

BALANZA DE COMPROBACION DETALLADA

AMECAMECA 2010

DEL 1 AL 30 DE JUNIO DE 2022

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1231					Terrenos	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1231	000000005				PREDIOS NO EDIFICADOS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1231	000000005	0000000000000000001			PREDIOS NO EDIFICADOS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1231	000000005	0000000000000000001	0001		PREDIO NO EDIFICADO 2001	7,000.00	0.00	0.00	0.00	7,000.00	0.00
1233					Edificios no Habitacionales	3,962,464.13	0.00	0.00	0.00	3,962,464.13	0.00
1233	000000002				BODEGAS Y DEPOSITOS	3,162,464.13	0.00	0.00	0.00	3,162,464.13	0.00
1233	000000002	0000000000000000001			BODEGAS Y DEPOSITOS	3,162,464.13	0.00	0.00	0.00	3,162,464.13	0.00
1233	000000002	0000000000000000001	0001		BODEGAS Y DEPOSITOS	3,162,464.13	0.00	0.00	0.00	3,162,464.13	0.00
1233	000000007				MERCADOS	800,000.00	0.00	0.00	0.00	800,000.00	0.00
1233	000000007	0000000000000000001			MERCADOS	800,000.00	0.00	0.00	0.00	800,000.00	0.00
1233	000000007	0000000000000000001	0001		MERCADOS	800,000.00	0.00	0.00	0.00	800,000.00	0.00
1241					Mobiliario y Equipo de Administración	287,620.74	0.00	0.00	0.00	287,620.74	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	256,559.08	0.00	0.00	0.00	256,559.08	0.00
1241	000000004	0000000000000000001			EQUIPO DE COMPUTO Y ACCESORIOS	256,559.08	0.00	0.00	0.00	256,559.08	0.00
1241	000000004	0000000000000000001	0001		REGULADOR NORBREAK	1,739.14	0.00	0.00	0.00	1,739.14	0.00
1241	000000004	0000000000000000001	0002		ESCANNER FUJITSU FI-6130 158629	18,362.07	0.00	0.00	0.00	18,362.07	0.00
1241	000000004	0000000000000000001	0003		COMPUTADORA ENSAMBLADA S/S	5,300.00	0.00	0.00	0.00	5,300.00	0.00
1241	000000004	0000000000000000001	0004		COMPUTADORA ENSAMBLADA S/S	5,948.28	0.00	0.00	0.00	5,948.28	0.00
1241	000000004	0000000000000000001	0005		IMPRESORA HP LASER JET CP-1215	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1241	000000004	0000000000000000001	0006		COMPUTADORA ENSAMBLADA S/S	7,155.17	0.00	0.00	0.00	7,155.17	0.00
1241	000000004	0000000000000000001	0007		COMPUTADORA ENSAMBLADA	7,068.97	0.00	0.00	0.00	7,068.97	0.00
1241	000000004	0000000000000000001	0008		COMPUTADORA ENSAMBLADA	7,758.62	0.00	0.00	0.00	7,758.62	0.00
1241	000000004	0000000000000000001	0009		COMPUTADORA LENOVO IDEA CENTRE B320 5987-211Y	11,637.93	0.00	0.00	0.00	11,637.93	0.00
1241	000000004	0000000000000000001	0010		COMPUTADORA LENOVO IDEA CENTRE B320	11,637.93	0.00	0.00	0.00	11,637.93	0.00
1241	000000004	0000000000000000001	0011		DVR DE 4 CANALES EPCOM DE HANGZHOU S04 TURBO 0420151225AAWR56557376WCVU	3,834.96	0.00	0.00	0.00	3,834.96	0.00
