

11.Balanza de Comprobacion Detallada - Microsoft Excel

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Pegar Fuente Alineación Número Estilos Celdas Modificar

A75 fx 1112 0009

BALANZA DE COMPROBACION DETALLADA											
MUNICIPIO DE: AMANALCO											
DICIEMBRE, 2019											
CUENTA	DESCRIPCION	SALDO INICIAL		MOVIMIENTOS		SALDO FINAL					
		DEBE	HABER	DEBE	HABER	DEBE	HABER				
66	1112 0008 0000 0000 0016	FASP 2017	-17.13		0.00	0.00	-17.13				
67	1112 0008 0000 0000 0017	FEFOM 2017 SCOTIABANK2280064963	-3,303.50		0.00	0.00	-3,303.50				
68	1112 0008 0000 0000 0019	3X1 PARA MIGRANTES	1.54		0.00	0.00	1.54				
69	1112 0008 0000 0000 0020	FORTAMUN 2018 BANORTE 0363268125	-243,425.39		0.00	0.00	-243,425.39				
70	1112 0008 0000 0000 0021	FISM 2018 SCOTIABANK 22800068667	54,628.90		0.00	0.00	54,628.90				
71	1112 0008 0000 0000 0022	FEFOM 2018 SCOTIABANK	-1,222.49		0.00	0.00	-1,222.49				
72	1112 0008 0000 0000 0023	FASP 2018 SCOTIABANK 22800071005	146,513.37		0.00	0.00	146,513.37				
73	1112 0008 0000 0000 0024	RECURSO PROPIO 2018 CTA 22800071072	2,260.24		0.00	0.00	2,260.24				
74	1112 0008 0000 0000 0025	FORTAMUN 2018 SCOTIABANK CTA	0.04		0.00	0.00	0.04				
75	1112 0009	ADMINISTRACION 2019-2021	34,300,470.54		54,600,304.72	81,924,696.09	6,976,079.17				
76	1112 0009 0001	SANTANDER	5,019,195.73		22,619,469.89	23,799,083.74	3,839,581.88				
77	1112 0009 0001 0000 0001	SANTANDER 65507177411 PARTICIPACIONES	1,177,441.19		14,347,650.67	11,691,831.62	3,833,260.24				
78	1112 0009 0001 0000 0002	SANTANDER 22000665575 REC. PROPIOS	72,790.88		0.00	72,790.88	0.00				
79	1112 0009 0001 0000 0003	SANTANDER 22000667684 FORTAMUN 2019	3,766,882.64		3,400,763.09	7,167,645.73	0.00				
80	1112 0009 0001 0000 0004	SANTANDER 22000665589 NOMINA	2,081.02		4,871,056.13	4,866,815.51	6,321.64				
81	1112 0009 0002	BANORTE	29,281,274.81		29,244,593.72	57,252,004.23	1,273,864.30				
82	1112 0009 0002 0000 0001	BANORTE 1045958886 FISM 2019	12,576,943.30		12,896,260.43	25,058,633.45	414,570.28				
83	1112 0009 0002 0000 0002	BANORTE CTA. 1051927762 RECURSOS	5,112.75		5,057.07	6,111.51	4,058.31				
84	1112 0009 0002 0000 0003	BANORTE 1045958877 FEFOM 2019	16,688,011.40		16,332,068.86	32,175,599.51	844,480.75				
85	1112 0009 0002 0000 0004	BANORTE 1045958895 FASP 2019	11,207.36		11,207.36	11,659.76	10,754.96				
86	1112 0009 0003	SCOTIABANK INVERLAT S.A.	0.00		2,736,241.11	873,608.12	1,862,632.99				
		SCOTIABANK INVERLAT S.A. CTA. 25600882326.									
87	1112 0009 0003 0000 0001	FEIEF	0.00		2,736,241.11	873,608.12	1,862,632.99				
88	1116	Depósitos de Fondos de Terceros en Garantía y/o	2,573,989.89		0.00	0.00	2,573,989.89				
89	1116 0001	Administración 2009-2012	2,573,989.89		0.00	0.00	2,573,989.89				
90	1116 0001 0000 0000 0001	Fondo de CDI Cediapiem para Obras	2,372,892.41		0.00	0.00	2,372,892.41				
91	1116 0001 0000 0000 0002	CEDIPIEM PARA OBRA 2014	115,097.48		0.00	0.00	115,097.48				
92	1116 0001 0000 0000 0004	CEDIPIEM 2015	86,000.00		0.00	0.00	86,000.00				
93	1119	Otros Efectivos y Equivalentes	2,496,650.71		0.00	0.00	2,496,650.71				
94	1119 0001	Fondos de Reserva	2,496,650.71		0.00	0.00	2,496,650.71				
95	1119 0001 0000 0000 0001	Administración 2009.2012 Fonde de Reserva	17,957.41		0.00	0.00	17,957.41				
96	1119 0001 0000 0000 0002	Issemym	-6,636,951.17		0.00	0.00	-6,636,951.17				
97	1119 0001 0000 0000 0004	Issemym	9,090,416.09		0.00	0.00	9,090,416.09				
98	1119 0001 0000 0000 0006	Cedena (balas)	25,228.38		0.00	0.00	25,228.38				
99	1120	Derechos a recibir efectivo o equivalentes	4,353,595.13		811,211.02	3,349,256.50	1,815,549.65				
100	1121	Inversiones financieras de corto plazo	2,479,342.69		0.00	2,479,342.69	0.00				
101	1121 0001	FONDO FINANCIERO DE APOYO MUNICIPAL	2,479,342.69		0.00	2,479,342.69	0.00				

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Lista Promedio: 10257781.76 Recuento: 78 Suma: 533404651.6 110%

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