



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: 1241 Cuenta final: 1249 Nivel: 5 Fin Correcto

87% 1 de 14 powered by crystal

Vista previa



BALANZA DE COMPROBACION DE TALLADA

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
1241					Mobiliario y Equipo de texto	9,814,855.70	0.00	0.00	0.00	9,814,855.70	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	6,226,740.00	0.00	0.00	0.00	6,226,740.00	0.00
1241	000000004	00000000000000000001			MOBILIARIO Y EQUIPO DE OFICINAS	722,905.49	0.00	0.00	0.00	722,905.49	0.00
1241	000000004	00000000000000000001	0002		EQUIPO DE COMPUTO	722,905.49	0.00	0.00	0.00	722,905.49	0.00
1241	000000004	00000000000000000006			OFICINAS GENERALES	2,053,356.02	0.00	0.00	0.00	2,053,356.02	0.00
1241	000000004	00000000000000000006	0001		PRESIDENCIA	271,914.28	0.00	0.00	0.00	271,914.28	0.00
1241	000000004	00000000000000000006	0002		DIRECCION GENERAL	613,347.95	0.00	0.00	0.00	613,347.95	0.00
1241	000000004	00000000000000000006	0003		TESORERIA	618,949.04	0.00	0.00	0.00	618,949.04	0.00
1241	000000004	00000000000000000006	0004		CONTRALORIA	43,648.83	0.00	0.00	0.00	43,648.83	0.00
1241	000000004	00000000000000000006	0005		SUBDIRECCION DE ADMINISTRACION	378,861.04	0.00	0.00	0.00	378,861.04	0.00
1241	000000004	00000000000000000006	0006		ADULTO MAYOR	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	00000000000000000006	0007		CENTROS DE SERVICIOS COMUNITARIOS	6,925.20	0.00	0.00	0.00	6,925.20	0.00
1241	000000004	00000000000000000006	0008		INFORMATICA	16,124.00	0.00	0.00	0.00	16,124.00	0.00
1241	000000004	00000000000000000006	0009		SUBDIRECCION DE PREVENCIÓN Y BIENESTAR FAMILIAR	90,138.03	0.00	0.00	0.00	90,138.03	0.00
1241	000000004	00000000000000000006	0010		SUBDIRECCION DE SERVICIOS EDUCATIVOS	6,719.65	0.00	0.00	0.00	6,719.65	0.00
1241	000000004	00000000000000000007			PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	300,830.80	0.00	0.00	0.00	300,830.80	0.00
1241	000000004	00000000000000000007	0001		PROCURADURIA	184,771.16	0.00	0.00	0.00	184,771.16	0.00
1241	000000004	00000000000000000007	0002		JURIDICO ASISTENCIAL	77,639.64	0.00	0.00	0.00	77,639.64	0.00
1241	000000004	00000000000000000007	0003		CENTRO DE PREVENCIÓN Y ATENCIONAL MALTRATO Y LA FAMILIA (CERPAF)	38,420.00	0.00	0.00	0.00	38,420.00	0.00
1241	000000004	00000000000000000008			CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	164,583.64	0.00	0.00	0.00	164,583.64	0.00
1241	000000004	00000000000000000008	0001		CLINICA LUISA CAMPOS DE JIMENEZ CANTU (CABECERA)	164,583.64	0.00	0.00	0.00	164,583.64	0.00
1241	000000004	00000000000000000009			SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	211,805.36	0.00	0.00	0.00	211,805.36	0.00
1241	000000004	00000000000000000009	0001		SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	211,805.36	0.00	0.00	0.00	211,805.36	0.00
1241	000000004	00000000000000000010			ESTANCIA INFANTIL ECATEPEC (CABECERA 1)	26,168.00	0.00	0.00	0.00	26,168.00	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
1241					Mobiliario y Equipo de Administración	9,814,855.70	0.00	0.00	0.00	9,814,855.70	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	6,226,740.06	0.00	0.00	0.00	6,226,740.06	0.00
1241	000000004	0000000000000000001			MOBILIARIO Y EQUIPO DE OFICINAS	722,905.49	0.00	0.00	0.00	722,905.49	0.00
1241	000000004	0000000000000000001	0002		EQUIPO DE COMPUTO	722,905.49	0.00	0.00	0.00	722,905.49	0.00
1241	000000004	0000000000000000006			OFICINAS GENERALES	2,053,356.02	0.00	0.00	0.00	2,053,356.02	0.00
1241	000000004	0000000000000000006	0001		PRESIDENCIA	271,914.28	0.00	0.00	0.00	271,914.28	0.00
1241	000000004	0000000000000000006	0002		DIRECCION GENERAL	613,347.95	0.00	0.00	0.00	613,347.95	0.00
1241	000000004	0000000000000000006	0003		TESORERIA	618,949.04	0.00	0.00	0.00	618,949.04	0.00
1241	000000004	0000000000000000006	0004		CONTRALORIA	43,648.83	0.00	0.00	0.00	43,648.83	0.00
1241	000000004	0000000000000000006	0005		SUBDIRECCION DE ADMINISTRACION	378,861.04	0.00	0.00	0.00	378,861.04	0.00
1241	000000004	0000000000000000006	0006		ADULTO MAYOR	6,728.00	0.00	0.00	0.00	6,728.00	0.00
1241	000000004	0000000000000000006	0007		CENTROS DE SERVICIOS COMUNITARIOS	6,925.20	0.00	0.00	0.00	6,925.20	0.00
1241	000000004	0000000000000000006	0008		INFORMATICA	16,124.00	0.00	0.00	0.00	16,124.00	0.00
1241	000000004	0000000000000000006	0009		SUBDIRECCION DE PREVENCIÓN Y BIENESTAR FAMILIAR	90,138.03	0.00	0.00	0.00	90,138.03	0.00
1241	000000004	0000000000000000006	0010		SUBDIRECCION DE SERVICIOS EDUCATIVOS	6,719.65	0.00	0.00	0.00	6,719.65	0.00
1241	000000004	0000000000000000007			PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	300,830.80	0.00	0.00	0.00	300,830.80	0.00
1241	000000004	0000000000000000007	0001		PROCURADURIA	184,771.16	0.00	0.00	0.00	184,771.16	0.00
1241	000000004	0000000000000000007	0002		JURIDICO ASISTENCIAL	77,639.64	0.00	0.00	0.00	77,639.64	0.00
1241	000000004	0000000000000000007	0003		CENTRO DE PREVENCIÓN Y ATENCIÓN AL MALTRATO Y LA FAMILIA (CEPAMYF)	38,420.00	0.00	0.00	0.00	38,420.00	0.00
1241	000000004	0000000000000000008			CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	164,583.64	0.00	0.00	0.00	164,583.64	0.00
1241	000000004	0000000000000000008	0001		CLINICA LUISA CAMPOS DE JIMENEZ CANTU (CABECERA)	164,583.64	0.00	0.00	0.00	164,583.64	0.00
1241	000000004	0000000000000000009			SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	211,805.36	0.00	0.00	0.00	211,805.36	0.00
1241	000000004	0000000000000000009	0001		SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	211,805.36	0.00	0.00	0.00	211,805.36	0.00
1241	000000004	0000000000000000010			ESTANCIA INFANTIL ECATEPEC (CABECERA 1)	26,168.00	0.00	0.00	0.00	26,168.00	0.00
1241	000000004	0000000000000000010	0001		ESTANCIA INFANTIL ECATEPEC (CABECERA 1)	26,168.00	0.00	0.00	0.00	26,168.00	0.00
1241	000000004	0000000000000000011			ESTANCIA INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA 2)	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000011	0001		ESTANCIA INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA 2)	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000012			CENTRO DE DESARROLLO COMUNITARIO (CABECERA MUNICIPAL)	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000012	0001		CENTRO DE DESARROLLO COMUNITARIO (CABECERA MUNICIPAL)	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000013			SERVICIOS GENERALES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000013	0001		SERVICIOS GENERALES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
1241	000000004	0000000000000000014			CASA HOGAR ECATEPEPENCE	170,265.88	0.00	0.00	0.00	170,265.88	0.00
1241	000000004	0000000000000000014	0001		CASA HOGAR ECATEPEPENCE	170,265.88	0.00	0.00	0.00	170,265.88	0.00
1241	000000004	0000000000000000015			PARQUE RESIDENCIAL COACALCO	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000004	0000000000000000015	0001		ESTANCIA INFANTIL LEON FELIPE/JN ROSARIO CASTELLANOS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000015	0002		CASA DEL ADULTO MAYOR PARQUE RESIDENCIAL COACALCO	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1241	000000004	0000000000000000016			CLINICA DE ESPECIALIDADES "CEMOMA"	40,499.95	0.00	0.00	0.00	40,499.95	0.00
1241	000000004	0000000000000000016	0001		CLINICA DE ESPECIALIDADES "CEMOMA"	40,499.95	0.00	0.00	0.00	40,499.95	0.00
1241	000000004	0000000000000000018			MACRO PLAZA " CHICONAUTLAN 3000"	360,612.14	0.00	0.00	0.00	360,612.14	0.00
1241	000000004	0000000000000000018	0001		OFICINAS ADMINISTRATIVAS	125,123.26	0.00	0.00	0.00	125,123.26	0.00
1241	000000004	0000000000000000018	0002		SERVICIOS MEDICOS	35,288.88	0.00	0.00	0.00	35,288.88	0.00
1241	000000004	0000000000000000018	0003		ESCUELA DE ARTES Y OFICIOS	107,850.00	0.00	0.00	0.00	107,850.00	0.00
1241	000000004	0000000000000000018	0004		TERAPIA FISICA	83,000.00	0.00	0.00	0.00	83,000.00	0.00
1241	000000004	0000000000000000018	0007		ESTANCIA INFANTIL "FRANCISCO MORALES VELAZQUEZ"	9,350.00	0.00	0.00	0.00	9,350.00	0.00
1241	000000004	0000000000000000024			ESTANCIA INFANTIL "MARIA MONTESSORI"	3,600.00	0.00	0.00	0.00	3,600.00	0.00

BALANZA DE COMPROBACION DETALLADA

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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
1241	000000004	000000000000000024	0001		ESTANCIA INFANTIL "MARIA MONTESSORI"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000025			ESTANCIA INFANTIL "IZCALLI JARDINES"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000025	0001		ESTANCIA INFANTIL "IZCALLI JARDINES"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000026			JARDIN DE NIÑOS "ADOLFO RUIZ CORTINEZ"	9,990.00	0.00	0.00	0.00	9,990.00	0.00
1241	000000004	000000000000000026	0001		JARDIN DE NIÑOS "ADOLFO RUIZ CORTINEZ"	9,990.00	0.00	0.00	0.00	9,990.00	0.00
1241	000000004	000000000000000029			HOGARES MEXICANOS	88,141.00	0.00	0.00	0.00	88,141.00	0.00
1241	000000004	000000000000000029	0001		SUBDIRECCION DE ATENCION A GRUPOS VULNERABLES	34,480.00	0.00	0.00	0.00	34,480.00	0.00
1241	000000004	000000000000000029	0002		SUBDIRECCION DE ATENCION A LA FAMILIA	35,760.00	0.00	0.00	0.00	35,760.00	0.00
