

COMISIEN DE AGUA Y SANEAMIENTO DEL MPO. DE TLAHUELILPAN HGO.

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CAS100126PF6 S/N, COL. CENTRO
GO.

Balanza de comprobaci3n al 28/Febrero/14

Tipo de moneda :
Todas

Núm. cuenta	Descripci3n	Saldo anterior	Debe	Haber	Saldo actual	
1101-00-000-000-00	CAJA	138,634.48	284,485.22	339,856.63	83,263.07	
1101-04-000-000-00	CAJAS 2014	138,634.48	284,485.22	339,856.63	83,263.07	
1101-04-001-000-00	Caja cobranza 2014	138,634.48	278,485.22	339,856.63	77,263.07	
1101-04-002-000-00	Fondo fijo 2014	0	6,000.00	0	6,000.00	
1102-00-000-000-00	BANCOS	98,838.16	339,889.35	191,246.33	247,481.18	
1102-02-000-000-00	HSBC	98,838.16	339,889.35	191,246.33	247,481.18	
1102-02-014-000-00	EJERCICIO 2014	98,838.16	339,889.35	191,246.33	247,481.18	
1102-02-014-001-00	Cta. 101792	98,838.16	339,889.35	191,246.33	247,481.18	
1107-00-000-000-00	IVA ACREDITABLE	5,742.35	11,705.81	0	17,448.16	
1107-14-000-000-00	2014 IVA ACREDITABLE	5,742.35	11,705.81	0	17,448.16	
1107-14-001-000-00		ene-14	5,742.35	0	0	5,742.35
1107-14-002-000-00		feb-14	0	11,705.81	0	11,705.81
1108-00-000-000-00	IVA A FAVOR	249,897.49	0	0	249,897.49	
1108-01-000-000-00	IVA FAVOR A LOS ANTS	249,897.49	0	0	249,897.49	
1108-01-009-000-00	IVA pendiente anteriores 16%	94,771.94	0	0	94,771.94	
1108-01-010-000-00	IVA pendiente otros años	10,242.88	0	0	10,242.88	
1108-01-011-000-00	IVA a favor 2011	41,943.22	0	0	41,943.22	
1108-01-013-000-00	IVA a favor 2013	102,939.45	0	0	102,939.45	

1202-00-000-000-00	EQUIPO DE COMPUTO Y ELECTRONIC	96,988.19	20,000.00	0	116,988.19
1202-02-000-000-00	SUBDIRECCION ADMINISTRATIVA	77,607.14	0	0	77,607.14
1202-02-003-000-00	SOFTWARE	56,964.24	0	0	56,964.24
1202-02-003-001-00	COI-cisnv-081351	5,240.10	0	0	5,240.10
1202-02-003-002-00	Sistema de contabilidad armon	51,724.14	0	0	51,724.14
1202-02-004-000-00	HARDWARE	20,642.90	0	0	20,642.90
1202-02-004-001-00	Computadora ACER ax1900-b3202	7,154.31	0	0	7,154.31
1202-02-004-002-00	Computadora think center IBM	13,488.59	0	0	13,488.59
1202-03-000-000-00	SUB DIRECCION COMERCIAL	17,632.05	20,000.00	0	37,632.05
1202-03-003-000-00	SOFTWARE	0	17,500.00	0	17,500.00
1202-03-003-005-00	Emisor de CFDI- Devsoft	0	17,500.00	0	17,500.00
1202-03-004-000-00	HARDWARE	17,632.05	2,500.00	0	20,132.05
1202-03-004-001-00	Impresora Epson LX-300+II	3,231.90	0	0	3,231.90
1202-03-004-002-00	Sumadora Sharp EL-1801 V	517.24	0	0	517.24
1202-03-004-003-00	Multifuncional Epson TX320	0.01	0	0	0.01
1202-03-004-004-00	Copiadora Sharp	8,620.69	0	0	8,620.69
1202-03-004-005-00	Laptop ACER aspire one d255-e	4,651.00	0	0	4,651.00
1202-03-004-006-00	Teléfono inalámbrico TELMEX	611.21	0	0	611.21
1202-03-004-007-00	Impresora térmica ojuled tech	0	2,500.00	0	2,500.00
1202-04-000-000-00	DONACIONES INSTITUCIONALES	1,749.00	0	0	1,749.00
1202-04-004-000-00	MOBILIARIO Y EQUIPO	1,749.00	0	0	1,749.00
1202-04-004-001-00	Silla secretarial	449	0	0	449
1202-04-004-002-00	Escritorio secretarial	1,300.00	0	0	1,300.00
1203-00-000-000-00	MAQUINARIA Y EQUIPO	132,914.36	0	0	132,914.36
1203-01-000-000-00	Bomba de agua 3"	6,100.00	0	0	6,100.00
1203-02-000-000-00	Desbrozadora trupper 25cc	1,706.04	0	0	1,706.04
1203-03-000-000-00	Cortadora de concreto de 14" M	31,258.32	0	0	31,258.32
1203-04-000-000-00	Equipo de gas cloro mod s2k s1	52,000.00	0	0	52,000.00
1203-05-000-000-00	Motobomba centrífuga marca esp	7,850.00	0	0	7,850.00
1203-06-000-000-00	arrancador siemens 3rs2611 3hp	2,650.00	0	0	2,650.00
1203-07-000-000-00	Arrancador trifásico S D13-111	31,350.00	0	0	31,350.00
2101-00-000-000-00	PROVEEDORES	-13,955.71	13,955.71	0	0

