



BALANZA DE COMPROBACION DETALLADA

ATLACOMULCO 0024

DEL 1 AL 31 DE DICIEMBRE DE 2015

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	78,685,919.73	0.00	0.00	0.00	78,685,919.73	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	0000000000000005			PREDIOS NO EDIFICADOS	18,313,705.73	0.00	0.00	0.00	18,313,705.73	0.00
1231	00000005	0000000000000005	0001		PREDIOS NO EDIFICADOS	884,445.73	0.00	0.00	0.00	884,445.73	0.00
1231	00000005	0000000000000005	0002		CLAVE-024020080200 PARQUE INDUSTRIAL	767,969.00	0.00	0.00	0.00	767,969.00	0.00
1231	00000005	0000000000000005	0003		CLAVE-024020081100 PARQUE INDUSTRIAL	502,031.00	0.00	0.00	0.00	502,031.00	0.00
1231	00000005	0000000000000005	0004		CLAVE-024020120300 PARQUE INDUSTRIAL	4,685,176.00	0.00	0.00	0.00	4,685,176.00	0.00
1231	00000005	0000000000000005	0005		CLAVE-024020250500 PARQUE INDUSTRIAL	1,654,810.00	0.00	0.00	0.00	1,654,810.00	0.00
1231	00000005	0000000000000005	0006		CLAVE-024020250400 PARQUE INDUSTRIAL	1,648,714.00	0.00	0.00	0.00	1,648,714.00	0.00
1231	00000005	0000000000000005	0007		CLAVE-024020250300 PARQUE INDUSTRIAL	1,491,742.00	0.00	0.00	0.00	1,491,742.00	0.00
1231	00000005	0000000000000005	0008		CLAVE-024020250200 PARQUE INDUSTRIAL	2,060,829.00	0.00	0.00	0.00	2,060,829.00	0.00
1231	00000005	0000000000000005	0009		CLAVE-024020250100 PARQUE INDUSTRIAL	2,528,570.00	0.00	0.00	0.00	2,528,570.00	0.00
1231	00000005	0000000000000005	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	0000000000000005	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	0000000000000005	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	0000000000000006			CAMPOS DEPORTIVOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1231	00000006	0000000000000006	0001		CAMPOS DEPORTIVOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
1231	00000007				TERRENO PARA EL RASTRO MUNICIPAL CLAVE CATASTRAL 0240204605	3,750,253.00	0.00	0.00	0.00	3,750,253.00	0.00
1231	00000007	0000000000000007			TERRENO PARA EL RASTRO MUNICIPAL CLAVE CATASTRAL 0240204605	3,750,253.00	0.00	0.00	0.00	3,750,253.00	0.00
1231	00000007	0000000000000007	0001		TERRENO PARA EL RASTRO MUNICIPAL CLAVE CATASTRAL 0240204605	3,750,253.00	0.00	0.00	0.00	3,750,253.00	0.00
1231	00000008				CLAVE-0240125209 AREA DEPORTIVA COLONIA FELIPE UREÑA	356,061.00	0.00	0.00	0.00	356,061.00	0.00
1231	00000008	0000000000000008			CLAVE 0240125209 AREA DEPORTIVA COLONIA FELIPE UREÑA	356,061.00	0.00	0.00	0.00	356,061.00	0.00
1231	00000008	0000000000000008	0001		CALZADA MAXIMINO RUIZ FLORES COL EL CALVARIO FRENTE AL SALON EL CASTILLO	356,061.00	0.00	0.00	0.00	356,061.00	0.00
1231	00000009				CLAVE- 0240110801 CASA DE LA TIERRA PARQUE BICENTENARIO COL. LAS FUENTES	3,219,054.00	0.00	0.00	0.00	3,219,054.00	0.00
1231	00000009	0000000000000009			CLAVE -0240110801 CASA DE LA TIERRA PARQUE BICENTENARIO COL. LAS FUENTES	3,219,054.00	0.00	0.00	0.00	3,219,054.00	0.00
1231	00000009	0000000000000009	0001		AV. MARIO COLIN SANCHEZ ESQ. AC. LAS FUENTES COL. LAS FUENTES	3,219,054.00	0.00	0.00	0.00	3,219,054.00	0.00
