

COMISION DE AGUA Y SANEAMIENTO DEL MPO. DE TLAHUELILPAN HGO

Plana : 1

CAS100126PF6DO S/N, COL. CENTRO
GO.

Balanza de comprobación al 30/Abril/14

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-000-000-00	CAJA	90,506.44	190,904.28	211,524.80	69,885.92
1101-04-000-000-00	CAJAS 2014	90,506.44	190,904.28	211,524.80	69,885.92
1101-04-001-000-00	Caja cobranza 2014	90,218.31	185,602.50	210,667.20	65,153.61
1101-04-002-000-00	Fondo fijo 2014	288.13	5,301.78	857.6	4,732.31
1102-00-000-000-00	BANCOS	200,776.66	210,688.48	150,699.99	260,765.15
1102-02-000-000-00	HSBC	200,776.66	210,688.48	150,699.99	260,765.15
1102-02-014-000-00	EJERCICIO 2014	200,776.66	210,688.48	150,699.99	260,765.15
1102-02-014-001-00	Cta. 101792	200,776.66	210,688.48	150,699.99	260,765.15
1107-00-000-000-00	IVA ACREDITABLE	28,376.96	6,603.41	0	34,980.37
1107-14-000-000-00	2014 IVA ACREDITABLE	28,376.96	6,603.41	0	34,980.37
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	10,928.80	0	0	10,928.80
1107-14-004-000-00	abr-14	0	6,603.41	0	6,603.41
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	118,988.19	0	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	39,632.05	0	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	22,132.05	0	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	1,000.00	0	0	1,000.00
1202-03-004-009-00	Teléfono LG P714	1,000.00	0	0	1,000.00
1202-04-000-000-00	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	134,454.36	5,250.00	0	139,704.36
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	1,540.00	0	0	1,540.00
1203-09-000-000-00	Corta circuito 23KV, IUSA -poz	0	5,250.00	0	5,250.00
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	-166,772.43	10,329.62	10,297.20	-166,740.01
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	-36,087.98	10,329.62	10,297.20	-36,055.56
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	-9,319.74	10,329.62	10,297.20	-9,287.32
2104-02-014-001-00	ISPT 2014	-9,648.60	9,649.00	9,681.20	-9,680.80
2104-02-014-003-00	Subsidio al empleo 2014	616.86	680.62	616	681.48
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	-19,788.94	0	8,026.35	-27,815.29
2107-14-000-000-00	IVA TRAS 2014	-19,788.94	0	8,026.35	-27,815.29
2107-14-001-000-00	ene-14	-6,705.72	0	0	-6,705.72

