

## BALANZA DE COMPROBACION DETALLADA

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 AL 30 DE JUNIO DE 2019

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	7,137,040.05	0.00	475,580.50	878,699.82	6,733,920.73	0.00
1151	000000001				Materiales de Construccion	1,740,124.16	0.00	165,487.00	390,120.21	1,515,490.95	0.00
1151	000000001	000000000000000001			Materiales de Construccion	1,740,124.16	0.00	165,487.00	390,120.21	1,515,490.95	0.00
1151	000000001	000000000000000001	0001		Materiales de Construccion	1,740,124.16	0.00	165,487.00	390,120.21	1,515,490.95	0.00
1151	000000001	000000000000000001	0001	0001	Materiales de Construccion	1,740,124.16	0.00	165,487.00	390,120.21	1,515,490.95	0.00
1151	000000002				Material Electrico	734,423.26	0.00	10,700.00	0.00	745,123.26	0.00
1151	000000002	000000000000000001			Material Electrico	734,423.26	0.00	10,700.00	0.00	745,123.26	0.00
1151	000000002	000000000000000001	0001		Material Electrico	734,423.26	0.00	10,700.00	0.00	745,123.26	0.00
1151	000000002	000000000000000001	0001	0001	Material Electrico	734,423.26	0.00	10,700.00	0.00	745,123.26	0.00
1151	000000003				Herramientas	602,972.13	0.00	37,459.00	116,329.91	524,101.22	0.00
1151	000000003	000000000000000001			Herramientas	602,972.13	0.00	37,459.00	116,329.91	524,101.22	0.00
1151	000000003	000000000000000001	0001		Herramientas	602,972.13	0.00	37,459.00	116,329.91	524,101.22	0.00
1151	000000003	000000000000000001	0001	0001	Herramientas	602,972.13	0.00	37,459.00	116,329.91	524,101.22	0.00
1151	000000005				Refacciones	470,437.47	0.00	136,206.90	151,823.28	454,821.09	0.00
1151	000000005	000000000000000001			Refacciones	470,437.47	0.00	136,206.90	151,823.28	454,821.09	0.00
1151	000000005	000000000000000001	0001		Refacciones	470,437.47	0.00	136,206.90	151,823.28	454,821.09	0.00
1151	000000005	000000000000000001	0001	0001	Refacciones	470,437.47	0.00	136,206.90	151,823.28	454,821.09	0.00
1151	000000006				Medidores de Agua	44,000.00	0.00	0.00	0.00	44,000.00	0.00
1151	000000006	000000000000000001			Medidores de Agua	44,000.00	0.00	0.00	0.00	44,000.00	0.00
1151	000000006	000000000000000001	0001		Medidores de Agua	44,000.00	0.00	0.00	0.00	44,000.00	0.00
1151	000000006	000000000000000001	0001	0001	Medidores de Agua	44,000.00	0.00	0.00	0.00	44,000.00	0.00
1151	000000007				Productos Quimicos	47,507.74	0.00	5,374.50	7,425.50	45,456.74	0.00
1151	000000007	000000000000000001			Productos Quimicos	47,507.74	0.00	5,374.50	7,425.50	45,456.74	0.00
1151	000000007	000000000000000001	0001		Productos Quimicos	47,507.74	0.00	5,374.50	7,425.50	45,456.74	0.00
1151	000000007	000000000000000001	0001	0001	Productos Quimicos	47,507.74	0.00	5,374.50	7,425.50	45,456.74	0.00
1151	000000008				Material Hidraulico	3,497,575.29	0.00	120,353.10	213,000.92	3,404,927.47	0.00
1151	000000008	000000000000000001			Material Hidraulico	3,497,575.29	0.00	120,353.10	213,000.92	3,404,927.47	0.00
1151	000000008	000000000000000001	0001		Material Hidraulico	3,497,575.29	0.00	120,353.10	213,000.92	3,404,927.47	0.00
1151	000000008	000000000000000001	0001	0001	Material Hidraulico	3,497,575.29	0.00	120,353.10	213,000.92	3,404,927.47	0.00
<b>TOTALES</b>						7,137,040.05	0.00	475,580.50	878,699.82	6,733,920.73	0.00



DEPTO. DE CONTABILIDAD  
Y CONTROL PRESUPUESTAL

**COORDINACIÓN  
DE FINANZAS**

ELABORO

REVISO

SUB. DE ADMON Y FINANZAS

C. JOEL JAIME VECINO

C. FERNANDO TRASLAVIÑA GARCIA

LIC. MAXIMINO REYES RIVERA



**SUB DIRECCIÓN DE  
ADMINISTRACIÓN  
Y FINANZAS**