2101-01-000-000-00	PROVEEDORES MATERIALES	-13,955.71	13,955.71	0	0
2101-01-013-000-00	Servicio Franchuz	-5,511.54	5,511.54	0	0
2101-01-026-000-00	Marce Guadalupe Tinoco Sanchez	-2,760.80	2,760.80	0	0
2101-01-036-000-00	J Refugio Garrido Garcera	-2,782.11	2,782.11	0	0
2101-01-037-000-00	Edith Cornejo Quijano	-2,901.26	2,901.26	0	0
2103-00-000-000-00	ACREEDORES DIVERSOS	-62,971.05	0	0	-62,971.05
2103-01-000-000-00	VARIOS	-62,971.05	0	0	-62,971.05
2103-01-004-000-00	Rafael Olguin Guadarrama	-45,682.66	0	0	-45,682.66
2103-01-006-000-00	Julio Gabriel Cruz Martinez	-8,569.49	0	0	-8,569.49
2103-01-008-000-00	José Alfredo Angeles	-8,718.90	0	0	-8,718.90
2104-00-000-000-00	IMPTOS Y RETENCIONES X PAGAR	-181,679.27	25,171.62	10,265.20	-166,772.85
2104-01-000-000-00	IMPUESTOS	-130,684.45	0	0	-130,684.45
2104-01-001-000-00	IMPTOS AÑOS ANTERIORES	-62,509.60	0	0	-62,509.60
2104-01-001-001-00	IVA trasladado años anteriores	-62,509.60	0	0	-62,509.60
2104-01-002-000-00	IMPTOS. 2013	-68,174.85	0	0	-68,174.85
2104-01-002-001-00	IVA trasladado 2013	-68,174.85	0	0	-68,174.85
2104-02-000-000-00	RETENCIONES	-50,994.82	25,171.62	10,265.20	-36,088.40
2104-02-001-000-00	RET AÑOS ANTERIORES	-2,697.17	0	0	-2,697.17
2104-02-001-001-00	ISPT mínima anteriores	-2,697.17	0	0	-2,697.17
2104-02-013-000-00	RETENCIONES 2013	-38,977.07	14,906.00	0	-24,071.07
2104-02-013-001-00	ISPT mínima 2013	-0.26	0	0	-0.26
2104-02-013-002-00	ISPT mínima x retener	-38,976.81	14,906.00	0	-24,070.81
2104-02-014-000-00	RETENCIONES 2014	-9,320.58	10,265.62	10,265.20	-9,320.16
2104-02-014-001-00	ISPT 2014	-9,649.20	9,649.00	9,649.20	-9,649.40
2104-02-014-003-00	Subsidio al empleo 2014	616.62	616.62	616	617.24
2104-02-014-004-00	ISPT asimilados 2014.	-288	0	0	-288
2105-00-000-000-00	ADEFAS	-0.01	0	0	-0.01
2105-01-000-000-00	ADEFAS AÑOS ANTERIORES	-0.01	0	0	-0.01
2105-01-011-000-00	ADEFAS año 2011	-0.01	0	0	-0.01
2107-00-000-000-00	IVA TRASLADADO	-6,705.72	0	7,181.70	-13,887.42

