

BALANZA DE COMPROBACION DETALLADA

CHICOLOAPAN 2083

DEL 1 AL 31 DE DICIEMBRE 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	2,394,839.24	0.00	110,700.00	0.00	2,505,539.24	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	-2,144,808.08	0.00	89,000.00	0.00	-2,055,808.08	0.00
1241	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	-2,144,808.08	0.00	89,000.00	0.00	-2,055,808.08	0.00
1241	000000004	0000000000000000001	0001		EQUIPO DE COMPUTO Y ACCESORIOS	723,046.18	0.00	0.00	0.00	723,046.18	0.00
1241	000000004	0000000000000000001	0002		IMPRESORA LASERJET HP HEW M604dn	16,304.51	0.00	0.00	0.00	16,304.51	0.00
1241	000000004	0000000000000000001	0003		SWITCH TRENDNET TEG-S24G, 24 PUERTOS, 1GB	5,822.23	0.00	0.00	0.00	5,822.23	0.00
1241	000000004	0000000000000000001	0004		LECTOR DE CODIGO DE BARRAS HONNEY WELL MS5145 ECLIPSE	3,100.00	0.00	0.00	0.00	3,100.00	0.00
1241	000000004	0000000000000000001	0005		MEMORIA RAM 8GB HP PROLIANT GEN8, 2RX8 PC3-12800E-11KIT	6,720.00	0.00	0.00	0.00	6,720.00	0.00
1241	000000004	0000000000000000001	0006		IMPRESORA TERMICA EPSON TM-T88V	22,067.04	0.00	0.00	0.00	22,067.04	0.00
1241	000000004	0000000000000000001	0007		LAPTOP DELL VOSTRO 14-3459	15,556.00	0.00	0.00	0.00	15,556.00	0.00
1241	000000004	0000000000000000001	0008		IMPRESORA LASER HEW HP M201dw	3,479.00	0.00	0.00	0.00	3,479.00	0.00
1241	000000004	0000000000000000001	0009		ALL IN ONE HP PAVILLION CORE i3	68,496.99	0.00	0.00	0.00	68,496.99	0.00
1241	000000004	0000000000000000001	0010		ESCANER EPSON WORKFORCE DS-40	4,779.65	0.00	0.00	0.00	4,779.65	0.00
1241	000000004	0000000000000000001	0011		ESCANER FUJITSU FI-6130z	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1241	000000004	0000000000000000001	0012		SERVIDOR PROLIAM ML350 G6	47,413.79	0.00	0.00	0.00	47,413.79	0.00
1241	000000004	0000000000000000001	0013		IMPRESORA BADGY	23,920.00	0.00	0.00	0.00	23,920.00	0.00
1241	000000004	0000000000000000001	0014		TARJETA DE VIDEO A SU ASTRIX RX460	4,725.79	0.00	0.00	0.00	4,725.79	0.00
1241	000000004	0000000000000000001	0015		IMPRESORA LASER HWE HP M203dw	5,434.00	0.00	0.00	0.00	5,434.00	0.00
1241	000000004	0000000000000000001	0016		IMPRESORA LASER HWE HP M203dw	5,434.00	0.00	0.00	0.00	5,434.00	0.00
1241	000000004	0000000000000000001	0017		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0018		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0019		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0020		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0021		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0022		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0023		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0024		PROCESADOR i7-3770, 3.5GHz, 8MB cache	4,250.00	0.00	0.00	0.00	4,250.00	0.00
1241	000000004	0000000000000000001	0025		MONITOR LENOVO LI2223SWA IPS LED	3,275.86	0.00	0.00	0.00	3,275.86	0.00
