



**GOBIERNO DEL ESTADO DE MÉXICO**  
 SECRETARÍA DE FINANZAS  
 CONTADURÍA GENERAL GUBERNAMENTAL  
 SISTEMA INTEGRAL DE CONTABILIDAD GUBERNAMENTAL



Balanza de comprobación (detallada)

Mes: 12    Con saldos cero (S/N): N    Cuenta inicial: 1112    Cuenta final: 1112    Nivel: 5    Fin    **Correcto**

Vista previa

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TEOTIHUACAN 0089										BALANZA DE COMPROBACION DETALLADA					DEL 1 AL 31 DE DICIEMBRE		
CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SAL	DEBE	HABER	DEBE	HABER	DEBE		
						DEBE	HABER	DEBE	HABER								
1112	00000007				Bancos/Reservas	32,622,623.26	0.00	96,306,608.79	120,962,016.66	8,887,215.13							
1112	00000007	0000000000000034			M.B.B.C.	366,743.58	0.00	12.23	366,743.58	12.23							
1112	00000007	0000000000000047			405891195 PARTICIPACION FEDERAL 2016	366,542.70	0.00	12.21	366,542.70	12.21							
1112	00000013				MUSEOS MONUMENTOS Y ZONAS ARQUEOLOGICAS	200.88	0.00	0.02	200.88	0.02							
1112	00000013				BANCOMER	5,278.51	0.00	0.04	0.00	5,278.51							
1112	00000013	0000000000000034			0112364395 MANIP DE IMPACTO REGULATORD 2	52.91	0.00	0.00	0.00	52.91							
1112	00000013	0000000000000035			0112364395 EXPLUGENCIAS DE CONSTRUCCION	5,225.60	0.00	0.04	0.00	5,225.60							
1112	00000011				BANCOMER ADMINISTRACION 2019 - 2021	28,336,808.49	0.00	85,897,838.90	165,692,722.78	8,881,924.4							
1112	00000011	0000000000000021			0112740743 PARTICIPACIONES FEDERALES 2019	3,148,038.75	0.00	48,843,203.28	42,814,563.48	8,739,688.12							
1112	00000011	0000000000000022			0112750965 FISM 2019	7,775,951.59	0.00	29,950	7,775,991.59	0.00							
1112	00000011	0000000000000023			0112755890 FORTAMUN 2019	8,885,568.03	0.00	32,268,254.40	41,145,819.13	0.00							
1112	00000011	0000000000000024			0112757960 MUSEOS MONUMENTOS Y ZONAS ARQUEOLOGICAS	83,471.23	0.00	6,000,000.71	6,083,471.94	1,083,471.94							
1112	00000011	0000000000000026			0112898608 RECURSOS PROPIOS 2019	24,210.38	0.00	3,809,207.58	3,833,417.96	1,009,157.13							
1112	00000011	0000000000000027			0112929918 PA SP 2019	212,721.03	0.00	11,102.13	223,800.00	0.00							
1112	00000011	0000000000000028			0112767864 PERM 2019	7,892,071.79	0.00	298.28	7,892,369.87	0.00							
1112	00000011	0000000000000029			0113581003 PEREF 2019	1,458,464.77	0.00	3,174,478.28	3,996,205.51	647,988.81							
1112	00000012				H88C ADMINISTRACION 2019 - 2021	3,878,657.08	0.00	11,228,797.62	14,968,444.70	0.00							
1112	00000012	0000000000000021			406240150 RECURSOS PROPIOS 2019	3,234,263.61	0.00	174,134.00	3,408,397.61	0.00							
1112	00000012	0000000000000022			406173355 PARTICIPACIONES FEDERALES 2019	465,702.96	0.00	0.00	465,702.96	0.00							
1112	00000012	0000000000000023			406240152 NOMINA 2019	39,688.51	0.00	11,684,622.62	11,684,312.13	0.00							
1112	00000012	0000000000000024			BANCA MPPEL ADMINISTRACION 2019 - 2021	234,133.60	0.00	0.00	234,133.60	0.00							
1112	00000012	0000000000000025			606444737 RECURSOS PROPIOS 2019	116,933.60	0.00	0.00	116,933.60	0.00							
1112	00000013	0000000000000022			606444788 FORTALES 2019	118,200.00	0.00	0.00	118,200.00	0.00							
<b>TOTALES</b>						32,622,623.26	0.00	96,306,608.79	120,962,016.66	8,887,215.13							