1231	00000010				CLAVE- 0240151057 TERRENO BALDIO SANTA CRUZ BOMBATEVI	286,530.00	0.00	0.00	0.00	286,530.00	0.00
1231	00000010	0000000000000010			CLAVE -0240151057 TERRENO BALDIO SANTA CRUZ BOMBATEVI	286,530.00	0.00	0.00	0.00	286,530.00	0.00
1231	00000010	0000000000000010	0001		CALLE PROLONGACION LAS FUENTES S/N STA. CRUZ BOMBATEVI ATRAS DEL PRI	286,530.00	0.00	0.00	0.00	286,530.00	0.00
1231	00000011				CLAVE-0240120312 TERRENO BALDIO COLONIA LAS FUENTES	149,991.00	0.00	0.00	0.00	149,991.00	0.00
1231	00000011	0000000000000011			CLAVE 0240120312 TERRENO BALDIO COLONIA LAS FUENTES	149,991.00	0.00	0.00	0.00	149,991.00	0.00
1231	00000011	0000000000000011	0001		CALLE LAURA MENDEZ DE CUENCA COLONIA LAS FUENTES	149,991.00	0.00	0.00	0.00	149,991.00	0.00
1231	00000012				CLAVE- 0240138224 TERRENO BALDIO COLONIA GONGONI	96,825.00	0.00	0.00	0.00	96,825.00	0.00
1231	00000012	0000000000000012			CLAVE- 0240138224 TERRENO BALDIO COLONIA BONGONI	96,825.00	0.00	0.00	0.00	96,825.00	0.00
1231	00000012	0000000000000012	0001		CALLE CONSTITUCION S/N COLONIA BONGONI	96,825.00	0.00	0.00	0.00	96,825.00	0.00
1231	00000013				CLAVE- 0240119924 LOTE BALDIO COLONIA LA MORA	160,035.00	0.00	0.00	0.00	160,035.00	0.00
1231	00000013	0000000000000013			CLAVE- 0240119924 LOTE BALDIO COLONIA LA MORA	160,035.00	0.00	0.00	0.00	160,035.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231	00000013	000000000000013	0001		CALLE BENITO JUAREZ S/N COLONIA LA MORA	160,035.00	0.00	0.00	0.00	160,035.00	0.00
1231	00000014				CLAVE- 0240151063 CARCAMO AGUA SANTA CRUZ BOMBATEVI	53,290.00	0.00	0.00	0.00	53,290.00	0.00
1231	00000014	000000000000014			CLAVE- 0240151063 CARCAMO DE AGUA SANTA CRUZ BOMBATEVI	53,290.00	0.00	0.00	0.00	53,290.00	0.00
1231	00000014	000000000000014	0001		CALLE MARISOLARIAS FLORES SANTA CRUZ BOMBATEVI	53,290.00	0.00	0.00	0.00	53,290.00	0.00
1231	00000015				CLAVE- 0240135204 AREA DE DONACION GRANJAS	864,414.00	0.00	0.00	0.00	864,414.00	0.00
1231	00000015	000000000000015			CLAVE- 0240135204 AREA DE DONACION GRANJAS	864,414.00	0.00	0.00	0.00	864,414.00	0.00
1231	00000015	000000000000015	0001		CARRETERA QUERETARO S/N GRANJAS VALENCIA	864,414.00	0.00	0.00	0.00	864,414.00	0.00
1231	00000016				CLAVE- 0240117809 CANCHA DE BASQUETBOL COLONIA MORELOS	189,810.00	0.00	0.00	0.00	189,810.00	0.00
1231	00000016	000000000000016			CLAVE- 0240117809 CANCHA DE BASQUETBOL COLONIA MORELOS	189,810.00	0.00	0.00	0.00	189,810.00	0.00
1231	00000016	000000000000016	0001		AVENIDA ATA S/N COLONIA CENTRO MORELOS	189,810.00	0.00	0.00	0.00	189,810.00	0.00
1231	00000017				CLAVE- 0240123301 CANCHAS DE USOS MULTIPLES 2 DE ABRIL	896,601.00	0.00	0.00	0.00	896,601.00	0.00
1231	00000017	000000000000017			CLAVE- 0240123301 CANCHAS DE USOS MULTIPLES 2 DE ABRIL	896,601.00	0.00	0.00	0.00	896,601.00	0.00
1231	00000017	000000000000017	0001		BOULEVARD JORGE JIMENEZ CANTO S/N UNIDAD 2 DE ABRIL	896,601.00	0.00	0.00	0.00	896,601.00	0.00
