

Balanza de comprobación
Del 01/1/2025 al 31/12/2025
(Cifras en Pesos)

	Cuentas	Saldo Inicial	Cargos	Abonos	Saldo final
10000-00000-000-0000	ACTIVO	\$47,546,931.47	\$158,453,343.21	\$142,925,208.04	\$63,075,066.64
11000-00000-000-0000	Activo Circulante	\$33,685,990.99	\$133,006,501.54	\$142,925,208.04	\$23,767,284.49
11100-00000-000-0000	Efectivo y Equivalentes	\$20,286,454.90	\$58,825,673.95	\$78,127,707.14	\$984,421.71
11120-00000-000-0000	Bancos/Tesoreria	\$20,286,454.90	\$58,825,673.95	\$78,127,707.14	\$984,421.71
11120-00007-000-0000	Banco AZTECA	\$19,487,488.15	\$57,099,262.31	\$76,194,931.38	\$851,819.08
11120-00007-001-0000	Cta.01720134181820 Azteca CONSUMO	\$16,082.18	\$0.00	\$0.00	\$16,082.18
11120-00007-002-0000	Cta. 01720135445170 Azteca INCORP	\$5,536.55	\$0.00	\$0.00	\$5,536.55
11120-00007-003-0000	CTA.01720115036566 Azteca CONSUMO	\$7,203,674.26	\$27,491,317.96	\$34,113,426.74	\$581,565.48
11120-00007-004-0000	CTA.01720115274952 Azteca TERMINAL	\$8,038,714.26	\$14,317,676.69	\$32,088,852.12	- \$732,461.17
11120-00007-005-0000	Cta 01720115275299 Azteca 20%	\$536,896.60	\$13,638,384.63	\$13,545,374.08	\$449,907.15
11120-00007-006-0000	Cta 01720115275176 Azteca 3%	\$1,665,218.34	\$855,351.05	\$2,413,495.47	\$107,073.92
11120-00007-007-0000	Cta 01720115275468 Azteca INCORP	\$2,004,394.31	\$634,223.97	\$2,299,630.08	\$338,986.20
11120-00007-011-0000	Cta 01720151830659 Devolucion de IVA	\$494,769.65	\$162,299.58	\$571,942.46	\$85,126.77
11120-00008-000-0000	Santander	\$338,966.75	\$1,726,411.64	\$1,832,775.76	\$13,602.63
11120-00008-001-0000	Santander Cta. 65506038507	\$18,969.45	\$1,649.08	\$0.00	\$20,618.53
11120-00008-002-0000	Santander Cta. 22000731048 CONSUMO	\$40,603.65	\$1,114,762.56	\$1,145,267.76	\$10,096.45
11120-00008-003-0000	Santander Cta.22000731034 TERMINALES	\$66,638.37	\$0.00	\$19,280.00	\$47,358.37
11120-00008-004-0000	Cta.22000573374 20% Agua Potable	\$96,381.61	\$560,000.00	\$642,208.00	\$14,173.61
11120-00008-005-0000	Cta.22000573391 3% Agua Potable	\$100,569.70	\$50,000.00	\$126,020.00	\$24,549.70
11120-00008-006-0000	Cta.22000636722 Incorporaciones	\$15,803.97	\$0.00	\$0.00	\$15,803.97
11200-00000-000-0000	Derechos A Recibir Efectivo O Equivalentes	\$10,812,233.52	\$73,627,130.89	\$64,494,198.26	\$19,945,166.15
11210-00000-000-0000	Inversiones Financieras De Corto Plazo	\$10,733,219.20	\$18,002,455.10	\$9,001,061.47	\$19,734,612.83
11211-00000-000-0000	Secretaria de Planeacion, Administración Y Finanzas	\$10,733,219.20	\$18,002,455.10	\$9,001,061.47	\$19,734,612.83
11211-00001-000-0000	IVA	\$10,733,219.20	\$18,002,455.10	\$9,001,061.47	\$19,734,612.83
11211-00001-001-0000	IVA por Acreditar	\$502,196.64	\$9,001,393.63	\$9,001,061.47	\$501,854.48
11211-00001-002-0000	IVA Acreditable	\$11,236,405.84	\$9,001,061.47	\$0.00	\$20,236,467.31
11230-00000-000-0000	Deudores Diversos Por Cobrar A Corto Plazo	\$18,012.71	\$142,417.87	\$27,506.87	\$132,923.71
11230-00001-000-0000	Gastos a Comprobar	\$18,012.71	\$142,417.87	\$27,506.87	\$132,923.71
11260-00000-000-0000	Préstamos otorgados a Corto Plazo	\$61,001.61	\$1,064,337.40	\$1,047,709.40	\$77,629.61
11260-00001-000-0000	Préstamos a Empleados	\$65,001.61	\$1,064,337.40	\$1,047,709.40	\$81,629.61
11260-00002-000-0000	Jose Antonio Tellez	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00
11260-00003-000-0000	Jesus Daniel Tavares Herrera	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
11300-00000-000-0000	Derechos A Recibir Bienes O Servicios	\$2,587,302.57	\$553,696.70	\$303,302.64	\$2,837,696.63
11310-00000-000-0000	Anticipo A Proveedores Por Prestación De Servicios	\$2,587,302.57	\$553,696.70	\$303,302.64	\$2,837,696.63
11310-00001-000-0000	Anticipo a Proveedores a Por Prestación de Servicios a Corto Plazo	\$332,302.57	\$553,696.70	\$303,302.64	\$582,696.63
11310-00002-000-0000	Antonio Covarrubias Gonzalez	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00
11310-00003-000-0000	José Agustín Jiménez Guerrero	\$30,000.00	\$0.00	\$0.00	\$30,000.00
11310-00004-000-0000	Tecnoeléctrica Nacional SA de CV	\$25,000.00	\$0.00	\$0.00	\$25,000.00
12000-00000-000-0000	Activo No Circulante	\$13,860,940.48	\$25,446,841.67	\$0.00	\$39,307,782.15
12300-00000-000-0000	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$8,811,096.94	\$21,851,406.72	\$0.00	\$30,662,503.66
12310-00000-000-0000	Terrenos	\$0.00	\$8,448,275.86	\$0.00	\$8,448,275.86
12310-58100-000-0000	Terrenos	\$0.00	\$8,448,275.86	\$0.00	\$8,448,275.86
12310-58110-000-0000	Terrenos	\$0.00	\$8,448,275.86	\$0.00	\$8,448,275.86

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