1241	000000004	000000000000000029	0003		CENTRO DE ATENCION PSICOLOGICA DE ECATEPEC	17,901.00	0.00	0.00	0.00	17,901.00	0.00
1241	000000004	000000000000000031			JARDIN DE NIÑOS "MARIA CURIE"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000031	0001		JARDIN DE NIÑOS "MARIA CURIE"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000032			ESTANCIA INFANTIL TULPETLAC	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1241	000000004	000000000000000032	0001		ESTANCIA INFANTIL TULPETLAC	3,400.00	0.00	0.00	0.00	3,400.00	0.00
1241	000000004	000000000000000033			JARDIN DE NIÑOS JUAN RUIZ DE ALARCON	6,200.00	0.00	0.00	0.00	6,200.00	0.00
1241	000000004	000000000000000033	0001		JARDIN DE NIÑOS JUAN RUIZ DE ALARCON	6,200.00	0.00	0.00	0.00	6,200.00	0.00
1241	000000004	000000000000000034			CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	190,240.00	0.00	0.00	0.00	190,240.00	0.00
1241	000000004	000000000000000034	0001		CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	190,240.00	0.00	0.00	0.00	190,240.00	0.00
1241	000000004	000000000000000036			ESTANCIA INFANTIL "JOSE MARIA MORELOS Y PAVON"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000036	0001		ESTANCIA INFANTIL "JOSE MARIA MORELOS Y PAVON"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000037			JARDIN DE NIÑOS "SOR JUANA INES DE LA CRUZ"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000037	0001		JARDIN DE NIÑOS "SOR JUANA INES DE LA CRUZ"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000039			CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	95,468.73	0.00	0.00	0.00	95,468.73	0.00
1241	000000004	000000000000000039	0001		CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	95,468.73	0.00	0.00	0.00	95,468.73	0.00
1241	000000004	000000000000000040			SUBSISTEMA SAN MIGUEL XALOSTOC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000040	0001		SUBSISTEMA SAN MIGUEL XALOSTOC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000041			CENTRO DE DESARROLLO COMUNITARIO SAN MIGUEL XALOSTOC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000041	0001		CENTRO DE DESARROLLO COMUNITARIO SAN MIGUEL XALOSTOC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000045			ESTANCIA INFANTIL CIVICO II	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	000000000000000045	0001		ESTANCIA INFANTIL CIVICO II	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	000000000000000046			BODEGA DE PATRIMONIO Y ARCHIVO	69,557.60	0.00	0.00	0.00	69,557.60	0.00
1241	000000004	000000000000000046	0001		BODEGA DE PATRIMONIO Y ARCHIVO	69,557.60	0.00	0.00	0.00	69,557.60	0.00
1241	000000004	000000000000000047			JARDIN DE NIÑOS ESTEFANIA CATANEDA	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000047	0001		JARDIN DE NIÑOS ESTEFANIA CATANEDA	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000050			ESTANCIA INFANTIL "JORGE JIMENEZ CANTU"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000050	0001		ESTANCIA INFANTIL "JORGE JIMENEZ CANTU"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000051			SUBSISTEMA CTM XIV	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000051	0001		SUBSISTEMA CTM XIV	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000053			CENTRO DE PREVENCIÓN Y ATENCIÓN AL MALTRATO Y LA FAMILIA (CEPAMYF) CTM XIV	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000053	0001		CENTRO DE PREVENCIÓN Y ATENCIÓN AL MALTRATO Y LA FAMILIA (CEPAMYF) CTM XIV	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	000000000000000055			ESTANCIA INFANTIL GLORIA RAMIREZ DE MORAN	10,319.65	0.00	0.00	0.00	10,319.65	0.00
1241	000000004	000000000000000055	0001		ESTANCIA INFANTIL GLORIA RAMIREZ DE MORAN/JN FRIDA KAHLO	10,319.65	0.00	0.00	0.00	10,319.65	0.00
1241	000000004	000000000000000056			CENTRO DE ATENCION PSICOLOGICA DE ECATEPEC. PRIZO II	3,800.00	0.00	0.00	0.00	3,800.00	0.00
1241	000000004	000000000000000056	0001		CENTRO DE ATENCION PSICOLOGICA DE ECATEPEC. PRIZO II	3,800.00	0.00	0.00	0.00	3,800.00	0.00

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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
1241	000000004	0000000000000000057			CLINICA PRGRESO Y BIENESTAR	18,200.00	0.00	0.00	0.00	18,200.00	0.00
1241	000000004	0000000000000000057	0001		CLINICA PRGRESO Y BIENESTAR	18,200.00	0.00	0.00	0.00	18,200.00	0.00
1241	000000004	0000000000000000058			CENTRO DE ATENCION A LA MUJER EN VIOLENCIA INTRAFAMILIAR (CAMVIF)	39,200.00	0.00	0.00	0.00	39,200.00	0.00
1241	000000004	0000000000000000058	0001		CENTRO DE ATENCION A LA MUJER EN VIOLENCIA INTRAFAMILIAR (CAMVIF)	39,200.00	0.00	0.00	0.00	39,200.00	0.00
1241	000000004	0000000000000000060			CENTRO DE DESARROLLO COMUNITARIO NUEVA ARAGON	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000060	0001		CENTRO DE DESARROLLO COMUNITARIO NUEVA ARAGON	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000062			SUBSISTEMA EMILIANO ZAPATA	6,400.00	0.00	0.00	0.00	6,400.00	0.00
1241	000000004	0000000000000000062	0001		SUBSISTEMA EMILIANO ZAPATA	6,400.00	0.00	0.00	0.00	6,400.00	0.00
1241	000000004	0000000000000000065			SUBSISTEMA DIAZ ORDAZ	29,451.24	0.00	0.00	0.00	29,451.24	0.00
1241	000000004	0000000000000000065	0001		SUBSISTEMA DIAZ ORDAZ	29,451.24	0.00	0.00	0.00	29,451.24	0.00
1241	000000004	0000000000000000066			CLINICA DE DISPLACIA "LA FLORIDA"	89,939.69	0.00	0.00	0.00	89,939.69	0.00
1241	000000004	0000000000000000066	0001		CLINICA DE DISPLACIA "LA FLORIDA"	89,939.69	0.00	0.00	0.00	89,939.69	0.00
1241	000000004	0000000000000000067			CENTRO DE REHABILITACIÓN E INTEGRACIÓN SOCIAL (CRIS SAN AGUSTIN)	209,860.40	0.00	0.00	0.00	209,860.40	0.00
1241	000000004	0000000000000000067	0001		CENTRO DE REHABILITACIÓN E INTEGRACIÓN SOCIAL (CRIS SAN AGUSTIN)	192,302.64	0.00	0.00	0.00	192,302.64	0.00
1241	000000004	0000000000000000067	0002		CENTRO DE REHABILITACION INFANTIL (CRI)	17,557.76	0.00	0.00	0.00	17,557.76	0.00
1241	000000004	0000000000000000070			ESTANCIA INFANTIL NUEVO VIENTO I	7,200.00	0.00	0.00	0.00	7,200.00	0.00
1241	000000004	0000000000000000070	0001		ESTANCIA INFANTIL NUEVO VIENTO I	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000070	0002		ESTANCIA INFANTIL NUEVO VIENTO II	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000071			E.T. BENITO JUAREZ (RIO DE LUZ)	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000071	0001		E.T. BENITO JUAREZ (RIO DE LUZ)	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000004	0000000000000000075			EQUIPO DE COMPUTO Y ACCESORIOS 2022-2024	1,071,551.67	0.00	0.00	0.00	1,071,551.67	0.00
1241	000000004	0000000000000000075	0001		MULTIFUNCIONAL MARCA HP COI TANK MOD. 750 NO. SERIE CN21C3702W	18,560.00	0.00	0.00	0.00	18,560.00	0.00
1241	000000004	0000000000000000075	0002		EQUIPO DE COMPUTO MARCA RYZEN 7, S/M, S/NS	27,260.00	0.00	0.00	0.00	27,260.00	0.00
1241	000000004	0000000000000000075	0003		PROYECTOR MARCA INFOCUS S/M S/NS	20,648.00	0.00	0.00	0.00	20,648.00	0.00
1241	000000004	0000000000000000075	0004		SISTEMA DE MICROFONOS INALAMBRICOS MARCA RODE S/M S/NS	9,187.20	0.00	0.00	0.00	9,187.20	0.00
1241	000000004	0000000000000000075	0005		LAPTOP MARCA HP 245 GB SERIE 5CG15206ZY	17,052.00	0.00	0.00	0.00	17,052.00	0.00
1241	000000004	0000000000000000075	0006		PROCESADOR DE VIDEO LED	10,440.00	0.00	0.00	0.00	10,440.00	0.00
1241	000000004	0000000000000000075	0007		PANTALLA LED EXTERIOR 2X3 PITCH 5	325,380.00	0.00	0.00	0.00	325,380.00	0.00
1241	000000004	0000000000000000075	0008		RACK PARA PANTALLA	9,244.04	0.00	0.00	0.00	9,244.04	0.00
1241	000000004	0000000000000000075	0009		RACK PARA PANTALLA	9,244.04	0.00	0.00	0.00	9,244.04	0.00
1241	000000004	0000000000000000075	0010		ESTRUCTURA METALICA PARA PANTALLA	20,880.00	0.00	0.00	0.00	20,880.00	0.00
1241	000000004	0000000000000000075	0011		LAPTOP LENOVO THINKPAD CORE 17 16GB SERIE MJ0HSWL5	51,037.68	0.00	0.00	0.00	51,037.68	0.00
1241	000000004	0000000000000000075	0012		PROYECTOR EPSON POWERLIFE X51 SERIE X4KL720124L	21,518.00	0.00	0.00	0.00	21,518.00	0.00
1241	000000004	0000000000000000075	0013		PROYECTOR EPSON POWERLIFE X51 SERIE X4GL0200181	21,518.00	0.00	0.00	0.00	21,518.00	0.00
1241	000000004	0000000000000000075	0014		BAFLE MERCURY VAMAV 15 PULG MOD. BCN002	10,730.00	0.00	0.00	0.00	10,730.00	0.00
1241	000000004	0000000000000000075	0015		BAFLE MERCURY VAMAV 15 PULG MOD. BCN002	10,730.00	0.00	0.00	0.00	10,730.00	0.00
1241	000000004	0000000000000000075	0016		LAPTOP LENOVO THINKPAD E15 G2 SERIE MJ0HSV8N	35,805.27	0.00	0.00	0.00	35,805.27	0.00
1241	000000004	0000000000000000075	0017		LAPTOP LENOVO THINKPAD E15 G2 SERIE MJ0HSWL5	35,805.26	0.00	0.00	0.00	35,805.26	0.00
1241	000000004	0000000000000000075	0018		COMPUTADORA HP 280 G5 SERIE 4CE251CG1Y MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00
1241	000000004	0000000000000000075	0019		COMPUTADORA HP 280 G5 SERIE 4CE251CG26 MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00
1241	000000004	0000000000000000075	0020		COMPUTADORA HP 280 G5 SERIE 4CE251CG2G MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00
1241	000000004	0000000000000000075	0021		COMPUTADORA HP 280 G5 SERIE 4CE251CG2B MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00
