

A.2.19 CONSTITUYE PROVISIONES

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 1.8.0.2)


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

Balanza de Comprobación

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A	2111-1-1131	Sueldos base al personal de confianza	\$0.00	\$0.00	\$1,448,687.77	\$1,448,687.77	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$5,646.88	\$5,646.88	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$5,646.88	\$5,646.88	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$72,950.00	\$1,354,078.85	\$1,311,128.86	\$0.00	\$30,000.01
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$72,950.00	\$1,354,078.85	\$1,311,128.86	\$0.00	\$30,000.01
A	2112-1-000002	JOSE ALFREDO SAN JUAN SAN AGUSTIN	\$0.00	\$0.00	\$1,020.80	\$1,020.80	\$0.00	\$0.00
A	2112-1-000003	SECRETARIA DE FINANZAS Y ADMINISTRACION DEL GOBIERNO DEL ESTADO DE PUEBLA	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
A	2112-1-000004	CIRILO LOPEZ SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000005	PATRICIA ISLAS CARVAJAL	\$0.00	\$3,350.00	\$232,337.75	\$228,987.75	\$0.00	\$0.00
A	2112-1-000008	CELSO JIMENEZ MARTINEZ	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000017	GASOLINERIA AGUA BLANCA SA DE CV	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
A	2112-1-000020	MARICELA PIEDAD YAÑEZ SUAREZ	\$0.00	\$0.00	\$2,188.68	\$2,188.68	\$0.00	\$0.00
A	2112-1-000021	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$23,308.45	\$23,308.45	\$0.00	\$0.00
A	2112-1-000023	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$219,273.00	\$219,273.00	\$0.00	\$0.00
A	2112-1-000025	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00
A	2112-1-000045	LOS VALIENTES S.A. DE C.V.	\$0.00	\$0.00	\$2,663.52	\$2,663.52	\$0.00	\$0.00
A	2112-1-000063	CORNEBICI S.A. DE C.V.	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
A	2112-1-000069	BANCO NACIONAL DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,818.77	\$1,818.77	\$0.00	\$0.00
A	2112-1-000076	TATIANA TOANTZIN P ANGELES MORENO	\$0.00	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
A	2112-1-000078	LUIS ENRIQUE ESQUIVEL CRUZ	\$0.00	\$0.00	\$24,002.61	\$24,002.61	\$0.00	\$0.00
A	2112-1-000080	PEDRO CARBAJAL OLIVER	\$0.00	\$0.00	\$11,765.00	\$11,765.00	\$0.00	\$0.00
A	2112-1-000081	MISSAEL ORTIZ ISLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000090	ADRIANA SALAS CASTILLO	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-000092	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000093	BALANCE SOLUCIONES CONTABLES Y GUBERNAMENTALES SC	\$0.00	\$54,600.00	\$164,800.00	\$110,200.00	\$0.00	\$0.00
A	2112-1-000104	INOCENCIA VARGAS SANTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000107	ENRIQUE LOPEZ REYES	\$0.00	\$0.00	\$132,077.00	\$132,077.00	\$0.00	\$0.00
A	2112-1-000143	AUTOS DE TULANCINGO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000154	GABRIEL BALDERAS VEJAR	\$0.00	\$0.00	\$8,470.00	\$8,470.00	\$0.00	\$0.00
A	2112-1-000170	TULAX MULTICOMERCIALIZADORA SA DE CV	\$0.00	\$0.00	\$49,277.96	\$49,277.96	\$0.00	\$0.00
A	2112-1-000205	ANGEL MARTIN VERA LEMUS	\$0.00	\$15,000.00	\$27,358.50	\$42,358.51	\$0.00	\$30,000.01

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**MUNICIPIO DE HONEY
PUEBLA**

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 07/ago./2018 08:25 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

SALDO ANTERIOR MOVIMIENTOS SALDO ACTUAL

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2110993 MUNICIPIO DE HONEY 2018 * | Usuario: Usuario Supervisor - -

