BALANZA DE COMPROBACION DETALLADA

ALMOLOYA DE JUAREZ **DEL 1 AL 31 DE DICIEMBRE DE 2013**

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1112					Bancos/Tesorer¡a	40,115,102.84	0.00	68,482,119.46	89,217,512.64	19,379,709.66	0.00
1112	000000001				BANAMEX	31,148,530.78	0.00	67,693,230.40	79,539,938.54	19,301,822.64	0.00
1112	000000001	0000000000004			CUENTA 25799 (SINACATRI)	81,802.91	0.00	46.39	0.00	81,849.30	0.00
1112	000000001	0000000000006			CUENTA 30091 (FISM 2008)	304,500.72	0.00	260.27	0.00	304,760.99	0.00
1112	000000001	0000000000008			CUENTA 31519 (EXCEDENTES PETROLEROS)	76,906.01	0.00	43.61	0.00	76,949.62	0.00
1112	000000001	0000000000009			CUENTA 33872 (ESTA ES TU CASA)	155,325.10	0.00	88.07	0.00	155,413.17	0.00
1112	000000001	0000000000010			CUENTA 342084 (FISM 2009)	378,045.50	0.00	107.72	0.00	378,153.22	0.00
1112	000000001	0000000000011			CUENTA 342165 (FAFM 2009)	0.00	0.00	0.00	0.00	0.00	0.00
1112	000000001	0000000000013			CUENTA 361544 (PAGIM 2009)	23,037.79	0.00	5.25	0.00	23,043.04	0.00
1112	000000001	0000000000015			CUENTA 42154 (MICRORREGIONES 2009)	4,582.77	0.00	0.00	0.00	4,582.77	0.00
1112	000000001	0000000000019			CUENTA 48071 (FISM 2010)	144,018.61	0.00	41.04	0.00	144,059.65	0.00
1112	000000001	0000000000028			CUENTA 49736 (FONDO A LA VIVIENDA SOCIAL 2010)	12,645.40	0.00	2.88	0.00	12,648.28	0.00
1112	000000001	0000000000040			CUENTA 2387504 (G.I.S. 2011)	4,787.62	0.00	3,223,384.01	3,223,188.94	4,982.69	0.00
1112	000000001	0000000000042			CUENTA 3918024 (FISM 2012)	24,697.72	0.00	10.11	0.00	24,707.83	0.00
1112	000000001	0000000000043			CUENTA 3918008 (FAFM 2012)	0.01	0.00	0.00	0.00	0.01	0.00
1112	000000001	0000000000046			CUENTA 2387555 (SUBSEMUN 2012 FEDERAL)	63,205.96	0.00	11.62	63,205.96	11.62	0.00
1112	000000001	0000000000047			CUENTA 2387563 (SUBSEMUN 2012 MUNICIPAL)	97,541.37	0.00	19.90	97,542.40	18.87	0.00
1112	000000001	0000000000048			CUENTA 2387571 (FEFOM 2012)	7,442,218.24	0.00	4,272.70	5,592,798.44	1,853,692.50	0.00
1112	000000001	0000000000050			CUENTA 3918075 (3 x 1 MIGRANTES)	-0.60	0.00	0.40	0.00	-0.20	0.00
1112	000000001	0000000000054			CUENTA 23 3918105 (FISM 2013)	-87,723.49	0.00	5,043,680.23	5,153,881.34	-197,924.60	0.00
1112	000000001	0000000000055			CUENTA 23 3918091 (FORTAMUN 2013)	4,320,545.33	0.00	12,627,744.27	12,033,039.88	4,915,249.72	0.00
1112	000000001	0000000000057			CUENTA 700 14299929 (RECURSOS PROPIOS 2013)	2,290,927.18	0.00	30,018,538.62	31,963,377.15	346,088.65	0.00
1112	000000001	0000000000058			CUENTA 4299937 (G.I.S. 2010)	93,910.15	0.00	26.76	0.00	93,936.91	0.00
1112	000000001	0000000000059			CUENTA 4299945 (FISM 2011)	401,328.64	0.00	114.36	0.00	401,443.00	0.00
1112	000000001	0000000000060			CUENTA 4299953 (SUBSEMUN 2013 REC. FEDERALES)	7,516,671.03	0.00	3,813.03	7,506,417.42	14,066.64	0.00
1112	000000001	0000000000061			CUENTA 4299961 (SUBSEMUN 2013 REC. MPALES.)	1,720,828.11	0.00	672.80	48,775.83	1,672,725.08	0.00
1112	000000001	0000000000062			CUENTA 7002 1050480 (OPCIONES PRODUCTIVAS 2013)	-44,808.42	0.00	111,049.68	66,000.00	241.26	0.00
1112	000000001	0000000000063			CUENTA 7002 3604394 (EMPLEO TEMPORAL 2013)	203.01	0.00	30.45	100,487.49	-100,254.03	0.00
1112	000000001	0000000000064			CUENTA 7002 2140483 (CONACULTA 2013)	4,001,730.46	0.00	1,596.16	1,199,146.12	2,804,180.50	0.00
1112	000000001	0000000000065			CUENTA 7002 2323316 (C.C.A. 2013) CENTRO COMUNITARIO DE APREN	719,991.28	0.00	205.16	720,000.00	196.44	0.00
1112	000000001	0000000000066			CUENTA 7002 5756574 (PROGRAMAS REGIONALES)	1,401,612.37	0.00	8,003,942.72	3,791,054.82	5,614,500.27	0.00
1112	000000001	0000000000067			CUENTA 700 40339890 (COMUNIDADES SALUDABLES)	0.00	0.00	467,019.31	469,132.88	-2,113.57	0.00
1112	000000001	0000000000068			CUENTA 700 26714301 (CONADE 2013)	0.00	0.00	3,131,047.01	3,111,889.87	19,157.14	0.00
1112	000000001	0000000000069			CUENTA 7002 6800852 (FEFOM 2013)	0.00	0.00	4,473,151.94	4,400,000.00	73,151.94	0.00
1112	000000001	0000000000070			CUENTA 7002 6569735 (PYME 2013)	0.00	0.00	582,303.93	0.00	582,303.93	0.00
1112	000000002				BANCOMER	8,966,572.06	0.00	788,889.06	9,677,574.10	77,887.02	0.00
1112	000000002	0000000000001			CUENTA 157386877 (RECURSOS PROPIOS)	58,522.69	0.00	5.41	58,528.10	0.00	0.00

BALANZA DE COMPROBACION DETALLADA

ALMOLOYA DE JUAREZ **DEL 1 AL 31 DE DICIEMBRE DE 2013**

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1112	000000002	0000000000002			CUENTA 158468516 (FONDO PYME)	19,747.81	0.00	0.00	19,747.81	0.00	0.00
1112	000000002	0000000000003			CUENTA 3063410 (FOPAED 2013)	7,008,022.06	0.00	303.24	6,943,407.44	64,917.86	0.00
1112	000000002	0000000000004			CUENTA 0193734544 (HABITAT 2013)	1,880,002.41	0.00	788,561.91	2,655,890.75	12,673.57	0.00
1112	000000002	0000000000005			CUENTA 0193351211 (FASP 2013)	277.09	0.00	18.50	0.00	295.59	0.00
					TOTALES	40,115,102.84	0.00	68,482,119.46	89,217,512.64	19,379,709.66	0.00

ELABORO REVISO TESORERO

C.P. MAURICIO DEMETRIO COLIN SANCHEZ