IMDR

MCUFIDE DE ATLACOMULCO 4224

Cuenta Pública 2016

Anexo al Estado de Situación Financiera Comparativo (pesos)

AL 31 DE DICIEMBRE DE 2016

Cuenta (1)	Concepto (2)	Saldo Inicial (3)	Debe (4)	Haber (5)	Saldo Final (6)	Fecha de Antigüedad (7)
1111	Efectivo	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Caja Ingresos Propios	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	Caja Ingresos Propios		[illegible]	[illegible]		
[illegible]	Caja Ingresos Propios		[illegible]	[illegible]		
[illegible]	Caja Ingresos Propios		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	Fondo Fijo de Caja	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	Fondo Fijo de Caja		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1112	Bancos/Tesorería	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	BANBAJIO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		

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Cuenta Pública 2015

Anexo al Estado de Situación Financiera Comparativo (pesos)

AL 31 DE DICIEMBRE DE 2015

Cuenta	Concepto	Saldo Inicial	Debe	Haber	Saldo Final	Fecha de Antigüedad
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1112 [illegible]	BANORTE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
[illegible]	BANORTE [illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1112 [illegible]	BANBAJIO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
[illegible]	BANBAJIO [illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1123	Deudores Diversos por cobrar a Corto Plazo	[illegible]	[illegible]	[illegible]	[illegible]	
1123 [illegible]	SUBSIDIO AL EMPLEO 2015	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1123 [illegible]	SUBSIDIO AL EMPLEO 2016	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TIPO N.POL. REF	CONCEPTO		DEBE	HABER		
[illegible]	SUBSIDIO AL EMPLEO 2016		[illegible]	[illegible]		
[illegible]	SUBSIDIO AL EMPLEO 2016		[illegible]	[illegible]		
[illegible]	SUBSIDIO AL EMPLEO 2016		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1123 [illegible]	FRANCO PLATA ROCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1123 [illegible]	BALTAZAR NIETO GARCIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a C.P.	[illegible]	[illegible]	[illegible]	[illegible]	
1131 [illegible]	MARTINEZ PRUDENCIO ANGELICA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

IMDA

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Cuenta Pública 2015

Anexo al Estado de Situación Financiera Comparativo (pesos)

AL 31 DE DICIEMBRE DE 2015

Cuenta (1)	Concepto (2)	Saldo Inicial (3)	Debe (4)	Haber (5)	Saldo Final (6)	Fecha de Antigüedad (7)
1241	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0001	EQUIPO DE COMPUTO Y ACCESORIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0002	LAP TOP ACER [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0003	LAP TOP HP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0004	LAP TOP HP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0005	COMPUTADORA HP PRESARIO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0001	MOBILIARIO Y EQUIPO DE OFICINA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0002	RELOJ CHECADOR BIOSCAN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0001	MOBILIARIO DE DEPORTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0001	MAQUINARIA Y ACCESORIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0002	MOTOSIERRA HUSQVARNA 61 STAR FULL E DE 24 HP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0003	DESBROZADORA DE GASOLINA STIHL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0004	SOPLADORA A GASOLINA BLOWER	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1241 [illegible] 0005	BARREDORA FLEXIBLE 22"	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1244	Vehículos y Equipo de Transporte	[illegible]	[illegible]	[illegible]	[illegible]	
1244 [illegible] 0001	CHEVY 4 PUERTAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1245	Maquinaria, otros Equipos y Herramientas	[illegible]	[illegible]	[illegible]	[illegible]	
1246 [illegible] 0001	Construcciones Propias 50.00 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1290	Construcciones Arrendadas en Bienes Muebles	[illegible]	[illegible]	[illegible]	[illegible]	
1293 [illegible] 0001	Construcciones Propias 02	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEN FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	Construcciones Propias 02		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1293 [illegible] 0001	Equipo de computo y accesorios	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEN FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	Equipo de computo y accesorios		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1293 [illegible] 0001	Mobiliario y Equipo de oficina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEN FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	Mobiliario y Equipo de oficina		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1293 [illegible] 0001	Mobiliario de Deporte	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEN FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	Mobiliario de Deporte		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1293 [illegible] 0001	Maquinaria y herramientas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEN FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	Maquinaria y herramientas		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
1293 [illegible] 0001	Vehículos y Equipo de Transporte	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FEN FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	Vehículos y Equipo de Transporte		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
2112	Proveedores por Pagar a Corto Plazo	[illegible]	[illegible]	[illegible]	[illegible]	
2112 [illegible] 0002	SANCHEZ DE LA CRUZ GREGORIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0003	NAC REFRIGERACION, S.A. DE C.V.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0004	GAS PACELLA, S.A. DE C.V.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0005	HERNANDEZ ESTEBAN DAVID	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0006	MATERIALES BECERRIL, S.A. DE C.V.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0014	MEDINA GONZALEZ CARLOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0017	MONSTER MAQUEN, S.A. DE C.V.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0024	MONDRAGON GONZALEZ ELVIA MARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0028	SAN IMPERIAL, S.A. DE C.V.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0036	TIENDAS COMERCIAL MEXICANA S.A. DE C.V.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2112 [illegible] 0040	COMISION FEDERAL DE ELECTRICIDAD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

