

COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAHUELILPAN, HGO.

Página : 1

CAS100126PF6DO S/N, COL. CENTRO

GO.

Balanza de comprobación

31/03/2015

Tipo de moneda :

Todas

NÚ. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-000-000-00	CAJA	135,024.38	226,204.95	225,896.65	135,332.68
1101-04-000-000-00	CAJAS 2014	80,396.57	0	0	80,396.57
1101-04-001-000-00	Caja cobranza 2014	80,396.57	0	0	80,396.57
1101-05-000-000-00	CAJAS 2015	54,627.81	226,204.95	225,896.65	54,936.11
1101-05-001-000-00	Caja cobranza 2015	54,627.81	226,204.95	225,896.65	54,936.11
1102-00-000-000-00	BANCOS	455,083.12	218,155.72	338,786.77	334,452.07
1102-02-000-000-00	HSBC	455,083.12	218,155.72	338,786.77	334,452.07
1102-02-014-000-00	EJERCICIO 2014	171.52	0	171.51	0.01
1102-02-014-001-00	Cta. 101792	171.52	0	171.51	0.01
1102-02-015-000-00	EJERCICIO 2015	454,911.60	218,155.72	338,615.26	334,452.06
1102-02-015-001-00	Cta. 952309	454,911.60	218,155.72	338,615.26	334,452.06
1107-00-000-000-00	IVA ACREDITABLE	14,946.48	33,396.07	0	48,342.55
1107-15-000-000-00	2015 IVA ACREDITABLE	14,946.48	33,396.07	0	48,342.55
1107-15-001-000-00	IA Enero15	10,451.56	0	0	10,451.56
1107-15-002-000-00	IA Febrero15	4,494.92	0	0	4,494.92
1107-15-003-000-00	IA Marzo15	0	33,396.07	0	33,396.07
1108-00-000-000-00	IVA A FAVOR	243,796.03	0	0	243,796.03
1108-01-000-000-00	IVA FAVOR A LOS ANTS	243,796.03	0	0	243,796.03
1108-01-009-000-00	IVA pendiente anteriores 16%	74,770.82	0	0	74,770.82
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
1108-01-014-000-00	2014 IVA A FAVOR	24,142.54	0	0	24,142.54
1108-01-014-001-00	Enero 14 IVA favor	-963.37	0	0	-963.37
1108-01-014-002-00	Febrero 14, IVA favor	5,027.83	0	0	5,027.83
1108-01-014-003-00	Marzo 14, IVA favor.	5,027.28	0	0	5,027.28