2107-14-002-000-00		feb-14	-7,181.70	0	0	-7,181.70
2107-14-003-000-00		mar-14	-5,901.52	0	0	-5,901.52
2107-14-004-000-00		abr-14	0	0	8,026.35	-8,026.35
2177-00-000-000-00	SALARIOS POR PAGAR		-1,536.57	0	0	-1,536.57
2177-01-000-000-00	Salarios por pagar		-1,536.57	0	0	-1,536.57
3101-00-000-000-00	ADQUISICIONES 2010-2011.		-118,988.19	0	0	-118,988.19
3101-03-000-000-00	BIENES INFORMATICOS		-112,588.19	0	0	-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		-1,000.00	0	0	-1,000.00
3101-03-013-000-00	Teléfono LG P714		-1,000.00	0	0	-1,000.00
3101-04-000-000-00	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		-134,454.36	0	5,250.00	-139,704.36
3102-01-000-000-00	MAQUINARIA AÑOS ANTERIORES		-134,454.36	0	5,250.00	-139,704.36
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	-1,540.00	0	0	-1,540.00
3102-01-009-000-00	Corta circuito 23KV IUSA - poz	0	0	5,250.00	-5,250.00
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	-668,233.81	0	53,679.88	-721,913.69
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-526,311.30	0	21,129.85	-547,441.15
4100-01-001-000-00	COL CENTRO	-131,980.65	0	6,320.70	-138,301.35
4100-01-001-001-00	Doméstico	-130,962.75	0	3,401.70	-134,364.45
4100-01-001-002-00	Comercial	-1,017.90	0	2,778.30	-3,796.20
4100-01-001-004-00	Servicio público	0	0	140.7	-140.7
4100-01-002-000-00	COL. CAUHTEMOC	-121,339.05	0	6,781.90	-128,120.95
4100-01-002-001-00	Doméstico	-118,560.75	0	6,583.45	-125,144.20
4100-01-002-002-00	Comercial	-2,778.30	0	198.45	-2,976.75
4100-01-003-000-00	COL. ZARAGOZA	-13,629.00	0	57.75	-13,686.75
4100-01-003-001-00	Doméstico	-13,629.00	0	57.75	-13,686.75
4100-01-004-000-00	MIRAVALLE	-77,633.85	0	1,039.50	-78,673.35
4100-01-004-001-00	Doméstico	-77,038.50	0	1,039.50	-78,078.00
4100-01-004-002-00	Comercial	-595.35	0	0	-595.35
4100-01-005-000-00	SALITRE	-17,960.25	0	635.25	-18,595.50
4100-01-005-001-00	Doméstico	-17,960.25	0	635.25	-18,595.50
4100-01-006-000-00	CERRO DE GOMEZ	-57.75	0	0	-57.75
4100-01-006-001-00	Doméstico	-57.75	0	0	-57.75
4100-01-007-000-00	CERRO DE LA CRUZ	-42,735.00	0	2,079.00	-44,814.00
4100-01-007-001-00	Doméstico	-42,735.00	0	2,079.00	-44,814.00
4100-01-008-000-00	RANCHO VIEJO	-25,872.00	0	404.25	-26,276.25
4100-01-008-001-00	Doméstico	-25,872.00	0	404.25	-26,276.25
4100-01-009-000-00	EL DEPOSITO	-33,668.25	0	1,790.25	-35,458.50
4100-01-009-001-00	Doméstico	-33,668.25	0	1,790.25	-35,458.50
4100-01-010-000-00	SAN PRIMITIVO	-36,545.25	0	635.25	-37,180.50

