

BALANZA DE COMPROBACION DETALLADA

HUIXQUILUCAN 2095

DEL 1 AL 31 DE DICIEMBRE DE 2021

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1151					Almacén de Materiales y Suministros de Consumo	6,715,496.59	0.00	13,580.00	359,592.60	6,369,483.99	0.00
1151	000000001				Materiales de Construccion	1,234,076.94	0.00	13,580.00	127,602.48	1,120,054.46	0.00
1151	000000001	0000000000000000001			Materiales de Construccion	1,234,076.94	0.00	13,580.00	127,602.48	1,120,054.46	0.00
1151	000000001	0000000000000000001	0001		Materiales de Construccion	1,234,076.94	0.00	13,580.00	127,602.48	1,120,054.46	0.00
1151	000000001	0000000000000000001	0001	0001	Materiales de Construccion	1,234,076.94	0.00	13,580.00	127,602.48	1,120,054.46	0.00
1151	000000002				Material Electrico	532,478.53	0.00	0.00	1,820.50	530,658.03	0.00
1151	000000002	0000000000000000001			Material Electrico	532,478.53	0.00	0.00	1,820.50	530,658.03	0.00
1151	000000002	0000000000000000001	0001		Material Electrico	532,478.53	0.00	0.00	1,820.50	530,658.03	0.00
1151	000000002	0000000000000000001	0001	0001	Material Electrico	532,478.53	0.00	0.00	1,820.50	530,658.03	0.00
1151	000000003				Herramientas	779,240.57	0.00	0.00	7,392.42	771,848.15	0.00
1151	000000003	0000000000000000001			Herramientas	779,240.57	0.00	0.00	7,392.42	771,848.15	0.00
1151	000000003	0000000000000000001	0001		Herramientas	779,240.57	0.00	0.00	7,392.42	771,848.15	0.00
1151	000000003	0000000000000000001	0001	0001	Herramientas	779,240.57	0.00	0.00	7,392.42	771,848.15	0.00
1151	000000005				Refacciones	293,608.72	0.00	0.00	82,348.97	211,259.75	0.00
1151	000000005	0000000000000000001			Refacciones	293,608.72	0.00	0.00	82,348.97	211,259.75	0.00
1151	000000005	0000000000000000001	0001		Refacciones	293,608.72	0.00	0.00	82,348.97	211,259.75	0.00
1151	000000005	0000000000000000001	0001	0001	Refacciones	293,608.72	0.00	0.00	82,348.97	211,259.75	0.00
1151	000000006				Medidores de Agua	407,328.00	0.00	0.00	0.00	407,328.00	0.00
1151	000000006	0000000000000000001			Medidores de Agua	407,328.00	0.00	0.00	0.00	407,328.00	0.00
1151	000000006	0000000000000000001	0001		Medidores de Agua	407,328.00	0.00	0.00	0.00	407,328.00	0.00
1151	000000006	0000000000000000001	0001	0001	Medidores de Agua	407,328.00	0.00	0.00	0.00	407,328.00	0.00
1151	000000007				Productos Quimicos	344,475.49	0.00	0.00	5,822.50	338,652.99	0.00
1151	000000007	0000000000000000001			Productos Quimicos	344,475.49	0.00	0.00	5,822.50	338,652.99	0.00
1151	000000007	0000000000000000001	0001		Productos Quimicos	344,475.49	0.00	0.00	5,822.50	338,652.99	0.00
1151	000000007	0000000000000000001	0001	0001	Productos Quimicos	344,475.49	0.00	0.00	5,822.50	338,652.99	0.00
1151	000000008				Material Hidraulico	3,124,288.34	0.00	0.00	134,605.73	2,989,682.61	0.00
1151	000000008	0000000000000000001			Material Hidraulico	3,124,288.34	0.00	0.00	134,605.73	2,989,682.61	0.00
1151	000000008	0000000000000000001	0001		Material Hidraulico	3,124,288.34	0.00	0.00	134,605.73	2,989,682.61	0.00
1151	000000008	0000000000000000001	0001	0001	Material Hidraulico	3,124,288.34	0.00	0.00	134,605.73	2,989,682.61	0.00
					TOTALES	6,715,496.59	0.00	13,580.00	359,592.60	6,369,483.99	0.00



DEPTO. DE CONTABILIDAD
Y CONTROL PRESUPUESTAL

ELABORO

C. JOEL JAIME VECINO



COORDINACIÓN
DE FINANZAS

REVISO

C. FERNANDO TRASLAVINA GARCIA



SUB DIRECCIÓN DE
ADMINISTRACIÓN
Y FINANZAS

SUBDIRECCION DE ADMON Y FINANZAS.

LIC. MAXIMINO REYES RIVERA