1241	000000004	0000000000000000075	0022		COMPUTADORA HP 280 G5 SERIE 4CE251CG4Z MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00
1241	000000004	0000000000000000075	0023		COMPUTADORA HP 280 G5 SERIE 4CE251CG7D MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	0000000000000000075	0024		COMPUTADORA HP 280 G5 SERIE 4CE251CG7M MOD. 6G7J5LA#ABM	26,843.41	0.00	0.00	0.00	26,843.41	0.00
1241	000000004	0000000000000000075	0025		COMPUTADORA HP 280 G5 SERIE 4CE251CG69 MOD. 6G7J5LA#ABM	26,843.40	0.00	0.00	0.00	26,843.40	0.00
1241	000000004	0000000000000000075	0026		COMPUTADORA HP 280 G5 SERIE 4CE309B50P MOD. 6G7H8LA#ABM	28,941.30	0.00	0.00	0.00	28,941.30	0.00
1241	000000004	0000000000000000075	0027		COMPUTADORA HP 280 G5 SERIE 4CE309B3F3 MOD. 6G7H8LA#ABM	28,941.30	0.00	0.00	0.00	28,941.30	0.00
1241	000000004	0000000000000000075	0028		COMPUTADORA HP 280 G5 SERIE 4CE309B4ZP MOD. 6G7H8LA#ABM	28,941.30	0.00	0.00	0.00	28,941.30	0.00
1241	000000004	0000000000000000075	0029		IMPRESORA MULTIFUNCIONAL HP SMART TANK 790	12,908.29	0.00	0.00	0.00	12,908.29	0.00
1241	000000004	0000000000000000075	0030		IMPRESORA MULTIFUNCIONAL HP SMART TANK 790	12,908.29	0.00	0.00	0.00	12,908.29	0.00
1241	000000004	0000000000000000075	0031		IMPRESORA MULTIFUNCIONAL HP SMART TANK 790	12,908.30	0.00	0.00	0.00	12,908.30	0.00
1241	000000004	0000000000000000075	0032		IMPRESORA MULTIFUNCIONAL EPSON ECOTANK L 6270	12,168.04	0.00	0.00	0.00	12,168.04	0.00
1241	000000004	0000000000000000075	0033		IMPRESORA MULTIFUNCIONAL HP SMART TANK 750	13,132.87	0.00	0.00	0.00	13,132.87	0.00
1241	000000004	0000000000000000075	0034		IMPRESORA MULTIFUNCIONAL HP SMART TANK 750	13,132.87	0.00	0.00	0.00	13,132.87	0.00
1241	000000004	0000000000000000075	0035		IMPRESORA MULTIFUNCIONAL HP SMART TANK 750	13,132.88	0.00	0.00	0.00	13,132.88	0.00
1241	000000004	0000000000000000075	0036		IMPRESORA SIMPLE FUNCION KYOCERA ECOSYS P3145DN	24,649.47	0.00	0.00	0.00	24,649.47	0.00
1241	000000004	0000000000000000076			EQUIPO DE COMPUTO Y ACCESORIOS ADMINISTRACION 2025-2027	133,492.80	0.00	0.00	0.00	133,492.80	0.00
1241	000000004	0000000000000000076	0001		FACT. 2146, COPIADORA MULTIFUNCIONAL RICOH MP2555 SE: C296RA00116 TESORERIA	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1241	000000004	0000000000000000076	0002		FACT. 2146, COPIADORA MULTIFUNCIONAL RICOH MP2555 SE: C290R200418 ADQUISICIONES	26,100.00	0.00	0.00	0.00	26,100.00	0.00
1241	000000004	0000000000000000076	0003		FACT. 2146, COPIADORA MULTIFUNCIONAL RICOH MP 402 501F SE: Y17BH401958 BIENESTAR	13,920.00	0.00	0.00	0.00	13,920.00	0.00
1241	000000004	0000000000000000076	0004		FACT. AE83B, PROYECTOR EPSON 2300 LUMENES SE: VU9F692773L DIRECCION	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1241	000000004	0000000000000000076	0005		FACT. AE83B, PROYECTOR EPSON 2300 LUMENES SE: VU9K6603677 TESORERIA	10,092.00	0.00	0.00	0.00	10,092.00	0.00
1241	000000004	0000000000000000076	0006		FACT. 2173, DISCO DURO SATA 1 SANDISK ULTRA 3D NAND 4TB, GOBIERNO DIGITAL	11,797.20	0.00	0.00	0.00	11,797.20	0.00
1241	000000004	0000000000000000076	0007		FACT. 2173, DISCO DURO SATA 2 SANDISK ULTRA 3D NAND 4TB, GOBIERNO DIGITAL	11,797.20	0.00	0.00	0.00	11,797.20	0.00
1241	000000004	0000000000000000076	0008		FACT. 2173, DISCO DURO SATA 3 SANDISK ULTRA 3D NAND 4TB, GOBIERNO DIGITAL	11,797.20	0.00	0.00	0.00	11,797.20	0.00
1241	000000004	0000000000000000076	0009		FACT. 2173, DISCO DURO SATA 4 SANDISK ULTRA 3D NAND 4TB, GOBIERNO DIGITAL	11,797.20	0.00	0.00	0.00	11,797.20	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	3,588,115.64	0.00	0.00	0.00	3,588,115.64	0.00
1241	000000006	0000000000000000001			MOBILIARIO Y EQUIPO PARA OFICINA	15,189.62	0.00	0.00	0.00	15,189.62	0.00
1241	000000006	0000000000000000001	0003		MOBILIARIO Y EQUIPO PARA OFICINA	15,189.62	0.00	0.00	0.00	15,189.62	0.00
1241	000000006	0000000000000000006			OFICINAS GENERALES	737,529.65	0.00	0.00	0.00	737,529.65	0.00
1241	000000006	0000000000000000006	0001		PRESIDENCIA	130,714.05	0.00	0.00	0.00	130,714.05	0.00
1241	000000006	0000000000000000006	0002		DIRECCION GENERAL	443,795.24	0.00	0.00	0.00	443,795.24	0.00
1241	000000006	0000000000000000006	0003		TESORERIA	68,342.22	0.00	0.00	0.00	68,342.22	0.00
1241	000000006	0000000000000000006	0004		CONTRALORIA	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1241	000000006	0000000000000000006	0005		SUBDIRECCION DE ADMINISTRACION	80,274.14	0.00	0.00	0.00	80,274.14	0.00
1241	000000006	0000000000000000006	0006		JURIDICO	2,900.00	0.00	0.00	0.00	2,900.00	0.00
1241	000000006	0000000000000000006	0008		GIRAS Y EVENTOS	8,004.00	0.00	0.00	0.00	8,004.00	0.00
1241	000000006	0000000000000000007			PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	1,114,317.27	0.00	0.00	0.00	1,114,317.27	0.00
1241	000000006	0000000000000000007	0001		PROCURADURIA	278,250.61	0.00	0.00	0.00	278,250.61	0.00
1241	000000006	0000000000000000007	0002		JURIDICO ASISTENCIAL	644,721.86	0.00	0.00	0.00	644,721.86	0.00
1241	000000006	0000000000000000007	0003		CENTRO DE PREVENCIÓN Y ATENCIÓN AL MALTRATO Y FAMILIA (CEPAMYF)	191,344.80	0.00	0.00	0.00	191,344.80	0.00
1241	000000006	0000000000000000008			CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	57,956.50	0.00	0.00	0.00	57,956.50	0.00
1241	000000006	0000000000000000008	0001		CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	57,956.50	0.00	0.00	0.00	57,956.50	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	000000000000000009			SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	190,512.92	0.00	0.00	0.00	190,512.92	0.00
1241	000000006	000000000000000009	0001		SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	190,512.92	0.00	0.00	0.00	190,512.92	0.00
1241	000000006	000000000000000013			SERVICIOS GENERALES	11,010.00	0.00	0.00	0.00	11,010.00	0.00
1241	000000006	000000000000000013	0001		SERVICIOS GENERALES	11,010.00	0.00	0.00	0.00	11,010.00	0.00
1241	000000006	000000000000000014			CASA HOGAR ECATEPEPENCE	305,411.34	0.00	0.00	0.00	305,411.34	0.00
1241	000000006	000000000000000014	0001		CASA HOGAR ECATEPEPENCE	305,411.34	0.00	0.00	0.00	305,411.34	0.00
1241	000000006	000000000000000015			PARQUE RESIDENCIAL COACALCO	13,500.00	0.00	0.00	0.00	13,500.00	0.00
1241	000000006	000000000000000015	0001		ESTANCIA INFANTIL LEON FELIPE/ JN ROSARIO CASTELLANOS	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000015	0002		CASA DEL ADULTO MAYOR PARQUE RESIDENCIAL COACALCO	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1241	000000006	000000000000000016			CLINICA DE ESPECIALIDADES "CEMOMA"	116,290.00	0.00	0.00	0.00	116,290.00	0.00
1241	000000006	000000000000000016	0001		CLINICA DE ESPECIALIDADES "CEMOMA"	116,290.00	0.00	0.00	0.00	116,290.00	0.00
1241	000000006	000000000000000017			ESTANCIA INFANTIL "PROGRESO Y BIENESTAR"	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	000000000000000017	0001		ESTANCIA INFANTIL "PROGRESO Y BIENESTAR"	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1241	000000006	000000000000000018			MACRO PLAZA "CHICONAUTLA 3000"	96,926.97	0.00	0.00	0.00	96,926.97	0.00
1241	000000006	000000000000000018	0001		OFICINAS ADMINISTRATIVAS	53,564.97	0.00	0.00	0.00	53,564.97	0.00
1241	000000006	000000000000000018	0002		SERVICIOS MEDICOS	29,636.00	0.00	0.00	0.00	29,636.00	0.00
1241	000000006	000000000000000018	0004		TERAPIA FISICA	10,120.00	0.00	0.00	0.00	10,120.00	0.00
1241	000000006	000000000000000018	0007		ESTANCIA INFANTIL "FRANCISCO MORALES VELAZQUEZ"	3,606.00	0.00	0.00	0.00	3,606.00	0.00
1241	000000006	000000000000000024			ESTANCIA INFANTIL "MARIA MONTESSORI"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000024	0001		ESTANCIA INFANTIL "MARIA MONTESSORI"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000028			CASA DIA DEL ADULTO MAYOR "LLANO DE LOS BAEZ"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000028	0001		CASA DIA DEL ADULTO MAYOR "LLANO DE LOS BAEZ"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000029			HOGARES MEXICANOS	50,828.00	0.00	0.00	0.00	50,828.00	0.00
1241	000000006	000000000000000029	0001		SUBDIRECCION DE ATENCION A GRUPOS VULNERABLES	20,528.00	0.00	0.00	0.00	20,528.00	0.00
1241	000000006	000000000000000029	0002		SUBDIRECCION DE ATENCION A LA FAMILIA	26,700.00	0.00	0.00	0.00	26,700.00	0.00
1241	000000006	000000000000000029	0003		CENTRO DE ATENCION PSICOLOGICA DE ECATEPEC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000032			ESTANCIA INFANTIL TULPETLAC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000032	0001		ESTANCIA INFANTIL TULPETLAC	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000034			CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	6,997.81	0.00	0.00	0.00	6,997.81	0.00
1241	000000006	000000000000000034	0001		CENTRO COM. PROTECC Y AT. INF REPATRIADA, MIGRA/ METRUM SANTA CLARA	6,997.81	0.00	0.00	0.00	6,997.81	0.00
1241	000000006	000000000000000036			ESTANCIA INFANTIL "JOSE MARIA MORELOS Y PAVON"	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000006	000000000000000036	0001		ESTANCIA INFANTIL "JOSE MARIA MORELOS Y PAVON"	4,900.00	0.00	0.00	0.00	4,900.00	0.00
