

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

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CAS100126PF6 S/N, COL. CENTRO
GO.

Balanza de comprobaci3n al 31/Marzo/14

Tipo de moneda :
Todas

Núm. cuenta	Descripci3n	Saldo anterior	Debe	Haber	Saldo actual	
1101-00-000-000-00	CAJA	83,263.07	180,865.59	173,622.22	90,506.44	
1101-04-000-000-00	CAJAS 2014	83,263.07	180,865.59	173,622.22	90,506.44	
1101-04-001-000-00	Caja cobranza 2014	77,263.07	180,865.59	167,910.35	90,218.31	
1101-04-002-000-00	Fondo fijo 2014	6,000.00	0	5,711.87	288.13	
1102-00-000-000-00	BANCOS	247,481.18	164,782.99	211,487.51	200,776.66	
1102-02-000-000-00	HSBC	247,481.18	164,782.99	211,487.51	200,776.66	
1102-02-014-000-00	EJERCICIO 2014	247,481.18	164,782.99	211,487.51	200,776.66	
1102-02-014-001-00	Cta. 101792	247,481.18	164,782.99	211,487.51	200,776.66	
1107-00-000-000-00	IVA ACREDITABLE	17,448.16	10,928.80	0	28,376.96	
1107-14-000-000-00	2014 IVA ACREDITABLE	17,448.16	10,928.80	0	28,376.96	
1107-14-001-000-00		ene-14	5,742.35	0	0	5,742.35
1107-14-002-000-00		feb-14	11,705.81	0	0	11,705.81
1107-14-003-000-00		mar-14	0	10,928.80	0	10,928.80
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 a3s	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	116,988.19	2,000.00	0	118,988.19
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	37,632.05	2,000.00	0	39,632.05
1202-03-003-000-00	SOFTWARE	17,500.00	0	0	17,500.00
1202-03-003-005-00	Emisor de CFDI- Devsoft	17,500.00	0	0	17,500.00
1202-03-004-000-00	HARDWARE	20,132.05	2,000.00	0	22,132.05
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	2,500.00	0	0	2,500.00
1202-03-004-008-00	Teléfono Alcatel OT4010	0	1,000.00	0	1,000.00
1202-03-004-009-00	Teléfono LG P714	0	1,000.00	0	1,000.00
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	1,540.00	0	134,454.36
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
1203-08-000-000-00	Inversor de voltaje 1000w rado	0	1,540.00	0	1,540.00
2103-00-000-000-00	ACREEDORES DIVERSOS	-62,971.05	8,718.90	0	-54,252.15
2103-01-000-000-00	VARIOS	-62,971.05	8,718.90	0	-54,252.15
2103-01-004-000-00	Rafael Olguín Guadarrama	-45,682.66	0	0	-45,682.66
2103-01-006-000-00	Julio Gabriel Cruz Martínez	-8,569.49	0	0	-8,569.49
2103-01-008-000-00	José Alfredo Angeles	-8,718.90	8,718.90	0	0
2104-00-000-000-00	IMPTOS Y RETENCIONES X PAGAR	-166,772.85	10,266.62	10,266.20	-166,772.43
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 anteriore	-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	-36,088.40	10,266.62	10,266.20	-36,087.98
2104-02-001-000-00	RET AÑOS ANTERIORES	-2,697.17	0	0	-2,697.17
2104-02-001-001-00	ISPT nómina anteriores	-2,697.17	0	0	-2,697.17
2104-02-013-000-00	RETENCIONES 2013	-24,071.07	0	0	-24,071.07
2104-02-013-001-00	ISPT nómina 2013	-0.26	0	0	-0.26
2104-02-013-002-00	ISPT nómina x retener	-24,070.81	0	0	-24,070.81
2104-02-014-000-00	RETENCIONES 2014	-9,320.16	10,266.62	10,266.20	-9,319.74
2104-02-014-001-00	ISPT 2014	-9,649.40	9,650.00	9,649.20	-9,648.60
2104-02-014-003-00	Subsidio al empleo 2014	617.24	616.62	617	616.86
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	-13,887.42	0	5,901.52	-19,788.94
2107-14-000-000-00	IVA TRAS 2014	-13,887.42	0	5,901.52	-19,788.94
2107-14-001-000-00		ene-14	-6,705.72	0	-6,705.72
2107-14-002-000-00		feb-14	-7,181.70	0	-7,181.70

