



BALANZA DE COMPROBACION DETALLADA

ATLACOMULCO 200024

DEL 1 AL 30 DE JUNIO DE 2015

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	66,885.33	0.00	1,171,942.19	1,186,264.07	52,563.45	0.00
1111	000000001				Caja (Efectivo)	41,885.33	0.00	1,171,942.19	1,186,264.07	27,563.45	0.00
1111	000000001	000000000000001			CAJA	41,885.33	0.00	1,171,942.19	1,186,264.07	27,563.45	0.00
1111	000000001	000000000000001	0001		CAJA UNICA	41,885.33	0.00	1,171,942.19	1,186,264.07	27,563.45	0.00
1111	000000002				FONDO FIJO	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1111	000000002	000000000000001			Finanzas	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1111	000000002	000000000000001	0003		JESUCRISTO DE LA CRUZ MALDONADO	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1112					Bancos/Tesorería	2,307,074.88	0.00	2,538,028.61	4,647,749.80	197,353.69	0.00
1112	000000001				SANTANDER	29,239.48	0.00	951,700.00	978,176.79	2,762.69	0.00
1112	000000001	000000000000001			CTA. 92-00156798-3	29,239.48	0.00	951,700.00	978,176.79	2,762.69	0.00
1112	000000002				BANCOMER	2,277,835.40	0.00	1,586,328.61	3,669,573.01	194,591.00	0.00
1112	000000002	000000000000004			CTA. 0192267640	2,277,835.40	0.00	1,586,328.61	3,669,573.01	194,591.00	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	0.00	0.00	452.16	452.16	0.00	0.00
1123	000000006				SUBSIDIO AL EMPLEO	0.00	0.00	452.16	452.16	0.00	0.00
1123	000000006	000000000000001			SUBSIDIO AL EMPLEO	0.00	0.00	452.16	452.16	0.00	0.00
1123	000000006	000000000000001	0001		SUBSIDIO AL EMPLEO	0.00	0.00	452.16	452.16	0.00	0.00
1129					Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	137,101.66	0.00	511,412.92	312,502.67	336,011.91	0.00
1129	000000001				IVA	137,101.66	0.00	511,412.92	312,502.67	336,011.91	0.00
1129	000000001	000000000000001			I.V.A ACREDITABLE	2,079.73	0.00	161,498.22	161,498.22	2,079.73	0.00
1129	000000001	000000000000001	0001		I.V.A. ACREDITABLE	2,079.73	0.00	161,498.22	161,498.22	2,079.73	0.00
1129	000000001	000000000000002			I.V.A. POR ACREDITAR	135,021.93	0.00	225,764.39	151,004.45	209,781.87	0.00
1129	000000001	000000000000002	0001		I.V.A. POR ACREDITAR	135,021.93	0.00	225,764.39	151,004.45	209,781.87	0.00
1129	000000001	000000000000003			SALDO A FAVOR	0.00	0.00	124,150.31	0.00	124,150.31	0.00
1129	000000001	000000000000003	0001		SALDO A FAVOR	0.00	0.00	124,150.31	0.00	124,150.31	0.00
1131					Anticipo a Proveedores por Adquisición de Bienes y Prestación de Serv a C P	-3,691.72	0.00	144,349.00	73,679.79	66,977.49	0.00
1131	000000001				Anticipo a proveedores por prestación de servicios a Corto Plazo	-3,691.72	0.00	144,349.00	73,679.79	66,977.49	0.00
1131	000000001	000000000000001			Anticipo a proveedores por prestación de servicios a Corto Plazo	-3,691.72	0.00	144,349.00	73,679.79	66,977.49	0.00
1131	000000001	000000000000001	0016		LGC MODA S DE RL DE CV	0.00	0.00	69,349.00	0.00	69,349.00	0.00
1131	000000001	000000000000001	0019		SERVICIO TROKA S.A. DE C.V.	-3,691.72	0.00	75,000.00	73,679.79	-2,371.51	0.00
1151					Almacén de Materiales y Suministros de Consumo	2,240,150.57	0.00	339,514.73	218,135.73	2,361,529.57	0.00
1151	000000008				ALMACEN DE MATERIAL DIVERSO	2,240,150.57	0.00	339,514.73	218,135.73	2,361,529.57	0.00
1151	000000008	000000000000001			ALMACEN DE MATERIAL DIVERSO	2,240,150.57	0.00	339,514.73	218,135.73	2,361,529.57	0.00
1151	000000008	000000000000001	0001		ALMACEN DE MATERIAL DIVERSO	2,240,150.57	0.00	339,514.73	218,135.73	2,361,529.57	0.00
1151	000000008	000000000000001	0001	0001	ALMACEN DE MATERIAL DIVERSO	2,240,150.57	0.00	339,514.73	218,135.73	2,361,529.57	0.00
1211					Inversiones a Largo Plazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1211	000000001				inversiones a largo plazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1211	000000001	000000000000001			inversiones a largo plazo	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231					Terrenos	3,829,954.51	0.00	0.00	0.00	3,829,954.51	0.00
1231	000000005				TERRENOS	3,829,954.51	0.00	0.00	0.00	3,829,954.51	0.00
1231	000000005	000000000000001			PREDIOS NO EDIFICADOS	3,829,954.51	0.00	0.00	0.00	3,829,954.51	0.00
1231	000000005	000000000000001	0001		POZO 4 PARQUE RECREATIVO LAS FUENTES	2,502,604.00	0.00	0.00	0.00	2,502,604.00	0.00
1231	000000005	000000000000001	0002		POZO 5	30,628.00	0.00	0.00	0.00	30,628.00	0.00
1231	000000005	000000000000001	0003		TANQUE DE REGULARIZACION	225,984.00	0.00	0.00	0.00	225,984.00	0.00
1231	000000005	000000000000001	0004		TANQUE DE REGULARIZACIONZ. MEDIA	74,670.00	0.00	0.00	0.00	74,670.00	0.00
1231	000000005	000000000000001	0005		TANQUE DE REGULARIZACION	5,548.00	0.00	0.00	0.00	5,548.00	0.00
1231	000000005	000000000000001	0006		TANQUE DE REGULARIZACION Z. ALTA	20,184.00	0.00	0.00	0.00	20,184.00	0.00