1241	000000004	0000000000000000001	0026		IMPRESORA MULTIFUNCIONAL BROTHER MFC9130	8,968.00	0.00	0.00	0.00	8,968.00	0.00
1241	000000004	0000000000000000001	0027		COMPUTADORA DE ESCRITORIO LENOVO MOD M7155, PROCES AMD A6, 8GB DISCO DURO	13,050.00	0.00	0.00	0.00	13,050.00	0.00
1241	000000004	0000000000000000001	0028		IMPRESORA MULTIFUNCIONAL EPSON L4150 N/S 3369 COLOR INYECCION	5,291.00	0.00	0.00	0.00	5,291.00	0.00
1241	000000004	0000000000000000001	0029		IMPRESORA MULTIFUNCIONAL EPSON L4150 N/S 4575 COLOR INYECCION	5,291.00	0.00	0.00	0.00	5,291.00	0.00
1241	000000004	0000000000000000001	0030		IMPRESORA MULTIFUNCIONAL EPSON L4150 N/S 3350 COLOR INYECCION	-3,472,588.40	0.00	0.00	0.00	-3,472,588.40	0.00
1241	000000004	0000000000000000001	0031		EQUIPO DE COMPUTO Y ACCESORIOS ADMINISTRACION 2019-2021	99,932.15	0.00	0.00	0.00	99,932.15	0.00
1241	000000004	0000000000000000001	0032		COMPUTADORA HP ELITEDESK 2 800SFF G6 INTEL CORE	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1241	000000004	0000000000000000001	0033		COMPUTADORA HP ELITEDESK 2 800SFF G6 INTEL CORE	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1241	000000004	0000000000000000001	0034		ESCANER PROFESIONAL WORKGROUP FUJITSU FL-7160 60 PPM	27,574.07	0.00	0.00	0.00	27,574.07	0.00
1241	000000004	0000000000000000001	0035		SERVIDOR DELL POWER EDGE T140 CON PROCESADOR INTEL XEON E-2224 MEMORIA RAM	53,803.06	0.00	0.00	0.00	53,803.06	0.00
1241	000000004	0000000000000000001	0036		IMPRESORA MULTIFUNCIONAL EPSON L5290 ECOTANK TINTA CONTINUA WI-FI USB	9,696.08	0.00	0.00	0.00	9,696.08	0.00
1241	000000004	0000000000000000001	0037		TARJETA DE RED GIGABIT ETHERNET PARA INTEL NIC 10/100/1000 PCI EXPRESS 16X	4,680.87	0.00	0.00	0.00	4,680.87	0.00
1241	000000004	0000000000000000001	0038		BOBINA UTP BELDEN CAT 6E (1)	7,383.81	0.00	0.00	0.00	7,383.81	0.00
1241	000000004	0000000000000000001	0040		BOBINA UTP BELDEN CAT 6E (2)	7,383.81	0.00	0.00	0.00	7,383.81	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000001	0041		BOBINA UTP BELDEN CAT 6E (3)	7,383.81	0.00	0.00	0.00	7,383.81	0.00
1241	000000004	0000000000000000001	0042		BOBINA UTP BELDEN CAT 6E (4)	7,383.81	0.00	0.00	0.00	7,383.81	0.00
1241	000000004	0000000000000000001	0043		BOBINA UTP BELDEN CAT 6E (5)	7,383.81	0.00	0.00	0.00	7,383.81	0.00
1241	000000004	0000000000000000001	0044		MINICOMPUTADORA CHUWI NS Z HeroBCZ1H220701856	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0045		MINICOMPUTADORA CHUWI NS Z Hero170G20342626	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0046		MINICOMPUTADORA CHUWI NS Z Hero180g20041427	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0047		MINICOMPUTADORA CHUWI NS Z HeroBCZ1H220701490	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0048		MINICOMPUTADORA CHUWI NS Z HeroBCZ1H220302001	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0049		MINICOMPUTADORA CHUWI NS Z HeroBCZ1H220700248	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0050		IMPRESORA PHASER 3020 NS K3A741992	0.00	0.00	3,800.00	0.00	3,800.00	0.00
