



## BALANZA DE COMPROBACION DETALLADA

ISIDRO FABELA 0099

DEL 1 AL 31 DE DICIEMBRE DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	13,084,156.61	0.00	0.00	0.00	13,084,156.61	0.00
1231	000000005				PREDIOS NO EDIFICADOS	13,084,156.61	0.00	0.00	0.00	13,084,156.61	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	13,084,156.61	0.00	0.00	0.00	13,084,156.61	0.00
1231	000000005	0000000000000000001	0001		PREDIO DENOMINADO IGLESIA VIEJA	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1231	000000005	0000000000000000001	0003		PREDIO DENOMINADO ENDECA	250,000.00	0.00	0.00	0.00	250,000.00	0.00
1231	000000005	0000000000000000001	0005		PREDIO DENOMINADO "EL FRESNO"	140,000.00	0.00	0.00	0.00	140,000.00	0.00
1231	000000005	0000000000000000001	0006		PREDIO DENOMINADO "ENGUANI"	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231	000000005	0000000000000000001	0007		PREDIO DENOMINADO "POZO DEL COYOTE"	500,000.00	0.00	0.00	0.00	500,000.00	0.00
1231	000000005	0000000000000000001	0008		PREDIO "LA MORA"	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
1231	000000005	0000000000000000001	0009		PREDIO "CIENEGULLAS"	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00
1231	000000005	0000000000000000001	0010		PREDIO DENOMINADO "ENDELLO"	364,298.00	0.00	0.00	0.00	364,298.00	0.00
1231	000000005	0000000000000000001	0011		PREDIO DENOMINADO "CANALEJAS"	309,946.00	0.00	0.00	0.00	309,946.00	0.00
1231	000000005	0000000000000000001	0012		PREDIO DENOMINADO "LAS CANALEJAS"	295,066.00	0.00	0.00	0.00	295,066.00	0.00
1231	000000005	0000000000000000001	0013		PREDIO DENOMINADO "SAN JUAN" CVE CATASTRAL 096 01 129 05 00 0000	291,811.00	0.00	0.00	0.00	291,811.00	0.00
1231	000000005	0000000000000000001	0014		PREDIO DENOMINADO "BONDIXE"	598,357.52	0.00	0.00	0.00	598,357.52	0.00
1231	000000005	0000000000000000001	0015		PREDIO DENOMINADO "RANCHERIA LAS PALOMAS"	289,190.23	0.00	0.00	0.00	289,190.23	0.00
1231	000000005	0000000000000000001	0016		PREDIO DENOMINADO "LA LOMA"	601,621.86	0.00	0.00	0.00	601,621.86	0.00
1231	000000005	0000000000000000001	0017		PREDIO DENOMINADO ENLLE	118,866.00	0.00	0.00	0.00	118,866.00	0.00
1233					Edificios no Habitacionales	51,879,298.49	0.00	0.00	0.00	51,879,298.49	0.00
1233	000000001				PALACIO MUNICIPAL	51,367,305.81	0.00	0.00	0.00	51,367,305.81	0.00
1233	000000001	0000000000000000002			PALACIO MUNICIPAL	51,367,305.81	0.00	0.00	0.00	51,367,305.81	0.00
1233	000000001	0000000000000000002	0001		PALACIO MUNICIPAL	17,255,437.14	0.00	0.00	0.00	17,255,437.14	0.00
1233	000000001	0000000000000000002	0002		MERCADO MUNICIPAL	14,444,725.01	0.00	0.00	0.00	14,444,725.01	0.00
1233	000000001	0000000000000000002	0003		CASA DE CULTURA	577,278.86	0.00	0.00	0.00	577,278.86	0.00
1233	000000001	0000000000000000002	0004		UNIDAD DEPORTIVA LA MORA	6,621,607.09	0.00	0.00	0.00	6,621,607.09	0.00
1233	000000001	0000000000000000002	0005		CANCHA DE USOS MULTIPLES COL LAURELES	998,896.51	0.00	0.00	0.00	998,896.51	0.00
1233	000000001	0000000000000000002	0006		CASA DEL ADULTO MAYOR	4,959,560.26	0.00	0.00	0.00	4,959,560.26	0.00
1233	000000001	0000000000000000002	0007		DEPORTIVO CANALEJAS	5,960,000.00	0.00	0.00	0.00	5,960,000.00	0.00
1233	000000001	0000000000000000002	0008		MODULO DE VIGILANCIA ISIDRO FABELA	549,800.94	0.00	0.00	0.00	549,800.94	0.00
1233	000000002				MUNICIPIO DE ISIDRO FABELA	511,992.68	0.00	0.00	0.00	511,992.68	0.00
1233	000000002	0000000000000000001			CASA DE LA MUJER	511,992.68	0.00	0.00	0.00	511,992.68	0.00
1233	000000002	0000000000000000001	0001		CASA DE LA MUJER	511,992.68	0.00	0.00	0.00	511,992.68	0.00
					<b>TOTALES</b>	<b>64,963,455.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,963,455.10</b>	<b>0.00</b>

ELABORÓ

REVISÓ

TESORERO Y ADMINISTRADOR

C. MELVA PATRICIA GALICIA DELGADO

C. LORENA GONZÁLEZ VARGAS

L.C. GUSTAVO SÁNCHEZ DURÁN