1241	000000006	000000000000000039			CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000006	000000000000000039	0001		CENTRO COM PROTECC Y AT. A LA INF. REPATRIADA, MIGRA/ METRUM ALTA VILLA	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1241	000000006	000000000000000043			CASA DE DIA DEL ADULTO MAYOR CIVICO III	91,782.64	0.00	0.00	0.00	91,782.64	0.00
1241	000000006	000000000000000043	0001		CASA DE DIA DEL ADULTO MAYOR CIVICO III	91,782.64	0.00	0.00	0.00	91,782.64	0.00
1241	000000006	000000000000000045			ESTANCIA INFANTIL CIVICO II	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000045	0001		ESTANCIA INFANTIL CIVICO II	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000050			ESTANCIA INFANTIL "JORGE JIMENEZ CANTU"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000050	0001		ESTANCIA INFANTIL "JORGE JIMENEZ CANTU"	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1241	000000006	000000000000000057			CLINICA PROGRESO Y BIENESTAR	24,500.00	0.00	0.00	0.00	24,500.00	0.00
1241	000000006	000000000000000057	0001		CLINICA PROGRESO Y BIENESTAR	24,500.00	0.00	0.00	0.00	24,500.00	0.00
1241	000000006	000000000000000066			CLINICA DE DISPLACIA "LA FLORIDA"	23,596.00	0.00	0.00	0.00	23,596.00	0.00
1241	000000006	000000000000000066	0001		CLINICA DE DISPLACIA "LA FLORIDA"	23,596.00	0.00	0.00	0.00	23,596.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000067			CENTRO DE REHABILITACION E INTEGRACION SOCIAL (CRIS SAN AGUSTIN)	133,986.50	0.00	0.00	0.00	133,986.50	0.00
1241	000000006	0000000000000000067	0001		CENTRO DE REHABILITACION E INTEGRACION SOCIAL (CRIS SAN AGUSTIN)	133,986.50	0.00	0.00	0.00	133,986.50	0.00
1241	000000006	0000000000000000068			CENTRO DE DESARROLLO COMUNITARIO MEXICO COLONIAL	7,400.00	0.00	0.00	0.00	7,400.00	0.00
1241	000000006	0000000000000000068	0001		CENTRO DE DESARROLLO COMUNITARIO MEXICO COLONIAL	7,400.00	0.00	0.00	0.00	7,400.00	0.00
1241	000000006	0000000000000000069			SUBSISTEMA MEXICO COLONIAL	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1241	000000006	0000000000000000069	0001		SUBSISTEMA MEXICO COLONIAL	12,500.00	0.00	0.00	0.00	12,500.00	0.00
1241	000000006	0000000000000000071			E.I BENITO JUAREZ (RIO DE LUZ)	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000000071	0001		E.I BENITO JUAREZ (RIO DE LUZ)	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1241	000000006	0000000000000000076			MOBILIARIO Y EQUIPO DE OFICINA ADMON 2022-2024	542,680.42	0.00	0.00	0.00	542,680.42	0.00
1241	000000006	0000000000000000076	0001		HORNO INDUSTRIAL PARA PAN 2 GAVETAS	16,043.38	0.00	0.00	0.00	16,043.38	0.00
1241	000000006	0000000000000000076	0002		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0003		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0004		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0005		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0006		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0007		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0008		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0009		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0010		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0011		LITERA COLOR BLANCO CON COLCHON Y CUBRECOLCHON S/M S/M S/S	16,870.00	0.00	0.00	0.00	16,870.00	0.00
1241	000000006	0000000000000000076	0012		LAVADORA DE 22KG ROSA/BLANCO MARCA KOBLENZ S/M S/S	11,180.29	0.00	0.00	0.00	11,180.29	0.00
1241	000000006	0000000000000000076	0013		LAVADORA DE 22KG ROSA/BLANCO MARCA KOBLENZ S/M S/S	11,180.29	0.00	0.00	0.00	11,180.29	0.00
1241	000000006	0000000000000000076	0014		ESTUFA ACROS S/M S/S	7,025.10	0.00	0.00	0.00	7,025.10	0.00
1241	000000006	0000000000000000076	0015		ESTUFA ACROS S/M S/S	7,025.10	0.00	0.00	0.00	7,025.10	0.00
1241	000000006	0000000000000000076	0016		ESTUFA ACROS S/M S/S	7,025.10	0.00	0.00	0.00	7,025.10	0.00
1241	000000006	0000000000000000076	0017		SALA SENCILLA TRES PIEZAS S/M	13,205.07	0.00	0.00	0.00	13,205.07	0.00
1241	000000006	0000000000000000076	0018		SALA SENCILLA TRES PIEZAS S/M	13,205.07	0.00	0.00	0.00	13,205.07	0.00
1241	000000006	0000000000000000076	0019		PANTALLA 45 PUL MARCA LG MOD. 43UQ8000PSB SERIE 209MXAY6U920	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	0000000000000000076	0020		PANTALLA 45 PUL MARCA LG MOD. 43UQ8000PSB SERIE 209MXP6V488	7,540.00	0.00	0.00	0.00	7,540.00	0.00
1241	000000006	0000000000000000076	0021		ADAPTADOR DE CAMARA PARA COLPOSCOPIO SCOR MICROGYN S/S	12,193.92	0.00	0.00	0.00	12,193.92	0.00
1241	000000006	0000000000000000076	0022		PANTALLA SAMSUNG 82 PULG. MOD. UN82TU7000F SERIE 0AHU3CAN900174F	53,478.70	0.00	0.00	0.00	53,478.70	0.00
1241	000000006	0000000000000000076	0023		MUEBLE DE MDF COLOR NEGRO 105X60X60 CAN CAPELO DE CRISTAL CLARO	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1241	000000006	0000000000000000076	0024		MUEBLE DE MDF COLOR NEGRO 105X60X60 CAN CAPELO DE CRISTAL CLARO	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1241	000000006	0000000000000000076	0025		MUEBLE DE MDF COLOR NEGRO 105X60X60 CAN CAPELO DE CRISTAL CLARO	38,976.00	0.00	0.00	0.00	38,976.00	0.00
1241	000000006	0000000000000000076	0026		MUEBLE DE MDF COLOR NEGRO 390X240X20	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000006	0000000000000000076	0027		MUEBLE DE MDF COLOR NEGRO 530X240X20	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1241	000000006	0000000000000000076	0028		MUEBLE DE MDF COLOR NEGRO 330X240X20	10,254.40	0.00	0.00	0.00	10,254.40	0.00
1241	000000006	0000000000000000076	0029		MUEBLE DE MDF COLOR NEGRO 300X240X20	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1241	000000006	0000000000000000076	0030		MUEBLE DE MDF COLOR NEGRO 330X240X60	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1241	000000006	0000000000000000076	0031		MUEBLE DE MDF COLOR NEGRO 330X250X120	12,180.00	0.00	0.00	0.00	12,180.00	0.00
1241	000000006	0000000000000000076	0032		MUEBLE DE MDF COLOR NEGRO 300X200X60	10,904.00	0.00	0.00	0.00	10,904.00	0.00
1241	000000006	0000000000000000076	0033		MUEBLE DE MDF COLOR NEGRO 310X240X40	11,832.00	0.00	0.00	0.00	11,832.00	0.00
1242					Mobiliario y Equipo Educativo y Recreativo	367,096.08	0.00	0.00	0.00	367,096.08	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
1242	000000001				MOBILIARIO	56,956.00	0.00	0.00	0.00	56,956.00	0.00
1242	000000001	000000000000000001			mobiliario	10,556.00	0.00	0.00	0.00	10,556.00	0.00
1242	000000001	000000000000000001	0001		CASA HOGAR	10,556.00	0.00	0.00	0.00	10,556.00	0.00
1242	000000001	000000000000000002			ARTICULOS Y EQUIPOS DE BIBLIOTECA 2022-2024	46,400.00	0.00	0.00	0.00	46,400.00	0.00
1242	000000001	000000000000000002	0001		TELESCOPIO PROFESIONAL ASTRONOMICO 90MM APERTURE 900MM-VERTISTEEL	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000002	0002		TELESCOPIO PROFESIONAL ASTRONOMICO 90MM APERTURE 900MM-VERTISTEEL	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000002	0003		TELESCOPIO PROFESIONAL ASTRONOMICO 90MM APERTURE 900MM-VERTISTEEL	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000002	0004		TELESCOPIO PROFESIONAL ASTRONOMICO 90MM APERTURE 900MM-VERTISTEEL	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000001	000000000000000002	0005		TELESCOPIO PROFESIONAL ASTRONOMICO 90MM APERTURE 900MM-VERTISTEEL	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000006				MOBILIARIO Y EQUIPO DE OFICINA	310,140.08	0.00	0.00	0.00	310,140.08	0.00
1242	000000006	000000000000000001			MOBILIARIO Y EQUIPO DE OFICINA 2022-2024	310,140.08	0.00	0.00	0.00	310,140.08	0.00
1242	000000006	000000000000000001	0003		CAMARA BULLET HDCVI METALICA MARCA DAHUA TECHNOLOGY	9,497.36	0.00	0.00	0.00	9,497.36	0.00
1242	000000006	000000000000000001	0004		CAMARA BULLET HDCVI METALICA MARCA DAHUA TECHNOLOGY	9,497.36	0.00	0.00	0.00	9,497.36	0.00
1242	000000006	000000000000000001	0005		CAMARA BULLET HDCVI METALICA MARCA DAHUA TECHNOLOGY	9,497.36	0.00	0.00	0.00	9,497.36	0.00
1242	000000006	000000000000000001	0006		BAFLE ELECTRO VOICE MOD. ELX 200-15 P SERIE 095282417853960053	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1242	000000006	000000000000000001	0007		BAFLE ELECTRO VOICE MOD. ELX 200-15 P SERIE 095282423835040026	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1242	000000006	000000000000000001	0008		BAFLE ELECTRO VOICE MOD. ELX 200-15 P SERIE 095282417853960054	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1242	000000006	000000000000000001	0009		BAFLE ELECTRO VOICE MOD. ELX 200-15 P SERIE 095282417853960055	44,080.00	0.00	0.00	0.00	44,080.00	0.00
1242	000000006	000000000000000001	0010		MEZCLADORA MARCA YAMAHA MOD. MG10X CV SERIE UGCZ11711	16,240.00	0.00	0.00	0.00	16,240.00	0.00
1242	000000006	000000000000000001	0011		SET DE MICROFONOS SENNHEISER MOD. XSW1-825 DUAL SERIE 0312001113	21,924.00	0.00	0.00	0.00	21,924.00	0.00
1242	000000006	000000000000000001	0012		SET DE MICROFONO SENNHEISER MOD. XSW1ME2 SERIE 0322010453	18,328.00	0.00	0.00	0.00	18,328.00	0.00
1242	000000006	000000000000000001	0013		CENTRO DE CARGA DE 2 FASES CON BASE INDUSTRIAL 2P+T	10,788.00	0.00	0.00	0.00	10,788.00	0.00
