

**BALANZA DE COMPROBACION DETALLADA**

**ECATEPEC 0094**

**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                    | 326,050,865.73 | 0.00  | 0.00                | 0.00  | 326,050,865.73 | 0.00  |
| 1231    | 000000005 |                   |        |         | PREDIOS NO EDIFICADOS       | 326,050,865.73 | 0.00  | 0.00                | 0.00  | 326,050,865.73 | 0.00  |
| 1231    | 000000005 | 00000000000000001 |        |         | PREDIOS NO EDIFICADOS       | 326,050,865.73 | 0.00  | 0.00                | 0.00  | 326,050,865.73 | 0.00  |
| 1232    |           |                   |        |         | Viviendas                   | 0.00           | 0.00  | 0.00                | 0.00  | 0.00           | 0.00  |
| 1233    |           |                   |        |         | Edificios no Habitacionales | 74,970,873.71  | 0.00  | 0.00                | 0.00  | 74,970,873.71  | 0.00  |
| 1233    | 000000001 |                   |        |         | Edificios no habitacionales | 74,970,873.71  | 0.00  | 0.00                | 0.00  | 74,970,873.71  | 0.00  |
| 1233    | 000000001 | 00000000000000001 |        |         | Edificios no Habitacionales | 8,121,732.42   | 0.00  | 0.00                | 0.00  | 8,121,732.42   | 0.00  |
| 1233    | 000000001 | 00000000000000002 |        |         | Ejercicio 2021              | 3,038,746.68   | 0.00  | 0.00                | 0.00  | 3,038,746.68   | 0.00  |
| 1233    | 000000001 | 00000000000000003 |        |         | Ejercicio 2022              | 57,218,800.89  | 0.00  | 0.00                | 0.00  | 57,218,800.89  | 0.00  |
| 1233    | 000000001 | 00000000000000004 |        |         | Ejercicio 2023              | 6,591,593.72   | 0.00  | 0.00                | 0.00  | 6,591,593.72   | 0.00  |
| TOTALES |           |                   |        |         |                             |                |       |                     |       |                |       |

ELABORÓ

REVISÓ

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