4100-01-010-001-00	Doméstico	-36,545.25	0	635.25	-37,180.50
4100-01-011-000-00	SAN FRANCISCO	-24,197.25	0	1,386.00	-25,583.25
4100-01-011-001-00	Doméstico	-24,197.25	0	1,386.00	-25,583.25
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	-37,936.50	0	13,545.00	-51,481.50
4100-02-001-000-00	COL. CENTRO	-5,827.50	0	0	-5,827.50
4100-02-001-001-00	Domésticos	-5,827.50	0	0	-5,827.50
4100-02-002-000-00	COL. CUAUHTEMOC	-4,158.00	0	3,150.00	-7,308.00
4100-02-002-001-00	Doméstico	-4,158.00	0	0	-4,158.00
4100-02-002-002-00	Comercial	0	0	3,150.00	-3,150.00
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	-3,003.00	0	5,775.00	-8,778.00
4100-02-004-001-00	Doméstico	-3,003.00	0	5,775.00	-8,778.00
4100-02-005-000-00	EL SALITRE	-2,310.00	0	1,155.00	-3,465.00
4100-02-005-001-00	Doméstico	-2,310.00	0	1,155.00	-3,465.00
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	-4,158.00	0	1,155.00	-5,313.00
4100-02-007-001-00	Doméstico	-4,158.00	0	1,155.00	-5,313.00
4100-02-009-000-00	EL DEPOSITO	-6,930.00	0	1,155.00	-8,085.00
4100-02-009-001-00	Doméstico	-6,930.00	0	1,155.00	-8,085.00
4100-02-010-000-00	SAN PRIMITIVO	-3,465.00	0	0	-3,465.00
4100-02-010-001-00	Doméstico	-3,465.00	0	0	-3,465.00
4100-02-011-000-00	SAN FRANCISCO	-4,620.00	0	1,155.00	-5,775.00
4100-02-011-001-00	Doméstico	-4,620.00	0	1,155.00	-5,775.00
4100-03-000-000-00	ALCANTARILLADO	-10,080.00	0	3,360.00	-13,440.00
4100-03-001-000-00	COL. CENTRO	-1,680.00	0	0	-1,680.00
4100-03-001-001-00	Contrato	-1,680.00	0	0	-1,680.00
4100-03-002-000-00	COL. CUAUHTEMOC	-420	0	420	-840
4100-03-002-001-00	Contrato	-420	0	420	-840
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	-840	0	1,260.00	-2,100.00
4100-03-004-001-00	Contrato	-840	0	1,260.00	-2,100.00
4100-03-005-000-00	EL SALITRE	-840	0	420	-1,260.00
4100-03-005-001-00	Contrato	-840	0	420	-1,260.00
4100-03-007-000-00	CERRO DE LA CRUZ	-1,680.00	0	420	-2,100.00
4100-03-007-001-00	Contrato	-1,680.00	0	420	-2,100.00
4100-03-009-000-00	EL DEPOSITO	-2,100.00	0	420	-2,520.00
4100-03-009-001-00	Contrato	-2,100.00	0	420	-2,520.00
4100-03-010-000-00	SAN PRIMITIVO	-420	0	0	-420
4100-03-010-001-00	Contrato	-420	0	0	-420
4100-03-011-000-00	SAN FRANCISCO	-1,680.00	0	420	-2,100.00
4100-03-011-001-00	Contrato	-1,680.00	0	420	-2,100.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-92,488.51	0	15,172.53	-107,661.04
4100-04-001-000-00	CENTRO	-61,455.65	0	9,925.14	-71,380.79
4100-04-001-001-00	Doméstico	-20,758.34	0	3,140.94	-23,899.28
4100-04-001-002-00	Comercial	-40,607.01	0	6,693.90	-47,300.91
4100-04-001-004-00	Pública	-90.3	0	90.3	-180.6
4100-04-002-000-00	COL CUAUHEMOC	-9,540.75	0	844.18	-10,384.93
4100-04-002-001-00	Doméstico	-346.5	0	0	-346.5
4100-04-002-002-00	Comercial	-9,194.25	0	844.18	-10,038.43
4100-04-003-000-00	COL ZARAGOZA	-1,453.18	0	52.5	-1,505.68
4100-04-003-001-00	Doméstico	-1,453.18	0	52.5	-1,505.68
4100-04-004-000-00	MIRAVALLE	-6,125.38	0	460.85	-6,586.23
4100-04-004-001-00	Doméstico	-3,817.70	0	460.85	-4,278.55
4100-04-004-002-00	Comercial	-1,448.88	0	0	-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	-1,111.17	0	496.02	-1,607.19
4100-04-009-001-00	Doméstico	-889.77	0	367.5	-1,257.27

