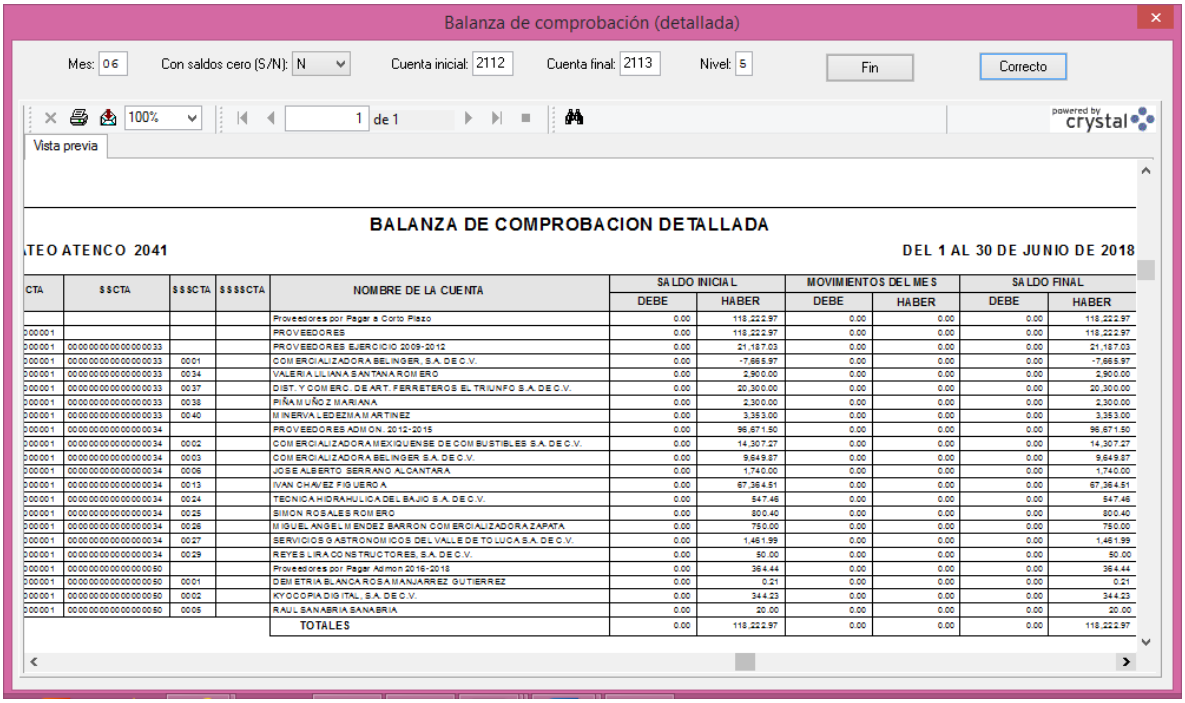
A.2.19

CONSTITUYE PROVISIONES



BALANZA DE COMPROBACION DETALLADA

.TEO ATENCO 2041 — **DEL 1 AL 30 DE JUNIO DE 2018**

CTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
					DEBE	HABER	DEBE	HABER	DEBE	HABER
				Proveedores por Pagar a Corto Plazo	0.00	118,222.97	0.00	0.00	0.00	118,222.97
00001				PROVEEDORES	0.00	118,222.97	0.00	0.00	0.00	118,222.97
00001	00000000000000033			PROVEEDORES EJERCICIO 2009-2012	0.00	21,187.03	0.00	0.00	0.00	21,187.03
00001	00000000000000033	0001		COMERCIALIZADORA BELINGER, S.A. DE C.V.	0.00	-7,665.97	0.00	0.00	0.00	-7,665.97
00001	00000000000000033	0034		VALERIA LILIANA SANTANA ROMERO	0.00	2,900.00	0.00	0.00	0.00	2,900.00
00001	00000000000000033	0037		DIST. Y COMERC. DE ART. FERRETEROS EL TRIUNFO S.A. DE C.V.	0.00	20,300.00	0.00	0.00	0.00	20,300.00
00001	00000000000000033	0038		PIÑA MUÑOZ MARIANA	0.00	2,300.00	0.00	0.00	0.00	2,300.00
00001	00000000000000033	0040		MINERVA LEDEZMA MARTINEZ	0.00	3,353.00	0.00	0.00	0.00	3,353.00
00001	00000000000000034			PROVEEDORES ADMON. 2012-2015	0.00	96,671.50	0.00	0.00	0.00	96,671.50
00001	00000000000000034	0002		COMERCIALIZADORA MEXIQUENSE DE COMBUSTIBLES S.A. DE C.V.	0.00	14,307.27	0.00	0.00	0.00	14,307.27
00001	00000000000000034	0003		COMERCIALIZADORA BELINGER S.A. DE C.V.	0.00	9,649.87	0.00	0.00	0.00	9,649.87
00001	00000000000000034	0006		JOSE ALBERTO SERRANO ALCANTARA	0.00	1,740.00	0.00	0.00	0.00	1,740.00
00001	00000000000000034	0013		IVAN CHAVEZ FIGUEROA	0.00	67,364.51	0.00	0.00	0.00	67,364.51
00001	00000000000000034	0024		TECNICA HIDRAHULICA DEL BAJIO S.A. DE C.V.	0.00	547.46	0.00	0.00	0.00	547.46
00001	00000000000000034	0025		SIMON ROSALES ROMERO	0.00	800.40	0.00	0.00	0.00	800.40
00001	00000000000000034	0026		MIGUEL ANGEL MENDEZ BARRON COMERCIALIZADORA ZAPATA	0.00	750.00	0.00	0.00	0.00	750.00
00001	00000000000000034	0027		SERVICIOS GASTRONOMICOS DEL VALLE DE TOLUCA S.A. DE C.V.	0.00	1,461.99	0.00	0.00	0.00	1,461.99
00001	00000000000000034	0029		REYES LIRA CONSTRUCTORES, S.A. DE C.V.	0.00	50.00	0.00	0.00	0.00	50.00
00001	00000000000000050			Proveedores por Pagar Admon 2016-2018	0.00	364.44	0.00	0.00	0.00	364.44
00001	00000000000000050	0001		DEMETRIA BLANCA ROSA MANJARREZ GUTIERREZ	0.00	0.21	0.00	0.00	0.00	0.21
00001	00000000000000050	0002		KYOCOPIA DIGITAL, S.A. DE C.V.	0.00	344.23	0.00	0.00	0.00	344.23
00001	00000000000000050	0005		RAUL SANABRIA SANABRIA	0.00	20.00	0.00	0.00	0.00	20.00
				TOTALES	0.00	118,222.97	0.00	0.00	0.00	118,222.97