

## BALANZA DE COMPROBACION DETALLADA

OPD SISTEMA AGUAS DE HUIXQUILUCAN

DEL 1 AL 31 DE DICIEMBRE 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	7,682,218.29	0.00				
1151	000000001				Materiales de Construccion	1,762,066.42	0.00	0.00	280,966.99	7,401,251.30	0.00
1151	000000001	0000000000000000001			Materiales de Construccion	1,762,066.42	0.00	0.00	107,829.40	1,654,237.02	0.00
1151	000000001	0000000000000000001	0001		Materiales de Construccion	1,762,066.42	0.00	0.00	107,829.40	1,654,237.02	0.00
1151	000000001	0000000000000000001	0001	0001	Materiales de Construccion	1,762,066.42	0.00	0.00	107,829.40	1,654,237.02	0.00
1151	000000002				Material Electrico	681,823.53	0.00	0.00	12,976.00	668,847.53	0.00
1151	000000002	0000000000000000001			Material Electrico	681,823.53	0.00	0.00	12,976.00	668,847.53	0.00
1151	000000002	0000000000000000001	0001		Material Electrico	681,823.53	0.00	0.00	12,976.00	668,847.53	0.00
1151	000000002	0000000000000000001	0001	0001	Material Electrico	681,823.53	0.00	0.00	12,976.00	668,847.53	0.00
1151	000000003				Herramientas	768,307.76	0.00	0.00	8,783.55	759,524.21	0.00
1151	000000003	0000000000000000001			Herramientas	768,307.76	0.00	0.00	8,783.55	759,524.21	0.00
1151	000000003	0000000000000000001	0001		Herramientas	768,307.76	0.00	0.00	8,783.55	759,524.21	0.00
1151	000000003	0000000000000000001	0001	0001	Herramientas	768,307.76	0.00	0.00	8,783.55	759,524.21	0.00
1151	000000005				Refacciones	379,514.84	0.00	0.00	0.00	379,514.84	0.00
1151	000000005	0000000000000000001			Refacciones	379,514.84	0.00	0.00	0.00	379,514.84	0.00
1151	000000005	0000000000000000001	0001		Refacciones	379,514.84	0.00	0.00	0.00	379,514.84	0.00
1151	000000005	0000000000000000001	0001	0001	Refacciones	379,514.84	0.00	0.00	0.00	379,514.84	0.00
1151	000000006				Medidores de Agua	44,000.00	0.00	0.00	44,000.00	0.00	0.00
1151	000000006	0000000000000000001			Medidores de Agua	44,000.00	0.00	0.00	44,000.00	0.00	0.00
1151	000000006	0000000000000000001	0001		Medidores de Agua	44,000.00	0.00	0.00	44,000.00	0.00	0.00
1151	000000006	0000000000000000001	0001	0001	Medidores de Agua	44,000.00	0.00	0.00	44,000.00	0.00	0.00
1151	000000007				Productos Quimicos	376,494.39	0.00	0.00	42,949.35	333,545.04	0.00
1151	000000007	0000000000000000001			Productos Quimicos	376,494.39	0.00	0.00	42,949.35	333,545.04	0.00
1151	000000007	0000000000000000001	0001		Productos Quimicos	376,494.39	0.00	0.00	42,949.35	333,545.04	0.00
1151	000000007	0000000000000000001	0001	0001	Productos Quimicos	376,494.39	0.00	0.00	42,949.35	333,545.04	0.00
1151	000000008				Material Hidraulico	3,670,011.35	0.00	0.00	64,428.69	3,605,582.66	0.00
1151	000000008	0000000000000000001			Material Hidraulico	3,670,011.35	0.00	0.00	64,428.69	3,605,582.66	0.00
1151	000000008	0000000000000000001	0001		Material Hidraulico	3,670,011.35	0.00	0.00	64,428.69	3,605,582.66	0.00
1151	000000008	0000000000000000001	0001	0001	Material Hidraulico	3,670,011.35	0.00	0.00	64,428.69	3,605,582.66	0.00
<b>TOTALES</b>						7,682,218.29	0.00	0.00	280,966.99	7,401,251.30	0.00



DEPTO. DE CONTABILIDAD  
Y CONTROL PRESUPUESTAL

ELABORO

  
C. JOEL JAIME VECINO

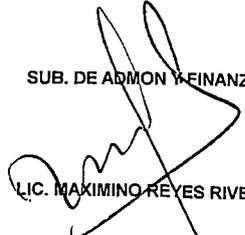


COORDINACIÓN  
DE FINANZAS

REVISO

  
C. FERNANDO TRASLAVIÑA GARCIA

SUB. DE ADMON Y FINANZAS

  
LIC. MAXIMINO REYES RIVERA



SUB DIRECCIÓN DE  
ADMINISTRACIÓN  
Y FINANZAS