2107-14-000-000-00	IVA TRAS 2014		-6,705.72	0	7,181.70	-13,887.42
2107-14-001-000-00		ene-14	-6,705.72	0	0	-6,705.72
2107-14-002-000-00		feb-14	0	0	7,181.70	-7,181.70
2177-00-000-000-00	SALARIOS POR PAGAR		-18,056.50	0	0	-18,056.50
2177-01-000-000-00	Salarios por pagar		-18,056.50	0	0	-18,056.50
3101-00-000-000-00	ADQUISICIONES 2010-2011.		-96,988.19	0	20,000.00	-116,988.19
3101-03-000-000-00	BIENES INFORMATICOS		-90,588.19	0	20,000.00	-110,588.19
3101-03-001-000-00	COI cisnv-081351		-5,240.10	0	0	-5,240.10
3101-03-002-000-00	Sumadora Sahrp EL-1801 V		-517.24	0	0	-517.24
3101-03-003-000-00	Impresora Epson LX-300+II		-3,231.90	0	0	-3,231.90
3101-03-004-000-00	Multifuncional Epson TX320		-0.01	0	0	-0.01
3101-03-005-000-00	Computadora ACER ax1900-b3202.		-7,154.31	0	0	-7,154.31
3101-03-006-000-00	Copiadora Sharp		-8,620.69	0	0	-8,620.69
3101-03-007-000-00	Teléfono inalámbrico TELMEX		-611.21	0	0	-611.21
3101-03-008-000-00	Sistema contabilidad armonizada		-51,724.14	0	0	-51,724.14
3101-03-009-000-00	Computadora Think center IBM		-13,488.59	0	0	-13,488.59
3101-03-010-000-00	Impresora Térmica Ojuled tech		0	0	2,500.00	-2,500.00
3101-03-011-000-00	Emisor de CFDI -Devsoft		0	0	17,500.00	-17,500.00
3101-04-000-000-00	BIENES DONADOS		-6,400.00	0	0	-6,400.00
3101-04-001-000-00	Donaciones CEAA		-6,400.00	0	0	-6,400.00
3102-00-000-000-00	MAQUINARIA Y EQUIPO		-132,914.36	0	0	-132,914.36
3102-01-000-000-00	MAQUINARIA AÑOS ANTERIORES		-132,914.36	0	0	-132,914.36
3102-01-001-000-00	Bomba de agua 3"		-6,100.00	0	0	-6,100.00
3102-01-002-000-00	Desbrozadora Trupper 25CC		-1,706.04	0	0	-1,706.04
3102-01-003-000-00	Cortadora de concreto 14" M/HO		-31,258.32	0	0	-31,258.32
3102-01-004-000-00	Equipo de gas cloro mod. s2k s		-52,000.00	0	0	-52,000.00
3102-01-005-000-00	Motobomba centrífuga marac ESP		-7,850.00	0	0	-7,850.00
3102-01-006-000-00	Arrancador siemens 3rs 2611 3h		-2,650.00	0	0	-2,650.00
3102-01-007-000-00	Arancador trifásico serie D13-		-31,350.00	0	0	-31,350.00
3201-00-000-000-00	RESULTADOS ACUMULADOS		-15,517.79	0	13,955.71	-29,473.50

