

BALANZA DE COMPROBACION DETALLADA

TEXCOCO/079
DEL 1 AL 30 DE JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	150,754,298.47	0.00	0.00	0.00	150,754,298.47	0.00
1231	000000001				REVALUACION DE TERRENOS	2,276,829.40	0.00	0.00	0.00	2,276,829.40	0.00
1231	000000001	0000000000000000001			REVALUACION DE TERRENOS	2,276,829.40	0.00	0.00	0.00	2,276,829.40	0.00
1231	000000001	0000000000000000001	0114		CONTROL PATRIMONIAL	2,276,829.40	0.00	0.00	0.00	2,276,829.40	0.00
1231	000000002				JARDINES	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1231	000000002	0000000000000000002			JARDINES	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1231	000000002	0000000000000000002	0114		CONTROL PATRIMONIAL	8,740.00	0.00	0.00	0.00	8,740.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	148,468,729.07	0.00	0.00	0.00	148,468,729.07	0.00
1231	000000005	0000000000000000005			PREDIOS NO EDIFICADOS	50,179,433.07	0.00	0.00	0.00	50,179,433.07	0.00
1231	000000005	0000000000000000005	0100		SECRETARIA PARTICULAR	10,725,000.00	0.00	0.00	0.00	10,725,000.00	0.00
1231	000000005	0000000000000000005	0114		CONTROL PATRIMONIAL	306,152.07	0.00	0.00	0.00	306,152.07	0.00
1231	000000005	0000000000000000005	0132		DESARROLLO COMERCIAL Y DE SERVICIOS	13,536,000.00	0.00	0.00	0.00	13,536,000.00	0.00
1231	000000005	0000000000000000005	0155		AREA JURIDICA	25,612,281.00	0.00	0.00	0.00	25,612,281.00	0.00
1231	000000005	0000000000000000100			PRESIDENCIA	90,742,009.00	0.00	0.00	0.00	90,742,009.00	0.00
1231	000000005	0000000000000000100	0001		TERRENO DENOMINADO CERRO DE ZAPOTLAN UBICADO EN EL BARRIO SAN JUANITO	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1231	000000005	0000000000000000100	0002		INMUEBLE "LA PALMILLA" UBICADO EN EL BARRIO DE LA TRINIDAD TEXCOCO	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00
1231	000000005	0000000000000000100	0003		INMUEBLE VALADEZCO SAN JOAQUIN COAPANGO	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00
1231	000000005	0000000000000000100	0004		INMUEBLE "BALDIO RUSTICO" SAN MIGUEL TLAIXPAN	8,625,862.00	0.00	0.00	0.00	8,625,862.00	0.00
1231	000000005	0000000000000000100	0005		INMUEBLE DENOMINADO SAN ANTONIO EN LA COMUNIDAD DE MONTECILLOS	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00
1231	000000005	0000000000000000100	0008		TERRENO DENOMINADO TEOPANTITLA EN LA COMUNIDAD DE SANTA CRUZ DE ABAJO	3,233,400.00	0.00	0.00	0.00	3,233,400.00	0.00
1231	000000005	0000000000000000100	0009		MARIA ELENA VALLEJO AGUILERA PREDIO DENOMINADO CAPULA COM.SAN JUAN TEZONTL	4,180,000.00	0.00	0.00	0.00	4,180,000.00	0.00
1231	000000005	0000000000000000100	0010		PREDIO DENOMINADO TEZONCALE UBICADO EN LA COMUNIDAD DE SAN LUIS HUEXOTLA	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00
1231	000000005	0000000000000000100	0011		PREDIO DENOMINADO CADENACO UBICADO EN LA COMUNIDAD DE COATLINCHAN	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00
1231	000000005	0000000000000000100	0012		PARCELA NUMERO 3 Z-1 P1/2 PERTEN.EJIDO DE SANTA MARIA NATIVITAS TEX.2019	8,694,114.00	0.00	0.00	0.00	8,694,114.00	0.00