1108-01-014-004-00	Abril 14, IVA favor.	-1,422.94	0	0	-1,422.94
1108-01-014-005-00	Mayo 14, IVA favor.	-394.43	0	0	-394.43
1108-01-014-006-00	Junio 14, IVA favor.	4,897.23	0	0	4,897.23
1108-01-014-007-00	Julio 14, IVA favor.	2,131.94	0	0	2,131.94
1108-01-014-008-00	Agosto 14, IVA a favor.	-1,752.06	0	0	-1,752.06
1108-01-014-009-00	Septiembre 14, IVA favor.	6,297.50	0	0	6,297.50
1108-01-014-010-00	Octubre 14, IVA favor.	-2,849.67	0	0	-2,849.67
1108-01-014-011-00	Noviembre 14, IVA favor.	2,207.76	0	0	2,207.76
1108-01-014-012-00	Diciembre 14, IVA favor.	5,935.47	0	0	5,935.47
1202-00-000-000-00	EQUIPO DE COMPUTO Y ELECTRONIC	131,330.43	6,325.53	0	137,655.96
1202-02-000-000-00	SUBDIRECCION ADMINISTRATIVA	79,949.38	0	0	79,949.38
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	22,985.14	0	0	22,985.14
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
1202-02-004-003-00	DD 1 tb, respaldo.	1,050.00	0	0	1,050.00
1202-02-004-004-00	Impresora HP Laserjet P1102	1,292.24	0	0	1,292.24
1202-03-000-000-00	SUB DIRECCION COMERCIAL	49,632.05	6,325.53	0	55,957.58
1202-03-003-000-00	SOFTWARE	27,500.00	0	0	27,500.00
1202-03-003-005-00	Emisor de CFDI- Devsoft	17,500.00	0	0	17,500.00
1202-03-003-006-00	Aquanetwin V 3.2	10,000.00	0	0	10,000.00
1202-03-004-000-00	HARDWARE	22,132.05	6,325.53	0	28,457.58
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	1,000.00	0	0	1,000.00
1202-03-004-009-00	Teléfono LG P714	1,000.00	0	0	1,000.00
1202-03-004-010-00	Paquete computo respaldo	0	6,325.53	0	6,325.53
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	201,469.54	134,794.42	0	336,263.96
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	5,700.00	0	0	5,700.00
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	1,540.00	0	0	1,540.00
1203-09-000-000-00	Corta circuito 23KV, IUSA -poz	5,250.00	0	0	5,250.00
1203-10-000-000-00	Macro medidor flujo 4" bermad	13,950.00	0	0	13,950.00
1203-11-000-000-00	Medidor Dorot mod. DMP nylon.	10,280.00	0	0	10,280.00
1203-12-000-000-00	Martillo demoledor/generador p	34,485.18	0	0	34,485.18
1203-13-000-000-00	Bomba sumergible grundfos 50HP	0	126,704.90	0	126,704.90
1203-14-000-000-00	Módulo control grundfos mod. M	0	8,089.52	0	8,089.52
1204-00-000-000-00	EQUIPO DE TRANSPORTE	105,163.79	0	0	105,163.79
1204-01-000-000-00	Motocicleta Itzika FT110	8,612.07	0	0	8,612.07
1204-02-000-000-00	Silverado 2007-Chevrolet	96,551.72	0	0	96,551.72
2103-00-000-000-00	ACREEDORES DIVERSOS	-54,252.15	0	0	-54,252.15
2103-01-000-000-00	VARIOS	-54,252.15	0	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
2104-00-000-000-00	IMPTOS Y RETENCIONES X PAGAR	-168,472.69	16,653.00	10,650.00	-162,469.69
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	-37,788.24	16,653.00	10,650.00	-31,785.24
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
2104-02-015-000-00	RETENCIONES 2015	-11,020.00	16,653.00	10,650.00	-5,017.00
2104-02-015-001-00	ISPT 2015	-14,021.00	14,571.00	7,358.00	-6,808.00
2104-02-015-003-00	Subsidio al empleo 2015	3,001.00	2,082.00	3,292.00	1,791.00

