



GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
CONTADURÍA GENERAL GUBERNAMENTAL  
SISTEMA INTEGRAL DE CONTABILIDAD GUBERNAMENTAL



Balanza de comprobación (detallada)

Mes: 06 Con saldos cero (S/N): N Cuenta inicial: 1151 Cuenta final: 1151 Nivel: 5 Fin Correcto

powered by crystal

Vista previa



BALANZA DE COMPROBACION DETALLADA

ECATEPEC 3094

DEL 1 AL 30 DE JUNIO DE 2025

| CTA  | SCTA      | SSCTA                | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                         | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL  |       |
|------|-----------|----------------------|--------|---------|-------------------------------------------------------------|---------------|-------|---------------------|------------|--------------|-------|
|      |           |                      |        |         |                                                             | DEBE          | HABER | DEBE                | HABER      | DEBE         | HABER |
| 1151 |           |                      |        |         | Almacén de Materiales y Suministros de Consumo              | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.35 | 0.00  |
| 1151 | 000000001 |                      |        |         | Almacén de Materiales y Suministros de Consumo              | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.35 | 0.00  |
| 1151 | 000000001 | 00000000000000000002 |        |         | ALMACEN DE MATERIALES 2025-2027                             | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.35 | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   |         | ALMACEN DE MATERIALES 2025-2027 APARATOS ORTOPEDICOS        | 41,388.29     | 0.00  | 70,988.52           | 27,799.86  | 84,576.95    | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0001    | 20 SILLA DE RUEDAS                                          | 27,799.86     | 0.00  | 0.00                | 27,799.86  | 0.00         | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0002    | 2 SILLA DE RUEDAS                                           | 9,894.50      | 0.00  | 0.00                | 0.00       | 9,894.50     | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0003    | 6 ANDADERA ORTOPEDICA                                       | 2,519.94      | 0.00  | 0.00                | 0.00       | 2,519.94     | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0004    | 2 ANDADERA ORTOPEDICA                                       | 1,173.99      | 0.00  | 0.00                | 0.00       | 1,173.99     | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0005    | 40 SILLA DE RUEDAS                                          | 0.00          | 0.00  | 55,920.35           | 0.00       | 55,920.35    | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0006    | 2 COMODO 3 EN 1                                             | 0.00          | 0.00  | 1,174.01            | 0.00       | 1,174.01     | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0007    | 20 BASTONES DE 4 PUNTOS                                     | 0.00          | 0.00  | 3,500.18            | 0.00       | 3,500.18     | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0001   | 0008    | 2 SILLA DE RUEDAS PCI                                       | 0.00          | 0.00  | 10,393.98           | 0.00       | 10,393.98    | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0002   |         | ALMACEN DE MATERIALES 2025-2027 PRODUCTOS DE CANASTA BASICA | 0.00          | 0.00  | 1,284,000.00        | 94,921.56  | 1,189,078.44 | 0.00  |
| 1151 | 000000001 | 00000000000000000002 | 0002   | 0001    | 9983 PAQUETES DE SALCHICHA                                  | 0.00          | 0.00  | 1,284,000.00        | 94,921.56  | 1,189,078.44 | 0.00  |
|      |           |                      |        |         | TOTALES                                                     | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.35 | 0.00  |

### BALANZA DE COMPROBACION DETALLADA

ECATEPEC 3094

DEL 1 AL 30 DE JUNIO DE 2025

| CTA     | SCTA      | SSCTA               | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                         | SALDO INICIAL |       | MOVIMIENTOS DEL MES |            | SALDO FINAL  |       |
|---------|-----------|---------------------|--------|---------|-------------------------------------------------------------|---------------|-------|---------------------|------------|--------------|-------|
|         |           |                     |        |         |                                                             | DEBE          | HABER | DEBE                | HABER      | DEBE         | HABER |
| 1151    |           |                     |        |         | Almacén de Materiales y Suministros de Consumo              | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.39 | 0.00  |
| 1151    | 000000001 |                     |        |         | Almacén de Materiales y Suministros de Consumo              | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.39 | 0.00  |
| 1151    | 000000001 | 0000000000000000002 |        |         | ALMACEN DE MATERIALES 2025-2027                             | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.39 | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   |         | ALMACEN DE MATERIALES 2025-2027 APARATOS ORTOPEDICOS        | 41,388.29     | 0.00  | 70,988.52           | 27,799.86  | 84,576.95    | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0001    | 20 SILLA DE RUEDAS                                          | 27,799.86     | 0.00  | 0.00                | 27,799.86  | 0.00         | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0002    | 2 SILLA DE RUEDAS                                           | 9,894.50      | 0.00  | 0.00                | 0.00       | 9,894.50     | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0003    | 6 ANDADERA ORTOPEDICA                                       | 2,519.94      | 0.00  | 0.00                | 0.00       | 2,519.94     | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0004    | 2 ANDADERA ORTOPEDICA                                       | 1,173.99      | 0.00  | 0.00                | 0.00       | 1,173.99     | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0005    | 40 SILLA DE RUEDAS                                          | 0.00          | 0.00  | 55,920.35           | 0.00       | 55,920.35    | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0006    | 2 COMODO 3 EN 1                                             | 0.00          | 0.00  | 1,174.01            | 0.00       | 1,174.01     | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0007    | 20 BASTONES DE 4 PUNTOS                                     | 0.00          | 0.00  | 3,500.18            | 0.00       | 3,500.18     | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0001   | 0008    | 2 SILLA DE RUEDAS PCI                                       | 0.00          | 0.00  | 10,393.98           | 0.00       | 10,393.98    | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0002   |         | ALMACEN DE MATERIALES 2025-2027 PRODUCTOS DE CANASTA BASICA | 0.00          | 0.00  | 1,284,000.00        | 94,921.56  | 1,189,078.44 | 0.00  |
| 1151    | 000000001 | 0000000000000000002 | 0002   | 0001    | 9983 PAQUETES DE SALCHICHA                                  | 0.00          | 0.00  | 1,284,000.00        | 94,921.56  | 1,189,078.44 | 0.00  |
| TOTALES |           |                     |        |         |                                                             | 41,388.29     | 0.00  | 1,354,988.52        | 122,721.42 | 1,273,655.39 | 0.00  |