1231	00000018				CLAVE- 0240121625 CANCHA DE USOS MULTIPLES EL CALVARIO	337,700.00	0.00	0.00	0.00	337,700.00	0.00
1231	00000018	000000000000018			CLAVE- 0240121625 CANCHA DE USOS MULTIPLES EL CALVARIO	337,700.00	0.00	0.00	0.00	337,700.00	0.00
1231	00000018	000000000000018	0001		CALLE ISIDORO TREJO S/N COLONIA EL CALVARIO	337,700.00	0.00	0.00	0.00	337,700.00	0.00
1231	00000019				CLAVE- 0240150421 TERRENO BALDIO AMPLIACION LA GARITA	292,655.00	0.00	0.00	0.00	292,655.00	0.00
1231	00000019	000000000000019			CLAVE- 0240150421 TERRENO BALDIO AMPLIACION LA GARITA	292,655.00	0.00	0.00	0.00	292,655.00	0.00
1231	00000019	000000000000019	0001		CALLE ARISTOTELES S/N COLONIA AMPLIACION LA GARITA	292,655.00	0.00	0.00	0.00	292,655.00	0.00
1231	00000020				CLAVE- 0240330624 TERRENO BALDIO RIO LERMA	6,304,856.00	0.00	0.00	0.00	6,304,856.00	0.00
1231	00000020	000000000000020			CLAVE- 0240330624 TERRENO BALDIO RIO LERMA	6,304,856.00	0.00	0.00	0.00	6,304,856.00	0.00
1231	00000020	000000000000020	0001		CALLE BRAVO S/N COLONIA RIO LERMA	6,304,856.00	0.00	0.00	0.00	6,304,856.00	0.00
1231	00000021				CLAVE- 0240107628 PARQUE Y CANCHA DE BASQUETBOL EL CALVARIO	593,058.00	0.00	0.00	0.00	593,058.00	0.00
1231	00000021	000000000000021			CLAVE- 0240107628 PARQUE Y CANCHA DE BASQUETBOL EL CALVARIO	593,058.00	0.00	0.00	0.00	593,058.00	0.00
1231	00000021	000000000000021	0001		CALLE JERONIMO NAVARRETE S/N COLONIA EL CALVARIO	593,058.00	0.00	0.00	0.00	593,058.00	0.00
1231	00000022				CLAVE- 0240107435 TERRENO BALDIO EL CALVARIO	408,847.00	0.00	0.00	0.00	408,847.00	0.00
1231	00000022	000000000000022			CLAVE- 0240107435 TERRENO BALDIO EL CALVARIO	408,847.00	0.00	0.00	0.00	408,847.00	0.00
1231	00000022	000000000000022	0001		AVENIDA ISIDRO FABELA SUR S/N COLONIA EL CALVARIO	408,847.00	0.00	0.00	0.00	408,847.00	0.00
1231	00000023				CLAVE- 0240118604 AREA VERDE ISIDRO FABELA	93,334.00	0.00	0.00	0.00	93,334.00	0.00
1231	00000023	000000000000023			CLAVE- 0240118604 AREA VERDE ISIDRO FABELA	93,334.00	0.00	0.00	0.00	93,334.00	0.00
1231	00000023	000000000000023	0001		LIBRAMIENTO J. JIMENEZ CANTU E ING. SAMUEL LOPEZ SIERRA COL. ISIDRO FABELA	93,334.00	0.00	0.00	0.00	93,334.00	0.00
1231	00000024				CLAVE- 0240118022 CANCHA DE BASQUETBOL Y JARDINERAS ISIDRO FABELA	1,307,234.00	0.00	0.00	0.00	1,307,234.00	0.00
1231	00000024	000000000000024			CLAVE- 0240118022 CANCHA DE BASQUETBOL Y JARDINERAS ISIDRO FABELA	1,307,234.00	0.00	0.00	0.00	1,307,234.00	0.00
1231	00000024	000000000000024	0001		CALLE INGENIERO LUIS GALINDO RUIZ S/N COLONIA ISIDRO FABELA	1,307,234.00	0.00	0.00	0.00	1,307,234.00	0.00
1231	00000025				CLAVE- 0240124601 TIANGUIS DOMINICAL MORELOS	10,528,581.00	0.00	0.00	0.00	10,528,581.00	0.00
1231	00000025	000000000000025			CLAVE- 0240124601 TIANGUIS DOMINICAL MORELOS	10,528,581.00	0.00	0.00	0.00	10,528,581.00	0.00
1231	00000025	000000000000025	0001		BOULEVARD JORGE J. CANTU S/N COLONIA MORELOS	10,528,581.00	0.00	0.00	0.00	10,528,581.00	0.00