2105-00-000-000-00	ADEFAS		-0.01	0	0	-0.01
2105-01-000-000-00	ADEFAS A LOS ANTERIORES		-0.01	0	0	-0.01
2105-01-011-000-00	ADEFAS a 2011		-0.01	0	0	-0.01
2107-00-000-000-00	IVA TRASLADADO		-19,609.19	0	6,422.30	-26,031.49
2107-15-000-000-00	IVA TRAS 2015		-19,609.19	0	6,422.30	-26,031.49
2107-15-001-000-00		ene-15	-10,808.32	0	0	-10,808.32
2107-15-002-000-00		feb-15	-8,800.87	0	0	-8,800.87
2107-15-003-000-00		mar-15	0	0	6,422.30	-6,422.30
2177-00-000-000-00	SALARIOS POR PAGAR		-6,850.00	10,682.00	3,832.00	0
2177-01-000-000-00	Salarios por pagar		-6,850.00	10,682.00	3,832.00	0
3101-00-000-000-00	ADQUISICIONES 2010-2011.		-131,330.43	0	6,325.53	-137,655.96
3101-03-000-000-00	BIENES INFORMATICOS		-124,930.43	0	6,325.53	-131,255.96
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		-1,000.00	0	0	-1,000.00
3101-03-013-000-00	Teléfono LG P714		-1,000.00	0	0	-1,000.00
3101-03-014-000-00	DD, 1 tb, respaldo.		-1,050.00	0	0	-1,050.00
3101-03-015-000-00	Impresora HP Laserjet P1102		-1,292.24	0	0	-1,292.24
3101-03-016-000-00	Aquanetwin v. 3.2		-10,000.00	0	0	-10,000.00
3101-03-017-000-00	Paquete computo respaldo		0.00	0	6,325.53	-6,325.53
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		-201,469.54	0	134,794.42	-342,589.49
3102-01-000-000-00	MAQUINARIA A LOS ANTERIORES		-201,469.54	0	134,794.42	-342,589.49
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	-5,700.00	0	0	-5,700.00
3102-01-007-000-00	Arrancador trifásico serie D13-	-31,350.00	0	0	-31,350.00
3102-01-008-000-00	Inversor de voltaje 1000w rado	-1,540.00	0	0	-1,540.00
3102-01-009-000-00	Corta circuito 23KV IUSA - poz	-5,250.00	0	0	-5,250.00
3102-01-010-000-00	Macro medidor de flujo 4", mca	-13,950.00	0	0	-13,950.00
3102-01-011-000-00	Medidor Dorot mod. DMP nylon.	-10,280.00	0	0	-10,280.00
3102-01-012-000-00	Martillo demol/generador power	-34,485.18	0	0	-34,485.18
3102-01-013-000-00	Bomba sumergible grundfos 50HP	0	0	126,704.90	-126,704.90
3102-01-014-000-00	Módulo control grundfos mod. M	0	0	8,089.52	-8,089.52
3104-00-000-000-00	EQUIPO DE TRANSPORTE	-105,163.79	0	0	-105,163.79
3104-01-000-000-00	Motocicleta Itzika FT110.	-8,612.07	0	0	-8,612.07
3104-02-000-000-00	Silverado 2007-Chevrolet	-96,551.72	0	0	-96,551.72
3201-00-000-000-00	RESULTADOS ACUMULADOS	-41,537.88	0	0	-41,537.88
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
3201-14-000-000-00	RESULTADO 2014	-12,064.38	0	0	-12,064.38
3201-14-002-000-00	Rotomartillo	-5,514.82	0	0	-5,514.82
3201-14-003-000-00	Eq de transporte	-6,549.56	0	0	-6,549.56
4100-00-000-000-00	DERECHOS	-363,641.91	0	104,629.79	-468,271.70
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-125,088.98	0	13,170.39	-138,259.37
4100-01-001-000-00	COL CENTRO	-2,780.98	0	0	-2,780.98
4100-01-001-001-00	Doméstico	-2,582.53	0	0	-2,582.53
4100-01-001-002-00	Comercial	-198.45	0	0	-198.45
4100-01-002-000-00	COL. CAUHEMOC	-63,701.73	0	0	-63,701.73
4100-01-002-001-00	Doméstico	-63,115.83	0	0	-63,115.83
4100-01-002-002-00	Comercial	-585.9	0	0	-585.9
4100-01-003-000-00	COL. ZARAGOZA	-288.75	0	0	-288.75
4100-01-003-001-00	Doméstico	-288.75	0	0	-288.75
4100-01-004-000-00	MIRAVALLE	-462	0	0	-462
4100-01-004-001-00	Doméstico	-462	0	0	-462
4100-01-005-000-00	SALITRE	-996.2	0	0	-996.2
4100-01-005-001-00	Doméstico	-996.2	0	0	-996.2

