



BALANZA DE COMPROBACION DETALLADA

TULTITLAN 2007

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 | 823,642.27 | 0.00 | 0.00 | 0.00 | 823,642.27 | 0.00 |
| 1151 | 000000001 | | | | MATERIALES DE CONSTRUCCION | 544,500.00 | 0.00 | 0.00 | 0.00 | 544,500.00 | 0.00 |
| 1151 | 000000001 | 0000000000000000001 | | | ALMACEN DE MATERIALES | 544,500.00 | 0.00 | 0.00 | 0.00 | 544,500.00 | 0.00 |
| 1151 | 000000001 | 0000000000000000001 | 0001 | | ALMACEN DE MATERIALES | 544,500.00 | 0.00 | 0.00 | 0.00 | 544,500.00 | 0.00 |
| 1151 | 000000001 | 0000000000000000001 | 0001 | 0001 | MATERIAL DE CONSTRUCCION | 544,500.00 | 0.00 | 0.00 | 0.00 | 544,500.00 | 0.00 |
| 1151 | 000000009 | | | | MATERIAL HIDRULICO | 279,142.27 | 0.00 | 0.00 | 0.00 | 279,142.27 | 0.00 |
| 1151 | 000000009 | 0000000000000000001 | | | MATERIAL HIDRULICO | 279,142.27 | 0.00 | 0.00 | 0.00 | 279,142.27 | 0.00 |
| 1151 | 000000009 | 0000000000000000001 | 0001 | | MATERIAL HIDRULICO | 279,142.27 | 0.00 | 0.00 | 0.00 | 279,142.27 | 0.00 |
| 1151 | 000000009 | 0000000000000000001 | 0001 | 0001 | MATERIAL HIDRULICO | 279,142.27 | 0.00 | 0.00 | 0.00 | 279,142.27 | 0.00 |
| TOTALES | | | | | | 823,642.27 | 0.00 | 0.00 | 0.00 | 823,642.27 | 0.00 |

CONTABILIDAD

JEFE DE CONTABILIDAD

DIR.DE ADMON. Y FINANZAS

FERNANDO HERNANDEZ MOSCOSA

C. JORGE ROBERTO ALVAREZ ZEPEDA

L.C. AMBROCIO CISNEROS MARTINEZ