



BALANZA DE COMPROBACION DETALLADA

ATLACOMULCO 0024

DEL 1 AL 31 DE DICIEMBRE DE 2014

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	18,413,705.73	0.00	0.00	0.00	18,413,705.73	0.00
1231	00000005				PREDIOS NO EDIFICADOS	18,313,705.73	0.00	0.00	0.00	18,313,705.73	0.00
1231	00000005	000000000005			PREDIOS NO EDIFICADOS	18,313,705.73	0.00	0.00	0.00	18,313,705.73	0.00
1231	00000005	000000000005	0001		PREDIOS NO EDIFICADOS	884,445.73	0.00	0.00	0.00	884,445.73	0.00
1231	00000005	000000000005	0002		CLAVE-024020080200 PARQUE INDUSTRIAL	767,969.00	0.00	0.00	0.00	767,969.00	0.00
1231	00000005	000000000005	0003		CLAVE-024020081100 PARQUE INDUSTRIAL	502,031.00	0.00	0.00	0.00	502,031.00	0.00
1231	00000005	000000000005	0004		CLAVE-024020120300 PARQUE INDUSTRIAL	4,685,176.00	0.00	0.00	0.00	4,685,176.00	0.00
1231	00000005	000000000005	0005		CLAVE-024020250500 PARQUE INDUSTRIAL	1,654,810.00	0.00	0.00	0.00	1,654,810.00	0.00
1231	00000005	000000000005	0006		CLAVE-024020250400 PARQUE INDUSTRIAL	1,648,714.00	0.00	0.00	0.00	1,648,714.00	0.00
1231	00000005	000000000005	0007		CLAVE-024020250300 PARQUE INDUSTRIAL	1,491,742.00	0.00	0.00	0.00	1,491,742.00	0.00
1231	00000005	000000000005	0008		CLAVE-024020250200 PARQUE INDUSTRIAL	2,060,829.00	0.00	0.00	0.00	2,060,829.00	0.00
1231	00000005	000000000005	0009		CLAVE-024020250100 PARQUE INDUSTRIAL	2,528,570.00	0.00	0.00	0.00	2,528,570.00	0.00
1231	00000005	000000000005	0010		CLAVE-024013091600 AV. DE LAS MECEDES FRACC. SAN MARTIN	800,625.00	0.00	0.00	0.00	800,625.00	0.00
1231	00000005	000000000005	0011		CLAVE-024010854800 CALLE BENITO JUAREZ S/N LA MORA	678,294.00	0.00	0.00	0.00	678,294.00	0.00
1231	00000005	000000000005	0012		CLAVE-024013700900 CALLE S/N COL. BONGONI	610,500.00	0.00	0.00	0.00	610,500.00	0.00
1231	00000006				CAMPOS DEPORTIVOS (sin instalaciones)	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1231	00000006	000000000006			CAMPOS DEPORTIVOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1231	00000006	000000000006	0001		CAMPOS DEPORTIVOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1233					Edificios no Habitacionales	3,051,221.23	0.00	0.00	0.00	3,051,221.23	0.00
1233	00000003				AUDITORIOS	2,110.80	0.00	0.00	0.00	2,110.80	0.00
1233	00000003	000000000003			AUDITORIOS	2,110.80	0.00	0.00	0.00	2,110.80	0.00
1233	00000003	000000000003	0003		AUDITORIOS	2,110.80	0.00	0.00	0.00	2,110.80	0.00
1233	00000004				BIBLIOTECAS	23,753.69	0.00	0.00	0.00	23,753.69	0.00
1233	00000004	000000000004			BIBLIOTECAS	23,753.69	0.00	0.00	0.00	23,753.69	0.00
1233	00000004	000000000004	0004		BIBLIOTECAS	23,753.69	0.00	0.00	0.00	23,753.69	0.00
1233	00000005				EDIFICIOS ADMINISTRATIVOS	553,705.26	0.00	0.00	0.00	553,705.26	0.00
1233	00000005	000000000005			EDIFICIOS ADMINISTRATIVOS	553,705.26	0.00	0.00	0.00	553,705.26	0.00
1233	00000005	000000000005	0005		EDIFICIOS ADMINISTRATIVOS	553,705.26	0.00	0.00	0.00	553,705.26	0.00
1233	00000006				GIMNACIOS Y CENTROS DEPORTIVOS	1,819,140.47	0.00	0.00	0.00	1,819,140.47	0.00
1233	00000006	000000000006			GIMNACIOS Y CENTROS DEPORTIVOS	1,819,140.47	0.00	0.00	0.00	1,819,140.47	0.00
1233	00000006	000000000006	0006		GIMNACIOS Y CENTROS DEPORTIVOS	1,819,140.47	0.00	0.00	0.00	1,819,140.47	0.00
1233	00000007				MERCADOS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1233	00000007	000000000007			MERCADOS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1233	00000007	000000000007	0007		MERCADOS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1233	00000008				OTROS EDIFICIOS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1233	00000008	000000000008			OTROS EDIFICIOS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1233	00000008	000000000008	0008		OTROS EDIFICIOS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1233	00000009				RASTROS	102,511.01	0.00	0.00	0.00	102,511.01	0.00
1233	00000009	000000000009			RASTROS	102,511.01	0.00	0.00	0.00	102,511.01	0.00
1233	00000009	000000000009	0009		RASTROS	102,511.01	0.00	0.00	0.00	102,511.01	0.00
TOTALES						21,464,926.96	0.00	0.00	0.00	21,464,926.96	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER

ELABORO

REVISO

TESORERO

AUX. ROGELIO NIETO CRUZ

C.P. ARTURO CORREA GONZALEZ

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