

BALANZA DE COMPROBACIÓN DEL 1 DE ENERO AL 31 DE MAYO DEL 2019 A N U A L

C U E N T A	C O N C E P T O	SALDOS INICIALES		M O V I M I E N T O S		SALDOS ACUMULADOS	
		AL 1 DE ENERO DE 2019		ENERO - MAYO 2019		AL 31 DE MAYO DE 2019	
		DEBE	HABER	DEBE	HABER	DEBE	HABER
1 125 1 12 31111 6 N29 0001 036	HECTOR BARRERA SANCHEZ	3,120.00		0.00	0.00	3,120.00	
1 125 1 12 31111 6 N29 0001 037	COMERCIALIZADORA FAROG S. A. DE C.V.	2,196,422.77			2,196,422.77	0.00	
1 125 1 12 31111 6 N29 0001 038	MUNICIPIO DE CHILAPA DE ALVAREZ	0.00		28,301,717.07	27,491,443.54	1,010,273.53	
1 2	ACTIVO NO CIRCULANTE	21,488,412.76		11,860,089.13	15,605,445.07	17,553,056.82	
1 23	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	15,098,452.00		8,878,878.00	8,878,878.00	15,998,452.00	
1 23 1	TERRENOS	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1	TERRENOS	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12	GUERERO	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6	SECTOR PÚBLICO MUNICIPAL	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29	CHILAPA DE ALVAREZ	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010	PRIMERA SINDICATURA	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000	SIN PROYECTO	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001	GASTO CORRIENTE	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002	GASTO DE CAPITAL	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101	TERRENOS	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015	RECURSO FEDERAL	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015 229190	TIERRAS Y TERRENOS (MEFP 7.70)	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015 229190 2016	EJERCICIO 2016	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015 229190 2016 00000000	SIN ACTIVIDAD	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015 229190 2016 00000000 001	GASTO CORRIENTE	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015 229190 2016 00000000 001 000	TERRENOS	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 1 1 12 31111 6 N29 02010 000 001 002 259101 015 229190 2016 00000000 001 000001	TERRENOS	0.00		4,439,439.00	0.00	4,439,439.00	
1 23 3	EDIFICIOS NO HABITACIONALES	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1	(desarrollo de bienes)	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1 12	GUERERO	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1 12 31111	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1 12 31111 6	SECTOR PÚBLICO MUNICIPAL	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1 12 31111 6 N29	CHILAPA DE ALVAREZ	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1 12 31111 6 N29 02010	PRIMERA SINDICATURA	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	
1 23 3 1 12 31111 6 N29 02010 000	SIN PROYECTO	15,098,452.00		4,439,439.00	8,878,878.00	10,659,013.00	