1241	000000004	0000000000000000001	0012		COMPUTADORA AIO ACER ASPIRE ZI-601	10,573.40	0.00	0.00	0.00	10,573.40	0.00
1241	000000004	0000000000000000001	0013		COMPUTADORA AIO ACER ASPIRE ZI-601	10,573.40	0.00	0.00	0.00	10,573.40	0.00
1241	000000004	0000000000000000001	0014		MULTIFUNCIONAL EPSON NL-565 VJY014495	7,656.00	0.00	0.00	0.00	7,656.00	0.00
1241	000000004	0000000000000000001	0015		COMPUTADORA AIO LENOVO IDEA C20-00 F0BB009NLD	11,948.00	0.00	0.00	0.00	11,948.00	0.00
1241	000000004	0000000000000000001	0016		MULTIFUNCIONAL EPSON L6171 X4ER0744996	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000000001	0017		MULTIFUNCIONAL EPSON L6171 X4ER075022	6,500.00	0.00	0.00	0.00	6,500.00	0.00
1241	000000004	0000000000000000001	0018		COMPUTADORA DELL INSPIRON 5400 CN-OXYC5-PE-200 OCA-0130-A00	31,485.21	0.00	0.00	0.00	31,485.21	0.00
1241	000000004	0000000000000000001	0019		ESCANNER BROTHER ADS 2200 U64871E0X117017	8,500.00	0.00	0.00	0.00	8,500.00	0.00
1241	000000004	0000000000000000001	0020		COMPUTADORA ALL IN ONE HP200 INTEL PENTIUM SILVER 8CC0451BM1	13,990.00	0.00	0.00	0.00	13,990.00	0.00
1241	000000004	0000000000000000001	0021		COMPUTADORA ALL IN ONE HP 200 INTEL PENTIUM SILVER 8CC0451BLR	13,990.00	0.00	0.00	0.00	13,990.00	0.00
1241	000000004	0000000000000000001	0022		IMPRESORA MULTIFUNCIONAL HP LASER NEVERSTOP 1200 CNBRN1805L	6,400.00	0.00	0.00	0.00	6,400.00	0.00
1241	000000004	0000000000000000001	0023		MAQUINA COPIADORA TOSHIBA E-ESTUDIO 3555C C7KD23512	45,000.00	0.00	0.00	0.00	45,000.00	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	31,061.66	0.00	0.00	0.00	31,061.66	0.00
1241	000000006	0000000000000000001			MOB. Y EQUIPO DE OFICINA	31,061.66	0.00	0.00	0.00	31,061.66	0.00
1241	000000006	0000000000000000001	0001		MAQUINA DE ESCRIBIR	2,260.86	0.00	0.00	0.00	2,260.86	0.00
1241	000000006	0000000000000000001	0002		MARCO CON ACRILICO	2,700.00	0.00	0.00	0.00	2,700.00	0.00
1241	000000006	0000000000000000001	0003		ESCRITORIO ROAL 1.80 X 0. 80 X .75	2,634.78	0.00	0.00	0.00	2,634.78	0.00
1241	000000006	0000000000000000001	0004		ESCRITORIO ROAL 1.60 X .80 X .75	2,273.04	0.00	0.00	0.00	2,273.04	0.00
1241	000000006	0000000000000000001	0005		ESCRITORIO PENINSULA	1,854.78	0.00	0.00	0.00	1,854.78	0.00
1241	000000006	0000000000000000001	0006		ESCRITORIO PRINTAFORM	1,854.78	0.00	0.00	0.00	1,854.78	0.00
1241	000000006	0000000000000000001	0007		GABINETE UNIVERSAL PUERTAS DE LAMINADAS	2,260.00	0.00	0.00	0.00	2,260.00	0.00
1241	000000006	0000000000000000001	0008		ESCRITORIO PENINSULA CAOBA	2,392.20	0.00	0.00	0.00	2,392.20	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000006	0000000000000000001	0009		ESCRITORIO PENINSULA CAOBA	2,392.20	0.00	0.00	0.00	2,392.20	0.00