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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231	00000026				CLAVE- 0240104607 PANTEON MUNICIPAL CAMPO SANTO EL CALVARIO	1,717,387.00	0.00	0.00	0.00	1,717,387.00	0.00
1231	00000026	000000000000026			CLAVE- 0240104607 PANTEON MUNICIPAL CAMPO SANTO EL CALVARIO	1,717,387.00	0.00	0.00	0.00	1,717,387.00	0.00
1231	00000026	000000000000026	0001		AVENIDA RAFAEL FABILA S/N COLONIA EL CALVARIO	1,717,387.00	0.00	0.00	0.00	1,717,387.00	0.00
1231	00000027				CLAVE- 0240137014 TERRENO BALDIO ATLACOMULLY BONGONI	580,350.00	0.00	0.00	0.00	580,350.00	0.00
1231	00000027	000000000000027			CLAVE-0240137014 TERRENO BALDIO ATLACOMULLY BONGONI	580,350.00	0.00	0.00	0.00	580,350.00	0.00
1231	00000027	000000000000027	0001		CALLE S/N BONGONI	580,350.00	0.00	0.00	0.00	580,350.00	0.00
1231	00000028				CLAVE- 0240201915 CERRO Y CARCAMO DE AGUA ZONA INDUSTRIAL	28,085,348.00	0.00	0.00	0.00	28,085,348.00	0.00
1231	00000028	000000000000028			CLAVE- 0240201915 CERRO Y CARCAMO DE AGUA ZONA INDUSTRIAL	28,085,348.00	0.00	0.00	0.00	28,085,348.00	0.00
1231	00000028	000000000000028	0001		CARRETERA EL ORO S/N PARQUE INDUTRIAL	28,085,348.00	0.00	0.00	0.00	28,085,348.00	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	000000000000003			AUDITORIOS	2,110.80	0.00	0.00	0.00	2,110.80	0.00
1233	00000003	000000000000003	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	000000000000004			BIBLIOTECAS	23,753.69	0.00	0.00	0.00	23,753.69	0.00
1233	00000004	000000000000004	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	000000000000005			EDIFICIOS ADMINISTRATIVOS	553,705.26	0.00	0.00	0.00	553,705.26	0.00
1233	00000005	000000000000005	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	000000000000006			GIMNACIOS Y CENTROS DEPORTIVOS	1,819,140.47	0.00	0.00	0.00	1,819,140.47	0.00
1233	00000006	000000000000006	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	000000000000007			MERCADOS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
1233	00000007	000000000000007	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	000000000000008			OTROS EDIFICIOS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1233	00000008	000000000000008	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	000000000000009			RASTROS	102,511.01	0.00	0.00	0.00	102,511.01	0.00
1233	00000009	000000000000009	0009		RASTROS	102,511.01	0.00	0.00	0.00	102,511.01	0.00
TOTALES						81,737,140.96	0.00	0.00	0.00	81,737,140.96	0.00



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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER

ELABORO

REVISO

TESORERO

AUX. ROGELIO NIETO CRUZ

C.P. ARTURO CORREA GONZALEZ

C.P. ANTONIO MEDRANO GUADARRAMA