1242	000000006	000000000000000001	0014		ACONDICIONADOR DE CORRIENTE FURMAN M-8DX	9,048.00	0.00	0.00	0.00	9,048.00	0.00
1242	000000006	000000000000000001	0015		REFRIGERADOR S/M S/M S/S	9,280.00	0.00	0.00	0.00	9,280.00	0.00
1242	000000006	000000000000000001	0016		REFRIGERADOR ACTVIO HOME MOD. AT-6-6URS GRIS	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1242	000000006	000000000000000001	0017		REFRIGERADOR ASPIX MOD. RCD73PA GRIS/NEGRO	9,860.00	0.00	0.00	0.00	9,860.00	0.00
1243					Equipo e Instrumental Médico y de Laboratorio	65,937,438.12	0.00	0.00	0.00	65,937,438.12	0.00
1243	000000002				MOBILIARIO Y EQUIPO DE CLÍNICAS Y HOSPITALES	65,937,438.12	0.00	0.00	0.00	65,937,438.12	0.00
1243	000000002	000000000000000001			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	18,747.92	0.00	0.00	0.00	18,747.92	0.00
1243	000000002	000000000000000001	0001		MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	18,747.92	0.00	0.00	0.00	18,747.92	0.00
1243	000000002	000000000000000006			OFICINAS GENERALES	195,450.14	0.00	0.00	0.00	195,450.14	0.00
1243	000000002	000000000000000006	0001		PRESIDENCIA	31,320.00	0.00	0.00	0.00	31,320.00	0.00
1243	000000002	000000000000000006	0002		DIRECCION GENERAL	80,494.14	0.00	0.00	0.00	80,494.14	0.00
1243	000000002	000000000000000006	0006		SERVICIOS MEDICOS(SALUD PUBLICA)	83,636.00	0.00	0.00	0.00	83,636.00	0.00
1243	000000002	000000000000000007			PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	95,383.72	0.00	0.00	0.00	95,383.72	0.00
1243	000000002	000000000000000007	0003		CENTRO DE PREVENCION Y ATENCION AL MALTRATO Y LA FAMILIA (CEPAMYF)	68,854.52	0.00	0.00	0.00	68,854.52	0.00
1243	000000002	000000000000000007	0004		DISCAPACIDAD	26,529.20	0.00	0.00	0.00	26,529.20	0.00
1243	000000002	000000000000000008			CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	53,129,680.23	0.00	0.00	0.00	53,129,680.23	0.00
1243	000000002	000000000000000008	0001		CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	51,933,502.85	0.00	0.00	0.00	51,933,502.85	0.00
1243	000000002	000000000000000008	0002		CLINICA AREA NUEVA	1,196,177.38	0.00	0.00	0.00	1,196,177.38	0.00
1243	000000002	000000000000000014			CASA HOGAR ECATEPEPENCE	61,822.00	0.00	0.00	0.00	61,822.00	0.00
1243	000000002	000000000000000014	0001		CASA HOGAR ECATEPEPENCE	61,822.00	0.00	0.00	0.00	61,822.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	0000000000000000015			PARQUE RESIDENCIAL COACALCO	36,898.00	0.00	0.00	0.00	36,898.00	0.00
1243	000000002	0000000000000000015	0002		CASA DEL ADULTO MAYOR PARQUE RESIDENCIAL COACALCO	29,590.00	0.00	0.00	0.00	29,590.00	0.00
1243	000000002	0000000000000000015	0003		CASA AMOR ADULTO MAYOR	7,308.00	0.00	0.00	0.00	7,308.00	0.00
1243	000000002	0000000000000000016			CLINICA DE ESPECIALIDADES "CEMOMA"	520,858.44	0.00	0.00	0.00	520,858.44	0.00
1243	000000002	0000000000000000016	0001		CLINICA DE ESPECIALIDADES "CEMOMA"	520,858.44	0.00	0.00	0.00	520,858.44	0.00
1243	000000002	0000000000000000018			MACRO PLAZA "CHICONAUTLA 3000"	5,280,542.58	0.00	0.00	0.00	5,280,542.58	0.00
1243	000000002	0000000000000000018	0002		SERVICIOS MEDICOS	518,373.06	0.00	0.00	0.00	518,373.06	0.00
1243	000000002	0000000000000000018	0003		ESCUELA DE ARTES Y OFICIOS	7,490.00	0.00	0.00	0.00	7,490.00	0.00
1243	000000002	0000000000000000018	0004		TERAPIA FISICA	4,754,679.52	0.00	0.00	0.00	4,754,679.52	0.00
1243	000000002	0000000000000000020			SUBSISTEMA "TONATIUH"	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	0000000000000000020	0001		SUBSISTEMA "TONATIUH"	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1243	000000002	0000000000000000022			SUBSISTEMA "LA EMBAJADA"	42,500.00	0.00	0.00	0.00	42,500.00	0.00
1243	000000002	0000000000000000022	0001		SUBSISTEMA "LA EMBAJADA"	42,500.00	0.00	0.00	0.00	42,500.00	0.00
1243	000000002	0000000000000000028			CASA DE DIA DEL ADULTO MAYOR "LLANO DE LOS BAEZ"	14,780.00	0.00	0.00	0.00	14,780.00	0.00
1243	000000002	0000000000000000028	0001		CASA DE DIA DEL ADULTO MAYOR "LLANO DE LOS BAEZ"	14,780.00	0.00	0.00	0.00	14,780.00	0.00
1243	000000002	0000000000000000040			SUBSISTEMA SAN MIGUEL XALOSTOC	26,890.00	0.00	0.00	0.00	26,890.00	0.00
1243	000000002	0000000000000000040	0001		SUBSISTEMA SAN MIGUEL XALOSTOC	26,890.00	0.00	0.00	0.00	26,890.00	0.00
1243	000000002	0000000000000000043			CASA DE DIA DEL ADULTO MAYOR CIVICO III	25,349.08	0.00	0.00	0.00	25,349.08	0.00
1243	000000002	0000000000000000043	0001		CASA DE DIA DEL ADULTO MAYOR CIVICO III	25,349.08	0.00	0.00	0.00	25,349.08	0.00
1243	000000002	0000000000000000048			CENTRO DE DESARROLLO COMUNITARIO CIVICO I	5,267.00	0.00	0.00	0.00	5,267.00	0.00
1243	000000002	0000000000000000048	0001		CENTRO DE DESARROLLO COMUNITARIO CIVICO I	5,267.00	0.00	0.00	0.00	5,267.00	0.00
1243	000000002	0000000000000000053			CENTRO DE PREVENCIÓN Y ATENCIÓN AL MALTRATO Y LA FAMILIA (CEPAMYF) CTM XIV	2,590.00	0.00	0.00	0.00	2,590.00	0.00
1243	000000002	0000000000000000053	0001		CENTRO DE PREVENCIÓN Y ATENCIÓN AL MALTRATO Y LA FAMILIA (CEPAMYF) CTM XIV	2,590.00	0.00	0.00	0.00	2,590.00	0.00
1243	000000002	0000000000000000056			CENTRO DE ATENCION PSICOLOGICA DE ECATEPEC. PRIZO II	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1243	000000002	0000000000000000056	0001		CENTRO DE ATENCION PSICOLOGICA DE ECATEPEC. PRIZO II	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1243	000000002	0000000000000000057			CLINICA PROGRESO Y BIENESTAR	259,964.50	0.00	0.00	0.00	259,964.50	0.00
1243	000000002	0000000000000000057	0001		CLINICA PROGRESO Y BIENESTAR	259,964.50	0.00	0.00	0.00	259,964.50	0.00
1243	000000002	0000000000000000059			SUBSISTEMA NUEVA ARAGON	12,290.00	0.00	0.00	0.00	12,290.00	0.00
1243	000000002	0000000000000000059	0001		SUBSISTEMA NUEVA ARAGON	12,290.00	0.00	0.00	0.00	12,290.00	0.00
1243	000000002	0000000000000000062			SUBSISTEMA EMILIANO ZAPATA	34,760.00	0.00	0.00	0.00	34,760.00	0.00
1243	000000002	0000000000000000062	0001		SUBSISTEMA EMILIANO ZAPATA	34,760.00	0.00	0.00	0.00	34,760.00	0.00
1243	000000002	0000000000000000063			CENTRO DE DESARROLLO GRANJAS VALLE DE GUADALUPE SECCION "B"	12,380.00	0.00	0.00	0.00	12,380.00	0.00
1243	000000002	0000000000000000063	0001		CENTRO DE DESARROLLO GRANJAS VALLE DE GUADALUPE SECCION "B"	12,380.00	0.00	0.00	0.00	12,380.00	0.00
1243	000000002	0000000000000000064			CENTRO DE DESARROLLO COMUNITARIO DIAZ ORDAZ	47,250.00	0.00	0.00	0.00	47,250.00	0.00
1243	000000002	0000000000000000064	0001		CENTRO DE DESARROLLO COMUNITARIO DIAZ ORDAZ	47,250.00	0.00	0.00	0.00	47,250.00	0.00
1243	000000002	0000000000000000065			SUBSISTEMA DIAZ ORDAZ	103,030.00	0.00	0.00	0.00	103,030.00	0.00
1243	000000002	0000000000000000065	0001		SUBSISTEMA DIAZ ORDAZ	103,030.00	0.00	0.00	0.00	103,030.00	0.00
1243	000000002	0000000000000000066			CLINICA DE DISPLACIA "LA FLORIDA"	184,817.21	0.00	0.00	0.00	184,817.21	0.00
1243	000000002	0000000000000000066	0001		CLINICA DE DISPLACIA "LA FLORIDA"	184,817.21	0.00	0.00	0.00	184,817.21	0.00
1243	000000002	0000000000000000067			CENTRO DE REHABILITACION E INTEGRACION SOCIAL (CRIS SAN AGUSTIN)	4,299,618.50	0.00	0.00	0.00	4,299,618.50	0.00
1243	000000002	0000000000000000067	0001		CENTRO DE REHABILITACION E INTEGRACION SOCIAL (CRIS SAN AGUSTIN)	4,299,618.50	0.00	0.00	0.00	4,299,618.50	0.00
1243	000000002	0000000000000000069			SUBSISTEMA MEXICO COLONIAL	21,750.00	0.00	0.00	0.00	21,750.00	0.00
1243	000000002	0000000000000000069	0001		SUBSISTEMA MEXICO COLONIAL	21,750.00	0.00	0.00	0.00	21,750.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1243	000000002	0000000000000000075			MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES 2022-2024	1,470,018.80	0.00	0.00	0.00	1,470,018.80	0.00
1243	000000002	0000000000000000075	0001		BASCULA CON ESTADIOMETRO MARCA BAME 160 KGS MOD. 425 NO. SERIE 1279-22	10,616.05	0.00	0.00	0.00	10,616.05	0.00
1243	000000002	0000000000000000075	0002		BASCULA CON ESTADIOMETRO MARCA BAME 160 KGS MOD. 425 NO. SERIE 1243-22	10,616.04	0.00	0.00	0.00	10,616.04	0.00
1243	000000002	0000000000000000075	0003		BASCULA CON ESTADIOMETRO MARCA BAME 160 KGS MOD. 425 NO. SERIE 1510-22	10,616.04	0.00	0.00	0.00	10,616.04	0.00
1243	000000002	0000000000000000075	0004		BASCULA CON ESTADIOMETRO MARCA BAME 160 KGS MOD. 425 NO. SERIE 1262-22	10,616.04	0.00	0.00	0.00	10,616.04	0.00
1243	000000002	0000000000000000075	0005		BASCULA CON ESTADIOMETRO MARCA BAME 160 KGS MOD. 425 NO. SERIE 1264-22	10,616.04	0.00	0.00	0.00	10,616.04	0.00
1243	000000002	0000000000000000075	0006		BASCULA CON ESTADIOMETRO MARCA BAME 160 KGS MOD. 425 NO. SERIE	10,616.04	0.00	0.00	0.00	10,616.04	0.00
1243	000000002	0000000000000000075	0007		AUTOCLAVE DE VAPOR MARCA CID 75 LTS MOD. CID752302D	220,864.00	0.00	0.00	0.00	220,864.00	0.00
1243	000000002	0000000000000000075	0008		CONCENTRADOR DE OXIGENO DE 10 LTS MARCA INVACARE MOD. PLATINUM 10	64,749.99	0.00	0.00	0.00	64,749.99	0.00
1243	000000002	0000000000000000075	0009		CONCENTRADOR DE OXIGENO DE 10 LTS MARCA INVACARE MOD. PLATINUM 10	64,749.99	0.00	0.00	0.00	64,749.99	0.00
1243	000000002	0000000000000000075	0010		TANQUE DE OXIGENO DE 9500 LTS MARCA AOC	27,750.01	0.00	0.00	0.00	27,750.01	0.00
