



BALANZA DE COMPROBACION DETALLADA

NOPALTEPEC 0045

DEL 1 AL 30 DE JUNIO DE 2026

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	2,826,802.90	0.00	610,280.00	248,342.00	2,986,740.90	0.00
1111	000000001				Caja	2,569,929.26	0.00	610,280.00	248,342.00	2,931,867.26	0.00
1111	000000001	000000000000000001			CAJA	1,202.00	0.00	0.00	0.00	1,202.00	0.00
1111	000000001	000000000000000001	0001		CAJA	1,202.00	0.00	0.00	0.00	1,202.00	0.00
1111	000000001	000000000000000004			CAJA 2025-2027	2,568,727.26	0.00	610,280.00	248,342.00	2,930,665.26	0.00
1111	000000001	000000000000000004	0001		CAJA 2025-2027	2,568,727.26	0.00	610,280.00	248,342.00	2,930,665.26	0.00
1111	000000002				Fondo Fijo de Caja	56,873.64	0.00	0.00	0.00	56,873.64	0.00
1111	000000002	000000000000000003			FONDO FIJO ADMINISTRACION 2022-2024	56,873.64	0.00	0.00	0.00	56,873.64	0.00
1111	000000002	000000000000000003	0003		FONDO FIJO TESORERA BEDSABET RIVAS RAMIREZ	56,873.64	0.00	0.00	0.00	56,873.64	0.00
1112					Bancos/Tesoreria	15,811,693.09	0.00	9,580,125.80	6,898,639.52	18,493,179.37	0.00
1112	000000007				BANCO H.S.B.C. (ADMON 2013-2015)	1,238.50	0.00	0.00	0.00	1,238.50	0.00
1112	000000007	000000000000000001			H.S.B.C. CTA. 4055493845 R/P	74.38	0.00	0.00	0.00	74.38	0.00
1112	000000007	000000000000000002			H.S.B.C. CTA. 4055493894 PARTICIPACION	1,164.12	0.00	0.00	0.00	1,164.12	0.00
1112	000000009				CUENTAS BANCARIAS ADMINISTRACION 2016 - 2018 (BBVA BANCOMER)	636.96	0.00	0.00	0.00	636.96	0.00
1112	000000009	000000000000000002			PARTICIPACIONES CTA. 0104030710	636.96	0.00	0.00	0.00	636.96	0.00
1112	000000011				CUENTAS BANCARIAS ADMINISTRACION 2016 - 2018 (BANORTE)	67,063.57	0.00	0.00	0.00	67,063.57	0.00
1112	000000011	000000000000000002			PARTICIPACIONES BANORTE CTA. 0364473805	16.74	0.00	0.00	0.00	16.74	0.00
1112	000000011	000000000000000003			FISM 2018 CTA. 0591414435	28,896.85	0.00	0.00	0.00	28,896.85	0.00
1112	000000011	000000000000000004			FORTAMUN 2018 CTA. 0591414453	70.61	0.00	0.00	0.00	70.61	0.00
1112	000000011	000000000000000005			FEFOM 2018 CTA. 1000392377	28,896.85	0.00	0.00	0.00	28,896.85	0.00
1112	000000011	000000000000000006			FASP 2018 CTA. 0897941975	9,180.52	0.00	0.00	0.00	9,180.52	0.00
1112	000000014				BANCOS ADMINISTRACION 2025-2027	15,742,754.06	0.00	9,580,125.80	6,898,639.52	18,424,240.34	0.00
1112	000000014	000000000000000001			BANCO AZTECA CTA.0177907404 RP	476,115.62	0.00	511,361.78	527,960.93	459,516.47	0.00
1112	000000014	000000000000000002			BANORTE CTA 1301827174 PARTICIPACIONES 2025	4,640.07	0.00	1.80	0.00	4,641.87	0.00
1112	000000014	000000000000000003			BANORTE CTA 1301827286 FAISMUN 2025	14,855.78	0.00	1.61	0.00	14,857.39	0.00
1112	000000014	000000000000000004			BANORTE CTA 1301827277 FORTAMUN 2025	18,675.77	0.00	2.02	0.00	18,677.79	0.00
1112	000000014	000000000000000005			BANCO AZTECA CTA.01720163791078 PARTICIPACION FEDERAL 2025	5,119.77	0.00	0.28	0.00	5,120.05	0.00
1112	000000014	000000000000000008			BANORTE CTA 1328380313 PARTICIPACIONES 2026	7,027,153.24	0.00	6,890,562.25	5,743,572.21	8,174,143.28	0.00
1112	000000014	000000000000000009			BANORTE CTA 1328380359 FORTAMUN 2026	1,972,332.14	0.00	932,763.53	627,106.38	2,277,989.29	0.00
1112	000000014	000000000000000010			BANORTE CTA 1328380340 FAISMUN 2026	6,222,870.95	0.00	1,245,430.68	0.00	7,468,301.63	0.00
1112	000000014	000000000000000011			BANCO AZTECA CTA.00002121210631 FASP 2026	990.72	0.00	1.85	0.00	992.57	0.00
1122					Cuentas por Cobrar a Corto Plazo	1,999,999.68	0.00	0.00	0.00	1,999,999.68	0.00
1122	000000001				Ingresos Federales Devengados	1,999,999.68	0.00	0.00	0.00	1,999,999.68	0.00
1122	000000001	000000000000000001			2019 FISE	1,999,999.68	0.00	0.00	0.00	1,999,999.68	0.00
1122	000000001	000000000000000001	0001		FISE 2019	1,999,999.68	0.00	0.00	0.00	1,999,999.68	0.00
1123					Deudores Diversos por cobrar a Corto Plazo	1,797,534.42	0.00	-171.06	0.00	1,797,363.36	0.00
1123	000000001				CREDITO AL SALARIO	122,168.44	0.00	-171.06	0.00	121,997.38	0.00
1123	000000001	000000000000000001			CREDITO AL SALARIO	122,168.44	0.00	-171.06	0.00	121,997.38	0.00
1123	000000001	000000000000000001	0002		SUBSIDIO AL EMPLEO	19,632.18	0.00	0.00	0.00	19,632.18	0.00
1123	000000001	000000000000000001	0003		SUBSIDIO AL EMPLEO 2013	0.53	0.00	0.00	0.00	0.53	0.00
1123	000000001	000000000000000001	0004		SUBSIDIO AL EMPLEO 2020	12,370.99	0.00	0.00	0.00	12,370.99	0.00
1123	000000001	000000000000000001	0005		SUBSIDIO AL EMPLEO FISM 2020	85,480.73	0.00	0.00	0.00	85,480.73	0.00
1123	000000001	000000000000000001	0006		SUBSIDIO AL EMPLEO 2021	4,819.04	0.00	0.00	0.00	4,819.04	0.00
1123	000000001	000000000000000001	0010		SUBSIDIO AL EMPLEO 2025	891.33	0.00	0.00	0.00	891.33	0.00
1123	000000001	000000000000000001	0011		SUBSIDIO AL EMPLEO 2026	-1,026.36	0.00	-171.06	0.00	-1,197.42	0.00
1123	000000002				FIDEICOMISO BANCO "X"	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1123	000000002	000000000000000001			DERIVADOS DE DENUNCIAS, DEMANDAS O PROCESOS MINISTERIALES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
1123	000000002	000000000000000001	0001		FRAUDE BANCARIO FASP 2012 FOLIO 312130126412	200,000.00	0.00	0.00	0.00	200,000.00	0.00



