EXPLORACION UNIVERSAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1243	000000002	000000000000000001	0045		MESA DE EXPLORACION UNIVERSAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00
1243	000000002	000000000000000001	0046		MESA PARA CARGA Y DESCARGA DE PLACAS RADIOGRAFICAS	16,300.00	0.00	0.00	0.00	16,300.00	0.00
1243	000000002	000000000000000001	0047		LAMPARA PARA CIRUGIA DE EMERGENCIA	131,080.00	0.00	0.00	0.00	131,080.00	0.00
1243	000000002	000000000000000001	0048		ESTUCHE DE DIAGNOSTICO	6,200.00	0.00	0.00	0.00	6,200.00	0.00
1243	000000002	000000000000000001	0049		ELECTROCARDIOGRAFO	23,000.00	0.00	0.00	0.00	23,000.00	0.00
1243	000000002	000000000000000001	0050		COMPRESOR LIBRE DE ACEITE CAPAC 1 CABALLO SR SGW750HD	6,800.00	0.00	0.00	0.00	6,800.00	0.00
1243	000000002	000000000000000001	0054		EQUIPO DE TERAPIA COMBELECTRO+ULTRATOPLI DE UBRIS FACT A 632 13-02-2017	41,000.00	0.00	0.00	0.00	41,000.00	0.00

BALANZA DE COMPROBACION DETALLADA

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000001	0055		MESA DE INCLINACION ELECTRICA DE UBRIS FACT. A 632 13-02-2017	57,188.00	0.00	0.00	0.00	57,188.00	0.00
1243	000000002	000000000000000001	0056		1 CAMINADORA 1.5 HP FACT. 90721 DE FECHA 28-02-2017	4,990.00	0.00	0.00	0.00	4,990.00	0.00
1243	000000002	000000000000000001	0057		1 ELIPTICA MULTIFUNCIONAL FACT. 90721 FECHA 28-02-2017	2,990.00	0.00	0.00	0.00	2,990.00	0.00
1243	000000002	000000000000000001	0059		UNIDAD DENTAL ELECTRICA LUX JOY PEYMAR	38,549.56	0.00	0.00	0.00	38,549.56	0.00
1243	000000002	000000000000000001	0060		AUTOCLAVE LORMA 12 LTS AV 07	13,699.62	0.00	0.00	0.00	13,699.62	0.00
1243	000000002	000000000000000001	0061		SET DE TERAPIA OCUPACIONAL FACT#A-251	16,361.99	0.00	0.00	0.00	16,361.99	0.00
1243	000000002	000000000000000001	0062		ENTRENADOR DE BALANCE Y ESTABILIDAD THERA BAND FACT#A-251	7,394.50	0.00	0.00	0.00	7,394.50	0.00
1243	000000002	000000000000000001	0063		MESA DE TRATAMIENTO CON COLCHON EQUIPO INTERFERENCIALES FACT#A-251	6,823.24	0.00	0.00	0.00	6,823.24	0.00
1243	000000002	000000000000000001	0064		ESTACION DE REHABILITACION THERA BAND FACT#A-251	79,891.49	0.00	0.00	0.00	79,891.49	0.00
1243	000000002	000000000000000001	0065		CAMINADORA PRO-FORM FACT#A-251	71,557.99	0.00	0.00	0.00	71,557.99	0.00
1243	000000002	000000000000000001	0066		BICICLETA MAGNETICA EQUIPOS INTERFERENCIALES FACT#A-251	23,938.60	0.00	0.00	0.00	23,938.60	0.00
1243	000000002	000000000000000001	0067		BASE DE MADERA PARA COLCHON THERAPEIA FACT]#]A-251	9,696.19	0.00	0.00	0.00	9,696.19	0.00
1243	000000002	000000000000000001	0068		BICICLETA RECUMBENTE LANDICE FACT#A-251	93,378.00	0.00	0.00	0.00	93,378.00	0.00
1243	000000002	000000000000000001	0069		CAMA MECANICA PARA HOSPITAL FACT.#A-251	11,499.00	0.00	0.00	0.00	11,499.00	0.00