IMDR

[illegible]

Cuenta Pública 2015

Anexo al Estado de Situación Financiera Comparativo (pesos)

AL 31 DE DICIEMBRE DE 2015

Cuenta	Concepto	Saldo Inicial	Debe	Haber	Saldo Final	Fecha de Antigüedad
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	LOPEZ GUTIERREZ MIGUEL ANGEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
[illegible]	[illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	CREDITO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		
[illegible]	CREDITO [illegible]		[illegible]	[illegible]		
[illegible]	CREDITO [illegible]		[illegible]	[illegible]		
[illegible]	CREDITO [illegible]		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CONCEPTO		DEBE	HABER		

IMDR

MOLINO DE ATLACOMULCO 4024

Cuenta Pública 2015

Anexo al Estado de Situación Financiera Comparativo (pesos)

AL 31 DE DICIEMBRE DE 2015

Cuenta (3)	Concepto (4)	Saldo Inicial (5)	Debe (6)	Haber (7)	Saldo Final (8)	Fecha de Antigüedad (9)
[illegible]	RETENCION DE ISR 2015		[illegible]	0.00		
[illegible]	RETENCION DE ISR 2015		0.00	[illegible]		
[illegible]	RETENCION DE ISR 2015		0.00	[illegible]		
[illegible]	RETENCION DE ISR 2015		0.00	[illegible]		
[illegible]	RETENCION DE ISR 2015		[illegible]	0.00		
	TOTAL		[illegible]	[illegible]		
[illegible]	CUOTAS SINDICALES	[illegible]	0.00	0.00	[illegible]	[illegible]
[illegible]	CUOTA SINDICAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	CUOTA SINDICAL		[illegible]	0.00		
[illegible]	CUOTA SINDICAL		0.00	[illegible]		
[illegible]	CUOTA SINDICAL		0.00	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	FONDO DE RESISTENCIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	FONDO DE RESISTENCIA		[illegible]	0.00		
[illegible]	FONDO DE RESISTENCIA		0.00	[illegible]		
[illegible]	FONDO DE RESISTENCIA		0.00	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	FONDO DE MUTUALIDAD	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	FONDO DE MUTUALIDAD		[illegible]	0.00		
[illegible]	FONDO DE MUTUALIDAD		0.00	[illegible]		
[illegible]	FONDO DE MUTUALIDAD		0.00	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]
[illegible]	PENSION ALIMENTICIA	[illegible]	0.00	0.00	[illegible]	[illegible]
[illegible]	PENSIONES 2014-2015	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	PENSIONES 2014-2015		[illegible]	0.00		
[illegible]	PENSIONES 2014-2015		0.00	[illegible]		
[illegible]	PENSIONES 2014-2015		[illegible]	0.00		
[illegible]	PENSIONES 2014-2015		[illegible]	0.00		
[illegible]	PENSIONES 2014-2015		0.00	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	RETENCIONES DISTRIBUIDORA CASTELLO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	RETENCIONES DISTRIBUIDORA CASTELLO		[illegible]	0.00		
[illegible]	RETENCIONES DISTRIBUIDORA CASTELLO		0.00	[illegible]		
[illegible]	RETENCIONES DISTRIBUIDORA CASTELLO		[illegible]	0.00		
[illegible]	RETENCIONES DISTRIBUIDORA CASTELLO		0.00	[illegible]		
[illegible]	RETENCIONES DISTRIBUIDORA CASTELLO		0.00	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	RETENCIONES SEGUROS MEDIS	[illegible]	0.00	0.00	[illegible]	[illegible]
[illegible]	RETENCIONES CONVENIO MAESTRA LIMPIEZA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
REN. FECHA TPO NPOL REF	CONCEPTO		DEBE	HABER		
[illegible]	RETENCIONES CONVENIO MAESTRA LIMPIEZA		[illegible]	0.00		
[illegible]	RETENCIONES CONVENIO MAESTRA LIMPIEZA		0.00	[illegible]		
[illegible]	RETENCIONES CONVENIO MAESTRA LIMPIEZA		[illegible]	0.00		
[illegible]	RETENCIONES CONVENIO MAESTRA LIMPIEZA		0.00	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	RETENCIONES DIVERSAS	[illegible]	0.00	0.00	[illegible]	[illegible]