4100-04-009-002-00	Comercial	-221.4	0	128.52	-349.92
4100-04-010-000-00	SAN PRIMITIVO	-8,517.95	0	3,070.44	-11,588.39
4100-04-010-001-00	Doméstico	-2,134.33	0	75.84	-2,210.17
4100-04-010-002-00	Comercial	-6,383.62	0	2,994.60	-9,378.22
4100-04-011-000-00	SAN FRANCISCO	-1,741.85	0	323.4	-2,065.25
4100-04-011-001-00	Doméstico	-512.95	0	210	-722.95
4100-04-011-002-00	Comercial	-1,228.90	0	113.4	-1,342.30
4100-05-000-000-00	RECONEXION DE AGUA	-1,417.50	0	472.5	-1,890.00
4100-05-001-000-00	COL. CENTRO	-630	0	0	-630
4100-05-001-001-00	Doméstico	-630	0	0	-630
4100-05-008-000-00	COL. RANCHO VIEJO	-157.5	0	0	-157.5
4100-05-008-001-00	Doméstico	-157.5	0	0	-157.5
4100-05-009-000-00	COL. DEPÓSITO	-315	0	0	-315
4100-05-009-001-00	domestico	-315	0	0	-315
4100-05-010-000-00	SAN PRIMITIVO	-315	0	472.5	-787.5
4100-05-010-001-00	Doméstico	-315	0	472.5	-787.5
4102-00-000-000-00	DESCUENTOS	141,081.67	0	-3,509.80	144,591.47
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	141,081.67	0	-3,509.80	144,591.47
4102-01-001-000-00	COL. CENTRO	41,663.69	0	-1,307.53	42,971.22
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	37,574.99	0	-1,307.53	38,882.52
4102-01-001-002-00	Descto. x pronto pago 10%	4,088.70	0	0	4,088.70
4102-01-002-000-00	COL CUAUHTEMOC	29,897.17	0	0	29,897.17
4102-01-002-001-00	INSEN/INAPAM/jubilados/pensio	24,976.87	0	0	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	18,562.13	0	-69.98	18,632.11
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	15,027.83	0	-69.98	15,097.81
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	-346.5	3,534.30
4102-01-005-001-00	INSEN/INAPAM/jubilados/pensio	2,079.00	0	-346.5	2,425.50
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	8,454.60	0	-1,039.50	9,494.10
4102-01-006-001-00	INSEN/INAPAM/jubilados/pensio	6,583.50	0	-1,039.50	7,623.00
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	8,482.60	0	0	8,482.60
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	7,997.50	0	0	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	9,104.36	0	-372.75	9,477.11
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	7,926.26	0	-372.75	8,299.01
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	10,007.02	0	-27.04	10,034.06
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,759.62	0	-27.04	8,786.66
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	6,652.80	0	-346.5	6,999.30
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	5,890.50	0	-346.5	6,237.00
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	-389,124.60	0	120,678.38	-509,802.98
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-389,124.60	0	120,678.38	-509,802.98
4103-01-001-000-00	centro	-152,600.09	0	68,361.60	-220,961.69
4103-01-002-000-00	cuauhtemoc	-72,919.60	0	11,255.96	-84,175.56
4103-01-003-000-00	zaragoza	-10,208.45	0	4,816.50	-15,024.95
4103-01-004-000-00	miravalle	-45,451.03	0	12,967.05	-58,418.08
4103-01-005-000-00	salitre	-10,428.48	0	604.5	-11,032.98
4103-01-007-000-00	cerro de la cruz	-17,951.25	0	8,387.25	-26,338.50
4103-01-008-000-00	rancho viejo	-24,657.07	0	4,115.98	-28,773.05
4103-01-009-000-00	depósito	-19,089.02	0	1,517.29	-20,606.31
4103-01-010-000-00	san primitivo	-24,229.96	0	3,407.00	-27,636.96
4103-01-011-000-00	san francisco	-11,589.65	0	5,245.25	-16,834.90

4104-00-000-000-00	SERVICIO DE AGUA EN PIPA	-5,150.50	0	0	-5,150.50
4104-01-000-000-00	centro	-5,035.00	0	0	-5,035.00
4104-02-000-000-00	cuauhtemoc	-115.5	0	0	-115.5
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-18,273.40	0	2,092.50	-20,365.90
4106-01-000-000-00	CAMBIO DE NOMBRE	-1,045.00	0	315	-1,360.00
4106-01-001-000-00	doméstico	-1,045.00	0	210	-1,255.00
4106-01-002-000-00	comercial	0	0	105	-105
4106-02-000-000-00	TOMAS MUERTAS	-17,123.40	0	1,725.00	-18,848.40
4106-02-001-000-00	CENTRO	-3,927.40	0	1,161.00	-5,088.40
4106-02-001-001-00	doméstico	-3,927.40	0	1,161.00	-5,088.40
4106-02-002-000-00	CUAUHTEMOC	-5,356.00	0	312	-5,668.00
4106-02-002-001-00	doméstico	-5,356.00	0	312	-5,668.00
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	-2,175.00	0	252	-2,427.00
4106-02-004-001-00	doméstico	-2,175.00	0	252	-2,427.00
4106-02-007-000-00	CERRO DE LA CRUZ	-2,262.00	0	0	-2,262.00
4106-02-007-001-00	doméstico	-2,262.00	0	0	-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	DEPOSITO	-492	0	0	-492
4106-02-009-001-00	doméstico	-492	0	0	-492
4106-02-010-000-00	SAN PRIMITIVO	-2,260.00	0	0	-2,260.00
4106-02-010-001-00	doméstico	-2,260.00	0	0	-2,260.00
4106-02-011-000-00	SAN FRANCISCO	-504	0	0	-504
4106-02-011-001-00	doméstico	-504	0	0	-504
4106-03-000-000-00	CONSTANCIAS	-105	0	52.5	-157.5
4106-03-001-000-00	doméstico	-105	0	52.5	-157.5
4107-00-000-000-00	MEDIDORES DE AGUA	-577.5	0	1,155.00	-1,732.50
4107-01-000-000-00	medidores de agua	-577.5	0	1,155.00	-1,732.50
4108-00-000-000-00	ACCESORIOS	-1,523.04	0	296.57	-1,819.61