4100-01-007-000-00	CERRO DE LA CRUZ	-24,628.05	0	0	-24,628.05
4100-01-007-001-00	Doméstico	-24,628.05	0	0	-24,628.05
4100-01-008-000-00	RANCHO VIEJO	-404.25	0	0	-404.25
4100-01-008-001-00	Doméstico	-404.25	0	0	-404.25
4100-01-009-000-00	EL DEPOSITO	-231	0	0	-231
4100-01-009-001-00	Doméstico	-231	0	0	-231
4100-01-010-000-00	SAN PRIMITIVO	-588.36	0	0	-588.36
4100-01-010-001-00	Doméstico	-588.36	0	0	-588.36
4100-01-011-000-00	SAN FRANCISCO	-173.25	0	0	-173.25
4100-01-011-001-00	Doméstico	-173.25	0	0	-173.25
4100-01-012-000-00	COL RANCHERIA	-57.75	0	0	-57.75
4100-01-012-001-00	Doméstico	-57.75	0	0	-57.75
4100-01-014-000-00	Servicios agua potable	-30,776.66	0	13,170.39	-43,947.05
4100-02-000-000-00	CONTRATOS DE AGUA POTABLE	-38,976.23	0	7,719.00	-46,695.23
4100-02-001-000-00	COL. CENTRO	-6,064.75	0	0	-6,064.75
4100-02-001-001-00	Domésticos	-6,064.75	0	0	-6,064.75
4100-02-004-000-00	MIRAVALLE	-7,278.00	0	0	-7,278.00
4100-02-004-001-00	Doméstico	-7,278.00	0	0	-7,278.00
4100-02-009-000-00	EL DEPOSITO	-1,213.00	0	0	-1,213.00
4100-02-009-001-00	Doméstico	-1,213.00	0	0	-1,213.00
4100-02-011-000-00	SAN FRANCISCO	-6,065.00	0	0	-6,065.00
4100-02-011-001-00	Doméstico	-6,065.00	0	0	-6,065.00
4100-02-013-000-00	Contratos agua potable	-18,355.48	0	7,719.00	-26,074.48
4100-03-000-000-00	ALCANTARILLADO	-2,205.00	0	0	-2,205.00
4100-03-001-000-00	COL. CENTRO	-441	0	0	-441
4100-03-001-001-00	Contrato	-441	0	0	-441
4100-03-004-000-00	MIRAVALLE	-882	0	0	-882
4100-03-004-001-00	Contrato	-882	0	0	-882
4100-03-014-000-00	Alcantarillado	-882	0	0	-882
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-196,387.30	0	83,409.64	-279,796.94
4100-04-001-000-00	CENTRO	-45,909.16	0	0	-45,909.16
4100-04-001-001-00	Doméstico	-28,326.70	0	0	-28,326.70
4100-04-001-002-00	Comercial	-17,212.86	0	0	-17,212.86
4100-04-001-004-00	PÚBLICA	-369.6	0	0	-369.6
4100-04-002-000-00	COL CUAUHEMOC	-5,287.59	0	0	-5,287.59
4100-04-002-001-00	Doméstico	-1,404.22	0	0	-1,404.22
4100-04-002-002-00	Comercial	-3,883.37	0	0	-3,883.37
4100-04-003-000-00	COL ZARAGOZA	-870.81	0	0	-870.81
4100-04-003-001-00	Doméstico	-870.81	0	0	-870.81
4100-04-004-000-00	MIRAVALLE	-30,741.95	0	0	-30,741.95

4100-04-004-001-00	Doméstico	-18,895.95	0	0	-18,895.95
4100-04-004-002-00	Comercial	-10,099.98	0	0	-10,099.98
4100-04-004-004-00	pública	-1,746.02	0	0	-1,746.02
4100-04-005-000-00	SALITRE	-270.28	0	0	-270.28
4100-04-005-001-00	Doméstico	-270.28	0	0	-270.28
4100-04-008-000-00	COL. RANCHO VIEJO	-4,846.77	0	0	-4,846.77
4100-04-008-001-00	Doméstico	-4,846.77	0	0	-4,846.77
4100-04-009-000-00	EL DEPOSITO	-3,187.65	0	0	-3,187.65
4100-04-009-001-00	Doméstico	-3,074.25	0	0	-3,074.25
4100-04-009-002-00	Comercial	-113.4	0	0	-113.4
4100-04-010-000-00	SAN PRIMITIVO	-15,388.58	0	0	-15,388.58
4100-04-010-001-00	Doméstico	-12,765.68	0	0	-12,765.68
4100-04-010-002-00	Comercial	-2,622.90	0	0	-2,622.90
4100-04-011-000-00	SAN FRANCISCO	-6,041.11	0	0	-6,041.11
4100-04-011-001-00	Doméstico	-5,613.47	0	0	-5,613.47
4100-04-011-002-00	Comercial	-427.64	0	0	-427.64
4100-04-013-000-00	Servicio medido agua pot	-83,843.40	0	83,409.64	-167,253.04
4100-05-000-000-00	RECONEXION DE AGUA	-984.4	0	330.76	-1,315.16
4100-05-001-000-00	COL. CENTRO	-661.52	0	0	-661.52
4100-05-001-001-00	Doméstico	-661.52	0	0	-661.52
4100-05-010-000-00	SAN PRIMITIVO	-157.5	0	0	-157.5
4100-05-010-001-00	Doméstico	-157.5	0	0	-157.5
4100-05-011-000-00	Reconexion	-165.38	0	330.76	-496.14
4103-00-000-000-00	REZAGOS	-306,250.67	0	85,026.90	-391,277.57
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-183,526.60	0	0	-183,526.60
4103-01-001-000-00	centro	-58,674.99	0	0	-58,674.99
4103-01-002-000-00	cuauhtemoc	-33,792.34	0	0	-33,792.34
4103-01-003-000-00	zaragoza	-10,136.88	0	0	-10,136.88
4103-01-004-000-00	miravalle	-30,137.84	0	0	-30,137.84
4103-01-005-000-00	salitre	-4,330.67	0	0	-4,330.67
4103-01-007-000-00	cerro de la cruz	-12,129.50	0	0	-12,129.50
4103-01-008-000-00	rancho viejo	-5,473.40	0	0	-5,473.40
4103-01-009-000-00	depósito	-6,143.28	0	0	-6,143.28
4103-01-010-000-00	san primitivo	-7,495.64	0	0	-7,495.64
4103-01-011-000-00	san francisco	-14,797.50	0	0	-14,797.50
4103-01-012-000-00	rancheria	-414.56	0	0	-414.56
4103-02-000-000-00	Rezagos	-122,724.07	0	85,026.90	-207,750.97
4105-00-000-000-00	DESALZOLVE DE ALCANTARILLADO P	-21,656.13	0	5,575.91	-27,232.04