11:47 p. m. 07/08/2018

Balanza de Comprobación



**MUNICIPIO DE HONEY
PUEBLA**

Balanza de Comprobación del 01/abr./2018 al 30/jun./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 07/ago./2018 08:25 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000217	ALUMBRADO PUBLICO INDUSTRIAL Y COMERCIAL JC SA DE CV	\$0.00	\$0.00	\$29,290.00	\$29,290.00	\$0.00	\$0.00
A	2112-1-000266	LLANTERAMA TULANCINGO S.A. DE C.V.	\$0.00	\$0.00	\$3,329.50	\$3,329.50	\$0.00	\$0.00
A	2112-1-000323	MANUEL ALEJANDRO SERRANO CHINO	\$0.00	\$0.00	\$58,599.99	\$58,599.99	\$0.00	\$0.00
A	2112-1-000329	ABUNDO CRUZ MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000330	ARLETH GRANILLO MORA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000331	AIDEE CABRERA MOTE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-000334	OSVALDO VALERO LINARES	\$0.00	\$0.00	\$948.99	\$948.99	\$0.00	\$0.00
A	2112-1-000339	EDWING AUGUSTO HERNANDEZ PEREZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-000340	SISTEMAS DE INGENIERIA AMBIENTAL SA DE CV	\$0.00	\$0.00	\$2,359.28	\$2,359.28	\$0.00	\$0.00
A	2112-1-000341	SALVADOR VELEZ LEAL	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000342	EDUARDO MATEO GARCIA CRUZ	\$0.00	\$0.00	\$13,432.80	\$13,432.80	\$0.00	\$0.00
A	2112-1-000343	FERNANDO LECHUGA CALDERON	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
A	2112-1-000344	SALVADOR ORTIZ VARGAS	\$0.00	\$0.00	\$19,419.25	\$19,419.25	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000005	PATRICIA ISLAS CARVAJAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000154	GABRIEL BALDERAS VEJAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$732,085.38	\$18,906,936.33	\$18,416,428.43	\$0.00	\$241,577.48
A	2113-000073	JOMA CONSTRUCCIONES Y EDIFICACIONES SA DE CV	\$0.00	\$0.00	\$1,054,622.09	\$1,054,622.09	\$0.00	\$0.00
A	2113-000130	SOSA CAR SA DE CV	\$0.00	\$332,104.15	\$4,661,230.44	\$4,364,138.82	\$0.00	\$15,012.53
A	2113-000132	GABRIEL GONZALEZ BONILLA	\$0.00	\$0.00	\$877,713.54	\$877,713.54	\$0.00	\$0.00
A	2113-000133	ERIC VERA MENDOZA	\$0.00	\$0.00	\$310,131.14	\$310,131.14	\$0.00	\$0.00
A	2113-000154	GABRIEL BALDERAS VEJAR	\$0.00	\$195,268.20	\$0.00	\$0.00	\$0.00	\$195,268.20
A	2113-000203	JAVIER DE GASTE ESTEBES	\$0.00	\$0.00	\$135,373.33	\$135,373.33	\$0.00	\$0.00
A	2113-000204	CONSTRUELECTRIC MAVJAO SA DE CV	\$0.00	\$0.00	\$522,363.61	\$522,363.61	\$0.00	\$0.00
A	2113-000205	ANGEL MARTIN VERA LEMUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-00024	NORMA GUILLERMINA CERVANTES QUIROZ	\$0.00	\$0.00	\$0.00	\$31,296.75	\$0.00	\$31,296.75
A	2113-000262	ROBERTO HERNANDEZ PEREZ	\$0.00	\$0.00	\$387,194.82	\$387,194.82	\$0.00	\$0.00
A	2113-000265	BERNARDO OTIZ VITE	\$0.00	\$0.00	\$4,940,055.00	\$4,940,055.00	\$0.00	\$0.00
A	2113-000319	CONSTRUCTORA FC GARCIA SA DE CV	\$0.00	\$0.00	\$223,654.61	\$223,654.61	\$0.00	\$0.00
A	2113-000322	ALEJANDRO ARROYO SENDRA	\$0.00	\$0.00	\$175,897.08	\$175,897.08	\$0.00	\$0.00
A	2113-000324	INFRAESTRUCTURA GC SA DE VC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000327	TRAZO Y TOPOGRAFIA SA DE CV	\$0.00	\$0.00	\$2,584,835.36	\$2,584,835.36	\$0.00	\$0.00
A	2113-000328	JESUS CEPEDA MORALES	\$0.00	\$204,713.03	\$204,713.03	\$0.00	\$0.00	\$0.00
A	2113-000333	MARIA DEL SOCORRO SALAS PALACIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000335	JOSE VICENTE LARGO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000336	JOSE ALEJANDRO LARGO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00