4108-01-000-000-00	recargos	-1,523.04	0	296.57	-1,819.61
4109-00-000-000-00	OTROS INGRESOS	-85.12	0	21.28	-106.4
4109-01-000-000-00	Rendimientos bancarios	-85.12	0	21.28	-106.4
5100-00-000-000-00	SERVICIOS PERSONALES	400,314.78	92,722.12	0	493,036.90
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	239,016.29	83,554.12	0	322,570.41
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	239,016.29	83,554.12	0	322,570.41
5100-01-001-001-00	Dirección general	60,833.52	20,277.84	0	81,111.36
5100-01-001-002-00	Administración	78,154.73	27,211.60	0	105,366.33
5100-01-001-003-00	Area comercial	54,749.88	18,249.96	0	72,999.84
5100-01-001-004-00	Area técnica	45,278.16	17,814.72	0	63,092.88
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	30,304.00	9,168.00	0	39,472.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	30,304.00	9,168.00	0	39,472.00
5100-02-001-003-00	Area comercial	15,088.00	5,916.00	0	21,004.00
5100-02-001-004-00	Area técnica	15,216.00	3,252.00	0	18,468.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	130,994.49	0	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	Admin. 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	11,766.00	0	0	11,766.00
5100-03-003-004-00	Area técnica	11,766.00	0	0	11,766.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	77,570.22	16,405.91	0	93,976.13
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	10,883.18	65.26	0	10,948.44
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFICI	4,675.75	0	0	4,675.75
5200-01-001-001-00	Dirección general	3,787.69	0	0	3,787.69
5200-01-001-002-00	Area administrativa	888.06	0	0	888.06
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	1,529.12	0	0	1,529.12
5200-01-002-001-00	Dirección general	196	0	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	4,631.24	0	0	4,631.24
5200-01-004-001-00	Dirección general	863.25	0	0	863.25

5200-01-004-003-00	Area comercial	3,767.99	0	0	3,767.99
5200-01-006-000-00	MATERIAL DE LIMPIEZA	47.07	65.26	0	112.33
5200-01-006-002-00	Area administrativa	47.07	65.26	0	112.33
5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	534.78	0	0	534.78
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	358.84	0	0	358.84
5200-02-001-001-00	Direccion general	358.84	0	0	358.84
5200-02-003-000-00	UTENSILIOS PARA SERV ALIMENTAC	175.94	0	0	175.94
5200-02-003-002-00	Administraci3n	175.94	0	0	175.94
5200-04-000-000-00	MAT Y ARTS CONSTRUCC Y REPARAC	19,252.22	2,241.38	0	21,493.60
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	17,581.55	2,241.38	0	19,822.93
5200-04-009-004-00	Area t3cnica	17,581.55	2,241.38	0	19,822.93
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	19,248.10	3,570.00	0	22,818.10
5200-05-009-000-00	OTROS PROD QUIMICOS	19,248.10	3,570.00	0	22,818.10
5200-05-009-004-00	Area t3cnica	19,248.10	3,570.00	0	22,818.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	26,781.25	8,921.25	0	35,702.50
5200-06-001-000-00	COMB, LUB Y ADITIVOS	26,781.25	8,921.25	0	35,702.50
5200-06-001-001-00	Direcci3n general	4,991.47	2,415.80	0	7,407.27
5200-06-001-002-00	Administraci3n	8,726.89	2,342.26	0	11,069.15
5200-06-001-003-00	Area comercial	3,759.96	900.91	0	4,660.87
5200-06-001-004-00	Area t3cnica	9,302.93	3,262.28	0	12,565.21
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	870.69	1,608.02	0	2,478.71
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
5200-09-009-000-00	REFACCS ACCS MENORES EQ TRANSP	0	1,608.02	0	1,608.02
5200-09-009-004-00	Area t3cnica	0	1,608.02	0	1,608.02
5300-00-000-000-00	SERVICIOS GENERALES	71,057.35	22,058.33	0	93,115.68
5300-01-000-000-00	SERVICIOS BASICOS	7,437.99	2,085.07	0	9,523.06
5300-01-004-000-00	TELEFONIA CELULAR	6,849.18	0	0	6,849.18
5300-01-004-002-00	Administraci3n	6,849.18	0	0	6,849.18
5300-01-005-000-00	TELEFONIA CELULAR	108.81	2,085.07	0	2,193.88
5300-01-005-001-00	Direcci3n general	0	1,387.07	0	1,387.07

