BALANZA DE COMPROBACION DETALLADA

JILOTZINGO 0097 **DEL 1 AL 30 DE JUNIO DE 2026**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	17,793,483.29	0.00	0.00	0.00	17,793,483.29	0.00
1231	000000003				PANTEONES	3,137,926.90	0.00	0.00	0.00	3,137,926.90	0.00
1231	000000003	0000000000000001			PANTEONES	3,137,926.90	0.00	0.00	0.00	3,137,926.90	0.00
1231	000000003	0000000000000001	0001		PANTEON DEL PRINCIPE	80,249.77	0.00	0.00	0.00	80,249.77	0.00
1231	000000003	0000000000000001	0002		PANTEON	273,177.13	0.00	0.00	0.00	273,177.13	0.00
1231	000000003	0000000000000001	0003		PANTEON MUNICIPAL	134,000.00	0.00	0.00	0.00	134,000.00	0.00
1231	000000003	0000000000000001	0004		PANTEON LOS REYES	350,500.00	0.00	0.00	0.00	350,500.00	0.00
1231	000000003	0000000000000001	0005		PANTEON EJIDAL	300,000.00	0.00	0.00	0.00	300,000.00	0.00
1231	000000003	0000000000000001	0006		PANTEON SAN LUIS "MADO"	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1231	000000007				DIVERSOS	14,655,556.39	0.00	0.00	0.00	14,655,556.39	0.00
1231	000000007	0000000000000001			DIVERSOS	14,655,556.39	0.00	0.00	0.00	14,655,556.39	0.00
1231	000000007	0000000000000001	0006		PLAZA MUNICIPAL CON KIOSCO	75,000.00	0.00	0.00	0.00	75,000.00	0.00
1231	000000007	0000000000000001	0007		CAMPO DE FUTBOL	170,000.00	0.00	0.00	0.00	170,000.00	0.00
1231	000000007	0000000000000001	0008		JARDIN CON JUEGOS INFANTILES Y FUENTE	43,000.00	0.00	0.00	0.00	43,000.00	0.00
1231	000000007	0000000000000001	0009		PARQUE INFANTIL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
1231	000000007	0000000000000001	0010		UNIDAD DEPORTIVA EJIDAL	504,606.81	0.00	0.00	0.00	504,606.81	0.00
1231	000000007	0000000000000001	0011		CANCHA DE USOS MULTIPLES	107,370.72	0.00	0.00	0.00	107,370.72	0.00
1231	000000007	0000000000000001	0012		CAMPO DE FUTBOL	602,000.00	0.00	0.00	0.00	602,000.00	0.00
1231	000000007	0000000000000001	0013		JARDIN MPAL.C/PLAZA,ASTA BANDERA Y ESC.	171,143.00	0.00	0.00	0.00	171,143.00	0.00
1231	000000007	0000000000000001	0014		TERRENO DENXI O DENTU	174,399.20	0.00	0.00	0.00	174,399.20	0.00
1231	000000007	0000000000000001	0015		TERRENO	161,500.00	0.00	0.00	0.00	161,500.00	0.00
1231	000000007	0000000000000001	0016		CANCHA DE USOS MULTIPLES ESPIRITU SANTO	248,969.66	0.00	0.00	0.00	248,969.66	0.00
1231	000000007	0000000000000001	0017		TERRENO EL ESCOBAL O EX HACIENDA DE APAXCO	55,755.00	0.00	0.00	0.00	55,755.00	0.00
1231	000000007	0000000000000001	0018		TERRENO EL ESCOBAL O EX HACIENDA DE APAXCO 2	75,839.00	0.00	0.00	0.00	75,839.00	0.00
1231	000000007	0000000000000001	0019		TERRENO "EL SAUCE"	1,787.00	0.00	0.00	0.00	1,787.00	0.00
1231	000000007	0000000000000001	0020		TERRENO EL "ENCIDO"	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
1231	000000007	0000000000000001	0021		TERRENO "AREA DE USOS MULTIPLES"	50,186.00	0.00	0.00	0.00	50,186.00	0.00
1231	000000007	0000000000000001	0022		TERRENO EN SAN MIGUEL TECPAN 8816.46 METROS	4,848,000.00	0.00	0.00	0.00	4,848,000.00	0.00
1231	000000007	0000000000000001	0023		TERRENO LA DISCORDIA	150,000.00	0.00	0.00	0.00	150,000.00	0.00
1231	000000007	0000000000000001	0024		TERRENO "XONI", UBICADO EN CARRETERA PRINCIPAL NAUCALPAN IXTLAHUACA NO.67A	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
1233					Edificios no Habitacionales	5,409,609.15	0.00	0.00	0.00	5,409,609.15	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	5,409,609.15	0.00	0.00	0.00	5,409,609.15	0.00
1233	000000005	0000000000000001			EDIFICIOS ADMINISTRATIVOS	5,409,609.15	0.00	0.00	0.00	5,409,609.15	0.00
1233	000000005	0000000000000001	0001		PALACIO MUNICIPAL	982,497.88	0.00	0.00	0.00	982,497.88	0.00
1233	000000005	0000000000000001	0002		EDIFICIO DE SERVICIOS PUBLICOS	420,212.13	0.00	0.00	0.00	420,212.13	0.00
1233	000000005	0000000000000001	0003		AUDITORIO DE USOS MULTIPLES	864,337.12	0.00	0.00	0.00	864,337.12	0.00
1233	000000005	0000000000000001	0004		TANQUE DE ALMACENAMIENTO DE AGUA	39,000.00	0.00	0.00	0.00	39,000.00	0.00
1233	000000005	0000000000000001	0005		TANQUE DE ALMACENAMIENTO DE AGUA (1)	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1233	000000005	0000000000000001	0006		TANQUE DE ALMACENAMIENTO DE AGUA (1A)	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1233	000000005	0000000000000001	0007		TANQUE DE ALMACENAMIENTO DE AGUA (2)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1233	000000005	0000000000000001	0008		TANQUE DE ALMACENAMIENTO DE AGUA POTABLE	41,000.00	0.00	0.00	0.00	41,000.00	0.00
1233	000000005	0000000000000001	0009		PLAZA CIVICA DE USOS MULTIPLES	328,357.97	0.00	0.00	0.00	328,357.97	0.00
1233	000000005	0000000000000001	0010		EDIFICIO USOS MULT.DEL MPAL.Y CENTRO S.	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1233	000000005	0000000000000001	0011		EDIFICIO LECHERIA LICONSA	88,000.00	0.00	0.00	0.00	88,000.00	0.00
1233	000000005	0000000000000001	0012		CLINICA HOSPITAL RURAL DE SALUD	280,000.00	0.00	0.00	0.00	280,000.00	0.00
1233	000000005	0000000000000001	0013		CLINICA RURAL DE SALUD	400,800.00	0.00	0.00	0.00	400,800.00	0.00
1233	000000005	0000000000000001	0014		TANQUE DE ALMACENAMIENTO DE AGUA	59,900.00	0.00	0.00	0.00	59,900.00	0.00

