

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
1231					Terrenos	2,251,162.74	0.00	0.00	0.00	2,251,162.74	0.00
1231	000000002				JARDINES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1231	000000002	00000000000000001			JARDINES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1231	000000002	00000000000000001	0001		PARQUE MUNICIPAL (NOPALTEPEC)	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1231	000000003				PANTEONES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1231	000000003	00000000000000001			PANTEONES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
1231	000000003	00000000000000001	0001		PANTEON MUNICIPAL (NOPALTEPEC)	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1231	000000003	00000000000000001	0002		PANTEON MUNICIPAL (SAN FELIPE TEOTITLAN)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1231	000000003	00000000000000001	0003		PANTEON MUNICIPAL (SAN MIGUEL ATEPOXCO)	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	2,181,551.87	0.00	0.00	0.00	2,181,551.87	0.00
1231	000000005	00000000000000001			PREDIOS NO EDIFICADOS	2,181,551.87	0.00	0.00	0.00	2,181,551.87	0.00
1231	000000005	00000000000000001	0001		PLAZA (NOPALTEPEC)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1231	000000005	00000000000000001	0002		PLAZA CIVICA SAN FELIPE TEOTITLAN	618.87	0.00	0.00	0.00	618.87	0.00
1231	000000005	00000000000000001	0003		PLAZA (SAN MIGUEL ATEPOXCO)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1231	000000005	00000000000000001	0004		PLAZA CIVICA (SAN MIGUEL ATEPOXCO)	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1231	000000005	00000000000000001	0005		PLAZA CIVICA (VENTA DE CRUZ)	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1231	000000005	00000000000000001	0006		PLAZA CIVICA (VENTA DE CRUZ)	60,000.00	0.00	0.00	0.00	60,000.00	0.00
1231	000000005	00000000000000001	0007		TERRENO POZO VIEJO	500.00	0.00	0.00	0.00	500.00	0.00
1231	000000005	00000000000000001	0008		TERRENO BALDIO (NOPALTEPEC)	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1231	000000005	00000000000000001	0009		TERRENO CAJA DE REBOMBEO (NOPALTEPEC)	500.00	0.00	0.00	0.00	500.00	0.00
1231	000000005	00000000000000001	0010		TERRENO POZO NUEVO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1231	000000005	00000000000000001	0011		TERRENO EL TRIANGULO	500.00	0.00	0.00	0.00	500.00	0.00
1231	000000005	00000000000000001	0012		DEPOSITO DE AGUA POTABLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
1231	000000005	00000000000000001	0013		TERRENO EL HORMIGUILLO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1231	000000005	00000000000000001	0014		TERRENO XOCHITLPEC	13,000.00	0.00	0.00	0.00	13,000.00	0.00
1231	000000005	00000000000000001	0015		TERRENO TIRADERO DE BASURA	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1231	000000005	00000000000000001	0016		TERRENO PARA CONSTRUCCION DE CONALEP SEGUN CONVENIO	224,064.00	0.00	0.00	0.00	224,064.00	0.00
1231	000000005	00000000000000001	0017		TERRENO EL SAUZ CLAVE CATASTRAL 0450110401	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1231	000000005	00000000000000001	0018		TERRENO UBICADO EN LA PARCELA 1	1,630,000.00	0.00	0.00	0.00	1,630,000.00	0.00
1231	000000005	00000000000000001	0020		TERRENO SAN MIGUEL ATEPOXCO CLAVE CATASTRAL 045-03-58-02-000000	76,000.00	0.00	0.00	0.00	76,000.00	0.00
1231	000000005	00000000000000001	0021		TERRENO SAN MIGUEL ATEPOXCO CLAVE CATASTRAL 045-03-016-03-000000	84,369.00	0.00	0.00	0.00	84,369.00	0.00
1231	000000006				CAMPOS DEPORTIVOS (sin instalaciones)	50,610.87	0.00	0.00	0.00	50,610.87	0.00
1231	000000006	00000000000000001			CAMPOS DEPORTIVOS (SIN INSTALACIONES)	50,610.87	0.00	0.00	0.00	50,610.87	0.00
1231	000000006	00000000000000001	0001		UNIDAD DEPORTIVA (NOPALTEPEC)	610.87	0.00	0.00	0.00	610.87	0.00
1231	000000006	00000000000000001	0002		UNIDAD DEPORTIVA (SAN FELIPE TEOTITLAN)	50,000.00	0.00	0.00	0.00	50,000.00	0.00
TOTALES						2,251,162.74	0.00	0.00	0.00	2,251,162.74	0.00

TESORERO MUNICIPAL

ELABORO

REVISO

LIC. BEDSABET RIVAS RAMIREZ

L.C.P. MARGARITA GARCIA GONZALEZ

L.C.P. MARGARITA GARCIA GONZALEZ