

11.Balanza de Comprobacion Detallada - Microsoft Excel

Inicio Insertar Diseño de página Fórmulas Datos Revisar Vista

Portapapeles Pegar Fuente Alineación Número Estilos Celdas

B3600 Ejecución de obras por administración

BALANZA DE COMPROBACION DETALLADA									
MUNICIPIO DE: AMANALCO									
DICIEMBRE, 2019									
Cuenta	Descripción	Saldo Inicial		Movimientos		Saldo Final			
		Debe	Haber	Debe	Haber	Debe	Haber		
3599	8245 0000 0000 0000 6130			0.00	0.00	104,094.43		-104,094.43	
3600	8245 0000 0000 0000 6135			0.00	0.00	104,094.43		-104,094.43	
3601	8245 0000 0000 0000 6150			0.00	16,944.92	61,742.96		-44,798.04	
3602	8245 0000 0000 0000 6155			0.00	0.00	44,798.04		-44,798.04	
3603	8245 0000 0000 0000 6159			0.00	16,944.92	16,944.92		0.00	
3604	8250			2,048,178.30	20,687,054.05	20,638,716.62		2,096,515.73	
3605	8251			2,048,178.30	13,329,362.32	13,281,024.89		2,096,515.73	
3606	8251 0000 0000 0000 1000			0.00	6,784,016.90	6,784,016.90		0.00	
3607	8251 0000 0000 0000 1100			0.00	1,884,139.75	1,884,139.75		0.00	
3608	8251 0000 0000 0000 1110			0.00	308,050.00	308,050.00		0.00	
3609	8251 0000 0000 0000 1111			0.00	308,050.00	308,050.00		0.00	
3610	8251 0000 0000 0000 1130			0.00	1,576,089.75	1,576,089.75		0.00	
3611	8251 0000 0000 0000 1131			0.00	1,576,089.75	1,576,089.75		0.00	
3612	8251 0000 0000 0000 1300			0.00	4,427,064.69	4,427,064.69		0.00	
3613	8251 0000 0000 0000 1320			0.00	2,718,728.95	2,718,728.95		0.00	
3614	8251 0000 0000 0000 1321			0.00	335,410.76	335,410.76		0.00	
3615	8251 0000 0000 0000 1322			0.00	2,383,318.19	2,383,318.19		0.00	
3616	8251 0000 0000 0000 1340			0.00	1,708,335.74	1,708,335.74		0.00	
3617	8251 0000 0000 0000 1341			0.00	1,034,358.33	1,034,358.33		0.00	
3618	8251 0000 0000 0000 1345			0.00	673,977.41	673,977.41		0.00	
3619	8251 0000 0000 0000 1400			0.00	472,812.46	472,812.46		0.00	
3620	8251 0000 0000 0000 1410			0.00	472,812.46	472,812.46		0.00	
3621	8251 0000 0000 0000 1412			0.00	218,957.11	218,957.11		0.00	
3622	8251 0000 0000 0000 1413			0.00	171,946.42	171,946.42		0.00	
3623	8251 0000 0000 0000 1414			0.00	37,024.74	37,024.74		0.00	
3624	8251 0000 0000 0000 1415			0.00	19,175.74	19,175.74		0.00	
3625	8251 0000 0000 0000 1416			0.00	25,708.45	25,708.45		0.00	
3626	8251 0000 0000 0000 2000			2,370.30	992,619.15	987,618.16		7,371.29	
3627	8251 0000 0000 0000 2100			0.00	172,883.31	171,694.31		1,189.00	
3628	8251 0000 0000 0000 2110			0.00	51,836.38	51,836.38		0.00	
3629	8251 0000 0000 0000 2111			0.00	51,836.38	51,836.38		0.00	
3630	8251 0000 0000 0000 2120			0.00	765.60	765.60		0.00	
3631	8251 0000 0000 0000 2121			0.00	765.60	765.60		0.00	
3632	8251 0000 0000 0000 2140			0.00	72,287.49	72,287.49		0.00	
3633	8251 0000 0000 0000 2141			0.00	72,287.49	72,287.49		0.00	
3634	8251 0000 0000 0000 2160			0.00	47,993.84	46,804.84		1,189.00	
3635	8251 0000 0000 0000 2161			0.00	47,993.84	46,804.84		1,189.00	
3636	8251 0000 0000 0000 2600			2,370.30	767,101.77	767,101.77		2,370.30	

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