4105-05-000-000-00	SERVICIO ALCANTARILLADO	-21,656.13	0	5,575.91	-27,232.04
4105-05-001-000-00	alcantarillado 2014	-9,057.53	0	1,611.00	-10,668.53
4105-05-002-000-00	2013 Alcantarillado, cobrado 2	-1,721.40	0	345	-2,066.40
4105-05-003-000-00	2015 Alcantarillado	-7,754.15	0	3,619.91	-11,374.06
4105-05-004-000-00	Alcantarillado 2015	-3,123.05	0	0	-3,123.05
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-16,085.45	0	3,515.45	-19,600.90
4106-01-000-000-00	CAMBIO DE NOMBRE	-551.25	0	0	-551.25
4106-01-001-000-00	doméstico	-551.25	0	0	-551.25
4106-02-000-000-00	TOMAS MUERTAS	-8,958.80	0	0	-8,958.80
4106-02-001-000-00	CENTRO	-2,671.05	0	0	-2,671.05
4106-02-001-001-00	doméstico	-2,368.65	0	0	-2,368.65
4106-02-001-002-00	comercial	-302.4	0	0	-302.4
4106-02-002-000-00	CUAUHTEMOC	-1,099.35	0	0	-1,099.35
4106-02-002-001-00	doméstico	-1,099.35	0	0	-1,099.35
4106-02-004-000-00	MIRAVALLE	-1,551.20	0	0	-1,551.20
4106-02-004-001-00	doméstico	-1,551.20	0	0	-1,551.20
4106-02-007-000-00	CERRO DE LA CRUZ	-2,152.00	0	0	-2,152.00
4106-02-007-001-00	doméstico	-2,152.00	0	0	-2,152.00
4106-02-008-000-00	RANCHO VIEJO	-781.2	0	0	-781.2
4106-02-008-001-00	doméstico	-781.2	0	0	-781.2
4106-02-010-000-00	SAN PRIMITIVO	-704	0	0	-704
4106-02-010-001-00	doméstico	-704	0	0	-704
4106-05-000-000-00	SERVICIOS ADMINISTRATIVOS	-6,575.40	0	3,515.45	-10,090.85
4106-05-002-000-00	Tomas muertas	-578	0	0	-578
4106-05-005-000-00	Servicios administrativos	-5,997.40	0	3,515.45	-9,512.85
4107-00-000-000-00	MEDIDORES DE AGUA	-577.5	0	1,761.38	-2,338.88
4107-01-000-000-00	medidores de agua	-577.5	0	1,761.38	-2,338.88
4108-00-000-000-00	ACCESORIOS	-50,512.00	0	19,273.22	-69,785.22
4108-01-000-000-00	recargos	-50,512.00	0	17,678.42	-68,190.42
4108-02-000-000-00	multas y sanciones	0	0	1,594.80	-1,594.80
5100-00-000-000-00	SERVICIOS PERSONALES	156,864.00	88,588.00	0	245,452.00
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	150,720.00	82,748.00	0	233,468.00
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	150,720.00	82,748.00	0	233,468.00
5100-01-001-001-00	Dirección general	35,434.00	19,454.00	0	54,888.00
5100-01-001-002-00	Administración	47,551.00	26,106.00	0	73,657.00
5100-01-001-003-00	Area comercial	41,361.00	22,708.00	0	64,069.00