1241	000000004	0000000000000000001	0051		COMPUTADORA DE ESCRITORIO E MACHINE S/S	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0052		IMPRESORA HP LASER 107W NS K3A744320	0.00	0.00	3,800.00	0.00	3,800.00	0.00
1241	000000004	0000000000000000001	0053		IMPRESORA HP LASER 107WNS CNB3QB9DWT	0.00	0.00	3,800.00	0.00	3,800.00	0.00
1241	000000004	0000000000000000001	0054		IMPRESORA HP LASER 107W NS K3A742830	0.00	0.00	3,800.00	0.00	3,800.00	0.00
1241	000000004	0000000000000000001	0055		IMPRESORA PHASER 3020 NS K3A743166	0.00	0.00	3,800.00	0.00	3,800.00	0.00
1241	000000004	0000000000000000001	0056		COMPUTADORA DE ESCRITORIO S/S	0.00	0.00	6,800.00	0.00	6,800.00	0.00
1241	000000004	0000000000000000001	0057		MULTIFUNCIONAL BROTHER NS U64197G1666793	0.00	0.00	15,600.00	0.00	15,600.00	0.00
1241	000000005				EQUIPO DE INGENIERIA	387,292.28	0.00	0.00	0.00	387,292.28	0.00
1241	000000005	0000000000000000001			EQUIPO DE INGENIERIA	387,292.28	0.00	0.00	0.00	387,292.28	0.00
1241	000000005	0000000000000000001	0001		EQUIPO DE INGENIERIA	387,292.28	0.00	0.00	0.00	387,292.28	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	4,152,355.04	0.00	21,700.00	0.00	4,174,055.04	0.00
1241	000000006	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA	4,152,355.04	0.00	21,700.00	0.00	4,174,055.04	0.00
1241	000000006	0000000000000000001	0001		MOBILIARIO Y EQUIPO DE OFICINA	354,765.26	0.00	0.00	0.00	354,765.26	0.00
1241	000000006	0000000000000000001	0002		GABINETE METALICO CON 4 CAJONES PARA ORGANIZAR	3,554,992.00	0.00	0.00	0.00	3,554,992.00	0.00
1241	000000006	0000000000000000001	0003		ARCHIVERO DE 3 GAVETAS COLOR ARENA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000006	0000000000000000001	0004		ESCRITORIO EN L MODELO EGO	8,350.00	0.00	0.00	0.00	8,350.00	0.00
1241	000000006	0000000000000000001	0005		ESCRITORIO EN L "MASTER" DE CRISTAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
1241	000000006	0000000000000000001	0006		PANTALLA SMART TV 43"	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000006	0000000000000000001	0007		SILLON BINIPIEL COLOR CAFE PARA 3 PERSONAS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000006	0000000000000000001	0008		ESCRITORIOS DE VIDRIO COLOR NEGRO	12,000.00	0.00	0.00	0.00	12,000.00	0.00
1241	000000006	0000000000000000001	0009		SPLIT COMFEE 12KBTU 110 V FRIJO	13,928.99	0.00	0.00	0.00	13,928.99	0.00
1241	000000006	0000000000000000001	0010		FRIGOBAR HISENSE 3.3 PIES CUBICOS SILVER	6,040.00	0.00	0.00	0.00	6,040.00	0.00
1241	000000006	0000000000000000001	0011		MOBILIARIO Y EQUIPO DE OFICINA ADMIN. 2019-2021	170,778.79	0.00	0.00	0.00	170,778.79	0.00