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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231	000000005	000000000000001	0007		CARCAMO REBOMBEO 2DO. BOMBATEVI EJIDO	6,144.00	0.00	0.00	0.00	6,144.00	0.00
1231	000000005	000000000000001	0008		TANQUE DE REGULARIZACION Z. ALTA BOMBATEVI EJIDO	3,600.00	0.00	0.00	0.00	3,600.00	0.00
1231	000000005	000000000000001	0009		TANQUE DE REGULARIZACION COL. TIC TIC.	3,240.00	0.00	0.00	0.00	3,240.00	0.00
1231	000000005	000000000000001	0010		POZO PROFUNDO Y REBOMBEO SAN LORENZO	13,032.00	0.00	0.00	0.00	13,032.00	0.00
1231	000000005	000000000000001	0011		TANQUE REGULADOR SAN LORENZO	2,472.00	0.00	0.00	0.00	2,472.00	0.00
1231	000000005	000000000000001	0012		TANQUE REGULADOR ELEVADO	1,944.00	0.00	0.00	0.00	1,944.00	0.00
1231	000000005	000000000000001	0013		CARCAMO REBOMBEO BONGONI	15,360.00	0.00	0.00	0.00	15,360.00	0.00
1231	000000005	000000000000001	0014		TANQUE REGULADOR ZONA ALTA BARRIO BONGONI	10,912.00	0.00	0.00	0.00	10,912.00	0.00
1231	000000005	000000000000001	0015		CARCAMO REBOMBEO COL DOS DE ABRIL	23,212.00	0.00	0.00	0.00	23,212.00	0.00
1231	000000005	000000000000001	0016		TANQUE REGULADOR COLONIA DOS DE ABRIL	9,920.00	0.00	0.00	0.00	9,920.00	0.00
1231	000000005	000000000000001	0017		CARCAMO REBOMBEO CERRO LAS CRUCES	5,836.00	0.00	0.00	0.00	5,836.00	0.00
1231	000000005	000000000000001	0018		TANQUE REGULARIZADOR CERRO LAS CRUCES	3,571.00	0.00	0.00	0.00	3,571.00	0.00
1231	000000005	000000000000001	0019		TANQUE DE REGULARIZACION ZONA INDUSTRIAL	136,495.00	0.00	0.00	0.00	136,495.00	0.00
1231	000000005	000000000000001	0020		MANANTIAL Y REBOMBEO SAN FRANCISCO CHALCHIHUAPAN	1,944.00	0.00	0.00	0.00	1,944.00	0.00
1231	000000005	000000000000001	0021		TANQUE REGULARIZADOR ZONA MEDIA SAN FCO. CHALCHIHUAPAN	1,368.00	0.00	0.00	0.00	1,368.00	0.00
1231	000000005	000000000000001	0022		TANQUE REGULADOR ZONA ALTA SAN FRANCISCO CHALCHIHUAPAN	4,032.00	0.00	0.00	0.00	4,032.00	0.00
1231	000000005	000000000000001	0023		GALERIAS FILTRANTES SANTIAGO ACUTZILAPAN	1,800.00	0.00	0.00	0.00	1,800.00	0.00
1231	000000005	000000000000001	0024		CARCAMO DE REBOMBEO NO. 01	5,544.00	0.00	0.00	0.00	5,544.00	0.00
1231	000000005	000000000000001	0025		CARCAMO DE REBOMBEO 2 SANTIAGO ACUTZILAPAN	7,344.00	0.00	0.00	0.00	7,344.00	0.00
1231	000000005	000000000000001	0026		CARCAMO DE REBOMBEO TRES SANTIAGO ACUTZILAPAN	3,816.00	0.00	0.00	0.00	3,816.00	0.00
1231	000000005	000000000000001	0027		CARCAMO REBOMBEO 1 SAN FELIPE PUEBLO NUEVO	4,036.00	0.00	0.00	0.00	4,036.00	0.00
1231	000000005	000000000000001	0028		TANQUE REGULADOR SAN FELIPE PUEBLO NUEVO	7,296.00	0.00	0.00	0.00	7,296.00	0.00