1243	000000002	0000000000000000075	0011		TANQUE DE OXIGENO DE 9500 LTS MARCA AOC	27,750.01	0.00	0.00	0.00	27,750.01	0.00
1243	000000002	0000000000000000075	0012		CAMA ELECTRICA MEDSTAR SUPER LOW COLOR AZUL RSSA MOD. BYG-A-22	32,306.00	0.00	0.00	0.00	32,306.00	0.00
1243	000000002	0000000000000000075	0013		CAMA ELECTRICA MEDSTAR SUPER LOW COLOR AZUL RSSA MOD. BYG-A-22	32,306.00	0.00	0.00	0.00	32,306.00	0.00
1243	000000002	0000000000000000075	0014		CAMA ELECTRICA MEDSTAR SUPER LOW COLOR AZUL RSSA MOD. BYG-A-22	32,306.00	0.00	0.00	0.00	32,306.00	0.00
1243	000000002	0000000000000000075	0015		CAMA ELECTRICA MEDSTAR SUPER LOW COLOR AZUL RSSA MOD. BYG-A-22	32,306.00	0.00	0.00	0.00	32,306.00	0.00
1243	000000002	0000000000000000075	0016		CAMA ELECTRICA MEDSTAR SUPER LOW COLOR AZUL RSSA MOD. BYG-A-22	32,306.00	0.00	0.00	0.00	32,306.00	0.00
1243	000000002	0000000000000000075	0017		BOMBA DE INFUSION BENEFUSION EVP CAT MIN-BENFEVP NARCA MINDRAY	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000002	0000000000000000075	0018		BOMBA DE INFUSION BENEFUSION EVP CAT MIN-BENFEVP NARCA MINDRAY	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000002	0000000000000000075	0019		BOMBA DE INFUSION BENEFUSION EVP CAT MIN-BENFEVP NARCA MINDRAY	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000002	0000000000000000075	0020		BOMBA DE INFUSION BENEFUSION EVP CAT MIN-BENFEVP NARCA MINDRAY	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000002	0000000000000000075	0021		BOMBA DE INFUSION BENEFUSION EVP CAT MIN-BENFEVP NARCA MINDRAY	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1243	000000002	0000000000000000075	0022		DESFIBRILADOR FRED EASY AUTOMATICO CAT SCH-FREDEASYF MARCA SCHILLER	73,857.20	0.00	0.00	0.00	73,857.20	0.00
1243	000000002	0000000000000000075	0023		CILINDRO DE OXIGENO DE 3500 LTS. CAT MFX-CYL-3500 MARCA MEDFEX	11,071.35	0.00	0.00	0.00	11,071.35	0.00
1243	000000002	0000000000000000075	0024		CICLADORA MARCA BAXTER NO SERIE 2108031202	110,200.00	0.00	0.00	0.00	110,200.00	0.00
1243	000000002	0000000000000000075	0025		CICLADORA MARCA BAXTER NO SERIE 2107037602	110,200.00	0.00	0.00	0.00	110,200.00	0.00
1243	000000002	0000000000000000075	0026		CICLADORA MARCA BAXTER NO SERIE 2107010902	110,200.00	0.00	0.00	0.00	110,200.00	0.00
1243	000000002	0000000000000000075	0027		CICLADORA MARCA BAXTER NO SERIE 2106029302	110,200.00	0.00	0.00	0.00	110,200.00	0.00
1243	000000002	0000000000000000075	0028		CICLADORA MARCA BAXTER NO SERIE 2106020802	110,200.00	0.00	0.00	0.00	110,200.00	0.00
1244					Vehiculos y Equipo de Transporte	22,998,687.13	0.00	0.00	0.00	22,998,687.13	0.00
1244	000000002				VEHICULOS	22,998,368.29	0.00	0.00	0.00	22,998,368.29	0.00
1244	000000002	0000000000000000001			VEHICULOS	624,900.00	0.00	0.00	0.00	624,900.00	0.00
1244	000000002	0000000000000000001	0001		VEHICULOS	624,900.00	0.00	0.00	0.00	624,900.00	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
1244	000000002	000000000000000006			OFICINAS GENERALES	19,370,968.29	0.00	0.00	0.00	19,370,968.29	0.00
1244	000000002	000000000000000006	0005		SUBDIRECCION DE ADMINISTRACION	19,370,968.29	0.00	0.00	0.00	19,370,968.29	0.00
1244	000000002	000000000000000013			SERVICIOS GENERALES	2,942,500.00	0.00	0.00	0.00	2,942,500.00	0.00
1244	000000002	000000000000000013	0001		SERVICIOS GENERALES	2,942,500.00	0.00	0.00	0.00	2,942,500.00	0.00
1244	000000003				MOTOCICLETAS	60,318.84	0.00	0.00	0.00	60,318.84	0.00
1244	000000003	000000000000000001			MOTOCICLETAS ADMON 2022-2024	60,318.84	0.00	0.00	0.00	60,318.84	0.00
1244	000000003	000000000000000001	0001		CUATRIMOTO 200 CC REPTILE TREEK MOD. 2025 MARCA VENTO SERIE 3MUFBFC8SF301640	60,318.84	0.00	0.00	0.00	60,318.84	0.00
1245					Equipo de Defensa y Seguridad	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1245	000000001				Equipo de Defensa y Seguridad	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1245	000000001	000000000000000006			Extintores Subdireccion de Administracion	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1245	000000001	000000000000000006	0005		Extintores Subdireccion de Administracion	17,922.00	0.00	0.00	0.00	17,922.00	0.00
1246					Maquinaria, otros Equipos y Herramientas	1,849,576.28	0.00	0.00	0.00	1,849,576.28	0.00
1246	000000002				MAQUINARIA Y ACCESORIOS	1,144,364.77	0.00	0.00	0.00	1,144,364.77	0.00
1246	000000002	000000000000000001			MAQUINARIA Y EQUIPO	15,107.15	0.00	0.00	0.00	15,107.15	0.00
1246	000000002	000000000000000001	0001		MAQUINARIA Y ACCESORIOS	15,107.15	0.00	0.00	0.00	15,107.15	0.00
1246	000000002	000000000000000006			OFICINAS GENERALES	10,560.20	0.00	0.00	0.00	10,560.20	0.00
1246	000000002	000000000000000006	0001		PRESIDENCIA	10,560.20	0.00	0.00	0.00	10,560.20	0.00
1246	000000002	000000000000000008			CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	78,415.25	0.00	0.00	0.00	78,415.25	0.00
1246	000000002	000000000000000008	0001		CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	78,415.25	0.00	0.00	0.00	78,415.25	0.00
1246	000000002	000000000000000013			SERVICIOS GENERALES	607,191.17	0.00	0.00	0.00	607,191.17	0.00
1246	000000002	000000000000000013	0001		SERVICIOS GENERALES	607,191.17	0.00	0.00	0.00	607,191.17	0.00
1246	000000002	000000000000000014			CASA HOGAR ECATEPEPENCE	2,995.00	0.00	0.00	0.00	2,995.00	0.00
1246	000000002	000000000000000014	0001		CASA HOGAR ECATEPEPENCE	2,995.00	0.00	0.00	0.00	2,995.00	0.00
1246	000000002	000000000000000018			MACRO PLAZA "CHICONAUTLA 3000"	357,096.00	0.00	0.00	0.00	357,096.00	0.00
1246	000000002	000000000000000018	0001		MACRO PLAZA "CHICONAUTLA 3000"	12,612.00	0.00	0.00	0.00	12,612.00	0.00
1246	000000002	000000000000000018	0003		ESCUELA DE ARTES Y OFICIOS	344,484.00	0.00	0.00	0.00	344,484.00	0.00
1246	000000002	000000000000000048			CENTRO DE DESARROLLO COMUNITARIO CIVICO I	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000002	000000000000000048	0001		CENTRO DE DESARROLLO COMUNITARIO CIVICO I	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000002	000000000000000061			CENTRO DE DESARROLLO COMUNITARIO EMILIANO ZAPATA	66,000.00	0.00	0.00	0.00	66,000.00	0.00
1246	000000002	000000000000000061	0001		CENTRO DE DESARROLLO COMUNITARIO EMILIANO ZAPATA	66,000.00	0.00	0.00	0.00	66,000.00	0.00
1246	000000002	000000000000000063			CENTRO DE DESARROLLO COMUNITARIO GRANJAS VALLE DE GUADALUPE SECCION "B"	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000002	000000000000000063	0001		CENTRO DE DESARROLLO COMUNITARIO GRANJAS VALLE DE GUADALUPE SECCION "B"	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	16,894.99	0.00	0.00	0.00	16,894.99	0.00
1246	000000004	000000000000000001			MAQUINARIA Y EQUIPO DIVERSO 2022-2024	16,894.99	0.00	0.00	0.00	16,894.99	0.00
1246	000000004	000000000000000001	0001		TANQUE HIDRONEUMATICO 480 L 1.25" VERTICAL DE ACERO	16,894.99	0.00	0.00	0.00	16,894.99	0.00
1246	000000005				EQUIPO HIDRAULICO	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1246	000000005	000000000000000001			EQUIPO HIDRAULICO ADMON 2022-2024	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1246	000000005	000000000000000001	0001		ELEVADOR HIDRAULICO CAP. 500 KGS S/M S/M S/S	145,000.00	0.00	0.00	0.00	145,000.00	0.00
1246	000000006				EQUIPO DE RADIO Y COMUNICACIÓN	127,016.41	0.00	0.00	0.00	127,016.41	0.00
1246	000000006	000000000000000001			EQUIPO DE RADIO Y TELECOMUNICACIONES	127,016.41	0.00	0.00	0.00	127,016.41	0.00
1246	000000006	000000000000000001	0001		EQUIPO DE RADIO Y TELECOMUNICACIONES	127,016.41	0.00	0.00	0.00	127,016.41	0.00
1246	000000007				HERRAMIENTAS Y EQUIPOS	416,300.11	0.00	0.00	0.00	416,300.11	0.00
1246	000000007	000000000000000001			HERRAMIENTAS Y EQUIPOS	416,300.11	0.00	0.00	0.00	416,300.11	0.00
1246	000000007	000000000000000001	0001		HERRAMIENTAS Y EQUIPOS	416,300.11	0.00	0.00	0.00	416,300.11	0.00
1249					Otros Bienes Muebles	8,803,493.71	0.00	0.00	0.00	8,803,493.71	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
1249	000000007				TEMPLETES	169,565.88	0.00	0.00	0.00	169,565.88	0.00
1249	000000007	000000000000000001			TEMPLETES	125,634.96	0.00	0.00	0.00	125,634.96	0.00
1249	000000007	000000000000000001	0002		TEMPLETES	125,634.96	0.00	0.00	0.00	125,634.96	0.00
1249	000000007	000000000000000013			SERVICIOS GENERALES	43,930.92	0.00	0.00	0.00	43,930.92	0.00
1249	000000007	000000000000000013	0001		SERVICIOS GENERALES	43,930.92	0.00	0.00	0.00	43,930.92	0.00
1249	000000008				DIVERSOS	7,818,765.38	0.00	0.00	0.00	7,818,765.38	0.00
1249	000000008	000000000000000001			DIVERSOS	1,320,107.26	0.00	0.00	0.00	1,320,107.26	0.00
1249	000000008	000000000000000001	0003		DIVERSOS	1,320,107.26	0.00	0.00	0.00	1,320,107.26	0.00
1249	000000008	000000000000000006			OFICINAS GENERALES	2,743,034.78	0.00	0.00	0.00	2,743,034.78	0.00
1249	000000008	000000000000000006	0001		PRESIDENCIA	256,251.78	0.00	0.00	0.00	256,251.78	0.00
1249	000000008	000000000000000006	0002		DIRECCION GENERAL	1,849,249.65	0.00	0.00	0.00	1,849,249.65	0.00
1249	000000008	000000000000000006	0003		TESORERIA	83,176.48	0.00	0.00	0.00	83,176.48	0.00
