



BALANZA DE COMPROBACION DETALLADA

ECATEPEC 0094

DEL 1 AL 31 DE DICIEMBRE DE 2024

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1235	00000071				OBRAS RECURSO PAD 2019	230,162.86	0.00	0.00	0.00	230,162.86	0.00
1235	00000072				OBRAS RECURSO FISM 2019	33,911,230.59	0.00	0.00	0.00	33,911,230.59	0.00
1235	00000073				OBRAS RECURSO FEFOM 2019	-2,523.61	0.00	0.00	0.00	-2,523.61	0.00
1235	00000074				FISM 2020	27,007,008.74	0.00	0.00	0.00	27,007,008.74	0.00
1235	00000075				FEFOM 2020	1,541,298.01	0.00	0.00	0.00	1,541,298.01	0.00
1235	00000076				OBRAS RECURSO MUNICIPAL	16,615,616.17	0.00	0.00	0.00	16,615,616.17	0.00
1235	00000077				PAD 2020	58,636,029.68	0.00	0.00	0.00	58,636,029.68	0.00
1235	00000078				OBRAS FIMDEF 2021	50,663,247.17	0.00	0.00	0.00	50,663,247.17	0.00
1235	00000080				OBRA RECURSO FONDO ESTATAL DE FORTALECIMIENTO MUNICIPAL (FEFOM 2021)	9,626,575.42	0.00	0.00	0.00	9,626,575.42	0.00
1235	00000081				CONVENIO ADICIONAL	896,903.29	0.00	0.00	0.00	896,903.29	0.00
1235	00000085				FAISM-IN 2024	82,320,089.64	0.00	293,679,146.53	238,281,675.68	137,625,560.49	0.00
1235	00000096				FEFOM 2024	1,289,065.11	0.00	61,480,107.86	43,915,565.41	19,253,587.56	0.00
TOTALES											