3201-11-000-000-00	Resultado 2011	-71,508.44	0	0	-71,508.44
3201-13-000-000-00	RESULTADO 2013 DETALLADO	55,990.65	0	13,955.71	42,034.94
3201-13-001-000-00	PROVEEDORES 2013	13,955.71	0	13,955.71	0
3201-13-001-001-00	Serv Franchuz SA/CV	5,511.54	0	5,511.54	0
3201-13-001-002-00	Tinoco Sanchez Maricela Guadalupe	2,760.80	0	2,760.80	0
3201-13-001-005-00	Garrido Garcia J, Refugio	2,782.11	0	2,782.11	0
3201-13-001-006-00	Cornejo Quijano Edith	2,901.26	0	2,901.26	0
3201-13-002-000-00	SERVICIOS PERSONALES 2013	42,034.94	0	0	42,034.94
3201-13-002-001-00	Aguinaldos 2013	42,034.94	0	0	42,034.94
4100-00-000-000-00	DERECHOS	-468,776.31	0	135,819.80	-604,596.11
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-398,286.90	0	89,238.45	-487,525.35
4100-01-001-000-00	COL CENTRO	-103,575.00	0	16,054.50	-119,629.50
4100-01-001-001-00	Domestico	-102,954.00	0	16,054.50	-119,008.50
4100-01-001-002-00	Comercial	-621	0	0	-621
4100-01-002-000-00	COL. CAUHTEMOC	-91,085.40	0	23,298.45	-114,383.85
4100-01-002-001-00	Domestico	-88,704.00	0	23,100.00	-111,804.00
4100-01-002-002-00	Comercial	-2,381.40	0	198.45	-2,579.85
4100-01-003-000-00	COL. ZARAGOZA	-10,626.00	0	2,136.75	-12,762.75
4100-01-003-001-00	Domestico	-10,626.00	0	2,136.75	-12,762.75
4100-01-004-000-00	MIRAVALLE	-60,579.75	0	11,492.25	-72,072.00
4100-01-004-001-00	Domestico	-60,579.75	0	11,492.25	-72,072.00
4100-01-005-000-00	SALITRE	-14,668.50	0	2,656.50	-17,325.00
4100-01-005-001-00	Domestico	-14,668.50	0	2,656.50	-17,325.00
4100-01-007-000-00	CERRO DE LA CRUZ	-34,245.75	0	6,410.25	-40,656.00
4100-01-007-001-00	Domestico	-34,245.75	0	6,410.25	-40,656.00
4100-01-008-000-00	RANCHO VIEJO	-15,303.75	0	5,601.75	-20,905.50
4100-01-008-001-00	Domestico	-15,303.75	0	5,601.75	-20,905.50
4100-01-009-000-00	EL DEPOSITO	-24,428.25	0	7,276.50	-31,704.75
4100-01-009-001-00	Domestico	-24,428.25	0	7,276.50	-31,704.75
4100-01-010-000-00	SAN PRIMITIVO	-26,449.50	0	7,381.50	-33,831.00
4100-01-010-001-00	Domestico	-26,449.50	0	7,381.50	-33,831.00
4100-01-011-000-00	SAN FRANCISCO	-17,325.00	0	6,237.00	-23,562.00
4100-01-011-001-00	Domestico	-17,325.00	0	6,237.00	-23,562.00

4100-01-012-000-00	COL RANCHERIA	0	0	693	-693
4100-01-012-001-00	Doméstico	0	0	693	-693
4100-02-000-000-00	CONTRATOS DE AGUA POTABLE	-15,939.00	0	12,757.50	-28,696.50
4100-02-001-000-00	COL. CENTRO	-2,310.00	0	2,362.50	-4,672.50
4100-02-001-001-00	Domésticos	-2,310.00	0	2,362.50	-4,672.50
4100-02-002-000-00	COL. CUAUHEMOC	-3,003.00	0	0	-3,003.00
4100-02-002-001-00	Doméstico	-3,003.00	0	0	-3,003.00
4100-02-003-000-00	COL. ZARAGOZA	0	0	2,310.00	-2,310.00
4100-02-003-001-00	Doméstico	0	0	2,310.00	-2,310.00
4100-02-004-000-00	MIRAVALLE	-1,848.00	0	0	-1,848.00
4100-02-004-001-00	Doméstico	-1,848.00	0	0	-1,848.00
4100-02-005-000-00	EL SALITRE	0	0	2,310.00	-2,310.00
4100-02-005-001-00	Doméstico	0	0	2,310.00	-2,310.00
4100-02-006-000-00	CERRO DE GOMEZ	0	0	1,155.00	-1,155.00
4100-02-006-001-00	Doméstico	0	0	1,155.00	-1,155.00
4100-02-007-000-00	CERRO DE LA CRUZ	-3,003.00	0	0	-3,003.00
4100-02-007-001-00	Doméstico	-3,003.00	0	0	-3,003.00
4100-02-009-000-00	EL DEPOSITO	-2,310.00	0	2,310.00	-4,620.00
4100-02-009-001-00	Doméstico	-2,310.00	0	2,310.00	-4,620.00
4100-02-010-000-00	SAN PRIMITIVO	-1,155.00	0	0	-1,155.00
4100-02-010-001-00	Doméstico	-1,155.00	0	0	-1,155.00
4100-02-011-000-00	SAN FRANCISCO	-2,310.00	0	2,310.00	-4,620.00
4100-02-011-001-00	Doméstico	-2,310.00	0	2,310.00	-4,620.00
4100-03-000-000-00	ALCANTARILLADO	-3,360.00	0	3,360.00	-6,720.00
4100-03-001-000-00	COL. CENTRO	-420	0	840	-1,260.00
4100-03-001-001-00	Contrato	-420	0	840	-1,260.00
4100-03-003-000-00	COL. ZARAGOZA	0	0	420	-420
4100-03-003-001-00	Contrato	0	0	420	-420
4100-03-004-000-00	MIRAVALLE	-420	0	0	-420
4100-03-004-001-00	Contrato	-420	0	0	-420
4100-03-005-000-00	EL SALITRE	0	0	840	-840
4100-03-005-001-00	Contrato	0	0	840	-840
4100-03-007-000-00	CERRO DE LA CRUZ	-1,260.00	0	0	-1,260.00
4100-03-007-001-00	Contrato	-1,260.00	0	0	-1,260.00

