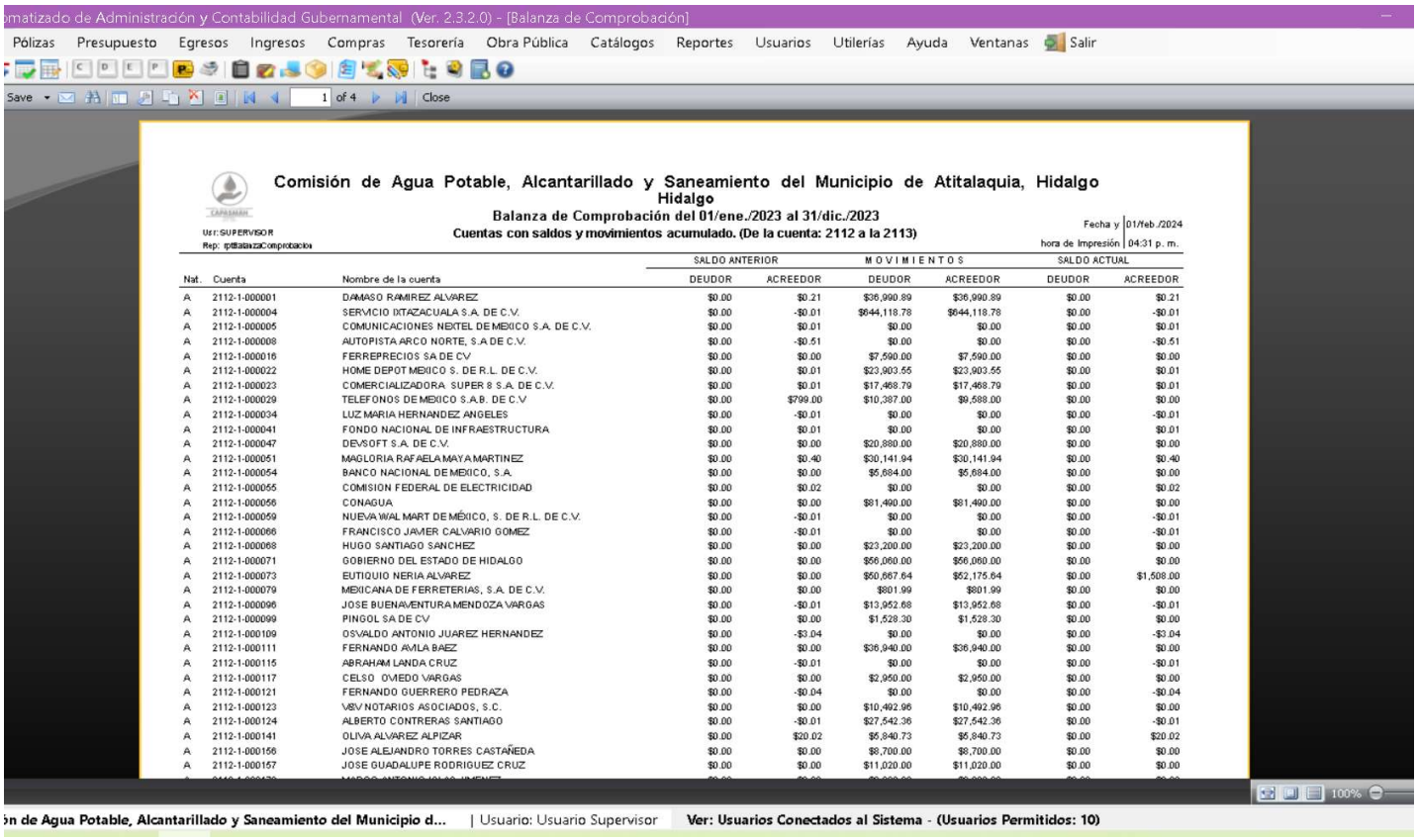
A.2.19 CONSTITUYE PROVISIONES



omatizado de Administración y Contabilidad Gubernamental (Ver. 2.3.2.0) - [Balanza de Comprobación]

Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

Save 1 of 4 Close

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Atitalaquia, Hidalgo
Hidalgo
Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 2112 a la 2113)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 01/feb./2024 04:31 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-000001	DAMASO RAMIREZ ALVAREZ	$0.00	$0.21	$36,990.89	$36,990.89	$0.00	$0.21
A	2112-1-000004	SERVICIO IXTAZACUALA S.A. DE C.V.	$0.00	-$0.01	$644,118.78	$644,118.78	$0.00	-$0.01
A	2112-1-000005	COMUNICACIONES NEXTEL DE MEXICO S.A. DE C.V.	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000008	AUTOPISTA ARCO NORTE, S.A DE C.V.	$0.00	-$0.51	$0.00	$0.00	$0.00	-$0.51
A	2112-1-000016	FERREPRECIOS SA DE CV	$0.00	$0.00	$7,590.00	$7,590.00	$0.00	$0.00
A	2112-1-000022	HOME DEPOT MEXICO S. DE R.L. DE C.V.	$0.00	$0.01	$23,903.55	$23,903.55	$0.00	$0.01
A	2112-1-000023	COMERCIALIZADORA SUPER 8 S.A. DE C.V.	$0.00	$0.01	$17,468.79	$17,468.79	$0.00	$0.01
A	2112-1-000029	TELEFONOS DE MEXICO S.A.B. DE C.V	$0.00	$799.00	$10,387.00	$9,588.00	$0.00	$0.00
A	2112-1-000034	LUZ MARIA HERNANDEZ ANGELES	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000041	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	2112-1-000047	DEVSOFT S.A. DE C.V.	$0.00	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
A	2112-1-000051	MAGLORIA RAFAELA MAYA MARTINEZ	$0.00	$0.40	$30,141.94	$30,141.94	$0.00	$0.40
A	2112-1-000054	BANCO NACIONAL DE MEXICO, S.A.	$0.00	$0.00	$5,684.00	$5,684.00	$0.00	$0.00
A	2112-1-000055	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.02	$0.00	$0.00	$0.00	$0.02
A	2112-1-000056	CONAGUA	$0.00	$0.00	$81,490.00	$81,490.00	$0.00	$0.00
A	2112-1-000059	NUEVA WAL MART DE MÉXICO, S. DE R.L. DE C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000066	FRANCISCO JAVIER CALVARIO GOMEZ	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000068	HUGO SANTIAGO SANCHEZ	$0.00	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
A	2112-1-000071	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$0.00	$56,060.00	$56,060.00	$0.00	$0.00
A	2112-1-000073	EUTIQUIO NERIA ALVAREZ	$0.00	$0.00	$50,667.64	$52,175.64	$0.00	$1,508.00
A	2112-1-000079	MEXICANA DE FERRETERIAS, S.A. DE C.V.	$0.00	$0.00	$801.99	$801.99	$0.00	$0.00
A	2112-1-000096	JOSE BUENAVENTURA MENDOZA VARGAS	$0.00	-$0.01	$13,952.68	$13,952.68	$0.00	-$0.01
A	2112-1-000099	PINGOL SA DE CV	$0.00	$0.00	$1,528.30	$1,528.30	$0.00	$0.00
A	2112-1-000109	OSVALDO ANTONIO JUAREZ HERNANDEZ	$0.00	-$3.04	$0.00	$0.00	$0.00	-$3.04
A	2112-1-000111	FERNANDO AVILA BAEZ	$0.00	$0.00	$36,940.00	$36,940.00	$0.00	$0.00
A	2112-1-000115	ABRAHAM LANDA CRUZ	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000117	CELSO OVIEDO VARGAS	$0.00	$0.00	$2,950.00	$2,950.00	$0.00	$0.00
A	2112-1-000121	FERNANDO GUERRERO PEDRAZA	$0.00	-$0.04	$0.00	$0.00	$0.00	-$0.04
A	2112-1-000123	V&V NOTARIOS ASOCIADOS, S.C.	$0.00	$0.00	$10,492.96	$10,492.96	$0.00	$0.00
A	2112-1-000124	ALBERTO CONTRERAS SANTIAGO	$0.00	-$0.01	$27,542.36	$27,542.36	$0.00	-$0.01
A	2112-1-000141	OLIVA ALVAREZ ALPIZAR	$0.00	$20.02	$5,840.73	$5,840.73	$0.00	$20.02
A	2112-1-000156	JOSE ALEJANDRO TORRES CASTAÑEDA	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-1-000157	JOSE GUADALUPE RODRIGUEZ CRUZ	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00

100%

ón de Agua Potable, Alcantarillado y Saneamiento del Municipio d... | Usuario: Usuario Supervisor Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)