2107-14-003-000-00		mar-14	0	0	5,901.52	-5,901.52
2177-00-000-000-00	SALARIOS POR PAGAR		-18,056.50	16,519.93	0	-1,536.57
2177-01-000-000-00	Salarios por pagar		-18,056.50	16,519.93	0	-1,536.57
3101-00-000-000-00	ADQUISICIONES 2010-2011.		-116,988.19	0	2,000.00	-118,988.19
3101-03-000-000-00	BIENES INFORMATICOS		-110,588.19	0	2,000.00	-112,588.19
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 armonizad		-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		-2,500.00	0	0	-2,500.00
3101-03-011-000-00	Emisor de CFDI -Devsoft		-17,500.00	0	0	-17,500.00
3101-03-012-000-00	Teléfono Alcatel OT4010		0	0	1,000.00	-1,000.00
3101-03-013-000-00	Teléfono LG P714		0	0	1,000.00	-1,000.00
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	1,540.00	-134,454.36
3102-01-000-000-00	MAQUINARIA AÑOS ANTERIORES		-132,914.36	0	1,540.00	-134,454.36
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
3102-01-008-000-00	Inversor de voltaje 1000w rado		0	0	1,540.00	-1,540.00

3201-00-000-000-00	RESULTADOS ACUMULADOS	-29,473.50	0	0	-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	42,034.94	0	0	42,034.94
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	-604,596.11	0	63,637.70	-668,233.81
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-487,525.35	0	38,785.95	-526,311.30
4100-01-001-000-00	COL CENTRO	-119,629.50	0	12,351.15	-131,980.65
4100-01-001-001-00	Doméstico	-119,008.50	0	11,954.25	-130,962.75
4100-01-001-002-00	Comercial	-621	0	396.9	-1,017.90
4100-01-002-000-00	COL. CAUHTEMOC	-114,383.85	0	6,955.20	-121,339.05
4100-01-002-001-00	Doméstico	-111,804.00	0	6,756.75	-118,560.75
4100-01-002-002-00	Comercial	-2,579.85	0	198.45	-2,778.30
4100-01-003-000-00	COL. ZARAGOZA	-12,762.75	0	866.25	-13,629.00
4100-01-003-001-00	Doméstico	-12,762.75	0	866.25	-13,629.00
4100-01-004-000-00	MIRAVALLE	-72,072.00	0	5,561.85	-77,633.85
4100-01-004-001-00	Doméstico	-72,072.00	0	4,966.50	-77,038.50
4100-01-004-002-00	Comercial	0	0	595.35	-595.35
4100-01-005-000-00	SALITRE	-17,325.00	0	635.25	-17,960.25
4100-01-005-001-00	Doméstico	-17,325.00	0	635.25	-17,960.25
4100-01-006-000-00	CERRO DE GOMEZ	0	0	57.75	-57.75
4100-01-006-001-00	Doméstico	0	0	57.75	-57.75
4100-01-007-000-00	CERRO DE LA CRUZ	-40,656.00	0	2,079.00	-42,735.00
4100-01-007-001-00	Doméstico	-40,656.00	0	2,079.00	-42,735.00
4100-01-008-000-00	RANCHO VIEJO	-20,905.50	0	4,966.50	-25,872.00
4100-01-008-001-00	Doméstico	-20,905.50	0	4,966.50	-25,872.00
4100-01-009-000-00	EL DEPOSITO	-31,704.75	0	1,963.50	-33,668.25
4100-01-009-001-00	Doméstico	-31,704.75	0	1,963.50	-33,668.25
4100-01-010-000-00	SAN PRIMITIVO	-33,831.00	0	2,714.25	-36,545.25
4100-01-010-001-00	Doméstico	-33,831.00	0	2,714.25	-36,545.25
4100-01-011-000-00	SAN FRANCISCO	-23,562.00	0	635.25	-24,197.25
4100-01-011-001-00	Doméstico	-23,562.00	0	635.25	-24,197.25
4100-01-012-000-00	COL RANCHERIA	-693	0	0	-693