4100-03-009-000-00	EL DEPOSITO	-420	0	420	-840
4100-03-009-001-00	Contrato	-420	0	420	-840
4100-03-011-000-00	SAN FRANCISCO	-840	0	840	-1,680.00
4100-03-011-001-00	Contrato	-840	0	840	-1,680.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-51,190.41	0	29,991.35	-81,181.76
4100-04-001-000-00	CENTRO	-35,141.50	0	18,754.24	-53,895.74
4100-04-001-001-00	Doméstico	-8,793.09	0	7,136.02	-15,929.11
4100-04-001-002-00	Comercial	-26,348.41	0	11,527.92	-37,876.33
4100-04-001-004-00	PÚBLICA	0	0	90.3	-90.3
4100-04-002-000-00	COL CUAUHEMOC	-4,505.41	0	4,447.65	-8,953.06
4100-04-002-001-00	Doméstico	0	0	346.5	-346.5
4100-04-002-002-00	Comercial	-4,505.41	0	4,101.15	-8,606.56
4100-04-003-000-00	COL ZARAGOZA	-1,095.20	0	225.75	-1,320.95
4100-04-003-001-00	Doméstico	-1,095.20	0	225.75	-1,320.95
4100-04-004-000-00	MIRAVALLE	-2,487.10	0	2,554.20	-5,041.30
4100-04-004-001-00	Doméstico	-1,393.90	0	2,153.52	-3,547.42
4100-04-004-002-00	Comercial	-234.4	0	400.68	-635.08
4100-04-004-004-00	pública	-858.8	0	0	-858.8
4100-04-005-000-00	SALITRE	-50	0	105	-155
4100-04-005-001-00	Doméstico	-50	0	105	-155
4100-04-007-000-00	CERRO DE LA CRUZ	-432	0	0	-432
4100-04-007-002-00	Comercial	-432	0	0	-432
4100-04-008-000-00	COL. RANCHO VIEJO	-1,126.00	0	829.58	-1,955.58
4100-04-008-001-00	Doméstico	-1,126.00	0	829.58	-1,955.58
4100-04-009-000-00	EL DEPOSITO	-422.2	0	636.47	-1,058.67
4100-04-009-001-00	Doméstico	-314.2	0	523.07	-837.27
4100-04-009-002-00	Comercial	-108	0	113.4	-221.4
4100-04-010-000-00	SAN PRIMITIVO	-4,815.50	0	1,864.61	-6,680.11
4100-04-010-001-00	Doméstico	-1,387.50	0	663.21	-2,050.71
4100-04-010-002-00	Comercial	-3,428.00	0	1,201.40	-4,629.40
4100-04-011-000-00	SAN FRANCISCO	-1,115.50	0	573.85	-1,689.35
4100-04-011-001-00	Doméstico	0	0	460.45	-460.45
4100-04-011-002-00	Comercial	-1,115.50	0	113.4	-1,228.90
4100-05-000-000-00	RECONEXION DE AGUA	0	0	472.5	-472.5