1231	000000005	000000000000001	0029		TANQUE REGULADOR EL SALTO	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1231	000000005	000000000000001	0030		TANQUE REGULADOR LA ISLA	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1231	000000005	000000000000001	0031		POZO PROFUNDO DIXIMOXI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1231	000000005	000000000000001	0032		REBOMBEO 01 DIXIMOXI	1,632.00	0.00	0.00	0.00	1,632.00	0.00
1231	000000005	000000000000001	0033		TANQUE DE REGULARIZACION Z. ALTA DIXIMOXI	1,536.00	0.00	0.00	0.00	1,536.00	0.00
1231	000000005	000000000000001	0034		TANQUE ELEVADO DE ACERO CABECERA MUNICIPAL	470,453.00	0.00	0.00	0.00	470,453.00	0.00
1231	000000005	000000000000001	0035		POZO 501 ZONA INDUSTRIAL	21,127.47	0.00	0.00	0.00	21,127.47	0.00
1231	000000005	000000000000001	0036		POZO 503 ZONA INDUSTRIAL	49,598.45	0.00	0.00	0.00	49,598.45	0.00
1231	000000005	000000000000001	0037		REBOMBEO ZONA INDUSTRIAL	77,590.00	0.00	0.00	0.00	77,590.00	0.00
1231	000000005	000000000000001	0038		PARCELA 317 Z1 P1/1	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1231	000000005	000000000000001	0039		CARCAMO LAS FUENTES	47,481.59	0.00	0.00	0.00	47,481.59	0.00
1241					Mobiliario y Equipo de Administración	787,870.20	0.00	0.00	0.00	787,870.20	0.00
1241	000000002				MOB Y EQUIPO DE OFICINA	560.00	0.00	0.00	0.00	560.00	0.00
1241	000000002	000000000000001			ARTICULOS DE BIBLIOTECA	560.00	0.00	0.00	0.00	560.00	0.00
1241	000000002	000000000000001	0002		DICCIONARIO OCEANO	280.00	0.00	0.00	0.00	280.00	0.00
1241	000000002	000000000000001	0003		DICCIONARIO OCEANO	280.00	0.00	0.00	0.00	280.00	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	573,103.39	0.00	0.00	0.00	573,103.39	0.00
1241	000000004	000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	573,103.39	0.00	0.00	0.00	573,103.39	0.00
1241	000000004	000000000000001	0004		PAQUETE CONTABLE COI	2,858.22	0.00	0.00	0.00	2,858.22	0.00
1241	000000004	000000000000001	0008		MESA DE COMPUTO	291.31	0.00	0.00	0.00	291.31	0.00
1241	000000004	000000000000001	0023		MESA DE COMPUTO	291.30	0.00	0.00	0.00	291.30	0.00
1241	000000004	000000000000001	0032		COMPUTADORA	12,170.00	0.00	0.00	0.00	12,170.00	0.00
1241	000000004	000000000000001	0033		COMPUTADORA	8,990.00	0.00	0.00	0.00	8,990.00	0.00
1241	000000004	000000000000001	0034		COMPUTADORA	8,990.00	0.00	0.00	0.00	8,990.00	0.00

OSFOIM104/10/05

FECHA DE ELABORACION: 11/11/2015 Hoja: 2 de 57



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DEL 1 AL 30 DE JUNIO DE 2015

SALDO INICIAL

MOVIMIENTOS DEL MES

SALDO FINAL