4100-01-012-001-00	Doméstico	-693	0	0	-693
4100-02-000-000-00	CONTRATOS DE AGUA POTABLE	-28,696.50	0	9,240.00	-37,936.50
4100-02-001-000-00	COL. CENTRO	-4,672.50	0	1,155.00	-5,827.50
4100-02-001-001-00	Domésticos	-4,672.50	0	1,155.00	-5,827.50
4100-02-002-000-00	COL. CUAUHEMOC	-3,003.00	0	1,155.00	-4,158.00
4100-02-002-001-00	Doméstico	-3,003.00	0	1,155.00	-4,158.00
4100-02-003-000-00	COL. ZARAGOZA	-2,310.00	0	0	-2,310.00
4100-02-003-001-00	Doméstico	-2,310.00	0	0	-2,310.00
4100-02-004-000-00	MIRAVALLE	-1,848.00	0	1,155.00	-3,003.00
4100-02-004-001-00	Doméstico	-1,848.00	0	1,155.00	-3,003.00
4100-02-005-000-00	EL SALITRE	-2,310.00	0	0	-2,310.00
4100-02-005-001-00	Doméstico	-2,310.00	0	0	-2,310.00
4100-02-006-000-00	CERRO DE GOMEZ	-1,155.00	0	0	-1,155.00
4100-02-006-001-00	Doméstico	-1,155.00	0	0	-1,155.00
4100-02-007-000-00	CERRO DE LA CRUZ	-3,003.00	0	1,155.00	-4,158.00
4100-02-007-001-00	Doméstico	-3,003.00	0	1,155.00	-4,158.00
4100-02-009-000-00	EL DEPOSITO	-4,620.00	0	2,310.00	-6,930.00
4100-02-009-001-00	Doméstico	-4,620.00	0	2,310.00	-6,930.00
4100-02-010-000-00	SAN PRIMITIVO	-1,155.00	0	2,310.00	-3,465.00
4100-02-010-001-00	Doméstico	-1,155.00	0	2,310.00	-3,465.00
4100-02-011-000-00	SAN FRANCISCO	-4,620.00	0	0	-4,620.00
4100-02-011-001-00	Doméstico	-4,620.00	0	0	-4,620.00
4100-03-000-000-00	ALCANTARILLADO	-6,720.00	0	3,360.00	-10,080.00
4100-03-001-000-00	COL. CENTRO	-1,260.00	0	420	-1,680.00
4100-03-001-001-00	Contrato	-1,260.00	0	420	-1,680.00
4100-03-002-000-00	COL. CUAUHEMOC	0	0	420	-420
4100-03-002-001-00	Contrato	0	0	420	-420
4100-03-003-000-00	COL. ZARAGOZA	-420	0	0	-420
4100-03-003-001-00	Contrato	-420	0	0	-420
4100-03-004-000-00	MIRAVALLE	-420	0	420	-840
4100-03-004-001-00	Contrato	-420	0	420	-840
4100-03-005-000-00	EL SALITRE	-840	0	0	-840
4100-03-005-001-00	Contrato	-840	0	0	-840
4100-03-007-000-00	CERRO DE LA CRUZ	-1,260.00	0	420	-1,680.00