1243	000000002	000000000000000001	0070		VITRINA MEDICA FACT.#A-251	5,200.00	0.00	0.00	0.00	5,200.00	0.00
1243	000000002	000000000000000001	0071		CAMA FIJA INDIVIDUAL PARA CURACIONES FACT#A-251.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1243	000000002	000000000000000001	0072		CAMA MECANICA PARA HOSPITAL FACT.#A-251.	11,499.00	0.00	0.00	0.00	11,499.00	0.00
1243	000000002	000000000000000001	0073		VITRINA MEDICA FACt#A-251.	5,200.00	0.00	0.00	0.00	5,200.00	0.00
1243	000000002	000000000000000001	0074		CAMA FIJA INDIVIDUAL PARA CURACIONES FACT#A-251.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1243	000000002	000000000000000001	0075		CAMA FIJA INDIVIDUAL PARA CURACIONES FACT#A-251.	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1243	000000002	000000000000000001	0076		PARAFINERO THERABANT (ANTERIOR TEQ-3000-119-314-000272)	5,299.00	0.00	0.00	0.00	5,299.00	0.00
1243	000000002	000000000000000001	0077		PARAFINERO (ANTERIOR TEQ-3000-119-314-000272)	5,299.00	0.00	0.00	0.00	5,299.00	0.00
1243	000000002	000000000000000001	0078		VITRINA SENCILLA (ALTA SEGUN ACTA CBMI-DIF-NO..02-1oSEM-21)	4,233.00	0.00	0.00	0.00	4,233.00	0.00
1243	000000002	000000000000000001	0079		BASCULA PEDIATRICA (ALTA SEGUN ACTA CBMI-DIF-NO..02-1oSEM-21)	4,115.00	0.00	0.00	0.00	4,115.00	0.00
1243	000000002	000000000000000001	0080		BASCULA CON ALTIMETRO (ALTA SEGUN ACTA CBMI-DIF-NO..02-1oSEM-21)	3,152.00	0.00	0.00	0.00	3,152.00	0.00
1243	000000002	000000000000000001	0081		MESA DE EXPLORACION CON PIERNAS (ALTA SEGUN ACTA CBMI-DIF-NO..02-1oSEM-21)	2,610.00	0.00	0.00	0.00	2,610.00	0.00
1243	000000002	000000000000000001	0082		OVALO PARA FORTALECIMIENTO DE HOMBRO (CONT DIFEMT/065/2016).	4,899.00	0.00	0.00	0.00	4,899.00	0.00
1243	000000002	000000000000000001	0083		CAMA DE EXPLORACION TAPIZADO AZUL (CONT DIFEMT/065/2016).	4,768.00	0.00	0.00	0.00	4,768.00	0.00
1243	000000002	000000000000000001	0084		PLANTOSCOPIO ESTANDAR 40 X 40 CON LAMPARA (CON DIFEMT/065/2016)	2,750.00	0.00	0.00	0.00	2,750.00	0.00
1243	000000002	000000000000000001	0085		MESA DE TRATATIEMTO (CONT DIFEMT/065/2016).	4,050.00	0.00	0.00	0.00	4,050.00	0.00
1243	000000002	000000000000000001	0086		ESPEJO DE POSTURA (CONT DIFEMT/065/2016).	4,532.61	0.00	0.00	0.00	4,532.61	0.00
1243	000000002	000000000000000001	0087		HIT DE CILINDROS (CONT DONACION SMDIFT/065/2016)	3,684.80	0.00	0.00	0.00	3,684.80	0.00
1243	000000002	000000000000000001	0088		MESA DE ENTRENAMIENTO DE ACTIVIDADES BASICAS COTIDIANAS (CON DIFEMT/065/20	4,489.00	0.00	0.00	0.00	4,489.00	0.00
1243	000000002	000000000000000001	0093		BASE DE MADERA PARA COLCHON (DONACION SEGUN ACTA CBMI-DIF-NO.02-1oSEM-21)	3,199.00	0.00	0.00	0.00	3,199.00	0.00