1249	000000008	000000000000000006	0005		SUBDIRECCION DE ADMISTRACION	115,201.45	0.00	0.00	0.00	115,201.45	0.00
1249	000000008	000000000000000006	0006		SUBDIRECCION DE SERVICIOS COMUNITARIOS	7,992.40	0.00	0.00	0.00	7,992.40	0.00
1249	000000008	000000000000000006	0007		GIRAS Y EVENTOS	125,848.40	0.00	0.00	0.00	125,848.40	0.00
1249	000000008	000000000000000006	0008		BIENESTAR	58,664.98	0.00	0.00	0.00	58,664.98	0.00
1249	000000008	000000000000000006	0009		SERVICIOS GENRALES	212,551.44	0.00	0.00	0.00	212,551.44	0.00
1249	000000008	000000000000000006	0010		DISCAPACIDAD	34,098.20	0.00	0.00	0.00	34,098.20	0.00
1249	000000008	000000000000000007			PROCURADURIA DE LA DEFENSA DEL MENOR Y LA FAMILIA	67,369.79	0.00	0.00	0.00	67,369.79	0.00
1249	000000008	000000000000000007	0001		PROCURADURIA	29,797.99	0.00	0.00	0.00	29,797.99	0.00
1249	000000008	000000000000000007	0002		JURIDICO ASISTENCIAL	37,571.80	0.00	0.00	0.00	37,571.80	0.00
1249	000000008	000000000000000008			CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	522,727.49	0.00	0.00	0.00	522,727.49	0.00
1249	000000008	000000000000000008	0001		CLINICA LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA)	522,727.49	0.00	0.00	0.00	522,727.49	0.00
1249	000000008	000000000000000009			SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	31,503.08	0.00	0.00	0.00	31,503.08	0.00
1249	000000008	000000000000000009	0001		SUBDIRECCION DE ALIMENTACION Y NUTRICION FAMILIAR	31,503.08	0.00	0.00	0.00	31,503.08	0.00
1249	000000008	000000000000000010			ESTANCIA INFANTIL ECATEPEC (CABECERA 1)	20,180.70	0.00	0.00	0.00	20,180.70	0.00
1249	000000008	000000000000000010	0001		ESTANCIA INFANTIL ECATEPEC (CABECERA 1)	20,180.70	0.00	0.00	0.00	20,180.70	0.00
1249	000000008	000000000000000011			ESTANCIA INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA 2)	58,544.40	0.00	0.00	0.00	58,544.40	0.00
1249	000000008	000000000000000011	0001		ESTANCIA INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANTU (CABECERA 2)	58,544.40	0.00	0.00	0.00	58,544.40	0.00
1249	000000008	000000000000000012			CENTRO DE DESARROLLO COMUNITARIO (CABECERA MUNICIPAL)	15,050.00	0.00	0.00	0.00	15,050.00	0.00
1249	000000008	000000000000000012	0001		CENTRO DE DESARROLLO COMUNITARIO (CABECERA MUNICIPAL)	15,050.00	0.00	0.00	0.00	15,050.00	0.00
1249	000000008	000000000000000013			SERVICIOS GENERALES	603,994.96	0.00	0.00	0.00	603,994.96	0.00
1249	000000008	000000000000000013	0001		SERVICIOS GENERALES	603,994.96	0.00	0.00	0.00	603,994.96	0.00
1249	000000008	000000000000000014			CASA HOGAR ECATEPEPENCE	844,682.28	0.00	0.00	0.00	844,682.28	0.00
1249	000000008	000000000000000014	0001		CASA HOGAR ECATEPEPENCE	844,682.28	0.00	0.00	0.00	844,682.28	0.00
1249	000000008	000000000000000015			PARQUE RESIDENCIAL COACALCO	269,267.50	0.00	0.00	0.00	269,267.50	0.00
1249	000000008	000000000000000015	0001		ESTANCIA INFANTIL LEON FELIPE	10,872.50	0.00	0.00	0.00	10,872.50	0.00
1249	000000008	000000000000000015	0002		CASA DEL ADULTO MAYOR PARQUE RESIDENCIAL COACALCO	39,300.00	0.00	0.00	0.00	39,300.00	0.00
1249	000000008	000000000000000015	0003		CASA DE ADULTO MAYOR "CASA AMOR"	219,095.00	0.00	0.00	0.00	219,095.00	0.00
1249	000000008	000000000000000016			CLINICA DE ESPECIALIDADES "CEMOMA"	248,433.44	0.00	0.00	0.00	248,433.44	0.00
1249	000000008	000000000000000016	0001		CLINICA DE ESPECIALIDADES "CEMOMA"	248,433.44	0.00	0.00	0.00	248,433.44	0.00
1249	000000008	000000000000000017			ESTANCIA INFANTIL "PROGRESOS Y BIENESTAR"	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1249	000000008	000000000000000017	0001		ESTANCIA INFANTIL "PROGRESOS Y BIENESTAR"	14,000.00	0.00	0.00	0.00	14,000.00	0.00
1249	000000008	000000000000000018			MACRO PLAZA "CHICONAUTLA 3000"	432,447.55	0.00	0.00	0.00	432,447.55	0.00
1249	000000008	000000000000000018	0001		OFICINAS ADMINISTRATIVAS	20,322.00	0.00	0.00	0.00	20,322.00	0.00
1249	000000008	000000000000000018	0002		SERVICIOS MEDICOS	32,869.21	0.00	0.00	0.00	32,869.21	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1249	000000008	0000000000000000018	0003		ESCUELA DE ARTES Y OFICIOS	342,083.85	0.00	0.00	0.00	342,083.85	0.00
1249	000000008	0000000000000000018	0004		TERAPIA FISICA	25,272.49	0.00	0.00	0.00	25,272.49	0.00
1249	000000008	0000000000000000018	0007		ESTANCIA INFANTIL "FRANCISCO MORALES VELAZQUEZ"	11,900.00	0.00	0.00	0.00	11,900.00	0.00
1249	000000008	0000000000000000019			CENTRO DE DESARROLLO COMUNITARIO (CDC. TONATIUH)	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1249	000000008	0000000000000000019	0001		CENTRO DE DESARROLLO COMUNITARIO (CDC. TONATIUH)	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1249	000000008	0000000000000000024			ESTANCIA INFANTIL "MARIA MONTESSORI"	6,711.40	0.00	0.00	0.00	6,711.40	0.00
1249	000000008	0000000000000000024	0001		ESTANCIA INFANTIL "MARIA MONTESSORI"	6,711.40	0.00	0.00	0.00	6,711.40	0.00
1249	000000008	0000000000000000025			ESTANCIA INFANTIL "IZCALLI JARDINES"	41,936.90	0.00	0.00	0.00	41,936.90	0.00
1249	000000008	0000000000000000025	0001		ESTANCIA INFANTIL "IZCALLI JARDINES"	41,936.90	0.00	0.00	0.00	41,936.90	0.00
1249	000000008	0000000000000000026			JARDIN DE NIÑOS "ADOLFO RUIZ CONTINEZ"	5,755.70	0.00	0.00	0.00	5,755.70	0.00
1249	000000008	0000000000000000026	0001		JARDIN DE NIÑOS "ADOLFO RUIZ CONTINEZ"	5,755.70	0.00	0.00	0.00	5,755.70	0.00
1249	000000008	0000000000000000027			CENTRO DE DESARROLLO COMUNITARIO "JOSEFINA TIRADO DE COSS"	11,665.05	0.00	0.00	0.00	11,665.05	0.00
1249	000000008	0000000000000000027	0001		CENTRO DE DESARROLLO COMUNITARIO "JOSEFINA TIRADO DE COSS"	11,665.05	0.00	0.00	0.00	11,665.05	0.00
1249	000000008	0000000000000000028			CASA DE DIA DEL ADULTO MAYOR "LLANO DE LOS BAEZ"	51,347.40	0.00	0.00	0.00	51,347.40	0.00
1249	000000008	0000000000000000028	0001		CASA DE DIA DEL ADULTO MAYOR "LLANO DE LOS BAEZ"	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1249	000000008	0000000000000000028	0002		CASA ADULTO MAYOR AMOR	41,347.40	0.00	0.00	0.00	41,347.40	0.00
1249	000000008	0000000000000000029			HOGARES MEXICANOS	13,300.00	0.00	0.00	0.00	13,300.00	0.00
1249	000000008	0000000000000000029	0001		SUBDIRECCION DE ATENCION A GRUPOS VULNERABLES/ CAPE	13,300.00	0.00	0.00	0.00	13,300.00	0.00
1249	000000008	0000000000000000030			CENTRO DE DESARROLLO COMUNITARIO "JARDINES DE ECATEPEC"	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1249	000000008	0000000000000000030	0001		CENTRO DE DESARROLLO COMUNITARIO "JARDINES DE ECATEPEC"	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1249	000000008	0000000000000000031			JARDIN DE NIÑOS "MARIA CURIE"	5,855.70	0.00	0.00	0.00	5,855.70	0.00
1249	000000008	0000000000000000031	0001		JARDIN DE NIÑOS "MARIA CURIE"	5,855.70	0.00	0.00	0.00	5,855.70	0.00
1249	000000008	0000000000000000032			ESTANCIA INFANTIL TULPETLAC	43,071.40	0.00	0.00	0.00	43,071.40	0.00
1249	000000008	0000000000000000032	0001		ESTANCIA INFANTIL TULPETLAC	43,071.40	0.00	0.00	0.00	43,071.40	0.00
1249	000000008	0000000000000000033			JARDIN DE NIÑOS JUAN RUIZ DE ALARCON	3,355.70	0.00	0.00	0.00	3,355.70	0.00
1249	000000008	0000000000000000033	0001		JARDIN DE NIÑOS JUAN RUIZ DE ALARCON	3,355.70	0.00	0.00	0.00	3,355.70	0.00
1249	000000008	0000000000000000034			CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1249	000000008	0000000000000000034	0001		CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REPATRIADA, MIGRA	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1249	000000008	0000000000000000035			CENTRO DE DESARROLLO COMUNITARIO SANTA CLARA	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1249	000000008	0000000000000000035	0001		CENTRO DE DESARROLLO COMUNITARIO SANTA CLARA	4,800.00	0.00	0.00	0.00	4,800.00	0.00
1249	000000008	0000000000000000036			ESTANCIA INFANTIL "JOSE MARIA MORELOS Y PAVON"	16,200.00	0.00	0.00	0.00	16,200.00	0.00
1249	000000008	0000000000000000036	0001		ESTANCIA INFANTIL "JOSE MARIA MORELOS Y PAVON"	16,200.00	0.00	0.00	0.00	16,200.00	0.00
1249	000000008	0000000000000000037			JARDIN DE NIÑOS "SOR JUANA INES DE LA CRUZ"	3,355.70	0.00	0.00	0.00	3,355.70	0.00
1249	000000008	0000000000000000037	0001		JARDIN DE NIÑOS "SOR JUANA INES DE LA CRUZ"	3,355.70	0.00	0.00	0.00	3,355.70	0.00
1249	000000008	0000000000000000038			CENTRO DE DESARROLLO COMUNITARIO ALTA VILLA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1249	000000008	0000000000000000038	0001		CENTRO DE DESARROLLO COMUNITARIO ALTA VILLA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1249	000000008	0000000000000000039			CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REAPTRIADA, MIGRA	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1249	000000008	0000000000000000039	0001		CENTRO COMUNITARIO DE PROTECCION Y ATENCION A LA INFANCIA REAPTRIADA, MIGRA	9,900.00	0.00	0.00	0.00	9,900.00	0.00
1249	000000008	0000000000000000041			CENTRO DE DESARROLLO COMUNITARIO SAN MIGUEL XALOSTOC	10,700.00	0.00	0.00	0.00	10,700.00	0.00
1249	000000008	0000000000000000041	0001		CENTRO DE DESARROLLO COMUNITARIO SAN MIGUEL XALOSTOC	10,700.00	0.00	0.00	0.00	10,700.00	0.00
1249	000000008	0000000000000000043			CASA DE DIA DEL ADULTO MAYOR CIVICO III	17,490.00	0.00	0.00	0.00	17,490.00	0.00