1241	000000006	0000000000000000001	0012		MUEBLE DE MADERA ENTINTADO DUPLEX TIPO CABALLERIZA	0.00	0.00	14,200.00	0.00	14,200.00	0.00
1241	000000006	0000000000000000001	0013		MUEBLE DE MADERA ENTINTADO INDIVIDUAL TIPO CABALLERIZA CON PUERTA	0.00	0.00	7,500.00	0.00	7,500.00	0.00
1244					Vehiculos y Equipo de Transporte	10,287,674.25	0.00	0.00	0.00	10,287,674.25	0.00
1244	000000002				VEHICULOS	10,252,574.77	0.00	0.00	0.00	10,252,574.77	0.00
1244	000000002	0000000000000000001			VEHICULOS	10,252,574.77	0.00	0.00	0.00	10,252,574.77	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	7,949,040.30	0.00	0.00	0.00	7,949,040.30	0.00
1244	000000002	0000000000000000001	0002		FRONTIER XE TM AC P SEG 6 VEL 3N6AD33A3KK866931	315,086.21	0.00	0.00	0.00	315,086.21	0.00
1244	000000002	0000000000000000001	0003		NISSAN NP 300 PICK UP TM DH AC PAQ SEG 6 VEL BCO 2019 3N6AD31AXKK855119	281,034.48	0.00	0.00	0.00	281,034.48	0.00
1244	000000002	0000000000000000001	0004		NP 300 PICK UP TM DH AC PAQ SEG 6 VEL BCO. MOD 2019 NS 3N6AD31A6KK864545	281,034.48	0.00	0.00	0.00	281,034.48	0.00
1244	000000002	0000000000000000001	0005		NP 300 PICK UP TM DH AC PAQ SEG 6 VEL BCO. MOD 2019 DS 3N6AD31A3KK855415	281,034.48	0.00	0.00	0.00	281,034.48	0.00
1244	000000002	0000000000000000001	0006		VEHICULOS ADMINISTRACION 2019-2021	1,145,344.82	0.00	0.00	0.00	1,145,344.82	0.00
1244	000000003				MOTOCICLETAS	32,960.35	0.00	0.00	0.00	32,960.35	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1244	000000003	0000000000000000001			DIRECCION DE FINANZAS	32,960.35	0.00	0.00	0.00	32,960.35	0.00
1244	000000003	0000000000000000001	0001		MOTO ITALIKA MOD RC200 GRIS CHASIS 3SCK3EJC3R1002585 MOTOR LC163FML120981E3	32,960.35	0.00	0.00	0.00	32,960.35	0.00
1244	000000004				BICICLETAS	2,139.13	0.00	0.00	0.00	2,139.13	0.00
1244	000000004	0000000000000000001			BICICLETAS	2,139.13	0.00	0.00	0.00	2,139.13	0.00
1244	000000004	0000000000000000001	0001		BICICLETAS	2,139.13	0.00	0.00	0.00	2,139.13	0.00
1246					Maquinaria, otros Equipos y Herramientas	16,319,932.46	0.00	4,372,318.96	0.00	20,692,251.42	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	192,052.93	0.00	0.00	0.00	192,052.93	0.00
1246	000000002	0000000000000000001			MAQUINARIA Y ACCESORIOS	192,052.93	0.00	0.00	0.00	192,052.93	0.00
1246	000000002	0000000000000000001	0001		MAQUINARIA Y ACCESORIOS	170,346.68	0.00	0.00	0.00	170,346.68	0.00
1246	000000002	0000000000000000001	0002		JUEGO DE 42 HERRAMIENTAS CUADRO 1/2" STD Y MM P/MECANICO	4,341.25	0.00	0.00	0.00	4,341.25	0.00
1246	000000002	0000000000000000001	0003		JUEGO DE 42 HERRAMIENTAS CUADRO 1/2" STD Y MM P/MECANICO	4,341.25	0.00	0.00	0.00	4,341.25	0.00
1246	000000002	0000000000000000001	0004		JUEGO DE 42 HERRAMIENTAS CUADRO 1/2" STD Y MM P/MECANICO	4,341.25	0.00	0.00	0.00	4,341.25	0.00