5300-01-005-002-00	Administraci3n	38.87	449	0	487.87
5300-01-005-004-00	Area t3cnica	69.94	249	0	318.94
5300-01-007-000-00	SERVS INTERNET, REDES Y PROC I	480	0	0	480
5300-01-007-001-00	Direcci3n general	480	0	0	480
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	418	210	0	628
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	402	186	0	588
5300-04-001-002-00	Administraci3n	402	186	0	588
5300-04-009-000-00	SERVS FINANS, BANCARIOS Y COME	16	24	0	40
5300-04-009-002-00	Administraci3n	16	24	0	40
5300-05-000-000-00	SERVS INSTALA, REP, MANTTO Y C	43,763.85	13,870.00	0	57,633.85
5300-05-001-000-00	CONSERV, MANTTO. MENOR INMUEBL	19,588.00	0	0	19,588.00
5300-05-001-001-00	Direcci3n general	19,588.00	0	0	19,588.00
5300-05-003-000-00	INSTAC, REP, MOB EQ COMPUTO Y	1,715.51	0	0	1,715.51
5300-05-003-002-00	Administraci3n	215.51	0	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	8,160.34	0	0	8,160.34
5300-05-005-002-00	Administraci3n	2,241.37	0	0	2,241.37
5300-05-005-003-00	Area comercial	2,482.76	0	0	2,482.76
5300-05-005-004-00	Area t3cnica	3,436.21	0	0	3,436.21
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	14,300.00	13,870.00	0	28,170.00
5300-05-007-004-00	Area t3cnica	14,300.00	13,870.00	0	28,170.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	13,355.00	434.48	0	13,789.48
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	13,355.00	434.48	0	13,789.48
5300-06-001-001-00	Direcci3n general	13,055.00	0	0	13,055.00
5300-06-001-003-00	Area comercial	300	434.48	0	734.48
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	6,082.51	5,458.78	0	11,541.29
5300-07-002-000-00	PASAJES TERRESTRES	0	79.31	0	79.31
5300-07-002-001-00	Direcci3n general	0	79.31	0	79.31
5300-07-005-000-00	VIATICOS NACIONALES	6,082.51	3,153.53	0	9,236.04
5300-07-005-001-00	Direcci3n general	2,401.73	1,062.07	0	3,463.80
5300-07-005-002-00	Administraci3n	2,813.54	1,043.18	0	3,856.72
5300-07-005-003-00	Area comercial	867.24	1,048.28	0	1,915.52
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	0	2,225.94	0	2,225.94
5300-07-009-001-00	Direcci3n general	0	907.79	0	907.79

5300-07-009-002-00	Administración	0	558.64	0	558.64
5300-07-009-003-00	Area comercial	0	759.51	0	759.51
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	95,210.00	5,250.00	0	100,460.00
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 técnica	2,500.00	0	0	2,500.00
5500-06-000-000-00	MAQ, OTROS EQ Y HERRAMIENTAS	75,210.00	5,250.00	0	80,460.00
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	73,210.00	0	0	73,210.00
5500-06-002-004-00	Area técnica	73,210.00	0	0	73,210.00
5500-06-005-000-00	EQ COMUNICACION Y TELECOMUNIC	2,000.00	0	0	2,000.00
5500-06-005-002-00	Adm.	1,000.00	0	0	1,000.00
5500-06-005-004-00	Area técnica	1,000.00	0	0	1,000.00
5500-06-007-000-00	HERRAM Y MAQUINAS HERRAMIENTAS	0	5,250.00	0	5,250.00
5500-06-007-004-00	Area Técnica	0	5,250.00	0	5,250.00
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	560,212.15	560,212.15	0
Total de cuentas r	reportadas 423				