



GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
CONTADURÍA GENERAL GUBERNAMENTAL  
SISTEMA INTEGRAL DE CONTABILIDAD GUBERNAMENTAL



Balanza de comprobación (detallada)

Mes: 12 Con saldos cero (S/N): N Cuenta inicial: 2112 Cuenta final: 2112 Nivel: 5 Fin Correcto

100% 1 de 19 powered by crystal

Vista previa



BALANZA DE COMPROBACION DETALLADA

TONATICO 0063

DEL 1 AL 31 DE DICIEMBRE D

| CTA  | SCTA     | SSCTA            | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA                                    | SALDO INICIAL |              | MOVIMIENTOS DEL MES |           | SALDO FINAL |       |
|------|----------|------------------|--------|---------|--|---------------|--------------|---------------------|-----------|-------------|-------|
|      |          |                  |        |         |  | DEBE          | HABER        | DEBE                | HABER     | DEBE        | HABER |
| 2112 |          |                  |        |         | Proveedores por Pagar a Corto Plazo                    | 0.00          | 6,140,089.98 | 547,152.84          | 62,513.20 | 0.00        | 5     |
| 2112 | 00000001 |                  |        |         | PROVEEDORES  | 0.00          | 6,132,457.98 | 547,152.84          | 62,513.20 | 0.00        | 5     |
| 2112 | 00000001 | 0000000000000002 |        |         | EQUIPARTES AGRICOLAS S.A. DE C.V. RFC. EAG880215GTA    | 0.00          | 89,118.09    | 85,184.60           | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000002 | 0004   |         | FACTURA No. 0016062                                    | 0.00          | 3,933.49     | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000002 | 0005   |         | 10672  | 0.00          | 85,184.60    | 85,184.60           | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000004 |        |         | REFACIONARIA ARIZMENDI S.A. DE C.V. RFC. RAR960706VC7  | 0.00          | 2,924.00     | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000004 | 0002   |         | FACTURA No. 2633                                       | 0.00          | 110.00       | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000004 | 0003   |         | FACTURA No. 2635                                       | 0.00          | 184.00       | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000004 | 0004   |         | 3285   | 0.00          | 2,630.00     | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000006 |        |         | MORALES DOMINGUEZ ALEGRIA MONSERRAT RFC. MODA860610H39 | 0.00          | 5,411.98     | 5,200.00            | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000006 | 0002   |         | FACTURA No. 170  | 0.00          | 211.98       | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000006 | 0030   |         | CFDI 698   | 0.00          | 5,200.00     | 5,200.00            | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000008 |        |         | TONY TIENDAS S.A. DE C.V. RFC. TT1961202IM1            | 0.00          | 1,546.79     | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000008 | 0003   |         | CFDI 76C1  | 0.00          | 447.76       | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000008 | 0004   |         | CFDI 538E  | 0.00          | 1,099.03     | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000009 |        |         | RESTAURANTES TOKS, S.A. DE C.V. RFC. RTO840921RE4      | 0.00          | 4,289.00     | 3,394.00            | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000009 | 0005   |         | CFDI 18682   | 0.00          | 895.00       | 0.00                | 0.00      | 0.00        |       |
| 2112 | 00000001 | 0000000000000009 | 0006   |         | CFDI 24418   | 0.00          | 438.00       | 438.00              | 0.00      | 0.00        |       |