1246	000000002	0000000000000000001	0005		JUEGO DE 42 HERRAMIENTAS CUADRO 1/2" STD Y MM P/MECANICO	4,341.25	0.00	0.00	0.00	4,341.25	0.00
1246	000000002	0000000000000000001	0006		JUEGO DE 42 HERRAMIENTAS CUADRO 1/2" STD Y MM P/MECANICO	4,341.25	0.00	0.00	0.00	4,341.25	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	15,360,532.76	0.00	4,372,318.96	0.00	19,732,851.72	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	15,360,532.76	0.00	4,372,318.96	0.00	19,732,851.72	0.00
1246	000000004	0000000000000000001	0001		MAQUINARIA Y EQUIPO DIVERSO	6,019,353.59	0.00	0.00	0.00	6,019,353.59	0.00
1246	000000004	0000000000000000001	0002		BOMBA SUMERGIBLE DE 40 HP	110,000.00	0.00	0.00	0.00	110,000.00	0.00
1246	000000004	0000000000000000001	0003		BOMBA DOSIFICADORA LMI SERIE B121398 T1	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1246	000000004	0000000000000000001	0004		BOMBA SUMERGIBLE SHAKTY MOD QD 360-5	248,960.90	0.00	0.00	0.00	248,960.90	0.00
1246	000000004	0000000000000000001	0005		ARRANCADOR AUTOMATICO 440 VOLTS MARCA SIEMENS	92,928.40	0.00	0.00	0.00	92,928.40	0.00
1246	000000004	0000000000000000001	0006		ARRANCADOR TRIFASICO DE 50 HP DE 444 AMPERES	18,179.00	0.00	0.00	0.00	18,179.00	0.00
1246	000000004	0000000000000000001	0007		ARRANCADOR TRIFASICO DE 50 HP DE 444 AMPERES	14,300.00	0.00	0.00	0.00	14,300.00	0.00
1246	000000004	0000000000000000001	0008		INTERRUPTOR TERMOMAGNETICO 300 AMP CON GABINETE TRIFASICO	11,835.00	0.00	0.00	0.00	11,835.00	0.00
1246	000000004	0000000000000000001	0009		INTERRUPTOR TERMOMAGNETICO 175 AMP CON GABINETE TRIFASICO	7,705.00	0.00	0.00	0.00	7,705.00	0.00
1246	000000004	0000000000000000001	0010		ARRANCADOR K981 SIEMENS POTENCIA DE 250HP DE 440V	97,845.00	0.00	0.00	0.00	97,845.00	0.00
1246	000000004	0000000000000000001	0011		PISTOLA PINTA RAYAS POWRLINER 850	9,800.00	0.00	0.00	0.00	9,800.00	0.00
1246	000000004	0000000000000000001	0012		Tinaco Cisterna Rotoplas de 5000 Litros	67,560.00	0.00	0.00	0.00	67,560.00	0.00
1246	000000004	0000000000000000001	0013		ELECTROBOMBA SUMERGIBLE MARCA ALTAMIRA DE 250 HP	259,237.91	0.00	0.00	0.00	259,237.91	0.00
1246	000000004	0000000000000000001	0016		MEDIDOR MECANICO DE FLUJOS DE 6"	19,230.00	0.00	0.00	0.00	19,230.00	0.00
1246	000000004	0000000000000000001	0017		MEDIDOR MECANICO DE FLUJOS DE 8"	21,980.00	0.00	0.00	0.00	21,980.00	0.00
1246	000000004	0000000000000000001	0018		MEDIDOR MECANICO DE FLUJOS DE 10"	26,170.00	0.00	0.00	0.00	26,170.00	0.00
1246	000000004	0000000000000000001	0019		ELECTROBOMBA SUMERGIBLEMARCA NEUMANN MOD BA08-03/8 DE 100HP	182,468.00	0.00	0.00	0.00	182,468.00	0.00
1246	000000004	0000000000000000001	0020		DESBROZADORA MAKITA EM3400U	8,724.00	0.00	0.00	0.00	8,724.00	0.00
1246	000000004	0000000000000000001	0021		DESBROZADORA MAKITA EM3400U	8,724.00	0.00	0.00	0.00	8,724.00	0.00