1243	000000002	000000000000000001	0094		COLCHON DE 2 X 2 (DONACION SEGUN ACTA CBMI-DIF-NO.02-1oSEM-21)	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1243	000000002	000000000000000001	0095		APARATO RAYOS X CORIX PLUS 70 USV PISO RX / ODONTOLOGIA	35,900.00	0.00	0.00	0.00	35,900.00	0.00
1243	000000002	000000000000000001	0096		UNIDAD LUXOR CF CON MONITOR Y CAMARA INTRAORAL / ODONTOLOGIA	74,000.00	0.00	0.00	0.00	74,000.00	0.00
1243	000000002	000000000000000001	0097		COMPRESOR DE LIBRE ACEITE HORIZONTAL DE 72 LITROS Y 2 HP / ODONTOLOGIA	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1243	000000002	000000000000000001	0098		MUEBLE DE TRABAJO PARA CONSULTORIO DENTAL	25,375.00	0.00	0.00	0.00	25,375.00	0.00
1243	000000002	000000000000000001	0099		UNIDAD DENTAL LUXOR CF SERIE 1880	67,950.00	0.00	0.00	0.00	67,950.00	0.00
1243	000000002	000000000000000001	0100		PAQUETE DE CONSULTIRIO CONSTA DE MESA DE EXPL, VITRINA, GABINETE, BOTE Y AS	20,875.00	0.00	0.00	0.00	20,875.00	0.00

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CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000001	0101		GVM MESA DE TRATAMIENTO 200 M X 200 M X 60 CM CON COLCHONETA DE 5 CM	8,659.60	0.00	0.00	0.00	8,659.60	0.00
1243	000000002	000000000000000001	0102		GVM BARRAS PARALELAS CON PLATAFORMA	9,470.16	0.00	0.00	0.00	9,470.16	0.00
1243	000000002	000000000000000001	0103		GVM ESCALERA CON RAMPA MARCA GVM 3 ESCALONES Y RAMPA DE 1.60 MTS X 80 CM	14,349.99	0.00	0.00	0.00	14,349.99	0.00
1243	000000002	000000000000000001	0104		GVM COMPRESERO PARA 12 COMPRESAS ESTANDAR EN ACERO INOXIDABLE TIPO 304	22,256.77	0.00	0.00	0.00	22,256.77	0.00
1243	000000002	000000000000000001	0105		GVM COMPRESERO FRIO DE 12 COMPRESASCON PUERTA DE METAL	19,040.00	0.00	0.00	0.00	19,040.00	0.00
1243	000000002	000000000000000001	0106		GVM MESA DE KANAVEL	11,224.00	0.00	0.00	0.00	11,224.00	0.00
1243	000000002	000000000000000001	0107		QUATTRO 2,5 ELECTRO ESTIMULADOR 4 CANALES	20,591.52	0.00	0.00	0.00	20,591.52	0.00
1243	000000002	000000000000000001	0108		QUATTRO 2,5 ELECTRO ESTIMULADOR 4 CANALES	20,591.52	0.00	0.00	0.00	20,591.52	0.00
1243	000000002	000000000000000001	0109		SOUND CARE PLUS ULTRASONIDO DE 2 CABEZALEZ DE 1 Y 3 MHZ	26,565.00	0.00	0.00	0.00	26,565.00	0.00
1243	000000002	000000000000000001	0110		INTENSITY CX4 ELECTRO ESTIMULADOR Y ULTRASONIDO SIN CARRO (CX4/SINC)	89,772.52	0.00	0.00	0.00	89,772.52	0.00
1243	000000002	000000000000000001	0111		SET ALBERCA DE PELOTAS INTERACTIVA DOIT MEDIDAS 1,20 MTS X 1,20 MTS X 40 CM	103,439.24	0.00	0.00	0.00	103,439.24	0.00
1243	000000002	000000000000000001	0112		SET FLUORECENTE CON PARACHUTE BLANCO	15,531.97	0.00	0.00	0.00	15,531.97	0.00
1243	000000002	000000000000000001	0113		SET TUBO DE BURBUJAS, BASE Y ESPEJOS	88,407.40	0.00	0.00	0.00	88,407.40	0.00