IMDA

INCUFIDE DE ATLACOMULCO 4024

Cuenta Pública 2015

Anexo al Estado de Situación Financiera Comparativo (pesos)

AL 31 DE DICIEMBRE DE 2015

Cuenta (7)	Concepto (4)	Saldo Inicial (5)	Debe (6)	Haber (7)	Saldo Final (8)	Fecha de Antigüedad (9)
[illegible]	CAJA DE AHORRO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	SERGIO CESAR CORREA GONZALEZ	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PAPEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PAPEL 2014	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CAJA DE AHORRO 2014	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	PRESTAMO CAJA DE AHORRO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LINEA CAPS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	LIBERTAD SERVICIOS FINANCIEROS	[illegible]	[illegible]	[illegible]	[illegible]	
NEM FECHA TIPO NPOL REF	CONCEPTO		[illegible]	[illegible]		
[illegible]	LIBERTAD SERVICIOS FINANCIEROS		[illegible]	[illegible]		
[illegible]	LIBERTAD SERVICIOS FINANCIEROS		[illegible]	[illegible]		
[illegible]	LIBERTAD SERVICIOS FINANCIEROS		[illegible]	[illegible]		
[illegible]	LIBERTAD SERVICIOS FINANCIEROS		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	FALTAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEM FECHA TIPO NPOL REF	CONCEPTO		[illegible]	[illegible]		
[illegible]	FALTAS		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	Otras Cuentas por Pagar a Corto Plazo	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	MUNICIPIO DE ATLACOMULCO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEM FECHA TIPO NPOL REF	CONCEPTO		[illegible]	[illegible]		
[illegible]	MUNICIPIO DE ATLACOMULCO		[illegible]	[illegible]		
	TOTAL		[illegible]	[illegible]		
[illegible]	Resultados de Ejercicios Anteriores	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Resultado de Ejercicios Anteriores	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y DEPORTE ATLACOMULCO, MÉXICO DIRECCIÓN DE FINANZAS IMDA

LCN NYCNEIZA BETH PASLO RAMIREZ
ELABORO

INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y DEPORTE ATLACOMULCO, MÉXICO DIRECCIÓN DE FINANZAS IMDA

LCN NCY ELIZABETH PABLO RAMIREZ
REVISO

AYUNTAMIENTO CONSTITUCIONAL INSTITUTO MUNICIPAL DE CULTURA FÍSICA Y DEPORTE ATLACOMULCO, MÉXICO

MTRO. CESAR CAMPOS OCAMPO
DIRECTOR DEL INSTITUTO