1246	000000004	0000000000000000001	0022		MOTOBOMBA DE 5 HP DE COMBUSTION INTERNA PARA CAMION CISTERNA	6,980.00	0.00	0.00	0.00	6,980.00	0.00
1246	000000004	0000000000000000001	0023		MOTOBOMBA DE 5 HP DE COMBUSTION INTERNA PARA CAMION CISTERNA	6,980.00	0.00	0.00	0.00	6,980.00	0.00
1246	000000004	0000000000000000001	0024		ELECTROBOMBA SUMERGIBLE MOD QF160-6A MARCA SHAKTI DE 50 HP	76,776.00	0.00	0.00	0.00	76,776.00	0.00
1246	000000004	0000000000000000001	0025		ELECTROBOMBA SUMERGIBLE MARCA NEUMANN MOD BA06-030/2+SUM06-020	68,340.00	0.00	0.00	0.00	68,340.00	0.00
1246	000000004	0000000000000000001	0026		BOMBA SUMERGIBLE 30 HP MARCA ALTAMIRA	127,303.64	0.00	0.00	0.00	127,303.64	0.00
1246	000000004	0000000000000000001	0027		TRANSFORMADOR 15KVA C/ENTRADA A 440 CLTS T SALIDA A 220 V CON NEUTRO	75,825.00	0.00	0.00	0.00	75,825.00	0.00
1246	000000004	0000000000000000001	0028		01 ARRANCADOR 440 VOLTS MARCA SIEMENS MOD 3RT/1065/6.6	18,180.00	0.00	0.00	0.00	18,180.00	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
1246	000000004	0000000000000000001	0029		BOMBA DOSIFIC LMI PARA HIPOCLORITO DE SODIO INCLUYE TINACO CISTERNA 1,100 L	120,000.00	0.00	0.00	0.00	120,000.00	0.00
1246	000000004	0000000000000000001	0030		MAQUINARIA Y EQUIPO DIVERSO ADMINISTRACION 2019 - 2021	1,020,867.92	0.00	0.00	0.00	1,020,867.92	0.00
1246	000000004	0000000000000000001	0032		ELECTROBOMBA SUMERGIBLE MARCA BAMSA Y CUERPO DE TAZONES AS DE 5 ETAPAS	118,800.00	0.00	0.00	0.00	118,800.00	0.00
1246	000000004	0000000000000000001	0033		BOMBA SUMERGIBLE DE ACERO INOXIDABLE 100 HP 460V SELLO MECANICO DE CARBURO	207,000.00	0.00	0.00	0.00	207,000.00	0.00
1246	000000004	0000000000000000001	0034		EQ D BOMBEO CONJUNTO MOTOR BOMBA D 15 HP D 70 LPS P/ 115 MTS MARCA SHAKTI	195,000.00	0.00	0.00	0.00	195,000.00	0.00
1246	000000004	0000000000000000001	0035		TRANSFORMADOR 225 KVA 23000 440/254 FABRICADO EN COBRE, TANQUE ACERO MARC	125,000.00	0.00	0.00	0.00	125,000.00	0.00
1246	000000004	0000000000000000001	0036		ELECTRO BOMBA SUMERGIBLE SHAKTI ACERO INOXIDABLE MOD QF270/2 DE 6" CON VALV	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1246	000000004	0000000000000000001	0037		TRANSFORMADOR TRIFASICO DE 225KVA TIPO POSTE MARCA TECKSA	210,000.00	0.00	0.00	0.00	210,000.00	0.00
1246	000000004	0000000000000000001	0038		BOMBA DOSIFICADORA MARCA MILTON ROY ODELO B121-398TI	174,239.66	0.00	0.00	0.00	174,239.66	0.00
1246	000000004	0000000000000000001	0039		TRASFORMADOR TRIFASICO DE 225 KVA	271,600.00	0.00	0.00	0.00	271,600.00	0.00
1246	000000004	0000000000000000001	0040		ARRANCADOR DE TENSION REDUCIDA TIPO AUTOTRANSFORMADOR	163,175.78	0.00	0.00	0.00	163,175.78	0.00
1246	000000004	0000000000000000001	0041		MANGUERA DE 2" DE DIAMETRO, FLEXIBLE PARA SUCCION Y DESCARGA DE AGUA VERDE	29,307.14	0.00	0.00	0.00	29,307.14	0.00
1246	000000004	0000000000000000001	0042		MANGUERA DE 3" DE DIAMETRO, FLEXIBLE PARA SUCCION Y DESCARGA DE AGUA VERDE	49,521.42	0.00	0.00	0.00	49,521.42	0.00