4100-03-007-001-00	Contrato	-1,260.00	0	420	-1,680.00
4100-03-009-000-00	EL DEPOSITO	-840	0	1,260.00	-2,100.00
4100-03-009-001-00	Contrato	-840	0	1,260.00	-2,100.00
4100-03-010-000-00	SAN PRIMITIVO	0	0	420	-420
4100-03-010-001-00	Contrato	0	0	420	-420
4100-03-011-000-00	SAN FRANCISCO	-1,680.00	0	0	-1,680.00
4100-03-011-001-00	Contrato	-1,680.00	0	0	-1,680.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-81,181.76	0	11,306.75	-92,488.51
4100-04-001-000-00	CENTRO	-53,895.74	0	7,559.91	-61,455.65
4100-04-001-001-00	Doméstico	-15,929.11	0	4,829.23	-20,758.34
4100-04-001-002-00	Comercial	-37,876.33	0	2,730.68	-40,607.01
4100-04-001-004-00	PÚBLICA	-90.3	0	0	-90.3
4100-04-002-000-00	COL CUAUHEMOC	-8,953.06	0	587.69	-9,540.75
4100-04-002-001-00	Doméstico	-346.5	0	0	-346.5
4100-04-002-002-00	Comercial	-8,606.56	0	587.69	-9,194.25
4100-04-003-000-00	COL ZARAGOZA	-1,320.95	0	132.23	-1,453.18
4100-04-003-001-00	Doméstico	-1,320.95	0	132.23	-1,453.18
4100-04-004-000-00	MIRAVALLE	-5,041.30	0	1,084.08	-6,125.38
4100-04-004-001-00	Doméstico	-3,547.42	0	270.28	-3,817.70
4100-04-004-002-00	Comercial	-635.08	0	813.8	-1,448.88
4100-04-004-004-00	pública	-858.8	0	0	-858.8
4100-04-005-000-00	SALITRE	-155	0	0	-155
4100-04-005-001-00	Doméstico	-155	0	0	-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	-1,955.58	0	0	-1,955.58
4100-04-008-001-00	Doméstico	-1,955.58	0	0	-1,955.58
4100-04-009-000-00	EL DEPOSITO	-1,058.67	0	52.5	-1,111.17
4100-04-009-001-00	Doméstico	-837.27	0	52.5	-889.77
4100-04-009-002-00	Comercial	-221.4	0	0	-221.4
4100-04-010-000-00	SAN PRIMITIVO	-6,680.11	0	1,837.84	-8,517.95
4100-04-010-001-00	Doméstico	-2,050.71	0	83.62	-2,134.33
4100-04-010-002-00	Comercial	-4,629.40	0	1,754.22	-6,383.62
4100-04-011-000-00	SAN FRANCISCO	-1,689.35	0	52.5	-1,741.85