1249	000000008	0000000000000000043	0001		CASA DE DIA DEL ADULTO MAYOR CIVICO III	17,490.00	0.00	0.00	0.00	17,490.00	0.00
1249	000000008	0000000000000000045			ESTANCIA INFANTIL CIVICO II	54,738.50	0.00	0.00	0.00	54,738.50	0.00
1249	000000008	0000000000000000045	0001		ESTANCIA INFANTIL CIVICO II	54,738.50	0.00	0.00	0.00	54,738.50	0.00
1249	000000008	0000000000000000047			JARDIN DE NIÑOS ESTEFANIA CASTAÑEDA	9,111.40	0.00	0.00	0.00	9,111.40	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1249	000000008	0000000000000000047	0001		JARDIN DE NIÑOS ESTEFANIA CASTAÑEDA	9,111.40	0.00	0.00	0.00	9,111.40	0.00
1249	000000008	0000000000000000048			CENTRO DE DESARROLLO COMUNITARIO CIVICO I	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1249	000000008	0000000000000000048	0001		CENTRO DE DESARROLLO COMUNITARIO CIVICO I	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1249	000000008	0000000000000000050			ESTANCIA INFANTIL "JORGE JIMENEZ CANTU"	32,671.00	0.00	0.00	0.00	32,671.00	0.00
1249	000000008	0000000000000000050	0001		ESTANCIA INFANTIL "JORGE JIMENEZ CANTU"	32,671.00	0.00	0.00	0.00	32,671.00	0.00
1249	000000008	0000000000000000052			CENTRO DE DESARROLLO COMUNITARIO CTM XIV	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1249	000000008	0000000000000000052	0001		CENTRO DE DESARROLLO COMUNITARIO CTM XIV	7,800.00	0.00	0.00	0.00	7,800.00	0.00
1249	000000008	0000000000000000054			CENTRO DE DESARROLLO COMUNITARIO NUEVO VALLE DE ARAGON	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1249	000000008	0000000000000000054	0001		CENTRO DE DESARROLLO COMUNITARIO NUEVO VALLE DE ARAGON	5,400.00	0.00	0.00	0.00	5,400.00	0.00
1249	000000008	0000000000000000055			ESTANCIA INFANTIL GLORIA RAMIREZ DE MORAN	6,711.40	0.00	0.00	0.00	6,711.40	0.00
1249	000000008	0000000000000000055	0001		ESTANCIA INFANTIL GLORIA RAMIREZ DE MORAN/JN FRIDA KAHLO	6,711.40	0.00	0.00	0.00	6,711.40	0.00
1249	000000008	0000000000000000057			CLINICA PROGRESO Y BIENESTAR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1249	000000008	0000000000000000057	0001		CLINICA PROGRESO Y BIENESTAR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1249	000000008	0000000000000000058			CENTRO DE ATENCION A LA MUJER EN VIOLENCIA INTRAFAMILIAR (CAMVIF)	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1249	000000008	0000000000000000058	0001		CENTRO DE ATENCION A LA MUJER EN VIOLENCIA INTRAFAMILIAR (CAMVIF)	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1249	000000008	0000000000000000060			CENTRO DE DESARROLLO COMUNITARIO NUEVA ARAGON	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1249	000000008	0000000000000000060	0001		CENTRO DE DESARROLLO COMUNITARIO NUEVA ARAGON	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1249	000000008	0000000000000000061			CENTRO DE DESARROLLO COMUNITARIO EMILIANO ZAPATA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1249	000000008	0000000000000000061	0001		CENTRO DE DESARROLLO COMUNITARIO EMILIANO ZAPATA	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1249	000000008	0000000000000000063			CENTRO DE DESARROLLO COMUNITARIO GRANJAS VALLE DE GUADALUPE SECCION "B"	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1249	000000008	0000000000000000063	0001		CENTRO DE DESARROLLO COMUNITARIO GRANJAS VALLE DE GUADALUPE SECCION "B"	6,300.00	0.00	0.00	0.00	6,300.00	0.00
1249	000000008	0000000000000000066			CLINICA DE DISPLACIA "LA FLORIDA"	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1249	000000008	0000000000000000066	0001		CLINICA DE DISPLACIA "LA FLORIDA"	11,500.00	0.00	0.00	0.00	11,500.00	0.00
1249	000000008	0000000000000000067			CENTRO DE REHABILITACION E INTEGRACION SOCIAL (CRIS SAN AGUSTIN)	31,057.50	0.00	0.00	0.00	31,057.50	0.00
1249	000000008	0000000000000000067	0001		CENTRO DE REHABILITACION E INTEGRACION SOCIAL (CRIS SAN AGUSTIN)	31,057.50	0.00	0.00	0.00	31,057.50	0.00
1249	000000008	0000000000000000068			CENTRO DE DESARROLLO COMUNITARIO MEXICO COLONIAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1249	000000008	0000000000000000068	0001		CENTRO DE DESARROLLO COMUNITARIO MEXICO COLONIAL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1249	000000008	0000000000000000070			ESTANCIA INFANTIL NUEVO VIENTO I	27,290.00	0.00	0.00	0.00	27,290.00	0.00
1249	000000008	0000000000000000070	0001		ESTANCIA INFANTIL NUEVO VIENTO I	27,290.00	0.00	0.00	0.00	27,290.00	0.00
1249	000000008	0000000000000000071			E.I. BENITO JUAREZ (RIO DE LUZ)	32,946.40	0.00	0.00	0.00	32,946.40	0.00
1249	000000008	0000000000000000071	0001		E.I. BENITO JUAREZ (RIO DE LUZ) JN CARLOS FUENTES	32,946.40	0.00	0.00	0.00	32,946.40	0.00
1249	000000008	0000000000000000072			CENTRO DE INTEGRACION JUVENIL	19,854.00	0.00	0.00	0.00	19,854.00	0.00
1249	000000008	0000000000000000072	0001		CENTRO DE INTEGRACION JUVENIL/ ESTANCIA INF. BENITO JUAREZ	19,854.00	0.00	0.00	0.00	19,854.00	0.00
1249	000000008	0000000000000000074			CENTRO DE DESARROLLO COMUNITARIO CTM XIII	75,197.00	0.00	0.00	0.00	75,197.00	0.00
1249	000000008	0000000000000000074	0001		CENTRO DE DESARROLLO COMUNITARIO CTM XIII / CENTRO INTEGRACION JVENIL	75,197.00	0.00	0.00	0.00	75,197.00	0.00
1249	000000009				OTROS BIENES	446,658.00	0.00	0.00	0.00	446,658.00	0.00
1249	000000009	0000000000000000001			OTROS BIENES	446,658.00	0.00	0.00	0.00	446,658.00	0.00
1249	000000009	0000000000000000001	0004		OTROS BIENES	446,658.00	0.00	0.00	0.00	446,658.00	0.00
1249	000000010				JUEGOS INFANTILES	368,504.45	0.00	0.00	0.00	368,504.45	0.00
1249	000000010	0000000000000000001			OTROS BIENES	25,999.95	0.00	0.00	0.00	25,999.95	0.00
1249	000000010	0000000000000000001	0001		JUEGOS INFANTILES	25,999.95	0.00	0.00	0.00	25,999.95	0.00
1249	000000010	0000000000000000010			JUEGOS INFANTILES	53,645.50	0.00	0.00	0.00	53,645.50	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1249	000000010	0000000000000000010	0001		ESTANCIA INFANTIL ECATEPEC	53,645.50	0.00	0.00	0.00	53,645.50	0.00
1249	000000010	0000000000000000011			ESTANCIA INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANTU	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000011	0001		ESTANCIA INFANTIL LUISA ISABEL CAMPOS DE JIMENEZ CANTU	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000015			JARDIN DE NIÑOS ROSARIO CASTELLANOS	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000015	0001		JARDIN DE NIÑOS ROSARIO CASTELLANOS	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000018			ESCUELA PARA CIEGOS	31,388.00	0.00	0.00	0.00	31,388.00	0.00
1249	000000010	0000000000000000018	0007		ESCUELA PARA CIEGOS/ E.I. FRANCISCO MORALES	31,388.00	0.00	0.00	0.00	31,388.00	0.00
1249	000000010	0000000000000000024			JARDIN DE NIÑOS MARIA MANTESSORI	12,017.50	0.00	0.00	0.00	12,017.50	0.00
1249	000000010	0000000000000000024	0001		JARDIN DE NIÑOS MARIA MANTESSORI	12,017.50	0.00	0.00	0.00	12,017.50	0.00
1249	000000010	0000000000000000025			ESTANCIA INFANTIL IZACALLI JARDINES	12,017.50	0.00	0.00	0.00	12,017.50	0.00
1249	000000010	0000000000000000025	0001		ESTANCIA INFANTIL IZACALLI JARDINES	12,017.50	0.00	0.00	0.00	12,017.50	0.00
1249	000000010	0000000000000000026			JARDIN DE NIÑOS ADOLFO RUIZ CORTINEZ	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000026	0001		JARDIN DE NIÑOS ADOLFO RUIZ CORTINEZ	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000031			JARDIN DE NIÑOS MARIA CURIE	35,424.00	0.00	0.00	0.00	35,424.00	0.00
1249	000000010	0000000000000000031	0001		JARDIN DE NIÑOS MARIA CURIE	35,424.00	0.00	0.00	0.00	35,424.00	0.00
1249	000000010	0000000000000000032			ESTANCIA INFANTIL TULPETLAC	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000032	0001		ESTANCIA INFANTIL TULPETLAC	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000033			JARDIN DE NIÑOS RUIZ DE ALARCON	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000033	0001		JARDIN DE NIÑOS RUIZ DE ALARCON	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000036			ESTANCIA INFANTIL JOSE MARIA MORELOS Y PAVON	11,389.00	0.00	0.00	0.00	11,389.00	0.00
1249	000000010	0000000000000000036	0001		ESTANCIA INFANTIL JOSE MARIA MORELOS Y PAVON	11,389.00	0.00	0.00	0.00	11,389.00	0.00
1249	000000010	0000000000000000045			ESTANCIA INFANTIL CIVICO II	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000045	0001		ESTANCIA INFANTIL CIVICO II	23,406.50	0.00	0.00	0.00	23,406.50	0.00
1249	000000010	0000000000000000050			JARDIN DE NIÑOS JORGE JIMENEZ CANTU	11,389.00	0.00	0.00	0.00	11,389.00	0.00
1249	000000010	0000000000000000050	0001		JARDIN DE NIÑOS JORGE JIMENEZ CANTU	11,389.00	0.00	0.00	0.00	11,389.00	0.00
1249	000000010	0000000000000000071			JARDIN DE NIÑOS CARLOS FUENTES	23,406.00	0.00	0.00	0.00	23,406.00	0.00
1249	000000010	0000000000000000071	0001		JARDIN DE NIÑOS CARLOS FUENTES	23,406.00	0.00	0.00	0.00	23,406.00	0.00
1249	000000010	0000000000000000072			ESTANCIA INFANTIL BENITO JUAREZ	11,389.00	0.00	0.00	0.00	11,389.00	0.00
1249	000000010	0000000000000000072	0001		ESTANCIA INFANTIL BENITO JUAREZ	11,389.00	0.00	0.00	0.00	11,389.00	0.00
TOTALES						109,789,069.02	0.00	0.00	0.00	109,789,069.02	0.00