1246	000000004	0000000000000000001	0043		BOMBA VERTICAL MIXTO	660,362.32	0.00	0.00	0.00	660,362.32	0.00
1246	000000004	0000000000000000001	0044		BOMBA DE CLORACION MARCA PULSATRON MOD LPRSSA-VTC3XXX	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1246	000000004	0000000000000000001	0049		BOMBA SUMERGIBLE MARCA MEDINA DE CONSTRUCCION ESTANDAR, MODELO BA08045	237,860.00	0.00	0.00	0.00	237,860.00	0.00
1246	000000004	0000000000000000001	0050		BOMBA SUMERGIBLE SEMINUEVA MARCA NEUMAN N, DE CONSTRUCCION ESTANDAR,	131,000.00	0.00	0.00	0.00	131,000.00	0.00
1246	000000004	0000000000000000001	0051		CUERPO HIDRAULICO DE 4 ETAPAS, PORCELANIZADO DE 36 A 40 LTS. NTP 6"	58,500.00	0.00	0.00	0.00	58,500.00	0.00
1246	000000004	0000000000000000001	0052		ARRANCADOR SUAVE EN GABINETE ASW900-220-240/440-480 V C A PARA MOTOR 125HP	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1246	000000004	0000000000000000001	0053		INTERRUPTOR TERMOMAGNETICO CAJA MOLDEADA, DWB 400N Icu CAP INTERRUPTIVA	19,554.38	0.00	0.00	0.00	19,554.38	0.00
1246	000000004	0000000000000000001	0054		TRANSFORMADOR TRIFASICO 225 KVA TIPO POSTE	255,000.00	0.00	0.00	0.00	255,000.00	0.00
1246	000000004	0000000000000000001	0055		TUBO DE ALUMINIO PARA USO COMERCIAL DE 8" X 1.98 MTS DE EXTENSION	13,772.00	0.00	0.00	0.00	13,772.00	0.00
1246	000000004	0000000000000000001	0056		TUBO DE ALUMINIO PARA USO COMERCIAL DE 8" X 1.52 MTS DE EXTENSION	11,275.00	0.00	0.00	0.00	11,275.00	0.00
1246	000000004	0000000000000000001	0057		ARRANCADOR A TENSION REDUCIDA TIPO AUTOTRANSFORMADOR MCA WEG MOD ATRW400 HP	191,282.26	0.00	0.00	0.00	191,282.26	0.00
1246	000000004	0000000000000000001	0058		TRANSFORMADOR DE DISTRIBUCION TRIFASICO 225 KVA TIPO PEDESTAL OPERA RADIAL	326,000.00	0.00	0.00	0.00	326,000.00	0.00
1246	000000004	0000000000000000001	0059		BOMBA SUMERGIBLE MARCA MEDINA CONSTRUCCION ESTANDAR MOD BA 08045 6 CUERPOS	382,219.69	0.00	0.00	0.00	382,219.69	0.00
1246	000000004	0000000000000000001	0060		BOMBA SUMERGIBLE MCA BAMSA, SERIE 41207/22 MOTOR TRAFASICO MOD MSU-1807/10	260,000.00	0.00	0.00	0.00	260,000.00	0.00
1246	000000004	0000000000000000001	0061		BOMBA SUMERGIBLE MCA BAMSA, MODELO 165195/5A MOTOR TRIFASICO SUMERGIBLE MO	160,000.00	0.00	0.00	0.00	160,000.00	0.00
1246	000000004	0000000000000000001	0062		RETROEXCAVADORA CATERPILLAR MOD 416 SERIE 5PV-01560 USADA	495,000.00	0.00	0.00	0.00	495,000.00	0.00
1246	000000004	0000000000000000001	0072		TRANSFORMADOR DE DISTRIBUCION TRIFASICO DE 225 KVA TIPO PEDESTAL OPERACION RADIAL ENFRIAMIENTO ONAN 3 FASES 60	326,000.00	0.00	0.00	0.00	326,000.00	0.00
1246	000000004	0000000000000000001	0073		BOMBA NUEVA SUMERGIBLE MARCA MEDINA DE CONSTRUCCION ESTANDAR PARA OPERACION VERTICAL MODELO BA 08045 DE 6 CUER	382,219.69	0.00	0.00	0.00	382,219.69	0.00