5100-01-001-004-00	Area t�cnica	26,374.00	14,480.00	0	40,854.00
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	0	3,168.00	0	3,168.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	0	3,168.00	0	3,168.00
5100-02-001-003-00	Area comercial	0	3,168.00	0	3,168.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	6,144.00	2,672.00	0	8,816.00
5100-03-003-000-00	COMPENSACIONES	6,144.00	2,672.00	0	8,816.00
5100-03-003-003-00	Area comercial	0	100	0	100
5100-03-003-004-00	Area t�cnica	6,144.00	2,572.00	0	8,716.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	17,151.48	50,395.33	0	67,546.81
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	6,713.38	4,445.00	0	11,158.38
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFICI	3,248.76	90	0	3,338.76
5200-01-001-001-00	Direcci� general	2,102.62	0	0	2,102.62
5200-01-001-002-00	Area administrativa	382.05	0	0	382.05
5200-01-001-003-00	Area comercial	382.05	90	0	472.05
5200-01-001-004-00	Area t�cnica	382.04	0	0	382.04
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	0	1,000.00	0	1,000.00
5200-01-002-003-00	Area comercial	0	1,000.00	0	1,000.00
5200-01-004-000-00	MAT, UTILES Y EQ/MENORES DE TI	3,433.60	0	0	3,433.60
5200-01-004-002-00	Area administrativa	1,716.23	0	0	1,716.23
5200-01-004-003-00	Area comercial	1,717.37	0	0	1,717.37
5200-01-005-000-00	MAT, IMPRESO E INFORMACION DIG	0	2,900.00	0	2,900.00
5200-01-005-002-00	Area administrativa	0	2,900.00	0	2,900.00
5200-01-006-000-00	MATERIAL DE LIMPIEZA	31.02	0	0	31.02
5200-01-006-002-00	Area administrativa	31.02	0	0	31.02
5200-01-008-000-00	MAT REGISTRO E IDENTIF BIENES	0	455	0	455
5200-01-008-002-00	Area administrativa	0	455	0	455
5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	280.17	47.4	0	327.57
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	0	47.4	0	47.4
5200-02-001-001-00	Direccion general	0	47.4	0	47.4
5200-02-003-000-00	UTENSILIOS PARA SERV ALIMENTAC	280.17	0	0	280.17
5200-02-003-002-00	Administraci�	280.17	0	0	280.17
5200-04-000-000-00	MAT Y ARTS CONSTRUCC Y REPARAC	567.24	9,443.05	0	10,010.29
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	567.24	1,293.10	0	1,860.34
5200-04-002-004-00	Area t�cnica	567.24	1,293.10	0	1,860.34
5200-04-006-000-00	MAT ELECTRICO Y ELECTRONICO	0	7,437.02	0	7,437.02
5200-04-006-004-00	Area t�cnica	0	7,437.02	0	7,437.02
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	0	712.93	0	712.93
5200-04-009-004-00	Area t�cnica	0	712.93	0	712.93
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	8,899.95	518.8	0	9,418.75