1231	000000005	0000000000000000100	0013		PARCELA NUMERO 5 Z-1 P1/2 PERT.AL EJIDO DE SANTA MARIA NATIVITAS TEX.2019	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00
1231	000000005	0000000000000000100	0014		PARCELA NUMERO 4 Z-1 P1/2 PERT. AL EJIDO DE SANTA MARIA NATIVITAS TEX.2019	7,327,100.00	0.00	0.00	0.00	7,327,100.00	0.00
1231	000000005	0000000000000000100	0016		PREDIO "PUENTE O PANTEON" EN LA MAGDALENA PANOAYA.	859,106.00	0.00	0.00	0.00	859,106.00	0.00
1231	000000005	0000000000000000100	0017		PREDIO "CASA Y IERRENO" CALLE JUAREZ SUR No141 COL CENTRO MPIO TEXCOCO	4,622,427.00	0.00	0.00	0.00	4,622,427.00	0.00
1231	000000005	0000000000000000115			TESORERIA INGRESOS	7,547,287.00	0.00	0.00	0.00	7,547,287.00	0.00
1231	000000005	0000000000000000115	0001		PARCELA NUMERO 2 Z-1 P 1/2 DEL EJIDO DE SANTA MARIA NATIVITAS MPIO TEXCOCO	7,547,287.00	0.00	0.00	0.00	7,547,287.00	0.00
1233					Edificios no Habitacionales	28,915,008.43	0.00	0.00	0.00	28,915,008.43	0.00
1233	000000003				AUDITORIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1233	000000003	0000000000000000003			AUDITORIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1233	000000003	0000000000000000003	0114		CONTROL PATRIMONIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1233	000000004				BIBLIOTECAS	1,181,356.78	0.00	0.00	0.00	1,181,356.78	0.00
1233	000000004	0000000000000000004			BIBLIOTECAS	1,181,356.78	0.00	0.00	0.00	1,181,356.78	0.00
1233	000000004	0000000000000000004	0114		CONTROL PATRIMONIAL	1,181,356.78	0.00	0.00	0.00	1,181,356.78	0.00
1233	000000005				EDIFICIOS ADMINISTRATIVOS	20,144,614.30	0.00	0.00	0.00	20,144,614.30	0.00
1233	000000005	0000000000000000005			EDIFICIOS ADMINISTRATIVOS	20,144,614.30	0.00	0.00	0.00	20,144,614.30	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1233	000000005	0000000000000000005	0100		SECRETARIA PARTICULAR	15,143,351.00	0.00	0.00	0.00	15,143,351.00	0.00
1233	000000005	0000000000000000005	0114		CONTROL PATRIMONIAL	5,001,263.30	0.00	0.00	0.00	5,001,263.30	0.00
1233	000000006				GIMNASIOS Y CENTROS DEPORTIVOS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1233	000000006	0000000000000000006			GIMNASIOS Y CENTROS DEPORTIVOS	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1233	000000006	0000000000000000006	0114		CONTROL PATRIMONIAL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
1233	000000008				OTROS EDIFICIOS	6,929,679.15	0.00	0.00	0.00	6,929,679.15	0.00
1233	000000008	0000000000000000008			OTROS EDIFICIOS	6,929,679.15	0.00	0.00	0.00	6,929,679.15	0.00
1233	000000008	0000000000000000008	0114		CONTROL PATRIMONIAL	6,929,679.15	0.00	0.00	0.00	6,929,679.15	0.00
1233	000000009				RASTROS	655,058.20	0.00	0.00	0.00	655,058.20	0.00
1233	000000009	0000000000000000009			RASTROS	655,058.20	0.00	0.00	0.00	655,058.20	0.00
1233	000000009	0000000000000000009	0114		RASTROS	655,058.20	0.00	0.00	0.00	655,058.20	0.00
TOTALES						179,669,306.90	0.00	0.00	0.00	179,669,306.90	0.00

ELABORO

REVISO

TESORERO MUNICIPAL

PATRICIA DE LA TORRE MOTA

PATRICIA DE LA TORRE MOTA

JUAN HÉCTOR DÍAZ VILLARREAL