

BALANZA DE COMPROBACION DETALLADA

COACALCO 0093

DEL 1 AL 31 DE DICIEMBRE DE 2019

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	919,851.92	0.00	33,696,976.67	34,622,163.22	-5,334.63	0.00
1111	000000001				Caja	735,851.92	0.00	33,692,976.67	34,484,163.22	-55,334.63	0.00
1111	000000001	0000000000000000001			CAJA	735,851.92	0.00	33,692,976.67	34,484,163.22	-55,334.63	0.00
1111	000000001	0000000000000000001	0001		CAJA GENERAL	735,851.92	0.00	33,692,976.67	34,484,163.22	-55,334.63	0.00
1111	000000001	0000000000000000001	0002		CHEQUES DE CAJA	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002				Fondo Fijo de Caja	184,000.00	0.00	4,000.00	138,000.00	50,000.00	0.00
1111	000000002	0000000000000000001			FONDO FIJO DE CAJA	184,000.00	0.00	4,000.00	138,000.00	50,000.00	0.00
1111	000000002	0000000000000000001	0060		CIFO TECHNOLOGIES SA DE CV	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1111	000000002	0000000000000000001	0068		MARIO ARMANDO ARTEAGA HERNANDEZ	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	000000002	0000000000000000001	0070		JOSE MANUEL MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0071		JORGE RICARDO MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0072		LUIS RAUL HERNANDEZ ALTBATCH	0.00	0.00	0.00	0.00	0.00	0.00
1111	000000002	0000000000000000001	0073		Tesoreria	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1111	000000002	0000000000000000001	0074		Decima Primera Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0075		Presidencia	50,000.00	0.00	0.00	50,000.00	0.00	0.00
1111	000000002	0000000000000000001	0076		Sindicatura	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0077		Dirección de Administración	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1111	000000002	0000000000000000001	0078		Sexta Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0079		Décimo Tercera Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0080		Décimo Segunda Regiduria	0.00	0.00	4,000.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0081		Quinta Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0082		Séptima Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0083		Primera Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0084		Novena Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0085		Segunda Regiduria	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1111	000000002	0000000000000000001	0086		Tercera Regiduria	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1111	000000002	0000000000000000001	0087		Decima Regiduria	0.00	0.00	0.00	0.00	0.00	0.00
1112					Bancos/Tesoreria	101,522,900.29	0.00	460,221,617.95	445,810,982.00	115,933,536.24	0.00
1112	000000001				BANCOMER	3,641,160.87	0.00	276,795.30	479,663.21	3,438,292.96	0.00
1112	000000001	0000000000000000033			BANCOMER CTA. 150336521 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000036			BANCOMER CTA. 152714876 (RECURSOS PROPIOS)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000043			BANCOMER CTA. 155864429 RP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000051			BANCOMER 0167718470 RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000052			BANCOMER 0167817312 MEJORAMIENTO A LA VIVIENDA TU CASA. 2009	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000053			BANCOMER 0168241430 FEIEF 09	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000054			BANCOMER 0170269522 IMCUFIDE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000058			BANCOMER 0171069608 FISM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000059			BANCOMER 0172200724 RP	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000060			BANCOMER 0168244529 EXC PET	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000061			BANCOMER 0173365107 SUBSEMUN 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000062			BANCOMER 0174519566 HOSPEDAJE	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000063			BANCOMER 0174701984 FASP 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000064			BANCOMER 0176812392 PAGIM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000065			BANCOMER 0177290462 RESCATE DE ESPACIOS PUBLICOS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000066			BANCOMER 0176813556 GIS 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000067			BANCOMER 0180060852 FOPAM 2010	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000068			BANCOMER 0183183890 RP 2011	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000000000069			BANCOMER 183540782 FASP 2011	0.00	0.00	0.00	0.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER



OSFAIM104/10/05



FECHA DE ELABORACION: 30/01/2020

Hoja: 422 de 422