GOBIERNO DEL ESTADO DE MÉXICO

SECRETARÍA DE FINANZAS

CONTADURÍA GENERAL GUBERNAMENTAL



SISTEMA INTEGRAL DE CONTABILIDAD GUBERNAMENTAL

Balanza de comprobación (detallada)

Mes: 06

Con saldos cero (S/N): N

Cuenta inicial: 1111

Cuenta final: 9300

Nivel: 5

Fin

Correcto

100% 1 de 101

powered by crystal

Vista previa



BALANZA DE COMPROBACION DETALLADA

NOPALTEPEC 0045

DEL 1 AL 30 DE JUNIO

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SAL
						DEBE	HABER	DEBE	HABER	DEBE
1111					Efectivo	2,626,802.90	0.00	610,280.00	248,342.00	2,988,740.90
1111	000000001				Caja	2,569,929.26	0.00	610,280.00	248,342.00	2,931,867.26
1111	000000001	0000000000000001			CAJA	1,202.00	0.00	0.00	0.00	1,202.00
1111	000000001	0000000000000001	0001		CAJA	1,202.00	0.00	0.00	0.00	1,202.00
1111	000000001	0000000000000004			CAJA 2025-2027	2,568,727.26	0.00	610,280.00	248,342.00	2,930,665.26
1111	000000001	0000000000000004	0001		CAJA 2025-2027	2,568,727.26	0.00	610,280.00	248,342.00	2,930,665.26
1111	000000002				Fondo Fijo de Caja	56,873.64	0.00	0.00	0.00	56,873.64
1111	000000002	0000000000000003			FONDO FIJO ADMINISTRACION 2022-2024	56,873.64	0.00	0.00	0.00	56,873.64
1111	000000002	0000000000000003	0003		FONDO FIJO TESORERIA SEDSABET RIVAS RAMIREZ	56,873.64	0.00	0.00	0.00	56,873.64
1112					Bancos/Tesorería	15,811,693.09	0.00	9,580,125.80	6,898,639.52	18,493,179.81
1112	000000007				BANCO H.S.B.C (ADMON 2013-2015)	1,238.50	0.00	0.00	0.00	1,238.50
1112	000000007	0000000000000001			H.S.B.C. CTA. 4055493845 R.P	74.38	0.00	0.00	0.00	74.38
1112	000000007	0000000000000002			H.S.B.C. CTA. 4055493894 PARTICIPACION	1,164.12	0.00	0.00	0.00	1,164.12
1112	000000009				CUENTAS BANCARIAS ADMINISTRACION 2016 - 2018 (BBVA BANCO MEX)	636.96	0.00	0.00	0.00	636.96
1112	000000009	0000000000000002			PARTICIPACIONES CTA. 0104030710	636.96	0.00	0.00	0.00	636.96
1112	000000011				CUENTAS BANCARIAS ADMINISTRACION 2016 - 2018 (BANORTE)	67,063.57	0.00	0.00	0.00	67,063.57
1112	000000011	0000000000000002			PARTICIPACIONES BANORTE CTA. 0364473805	16.74	0.00	0.00	0.00	16.74
1112	000000011	0000000000000003			FISM 2018 CTA. 0591414435	28,898.85	0.00	0.00	0.00	28,898.85