1243	000000002	000000000000000001	0114		DADO DOIT 30 X 30 X 30 CM MAS VOICE RECORDER	49,595.23	0.00	0.00	0.00	49,595.23	0.00
1243	000000002	000000000000000001	0115		AURA PROJECTOR SAVER PACK	27,830.41	0.00	0.00	0.00	27,830.41	0.00
1243	000000002	000000000000000001	0116		LASER STARS PROJECTOR BLUETOOTH	15,650.72	0.00	0.00	0.00	15,650.72	0.00
1243	000000002	000000000000000001	0117		CORTINA DE FIBRA OPTICA INTERACTIVA	72,791.55	0.00	0.00	0.00	72,791.55	0.00
1243	000000002	000000000000000001	0118		TAPETE DE FIBRA OPTICA NEGRO 200 X 100	85,479.05	0.00	0.00	0.00	85,479.05	0.00
1243	000000002	000000000000000001	0119		ESCALERA DOIT LADDER LIGHT DOITLINK	75,389.99	0.00	0.00	0.00	75,389.99	0.00
1243	000000002	000000000000000001	0120		TUNEL INTERACTIVO INFINITO DOIT	73,849.21	0.00	0.00	0.00	73,849.21	0.00
1243	000000002	000000000000000001	0121		PANEL DE MANITAS (BASTIDOR DE MADERA)	36,994.00	0.00	0.00	0.00	36,994.00	0.00
1243	000000002	000000000000000001	0122		JUEGO DE CONSULTORIO MEDICO CONSTA MESA EXPL, VITRINA, BURO VIT,BOTE, BANCO	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1243	000000002	000000000000000001	0123		JUEGO DE CONSULTORIO MEDICO CONSTA MESA EXPL, VITRINA, BURO VIT,BOTE, BANCO	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1243	000000002	000000000000000001	0124		JUEGO DE CONSULTORIO MEDICO CONSTA MESA EXPL, VITRINA, BURO VIT,BOTE, BANCO	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1243	000000002	000000000000000001	0125		JUEGO DE CONSULTORIO MEDICO CONSTA MESA EXPL, VITRINA, BURO VIT,BOTE, BANCO	17,864.00	0.00	0.00	0.00	17,864.00	0.00
1243	000000002	000000000000000001	0126		CAMILLA DE TRASLADO Y RECUPERACION	44,660.00	0.00	0.00	0.00	44,660.00	0.00
1243	000000002	000000000000000001	0127		CAMILLA DE TRASLADO Y RECUPERACION	44,660.00	0.00	0.00	0.00	44,660.00	0.00
1243	000000002	000000000000000001	0128		CAMILLA DE TRASLADO Y RECUPERACION	44,660.00	0.00	0.00	0.00	44,660.00	0.00
1243	000000002	000000000000000001	0129		COMPRESOR LIBRE DE ACEITE DE 2HP DE 72 LITROS AUTOMATICO	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1243	000000002	000000000000000001	0130		MONITOR DE SIGNOS VITALES 6 PARAMETROS	62,408.00	0.00	0.00	0.00	62,408.00	0.00
1243	000000002	000000000000000001	0132		BASCULA CON ESTADIOMETRO 140 KG	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1243	000000002	000000000000000001	0133		BASCULA CON ESTADIOMETRO 140 KG	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1243	000000002	000000000000000001	0134		BASCULA CON ESTADIOMETRO 140 KG	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1243	000000002	000000000000000001	0135		BASCULA CON ESTADIOMETRO 140 KG	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1243	000000002	000000000000000001	0136		CARRO ROJO CON DESFIBRILADOR PHILIPS	86,420.00	0.00	0.00	0.00	86,420.00	0.00