BALANZA DE COMPROBACION DETALLADA

CHICULOAPAN 2083

DEL 1 AL 31 DE DICIEMBRE DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	00000000000000000001	0097		BOMBA SUMERGIBLE DE 200 HP A 440 HP, CON MOTOR ELECTRICO TRIFASICO AISLADO MOD 12 DE 200 HP ACOPLADO A 4 CUERP	362,303.66	0.00	0.00	0.00	362,303.66	0.00
1246	000000004	00000000000000000001	0098		ARRANCADOR A TENSION REDUCIDA TIPO AUTOTRANSFORMADOR CON TERMISTOR EN LOS DEVANADOS MARCA WEG MODELO ATRW200 H	233,305.87	0.00	0.00	0.00	233,305.87	0.00
1246	000000004	00000000000000000001	0099		BOMBA SUMERGIBLE 175 HP CON MOTOR ELECTRICO TRIFASICO AISLADO MODELO 10 DE 175/200 HP CONECTADO A 440/460 VOTS	239,980.53	0.00	0.00	0.00	239,980.53	0.00
1246	000000004	00000000000000000001	0100		BOMBA SUMERGIBLE SEMINUEVA MARCA NEUMAN CON 4 CUERPO DE 80 LITROS PARA CDT DE 140 METROS	0.00	0.00	193,318.96	0.00	193,318.96	0.00
1246	000000004	00000000000000000001	0102		BOMBA VERTICAL NUEVA FLUJO MIXTO 350 HP POSICION 3 PRIMER PASO ACEITE 30PO 1A SW 1 PASO ADICIONAL 30PO 1A SW 1	0.00	0.00	4,179,000.00	0.00	4,179,000.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	767,346.77	0.00	0.00	0.00	767,346.77	0.00
1246	000000006	00000000000000000001			EQUIPO DE RADIO Y COMUNICACION	767,346.77	0.00	0.00	0.00	767,346.77	0.00
1246	000000006	00000000000000000001	0001		EQUIPO DE RADIO Y COMUNICACION	532,129.23	0.00	0.00	0.00	532,129.23	0.00
1246	000000006	00000000000000000001	0002		EQUIPO DE RADIO Y COMUNICACION ADMINISTRACION 2019-2021	72,198.00	0.00	0.00	0.00	72,198.00	0.00
1246	000000006	00000000000000000001	0003		RADIO DE DOS VIAS, MARCA PTTPRO MODELO DMR6000 SERIE 21DM60000	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1246	000000006	00000000000000000001	0004		REPETIDOR ANALOGO SEMINUEVO, MARCA KENWOOD, MOD YKR-750 SERIE B0400114	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1246	000000006	00000000000000000001	0005		RADIO BASE MCA HYTERA MOD 626 SERIE 23108A0080 FUENTE DE PODER CONMUTADA	21,850.52	0.00	0.00	0.00	21,850.52	0.00
1246	000000006	00000000000000000001	0006		ANTENA AT6 EN VHF CONECTORES RFU500 MASTIL SLM-12 GALVANIZADO Y REFORZADO	14,468.60	0.00	0.00	0.00	14,468.60	0.00
1246	000000006	00000000000000000001	0007		RADIO SM50 MCA MOTOROLA SERIE 682FBU1260 ANTENA AT6 EN VHF CONECTS RFU500	15,788.01	0.00	0.00	0.00	15,788.01	0.00
1246	000000006	00000000000000000001	0008		RADIO BASE MOD VX2100 MCA VERTEX SERIE 6L650103 EN VHF DE 50 W 16 CANALES	19,225.20	0.00	0.00	0.00	19,225.20	0.00
1246	000000006	00000000000000000001	0009		ANTENA AT6 EN VHF SLM6 MASTIL GALVANIZADO REFORZADO CABLE TRANSMISION LM400	15,687.21	0.00	0.00	0.00	15,687.21	0.00
TOTALES						29,002,445.95	0.00	4,483,018.96	0.00	33,485,464.91	0.00

ELABORÓ

REVISÓ

DIRECTOR

L en P D A DANIEL ABASOLO SALINAS

L en C P C DANIEL ESPINOZA RAMOS

L en C P C DANIEL ESPINOZA RAMOS