1241	000000006	0000000000000000001	0010		GABINETE UNIVERSAL PUERTAS LAMINADAS	1,480.00	0.00	0.00	0.00	1,480.00	0.00
1241	000000006	0000000000000000001	0011		GABINETE UNIVERSAL PUERTAS LLAMINADAS	1,480.00	0.00	0.00	0.00	1,480.00	0.00
1241	000000006	0000000000000000001	0012		GABINETE UNIVERSAL PUERTAS LLAMINADAS	1,589.57	0.00	0.00	0.00	1,589.57	0.00
1241	000000006	0000000000000000001	0013		GABINETE UNIVERSAL PUERTAS LLAMINADAS	1,589.57	0.00	0.00	0.00	1,589.57	0.00
1241	000000006	0000000000000000001	0014		ARCHIVERO 4 GAVETAS	1,695.80	0.00	0.00	0.00	1,695.80	0.00
1241	000000006	0000000000000000001	0015		ARCHIVERO DE METAL CON 4 CAJONES	2,604.08	0.00	0.00	0.00	2,604.08	0.00
1244					Vehiculos y Equipo de Transporte	3,110,926.61	0.00	131,250.00	0.00	3,242,176.61	0.00
1244	000000002				VEHICULOS	3,065,762.82	0.00	131,250.00	0.00	3,197,012.82	0.00
1244	000000002	0000000000000000001			VEHICULOS	3,065,762.82	0.00	131,250.00	0.00	3,197,012.82	0.00
1244	000000002	0000000000000000001	0002		EQUIPO DE SUCCION (VACTOR)	2,346,086.96	0.00	0.00	0.00	2,346,086.96	0.00
1244	000000002	0000000000000000001	0003		CAMIONETA CHEVROLET 2013	238,275.86	0.00	0.00	0.00	238,275.86	0.00
1244	000000002	0000000000000000001	0004		CAMIONETA FORD 2013	243,600.00	0.00	0.00	0.00	243,600.00	0.00
1244	000000002	0000000000000000001	0005		CAMION CISTERNA 1995	237,800.00	0.00	0.00	0.00	237,800.00	0.00
1244	000000002	0000000000000000001	0006		CAMIONETA FORD PICK UP MODELO 2001 F-150 XL 6 V S-3FTDF17221NA09293	0.00	0.00	131,250.00	0.00	131,250.00	0.00
1244	000000003				MOTOCICLETAS	45,163.79	0.00	0.00	0.00	45,163.79	0.00
1244	000000003	0000000000000000001			MOTOCICLETAS	45,163.79	0.00	0.00	0.00	45,163.79	0.00
1244	000000003	0000000000000000001	0001		MOTOCICLETA DINAMO	45,163.79	0.00	0.00	0.00	45,163.79	0.00
1246					Maquinaria, otros Equipos y Herramientas	49,833.62	0.00	0.00	0.00	49,833.62	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	49,833.62	0.00	0.00	0.00	49,833.62	0.00
1246	000000004	0000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	49,833.62	0.00	0.00	0.00	49,833.62	0.00
1246	000000004	0000000000000000001	0002		APISONADORA MARCA WACKER MOD. BS-52Y	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1246	000000004	0000000000000000001	0003		CORTADORA DE PISO MARCA FELSA MOD COMANDER	22,000.00	0.00	0.00	0.00	22,000.00	0.00
1246	000000004	0000000000000000001	0004		KARCHER MODELO 134693	6,033.62	0.00	0.00	0.00	6,033.62	0.00
1246	000000004	0000000000000000001	0005		SET DE TARRAJAS	3,800.00	0.00	0.00	0.00	3,800.00	0.00
TOTALES						7,417,845.10	0.00	131,250.00	0.00	7,549,095.10	0.00

GERENTE DE ADMINISTRACION Y FINANZAS

DIRECTOR GENERAL

LIC. JESUS SILVA ORTIZ

ARQ. RAUL MUÑOZ GALICIA