1243	000000002	000000000000000001	0137		ASPIRADOR CON MOTOR MARCA ROYAL	22,040.00	0.00	0.00	0.00	22,040.00	0.00
1243	000000002	000000000000000001	0138		TANQUE DE OXIGENO 9500 L	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1243	000000002	000000000000000001	0139		TANQUE DE OXIGENO 9500 L	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1243	000000002	000000000000000001	0140		ESTUCHE DE DIAGNOSTICO MARCA: TMESO	7,656.54	0.00	0.00	0.00	7,656.54	0.00
1243	000000002	000000000000000002			INSTRUMENTAL MEDICO Y DE LABORATORIO	959,201.27	0.00	0.00	0.00	959,201.27	0.00
1243	000000002	000000000000000002	0001		SET DE CIRUGIA MENOR	4,274.77	0.00	0.00	0.00	4,274.77	0.00

BALANZA DE COMPROBACION DETALLADA

TEQUIXQUIAC 3119 **DEL 1 AL 30 DE JUNIO DE 2024**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000002	0002		SET DE VENODISECCION	2,724.56	0.00	0.00	0.00	2,724.56	0.00
1243	000000002	000000000000000002	0003		SET DE VENODISECCION	2,724.56	0.00	0.00	0.00	2,724.56	0.00
1243	000000002	000000000000000002	0004		SET DE VENODISECCION	2,724.56	0.00	0.00	0.00	2,724.56	0.00
1243	000000002	000000000000000002	0005		SET DE LEGRADO	8,714.16	0.00	0.00	0.00	8,714.16	0.00
1243	000000002	000000000000000002	0006		SET DE SALPINGOCLASIA	6,095.74	0.00	0.00	0.00	6,095.74	0.00
1243	000000002	000000000000000002	0007		SET DE CIRUGIA MAYOR 72 PIEZAS	23,186.88	0.00	0.00	0.00	23,186.88	0.00
1243	000000002	000000000000000002	0008		PINZA DE TRASLADO	2,673.58	0.00	0.00	0.00	2,673.58	0.00
1243	000000002	000000000000000002	0009		PINZA DE TRASLADO	2,673.58	0.00	0.00	0.00	2,673.58	0.00
1243	000000002	000000000000000002	0010		PINZA DE TRASLADO	2,673.58	0.00	0.00	0.00	2,673.58	0.00
1243	000000002	000000000000000002	0011		PINZA DE TRASLADO	2,673.58	0.00	0.00	0.00	2,673.58	0.00
1243	000000002	000000000000000002	0012		SET DE ATENCION DE PARTO	3,743.04	0.00	0.00	0.00	3,743.04	0.00
1243	000000002	000000000000000002	0013		SET DE ATENCION DE PARTO	3,743.04	0.00	0.00	0.00	3,743.04	0.00
1243	000000002	000000000000000002	0014		SET DE ATENCION DE PARTO	3,743.04	0.00	0.00	0.00	3,743.04	0.00
1243	000000002	000000000000000002	0015		SET DE CESAREA	28,364.85	0.00	0.00	0.00	28,364.85	0.00
1243	000000002	000000000000000002	0016		SET DE CESAREA	28,364.85	0.00	0.00	0.00	28,364.85	0.00
1243	000000002	000000000000000002	0017		SET DE CESAREA	28,364.85	0.00	0.00	0.00	28,364.85	0.00
1243	000000002	000000000000000002	0018		SET DE HISTERECTOMIA ABDOMINAL	29,128.99	0.00	0.00	0.00	29,128.99	0.00
1243	000000002	000000000000000002	0019		SET DE HISTERECTOMIA ABDOMINAL	29,128.99	0.00	0.00	0.00	29,128.99	0.00
1243	000000002	000000000000000002	0020		SET DE LEGRADO	9,418.23	0.00	0.00	0.00	9,418.23	0.00
1243	000000002	000000000000000002	0021		SET DE LEGRADO	9,418.23	0.00	0.00	0.00	9,418.23	0.00