4100-04-011-001-00	Doméstico	-460.45	0	52.5	-512.95
4100-04-011-002-00	Comercial	-1,228.90	0	0	-1,228.90
4100-05-000-000-00	RECONEXION DE AGUA	-472.5	0	945	-1,417.50
4100-05-001-000-00	COL. CENTRO	-315	0	315	-630
4100-05-001-001-00	Doméstico	-315	0	315	-630
4100-05-008-000-00	COL. RANCHO VIEJO	0	0	157.5	-157.5
4100-05-008-001-00	Doméstico	0	0	157.5	-157.5
4100-05-009-000-00	COL. DEPÓSITO	-157.5	0	157.5	-315
4100-05-009-001-00	domestico	-157.5	0	157.5	-315
4100-05-010-000-00	SAN PRIMITIVO	0	0	315	-315
4100-05-010-001-00	Doméstico	0	0	315	-315
4102-00-000-000-00	DESCUENTOS	132,413.68	0	-8,667.99	141,081.67
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	132,413.68	0	-8,667.99	141,081.67
4102-01-001-000-00	COL. CENTRO	37,834.53	0	-3,829.16	41,663.69
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	33,745.83	0	-3,829.16	37,574.99
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	28,511.17	0	-1,386.00	29,897.17
4102-01-002-001-00	INSEN/INAPAM/jubilados/pensio	23,590.87	0	-1,386.00	24,976.87
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	3,544.90	0	0	3,544.90
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	2,921.20	0	0	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	17,833.16	0	-728.97	18,562.13
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	14,298.86	0	-728.97	15,027.83
4102-01-004-002-00	Descto. x pronto pago 10%	3,534.30	0	0	3,534.30
4102-01-005-000-00	SALITRE	3,187.80	0	0	3,187.80
4102-01-005-001-00	INSEN/INAPAM/jubilados/pensio	2,079.00	0	0	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	7,761.60	0	-693	8,454.60
4102-01-006-001-00	INSEN/INAPAM/jubilados/pensio	5,890.50	0	-693	6,583.50
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	1,178.10	0	0	1,178.10
4102-01-007-001-00	INSEN/INAPAM/jubilados/pensio	693	0	0	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	7,614.61	0	-867.99	8,482.60
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	7,129.51	0	-867.99	7,997.50
4102-01-008-002-00	Descto. x pronto pago 10%	485.1	0	0	485.1
4102-01-009-000-00	EL DEPOSITO	8,731.61	0	-372.75	9,104.36
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	7,553.51	0	-372.75	7,926.26
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	9,563.40	0	-443.62	10,007.02
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,316.00	0	-443.62	8,759.62
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	6,306.30	0	-346.5	6,652.80
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	5,544.00	0	-346.5	5,890.50
4102-01-011-002-00	Descto. x pronto pago 10%	762.3	0	0	762.3
4102-01-012-000-00	COL RANCHERIA	346.5	0	0	346.5
4102-01-012-001-00	INSEN/INAPAM/jubilados/pensio	346.5	0	0	346.5
4103-00-000-000-00	REZAGOS	-273,177.31	0	115,947.29	-389,124.60
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-273,177.31	0	115,947.29	-389,124.60
4103-01-001-000-00	centro	-99,752.75	0	52,847.34	-152,600.09
4103-01-002-000-00	cuauhtemoc	-63,304.75	0	9,614.85	-72,919.60
4103-01-003-000-00	zaragoza	-5,223.10	0	4,985.35	-10,208.45
4103-01-004-000-00	miravalle	-33,507.61	0	11,943.42	-45,451.03
4103-01-005-000-00	salitre	-8,045.00	0	2,383.48	-10,428.48
4103-01-007-000-00	cerro de la cruz	-13,070.00	0	4,881.25	-17,951.25
4103-01-008-000-00	rancho viejo	-9,508.75	0	15,148.32	-24,657.07
4103-01-009-000-00	depósito	-11,957.75	0	7,131.27	-19,089.02
4103-01-010-000-00	san primitivo	-18,934.85	0	5,295.11	-24,229.96
4103-01-011-000-00	san francisco	-9,872.75	0	1,716.90	-11,589.65
4104-00-000-000-00	SERVICIO DE AGUA EN PIPA	-5,035.00	0	115.5	-5,150.50
4104-01-000-000-00	centro	-5,035.00	0	0	-5,035.00
4104-02-000-000-00	cuauhtemoc	0	0	115.5	-115.5
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-14,355.90	0	3,917.50	-18,273.40

4106-01-000-000-00	CAMBIO DE NOMBRE	-835	0	210	-1,045.00
4106-01-001-000-00	doméstico	-835	0	210	-1,045.00
4106-02-000-000-00	TOMAS MUERTAS	-13,468.40	0	3,655.00	-17,123.40
4106-02-001-000-00	CENTRO	-2,927.40	0	1,000.00	-3,927.40
4106-02-001-001-00	doméstico	-2,927.40	0	1,000.00	-3,927.40
4106-02-002-000-00	CUAUHTEMOC	-5,356.00	0	0	-5,356.00
4106-02-002-001-00	doméstico	-5,356.00	0	0	-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	1,380.00	-2,175.00
4106-02-004-001-00	doméstico	-795	0	1,380.00	-2,175.00
4106-02-007-000-00	CERRO DE LA CRUZ	-2,010.00	0	252	-2,262.00
4106-02-007-001-00	doméstico	-2,010.00	0	252	-2,262.00
4106-02-008-000-00	RANCHO VIEJO	-21	0	0	-21
4106-02-008-001-00	doméstico	-21	0	0	-21
4106-02-009-000-00	DEPÓSITO	-492	0	0	-492
4106-02-009-001-00	doméstico	-492	0	0	-492
4106-02-010-000-00	SAN PRIMITIVO	-1,489.00	0	771	-2,260.00
4106-02-010-001-00	doméstico	-1,489.00	0	771	-2,260.00
4106-02-011-000-00	SAN FRANCISCO	-252	0	252	-504
4106-02-011-001-00	doméstico	-252	0	252	-504
4106-03-000-000-00	CONSTANCIAS	-52.5	0	52.5	-105
4106-03-001-000-00	doméstico	-52.5	0	52.5	-105
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	-1,508.97	0	14.07	-1,523.04
4108-01-000-000-00	recargos	-1,508.97	0	14.07	-1,523.04
4109-00-000-000-00	OTROS INGRESOS	-43.08	0	42.04	-85.12
4109-01-000-000-00	Rendimientos bancarios	-43.08	0	42.04	-85.12
5100-00-000-000-00	SERVICIOS PERSONALES	288,089.17	112,225.61	0	400,314.78