4100-05-001-000-00	COL. CENTRO	0	0	315	-315
4100-05-001-001-00	Doméstico	0	0	315	-315
4100-05-009-000-00	COL. DEPÓSITO	0	0	157.5	-157.5
4100-05-009-001-00	domestico	0	0	157.5	-157.5
4102-00-000-000-00	DESCUENTOS	115,259.57	0	-17,154.11	132,413.68
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	115,259.57	0	-17,154.11	132,413.68
4102-01-001-000-00	COL. CENTRO	34,420.17	0	-3,414.36	37,834.53
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	30,331.47	0	-3,414.36	33,745.83
4102-01-001-002-00	Descto. x pronto pago 10%	4,088.70	0	0	4,088.70
4102-01-002-000-00	COL CUAUHEMOC	24,670.80	0	-3,840.37	28,511.17
4102-01-002-001-00	INSEN/INAPAM/jubilados/pensio	19,750.50	0	-3,840.37	23,590.87
4102-01-002-002-00	Descto. x pronto pago 10%	4,920.30	0	0	4,920.30
4102-01-003-000-00	COL. ZARAGOZA	2,851.90	0	-693	3,544.90
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	2,228.20	0	-693	2,921.20
4102-01-003-002-00	Descto. x pronto pago 10%	623.7	0	0	623.7
4102-01-004-000-00	MIRAVALLE	16,008.30	0	-1,824.86	17,833.16
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	12,474.00	0	-1,824.86	14,298.86
4102-01-004-002-00	Descto. x pronto pago 10%	3,534.30	0	0	3,534.30
4102-01-005-000-00	SALITRE	2,841.30	0	-346.5	3,187.80
4102-01-005-001-00	INSEN/INAPAM/jubilados/pensio	1,732.50	0	-346.5	2,079.00
4102-01-005-002-00	Descto. x pronto pago 10%	1,108.80	0	0	1,108.80
4102-01-006-000-00	CERRO DE LA CRUZ	6,722.10	0	-1,039.50	7,761.60
4102-01-006-001-00	INSEN/INAPAM/jubilados/pensio	4,851.00	0	-1,039.50	5,890.50
4102-01-006-002-00	Descto. x pronto pago 10%	1,871.10	0	0	1,871.10
4102-01-007-000-00	CERRO DE LA CRUZ	831.6	0	-346.5	1,178.10
4102-01-007-001-00	INSEN/INAPAM/jubilados/pensio	346.5	0	-346.5	693
4102-01-007-002-00	Descto. x pronto pago 10%	485.1	0	0	485.1
4102-01-008-000-00	COL. RANCHO VIEJO	5,682.60	0	-1,932.01	7,614.61
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	5,197.50	0	-1,932.01	7,129.51
4102-01-008-002-00	Descto. x pronto pago 10%	485.1	0	0	485.1
4102-01-009-000-00	EL DEPOSITO	7,440.10	0	-1,291.51	8,731.61
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	6,262.00	0	-1,291.51	7,553.51
4102-01-009-002-00	Descto. x pronto pago 10%	1,178.10	0	0	1,178.10

4102-01-010-000-00	SAN PRIMITIVO	8,177.40	0	-1,386.00	9,563.40
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	6,930.00	0	-1,386.00	8,316.00
4102-01-010-002-00	Descto. x pronto pago 10%	1,247.40	0	0	1,247.40
4102-01-011-000-00	SAN FRANCISCO	5,613.30	0	-693	6,306.30
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	4,851.00	0	-693	5,544.00
4102-01-011-002-00	Descto. x pronto pago 10%	762.3	0	0	762.3
4102-01-012-000-00	COL RANCHERIA	0	0	-346.5	346.5
4102-01-012-001-00	INSEN/INAPAM/jubilados/pensio	0	0	-346.5	346.5
4103-00-000-000-00	REZAGOS	-132,676.41	0	140,500.90	-273,177.31
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-132,676.41	0	140,500.90	-273,177.31
4103-01-001-000-00	centro	-30,716.50	0	69,036.25	-99,752.75
4103-01-002-000-00	cuauhtemoc	-34,032.00	0	29,272.75	-63,304.75
4103-01-003-000-00	zaragoza	-1,870.00	0	3,353.10	-5,223.10
4103-01-004-000-00	miravalle	-22,871.31	0	10,636.30	-33,507.61
4103-01-005-000-00	salitre	-6,085.00	0	1,960.00	-8,045.00
4103-01-007-000-00	cerro de la cruz	-7,425.00	0	5,645.00	-13,070.00
4103-01-008-000-00	rancho viejo	-6,680.00	0	2,828.75	-9,508.75
4103-01-009-000-00	depósito	-5,825.00	0	6,132.75	-11,957.75
4103-01-010-000-00	san primitivo	-13,956.60	0	4,978.25	-18,934.85
4103-01-011-000-00	san francisco	-3,215.00	0	6,657.75	-9,872.75
4104-00-000-000-00	SERVICIO DE AGUA EN PIPA	-55	0	4,980.00	-5,035.00
4104-01-000-000-00	centro	-55	0	4,980.00	-5,035.00
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-7,372.90	0	6,983.00	-14,355.90
4106-01-000-000-00	CAMBIO DE NOMBRE	-420	0	415	-835
4106-01-001-000-00	doméstico	-420	0	415	-835
4106-02-000-000-00	TOMAS MUERTAS	-6,900.40	0	6,568.00	-13,468.40
4106-02-001-000-00	CENTRO	-2,734.40	0	193	-2,927.40
4106-02-001-001-00	doméstico	-2,734.40	0	193	-2,927.40
4106-02-002-000-00	CUAUHTEMOC	-532	0	4,824.00	-5,356.00
4106-02-002-001-00	doméstico	-532	0	4,824.00	-5,356.00
4106-02-003-000-00	ZARAGOZA	-126	0	0	-126