1243	000000002	000000000000000002	0022		SET DE SALPINGOCLASIA	6,299.00	0.00	0.00	0.00	6,299.00	0.00
1243	000000002	000000000000000002	0023		SET DE SALPINGOCLASIA	6,299.00	0.00	0.00	0.00	6,299.00	0.00
1243	000000002	000000000000000002	0024		SET DE SUTURA	7,392.85	0.00	0.00	0.00	7,392.85	0.00
1243	000000002	000000000000000002	0025		SET DE SUTURA	7,392.85	0.00	0.00	0.00	7,392.85	0.00
1243	000000002	000000000000000002	0026		SET DE SUTURA	7,392.85	0.00	0.00	0.00	7,392.85	0.00
1243	000000002	000000000000000002	0027		SET DE SUTURA	7,392.85	0.00	0.00	0.00	7,392.85	0.00
1243	000000002	000000000000000002	0028		SET DE SUTURA	7,392.85	0.00	0.00	0.00	7,392.85	0.00
1243	000000002	000000000000000002	0029		TIJERA METZEMBAUM CURVA	2,144.65	0.00	0.00	0.00	2,144.65	0.00
1243	000000002	000000000000000002	0030		TIJERA METZEMBAUM CURVA	2,144.65	0.00	0.00	0.00	2,144.65	0.00
1243	000000002	000000000000000002	0031		TIJERA METZEMBAUM CURVA	2,144.65	0.00	0.00	0.00	2,144.65	0.00
1243	000000002	000000000000000002	0032		TIJERA METZEMBAUM CURVA	2,144.65	0.00	0.00	0.00	2,144.65	0.00
1243	000000002	000000000000000002	0033		TIJERA METZEMBAUM CURVA	2,144.65	0.00	0.00	0.00	2,144.65	0.00
1243	000000002	000000000000000002	0034		TIJERA DE MAYO CURVA	2,225.00	0.00	0.00	0.00	2,225.00	0.00
1243	000000002	000000000000000002	0035		TIJERA DE MAYO CURVA	2,225.00	0.00	0.00	0.00	2,225.00	0.00
1243	000000002	000000000000000002	0036		TIJERA DE MAYO CURVA	2,225.00	0.00	0.00	0.00	2,225.00	0.00
1243	000000002	000000000000000002	0037		TIJERA DE MAYO CURVA	2,225.00	0.00	0.00	0.00	2,225.00	0.00
1243	000000002	000000000000000002	0038		TIJERA DE MAYO CURVA	2,225.00	0.00	0.00	0.00	2,225.00	0.00
1243	000000002	000000000000000002	0039		MP-R ESCALA DE DESARROLLO MARRILL - PALMER, REVISADA JC	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1243	000000002	000000000000000002	0040		WISC-IV ESCALA DE INTELIGENCIA PARA ADULTOS	6,100.00	0.00	0.00	0.00	6,100.00	0.00
1243	000000002	000000000000000002	0041		ESTERILIZADOR DE CALOR	6,250.00	0.00	0.00	0.00	6,250.00	0.00
1243	000000002	000000000000000002	0042		ELECTROCAUTERIO MCA VALLEY MOD FORCE FX	7,192.00	0.00	0.00	0.00	7,192.00	0.00
1243	000000002	000000000000000002	0043		ULTRASONIDO MONOMEDIC MARSHALL11M9 N0. SERIE 6113201801045J	49,999.00	0.00	0.00	0.00	49,999.00	0.00
1243	000000002	000000000000000002	0044		PARAFINERO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1243	000000002	000000000000000002	0048		JUEGO CONSULTORIO BLANCO/CHOCOLATE (5 PZAS)	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1243	000000002	000000000000000002	0049		JUEGO DE CONSULTORIO MOD. FUTURO (5PZA) BLANCO CON CHOCOLATE (CON CHAISSEL	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1243	000000002	000000000000000002	0052		MESA TIPO KANAVEL CONTRATO DE DONACION DIFEM-SMDIF TEQUIXQUIAC /65/2016	19,470.00	0.00	0.00	0.00	19,470.00	0.00