5200-05-004-000-00	MAT, ACCS Y SUMINS MEDICOS	0	518.8	0	518.8
5200-05-004-004-00	Area t�cnica	0	518.8	0	518.8
5200-05-009-000-00	OTROS PROD QUIMICOS	8,899.95	0	0	8,899.95
5200-05-009-004-00	Area t�cnica	8,899.95	0	0	8,899.95
5200-06-000-000-00	COMB, LUB Y ADITIVOS	690.74	35,941.08	0	36,631.82
5200-06-001-000-00	COMB, LUB Y ADITIVOS	690.74	35,941.08	0	36,631.82
5200-06-001-001-00	Direcci�n general	56.03	10,396.34	0	10,452.37
5200-06-001-002-00	Administraci�n	117.49	9,402.20	0	9,519.69
5200-06-001-003-00	Area comercial	0	4,906.96	0	4,906.96
5200-06-001-004-00	Area t�cnica	517.22	11,235.58	0	11,752.80
5300-00-000-000-00	SERVICIOS GENERALES	26,580.09	20,175.35	0	46,755.44
5300-01-000-000-00	SERVICIOS BASICOS	4,603.46	3,918.10	0	8,521.56
5300-01-004-000-00	TELEFONIA FIJA	2,625.86	2,584.48	0	5,210.34
5300-01-004-002-00	Administraci�n	2,625.86	2,584.48	0	5,210.34
5300-01-005-000-00	TELEFONIA CELULAR	1,977.60	1,333.62	0	3,311.22
5300-01-005-001-00	Direcci�n general	774.14	387.07	0	1,161.21
5300-01-005-002-00	Administraci�n	774.14	559.48	0	1,333.62
5300-01-005-004-00	Area t�cnica	429.32	387.07	0	816.39
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	356.62	418.86	0	775.48
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	321.62	418.86	0	740.48
5300-04-001-002-00	Administraci�n	321.62	418.86	0	740.48
5300-04-009-000-00	SERVS FINANS, BANCARIOS Y COME	35	0	0	35
5300-04-009-002-00	Administraci�n	35	0	0	35
5300-05-000-000-00	SERVS INSTALA, REP, MANTTO Y C	7,684.48	5,850.00	0	13,534.48
5300-05-001-000-00	CONSERV, MANTTO. MENOR INMUEBL	400	400	0	800
5300-05-001-001-00	Direcci�n general	400	400	0	800
5300-05-002-000-00	INST, REP, MANTTO MOB EQ ADMON	250	0	0	250
5300-05-002-001-00	Direcci�n general	250	0	0	250
5300-05-005-000-00	REP Y MANTTO EQ TRANSPORTE	7,034.48	4,250.00	0	11,284.48
5300-05-005-001-00	Direcci�n general	2,456.90	4,250.00	0	6,706.90
5300-05-005-002-00	Administraci�n	4,577.58	0	0	4,577.58
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	0	1,200.00	0	1,200.00
5300-05-007-004-00	Area t�cnica	0	1,200.00	0	1,200.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	5,869.00	3,800.00	0	9,669.00
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	5,869.00	3,800.00	0	9,669.00
5300-06-001-001-00	Direcci�n general	5,269.00	3,500.00	0	8,769.00
5300-06-001-003-00	Area comercial	600	300	0	900
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	8,066.53	6,112.39	0	14,178.92
5300-07-005-000-00	VIATICOS NACIONALES	4,549.39	3,352.17	0	7,901.56

5300-07-005-001-00	Dirección general	1,931.88	1,325.86	0	3,257.74
5300-07-005-002-00	Administración	1,969.74	1,836.65	0	3,806.39
5300-07-005-003-00	Area comercial	647.77	189.66	0	837.43
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	3,517.14	2,760.22	0	6,277.36
5300-07-009-001-00	Dirección general	1,078.44	1,399.92	0	2,478.36
5300-07-009-002-00	Administración	2,299.04	868.92	0	3,167.96
5300-07-009-003-00	Area comercial	139.66	491.38	0	631.04
5300-09-000-000-00	OTROS SERVICIOS GENERALES	0	76	0	76
5300-09-005-000-00	PENAS, MULTAS, ACCS Y ACTUALIZ	0	76	0	76
5300-09-005-002-00	Administración	0	76	0	76
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	0	141,119.95	0	141,119.95
5500-01-000-000-00	MOB Y EQ DE ADMON	0	6,325.53	0	6,325.53
5500-01-005-000-00	EQ COMPUTO Y TI	0	6,325.53	0	6,325.53
5500-01-005-003-00	Area comercial	0	6,325.53	0	6,325.53
5500-06-000-000-00	MAQ, OTROS EQ Y HERRAMIENTAS	0	134,794.42	0	134,794.42
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	0	134,794.42	0	134,794.42
5500-06-002-004-00	Area técnica	0	134,794.42	0	134,794.42
Totales:		0	946,490.32	946,490.32	0
Total de cuentas r	reportadas 381				