5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	158,128.68	80,887.61	0	239,016.29
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	158,128.68	80,887.61	0	239,016.29
5100-01-001-001-00	Dirección general	40,555.68	20,277.84	0	60,833.52
5100-01-001-002-00	Administración	50,887.64	27,267.09	0	78,154.73
5100-01-001-003-00	Area comercial	36,499.92	18,249.96	0	54,749.88
5100-01-001-004-00	Area técnica	30,185.44	15,092.72	0	45,278.16
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	2,888.00	27,416.00	0	30,304.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	2,888.00	27,416.00	0	30,304.00
5100-02-001-003-00	Area comercial	2,888.00	12,200.00	0	15,088.00
5100-02-001-004-00	Area técnica	0	15,216.00	0	15,216.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	127,072.49	3,922.00	0	130,994.49
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., dirección 13, con r	3,843.73	0	0	3,843.73
5100-03-002-006-00	Adm. dirección 13, con recurs	51,597.90	0	0	51,597.90
5100-03-002-007-00	Comercial dirección 13, con rec	63,786.86	0	0	63,786.86
5100-03-003-000-00	COMPENSACIONES	7,844.00	3,922.00	0	11,766.00
5100-03-003-004-00	Area técnica	7,844.00	3,922.00	0	11,766.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	56,771.03	20,799.19	0	77,570.22
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	5,022.78	5,860.40	0	10,883.18
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFICI	689.66	3,986.09	0	4,675.75
5200-01-001-001-00	Dirección general	0	3,787.69	0	3,787.69
5200-01-001-002-00	Area administrativa	689.66	198.4	0	888.06
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	1,333.12	196	0	1,529.12
5200-01-002-001-00	Dirección general	0	196	0	196
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	3,000.00	1,631.24	0	4,631.24
5200-01-004-001-00	Dirección general	0	863.25	0	863.25
5200-01-004-003-00	Area comercial	3,000.00	767.99	0	3,767.99
5200-01-006-000-00	MATERIAL DE LIMPIEZA	0	47.07	0	47.07
5200-01-006-002-00	Area administrativa	0	47.07	0	47.07
5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	0	534.78	0	534.78
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	0	358.84	0	358.84
5200-02-001-001-00	Dirección general	0	358.84	0	358.84