4106-02-003-001-00	doméstico	-126	0	0	-126
4106-02-004-000-00	MIRAVALLE	-795	0	0	-795
4106-02-004-001-00	doméstico	-795	0	0	-795
4106-02-007-000-00	CERRO DE LA CRUZ	-972	0	1,038.00	-2,010.00
4106-02-007-001-00	doméstico	-972	0	1,038.00	-2,010.00
4106-02-008-000-00	RANCHO VIEJO	0	0	21	-21
4106-02-008-001-00	doméstico	0	0	21	-21
4106-02-009-000-00	DEPOSITO	0	0	492	-492
4106-02-009-001-00	doméstico	0	0	492	-492
4106-02-010-000-00	SAN PRIMITIVO	-1,489.00	0	0	-1,489.00
4106-02-010-001-00	doméstico	-1,489.00	0	0	-1,489.00
4106-02-011-000-00	SAN FRANCISCO	-252	0	0	-252
4106-02-011-001-00	doméstico	-252	0	0	-252
4106-03-000-000-00	CONSTANCIAS	-52.5	0	0	-52.5
4106-03-001-000-00	doméstico	-52.5	0	0	-52.5
4107-00-000-000-00	MEDIDORES DE AGUA	-577.5	0	0	-577.5
4107-01-000-000-00	medidores de agua	-577.5	0	0	-577.5
4108-00-000-000-00	ACCESORIOS	-1,335.04	0	173.93	-1,508.97
4108-01-000-000-00	recargos	-1,335.04	0	173.93	-1,508.97
4109-00-000-000-00	OTROS INGRESOS	-10.36	0	32.72	-43.08
4109-01-000-000-00	Rendimientos bancarios	-10.36	0	32.72	-43.08
5100-00-000-000-00	SERVICIOS PERSONALES	203,335.05	84,754.12	0	288,089.17
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	77,296.56	80,832.12	0	158,128.68
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	77,296.56	80,832.12	0	158,128.68
5100-01-001-001-00	Dirección general	20,277.84	20,277.84	0	40,555.68
5100-01-001-002-00	Administración	23,676.04	27,211.60	0	50,887.64
5100-01-001-003-00	Area comercial	18,249.96	18,249.96	0	36,499.92
5100-01-001-004-00	Area técnica	15,092.72	15,092.72	0	30,185.44
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	2,888.00	0	0	2,888.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	2,888.00	0	0	2,888.00