BALANZA DE COMPROBACION DETALLADA

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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
1233	000000005	0000000000000001	0015		TANQUE DE ALMACENAMIENTO ESPIRITU SANTO	45,775.67	0.00	0.00	0.00	45,775.67	0.00
1233	000000005	0000000000000001	0016		CASETA DE VIGILANCIA	47,965.58	0.00	0.00	0.00	47,965.58	0.00
1233	000000005	0000000000000001	0017		BIBLIOTECA PUBLICA	203,356.95	0.00	0.00	0.00	203,356.95	0.00
1233	000000005	0000000000000001	0018		TANQUE ALMAC.BO. ENDONICA,IGLESIA VIEJA	40,000.00	0.00	0.00	0.00	40,000.00	0.00
1233	000000005	0000000000000001	0019		TANQUE ALMAC.AGUA POTABLE, SANTA ANA	23,524.01	0.00	0.00	0.00	23,524.01	0.00
1233	000000005	0000000000000001	0020		BIBLIOTECA MUNICIPAL SANTA ANA	646,874.67	0.00	0.00	0.00	646,874.67	0.00
1233	000000005	0000000000000001	0021		TANQUE DE AGUA CA¥ADA	9,142.38	0.00	0.00	0.00	9,142.38	0.00
1233	000000005	0000000000000001	0022		TANQUE DE AGUA MONFI, SAN LUIS	14,567.25	0.00	0.00	0.00	14,567.25	0.00
1233	000000005	0000000000000001	0023		TANQUE DE AGUA ENCINTE, SAN LUIS	30,900.00	0.00	0.00	0.00	30,900.00	0.00
1233	000000005	0000000000000001	0024		SALON DE USOS MULTIPLES SAN MIGUEL TECPAN.	370,277.86	0.00	0.00	0.00	370,277.86	0.00
1233	000000005	0000000000000001	0025		CANCHAS DE USOS MULTIPLES SAN MIGUEL TECPAN.	45,185.68	0.00	0.00	0.00	45,185.68	0.00
1233	000000005	0000000000000001	0026		CONSTRUCCION "AREA DE USOS MULTIPLES"	132,934.00	0.00	0.00	0.00	132,934.00	0.00
					TOTALES	23,203,092.44	0.00	0.00	0.00	23,203,092.44	0.00

ELABORO **REVISO** **TESORERO**

C. ELIZABETH ESCALONA GUERRERO **C. ALEJANDRA MARTINEZ LOPEZ** **L.E. NESTOR JACOBO ROJAS**