5200-02-003-000-00	UTENSILIOS PARA SERV ALIMENTAC	0	175.94	0	175.94
5200-02-003-002-00	Administraci3n	0	175.94	0	175.94
5200-04-000-000-00	MAT Y ARTS CONSTRUCC Y REPARAC	11,765.65	7,486.57	0	19,252.22
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	1,670.67	0	0	1,670.67
5200-04-002-004-00	Area t3cnica	1,670.67	0	0	1,670.67
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	10,094.98	7,486.57	0	17,581.55
5200-04-009-004-00	Area t3cnica	10,094.98	7,486.57	0	17,581.55
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	19,248.10	0	0	19,248.10
5200-05-009-000-00	OTROS PROD QUIMICOS	19,248.10	0	0	19,248.10
5200-05-009-004-00	Area t3cnica	19,248.10	0	0	19,248.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	19,863.81	6,917.44	0	26,781.25
5200-06-001-000-00	COMB, LUB Y ADITIVOS	19,863.81	6,917.44	0	26,781.25
5200-06-001-001-00	Direcci3n general	3,217.02	1,774.45	0	4,991.47
5200-06-001-002-00	Administraci3n	6,856.92	1,869.97	0	8,726.89
5200-06-001-003-00	Area comercial	2,790.84	969.12	0	3,759.96
5200-06-001-004-00	Area t3cnica	6,999.03	2,303.90	0	9,302.93
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	870.69	0	0	870.69
5200-09-006-000-00	REFACCS ACCS MENORES EQ TRANSP	870.69	0	0	870.69
5200-09-006-001-00	Direcci3n general	870.69	0	0	870.69
5300-00-000-000-00	SERVICIOS GENERALES	23,421.42	47,635.93	0	71,057.35
5300-01-000-000-00	SERVICIOS BASICOS	3,378.42	4,059.57	0	7,437.99
5300-01-004-000-00	TELEFONIA CELULAR	3,378.42	3,470.76	0	6,849.18
5300-01-004-002-00	Administraci3n	3,378.42	3,470.76	0	6,849.18
5300-01-005-000-00	TELEFONIA CELULAR	0	108.81	0	108.81
5300-01-005-002-00	Administraci3n	0	38.87	0	38.87
5300-01-005-004-00	Area t3cnica	0	69.94	0	69.94
5300-01-007-000-00	SERVS INTERNET, REDES Y PROC I	0	480	0	480
5300-01-007-001-00	Direcci3n general	0	480	0	480
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	118	300	0	418
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	102	300	0	402
5300-04-001-002-00	Administraci3n	102	300	0	402
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	8,200.00	35,563.85	0	43,763.85
5300-05-001-000-00	CONSERV, MANTTO. MENOR INMUEBL	0	19,588.00	0	19,588.00
5300-05-001-001-00	Direcci3n general	0	19,588.00	0	19,588.00
5300-05-003-000-00	INSTAC, REP, MOB EQ COMPUTO Y	1,500.00	215.51	0	1,715.51
5300-05-003-002-00	Administraci3n	0	215.51	0	215.51
5300-05-003-003-00	Area comercial	1,500.00	0	0	1,500.00
5300-05-005-000-00	REP Y MANTTO EQ TRANSPORTE	0	8,160.34	0	8,160.34
5300-05-005-002-00	Administraci3n	0	2,241.37	0	2,241.37
5300-05-005-003-00	Area comercial	0	2,482.76	0	2,482.76
5300-05-005-004-00	Area t3cnica	0	3,436.21	0	3,436.21
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	6,700.00	7,600.00	0	14,300.00
5300-05-007-004-00	Area t3cnica	6,700.00	7,600.00	0	14,300.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	11,725.00	1,630.00	0	13,355.00
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	11,725.00	1,630.00	0	13,355.00
5300-06-001-001-00	Direcci3n general	11,725.00	1,330.00	0	13,055.00
5300-06-001-003-00	Area comercial	0	300	0	300
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	0	6,082.51	0	6,082.51
5300-07-005-000-00	VIATICOS NACIONALES	0	6,082.51	0	6,082.51
5300-07-005-001-00	Direcci3n general	0	2,401.73	0	2,401.73
5300-07-005-002-00	Administraci3n	0	2,813.54	0	2,813.54
5300-07-005-003-00	Area comercial	0	867.24	0	867.24
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	91,670.00	3,540.00	0	95,210.00
5500-01-000-000-00	MOB Y EQ DE ADMON	2,500.00	0	0	2,500.00
5500-01-005-000-00	EQ COMPUTO Y TI	2,500.00	0	0	2,500.00
5500-01-005-004-00	Area t3cnica	2,500.00	0	0	2,500.00
5500-06-000-000-00	MAQ, OTROS EQ Y HERRAMIENTAS	71,670.00	3,540.00	0	75,210.00
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	71,670.00	1,540.00	0	73,210.00
5500-06-002-004-00	Area t3cnica	71,670.00	1,540.00	0	73,210.00
5500-06-005-000-00	EQ COMUNICACION Y TELECOMUNIC	0	2,000.00	0	2,000.00
5500-06-005-002-00	Adm3n.	0	1,000.00	0	1,000.00
5500-06-005-004-00	Area t3cnica	0	1,000.00	0	1,000.00
5500-09-000-000-00	ACTIVOS INTANGIBLES	17,500.00	0	0	17,500.00
5500-09-001-000-00	SOFTWARE	17,500.00	0	0	17,500.00

5500-09-001-003-00	Area comercial	17,500.00	0	0	17,500.00
Totales:		0	579,823.56	579,823.56	0
Total de cuentas r	eportadas 406				