BALANZA DE COMPROBACION DETALLADA

TEQUIXQUIAC 3119 **DEL 1 AL 30 DE JUNIO DE 2024**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	000000000000000002	0053		BARRA PARALELA SEGUN CONTRATO DONACION DIFEM-SMDIF TEQUIXQUIAC/065/2016	9,490.00	0.00	0.00	0.00	9,490.00	0.00
1243	000000002	000000000000000002	0054		MESA DE ESTABILIDAD SEGUN CONTRATO DONACION DIFEM-SMDIF TEQUIXQUIAC/065/201	6,633.20	0.00	0.00	0.00	6,633.20	0.00
1243	000000002	000000000000000002	0055		COMPRESERO SEGUN CONTRATO DONACION DIFEM-SMDIF TEQUIXQUIAC/065/201	55,738.46	0.00	0.00	0.00	55,738.46	0.00
1243	000000002	000000000000000002	0056		BARRAS PARALELAS THERAPEIA SEGUN FACTURA #A-251	18,025.10	0.00	0.00	0.00	18,025.10	0.00
1243	000000002	000000000000000002	0057		COMPRESERO FRIO THERAPEIA SEGUN FACTURA #A-251	35,903.29	0.00	0.00	0.00	35,903.29	0.00
1243	000000002	000000000000000002	0058		COMPRESERO CALIENTE FISIOLAB SEGUN FACTURA #A-251	39,247.19	0.00	0.00	0.00	39,247.19	0.00
1243	000000002	000000000000000002	0059		ELECTROTERAPIA DE 4 CANALES ROSCOE SEGUN FACTURA #A-251	37,585.19	0.00	0.00	0.00	37,585.19	0.00
1243	000000002	000000000000000002	0060		PARAFINERO THERABATH SEGUN FACTURA #A-251	7,723.00	0.00	0.00	0.00	7,723.00	0.00
1243	000000002	000000000000000002	0061		ERGOMETRO ISOCINETICO SPIRIT SEGUN FACTURA #A-251	219,686.29	0.00	0.00	0.00	219,686.29	0.00
1243	000000002	000000000000000002	0062		COMPRESERO 12 PIEZAS FACT#AFAD221 EQUIPOS SENSORIALES DE MEXICO	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000002	000000000000000002	0063		BARRAS PARALELAS CON POLEAS (CONT. DON DIFEM-SMDIF DE TEQUISQUIAC/065/2016)	3,758.39	0.00	0.00	0.00	3,758.39	0.00
1243	000000002	000000000000000002	0064		LASER MARCA CH MODELO MOBILE CON DIODO 850MM 100MW	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1243	000000002	000000000000000002	0065		ESTUCHE DE DIAGNOSTICO RECARGABLE DE HALOGENO 3.5 V MARCA WELCH ALLYN/CLINI	7,240.00	0.00	0.00	0.00	7,240.00	0.00
1243	000000002	000000000000000002	0066		AUTOCLAVE 18 LTS E318 CLASE NICANCLAVE	12,888.00	0.00	0.00	0.00	12,888.00	0.00
1244					Vehiculos y Equipo de Transporte	2,400,348.50	0.00	0.00	0.00	2,400,348.50	0.00
1244	000000002				VEHICULOS	2,400,348.50	0.00	0.00	0.00	2,400,348.50	0.00
1244	000000002	000000000000000001			VEHICULOS	2,400,348.50	0.00	0.00	0.00	2,400,348.50	0.00
1244	000000002	000000000000000001	0002		CAMIONETA DOBLE CABINA MARCA MITSUBISHI MODELO 2011 NUMERO DE SERIE MMBMG45	294,900.00	0.00	0.00	0.00	294,900.00	0.00
1244	000000002	000000000000000001	0003		AUTOMOVIL V.W.	57,948.50	0.00	0.00	0.00	57,948.50	0.00