5100-02-001-003-00	Area comercial	2,888.00	0	0	2,888.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	123,150.49	3,922.00	0	127,072.49
5100-03-002-000-00	PRIMAS VACAC, DOMINICAL Y GRAT	119,228.49	0	0	119,228.49
5100-03-002-005-00	Dir. gral., d馱icit 13, con r	3,843.73	0	0	3,843.73
5100-03-002-006-00	Adm馱. d馱icit 13, con recurs	51,597.90	0	0	51,597.90
5100-03-002-007-00	Comercial d馱icit 13, con rec	63,786.86	0	0	63,786.86
5100-03-003-000-00	COMPENSACIONES	3,922.00	3,922.00	0	7,844.00
5100-03-003-004-00	Area t馱nica	3,922.00	3,922.00	0	7,844.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	12,991.47	43,779.56	0	56,771.03
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	2,022.78	3,000.00	0	5,022.78
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFIGI	689.66	0	0	689.66
5200-01-001-002-00	Area administrativa	689.66	0	0	689.66
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	1,333.12	0	0	1,333.12
5200-01-002-002-00	Area administrativa	1,333.12	0	0	1,333.12
5200-01-004-000-00	MAT, UTILES Y EQ/MENORES DE TI	0	3,000.00	0	3,000.00
5200-01-004-003-00	Area comercial	0	3,000.00	0	3,000.00
5200-04-000-000-00	MAT Y ARTS CONSTRUCC Y REPARAC	4,466.19	7,299.46	0	11,765.65
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	0	1,670.67	0	1,670.67
5200-04-002-004-00	Area t馱nica	0	1,670.67	0	1,670.67
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	4,466.19	5,628.79	0	10,094.98
5200-04-009-004-00	Area t馱nica	4,466.19	5,628.79	0	10,094.98
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	6,502.50	12,745.60	0	19,248.10
5200-05-009-000-00	OTROS PROD QUIMICOS	6,502.50	12,745.60	0	19,248.10
5200-05-009-004-00	Area t馱nica	6,502.50	12,745.60	0	19,248.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	0	19,863.81	0	19,863.81
5200-06-001-000-00	COMB, LUB Y ADITIVOS	0	19,863.81	0	19,863.81
5200-06-001-001-00	Direcci馱 general	0	3,217.02	0	3,217.02
5200-06-001-002-00	Administraci馱	0	6,856.92	0	6,856.92
5200-06-001-003-00	Area comercial	0	2,790.84	0	2,790.84
5200-06-001-004-00	Area t馱nica	0	6,999.03	0	6,999.03
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	0	870.69	0	870.69
5200-09-006-000-00	REFACCS ACCS MENORES EQ TRANSP	0	870.69	0	870.69
5200-09-006-001-00	Direcci馱 general	0	870.69	0	870.69

5300-00-000-000-00	SERVICIOS GENERALES	13,321.00	10,100.42	0	23,421.42
5300-01-000-000-00	SERVICIOS BASICOS	0	3,378.42	0	3,378.42
5300-01-004-000-00	TELEFONIA CELULAR	0	3,378.42	0	3,378.42
5300-01-004-002-00	Administraci3n	0	3,378.42	0	3,378.42
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	96	22	0	118
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	80	22	0	102
5300-04-001-002-00	Administraci3n	80	22	0	102
5300-04-009-000-00	SERVS FINANS, BANCARIOS Y COME	16	0	0	16
5300-04-009-002-00	Administraci3n	16	0	0	16
5300-05-000-000-00	SERVS INSTALA, REP, MANTTO Y C	1,500.00	6,700.00	0	8,200.00
5300-05-003-000-00	INSTAC, REP, MOB EQ COMPUTO Y	1,500.00	0	0	1,500.00
5300-05-003-003-00	Area comercial	1,500.00	0	0	1,500.00
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	0	6,700.00	0	6,700.00
5300-05-007-004-00	Area t3cnica	0	6,700.00	0	6,700.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	11,725.00	0	0	11,725.00
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	11,725.00	0	0	11,725.00
5300-06-001-001-00	Direcci3n general	11,725.00	0	0	11,725.00
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	71,670.00	20,000.00	0	91,670.00
5500-01-000-000-00	MOB Y EQ DE ADMON	0	2,500.00	0	2,500.00
5500-01-005-000-00	EQ COMPUTO Y TI	0	2,500.00	0	2,500.00
5500-01-005-004-00	Area t3cnica	0	2,500.00	0	2,500.00
5500-06-000-000-00	MAQ, OTROS EQ Y HERRAMIENTAS	71,670.00	0	0	71,670.00
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	71,670.00	0	0	71,670.00
5500-06-002-004-00	Area t3cnica	71,670.00	0	0	71,670.00
5500-09-000-000-00	ACTIVOS INTANGIBLES	0	17,500.00	0	17,500.00
5500-09-001-000-00	SOFTWARE	0	17,500.00	0	17,500.00
5500-09-001-003-00	Area comercial	0	17,500.00	0	17,500.00
Totales:		0	853,841.81	853,841.81	0
Total de cuentas r	eportadas 365				