1244	000000002	000000000000000001	0005		CAMIONETA FORD	109,000.00	0.00	0.00	0.00	109,000.00	0.00
1244	000000002	000000000000000001	0006		CAMIONETA FIAT DONADA DIFEM DISCAPACIDAD MODELO 2014	1,043,000.00	0.00	0.00	0.00	1,043,000.00	0.00
1244	000000002	000000000000000001	0007		CAMION DODGE 4000 MOD 2007 EN DONACION MUNICIPIO TEQUIXQUIAC	201,700.00	0.00	0.00	0.00	201,700.00	0.00
1244	000000002	000000000000000001	0008		VEHICULO PEUGEOT RIFTER ACTIVE 2022SERIE VR3EC9HP8NJ500247 ADAPTADO PARA TR	693,800.00	0.00	0.00	0.00	693,800.00	0.00
1246					Maquinaria, otros Equipos y Herramientas	224,566.05	0.00	0.00	0.00	224,566.05	0.00
1246	000000001				REVALUACION DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	170,375.00	0.00	0.00	0.00	170,375.00	0.00
1246	000000001	000000000000000001			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	170,375.00	0.00	0.00	0.00	170,375.00	0.00
1246	000000001	000000000000000001	0001		PLANTA DE LUZ A GAS DE 30KW MOD QT03016GNSX, MARCA GENERAC SERIE 6437395-63	170,375.00	0.00	0.00	0.00	170,375.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	45,146.69	0.00	0.00	0.00	45,146.69	0.00
1246	000000004	000000000000000001			EQUIPO DIVERSO	45,146.69	0.00	0.00	0.00	45,146.69	0.00
1246	000000004	000000000000000001	0001		CALENTADOR SOLAR	22,425.00	0.00	0.00	0.00	22,425.00	0.00
1246	000000004	000000000000000001	0002		CANCEL DEL ACCESO AL ESTACIONAMIENTO DEL SISTEMA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1246	000000004	000000000000000001	0003		BASCULA ELECTRONICA MARCA KELI MOD. KELI T10 # 10B8259, PLATAFORMA B3035P C	3,735.69	0.00	0.00	0.00	3,735.69	0.00
1246	000000004	000000000000000001	0004		CALENTADOR CALOREX G10 SR S1444C0XAN548644	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1246	000000004	000000000000000001	0005		BOMBA 2 HP SIEMENS DE LA FACT 12353 DEL 05-04-2017	3,340.00	0.00	0.00	0.00	3,340.00	0.00
1246	000000004	000000000000000001	0006		MISPLIT WHIRLPOOL 1 TONELADA 110 V SOLO FRIO	7,946.00	0.00	0.00	0.00	7,946.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIàN	9,044.36	0.00	0.00	0.00	9,044.36	0.00
1246	000000006	000000000000000001			EQUIPOS Y APARATOS PARA LA COMUNICACION	9,044.36	0.00	0.00	0.00	9,044.36	0.00
1246	000000006	000000000000000001	0002		CENTRAL TELEFONICA PANASONIC 3 LINEAS, 8 EXTENSIONES, EXPENDIBLES	5,364.36	0.00	0.00	0.00	5,364.36	0.00
1246	000000006	000000000000000001	0005		TARJETA DE 3 LINEAS Y 8 EXTENSIONES UNILINEA	3,680.00	0.00	0.00	0.00	3,680.00	0.00

BALANZA DE COMPROBACION DETALLADA

TEQUIXQUIAC 3119 **DEL 1 AL 30 DE JUNIO DE 2024**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
					TOTALES	10,229,003.61	0.00	0.00	0.00	10,229,003.61	0.00

ELABORO	TESORERA	TESORERA
C. MIRIAM LETICIA MORALES MORALES	LIC. DULCE ABRIL QUEVEDO RODRIGUEZ	LIC. DULCE ABRIL QUEVEDO RODRIGUEZ