

COMISIEN DE AGUA Y SANEAMIENTO DEL MPO. DE TLAHUELILPAN FGO

Plana : 1

CAS100126PF6DO S/N, COL. CENTRO

Balanza de comprobaci3n al 30/Junio/14

Tipo de moneda :

Todas

A

N4. cuenta

A

Descripci3n

Saldo anterior

Debe

Haber

Saldo actual

1101-00-000-000-00	CAJA	76,778.81	191,072.47	179,621.88	88,229.40
1101-04-000-000-00	CAJAS 2014	76,778.81	191,072.47	179,621.88	88,229.40
1101-04-001-000-00	Caja cobranza 2014	74,336.19	188,038.34	179,621.88	82,752.65
1101-04-002-000-00	Fondo fijo 2014	2,442.62	3,034.13	0	5,476.75
1102-00-000-000-00	BANCOS	219,725.98	181,107.26	202,979.23	197,854.01
1102-02-000-000-00	HSBC	219,725.98	181,107.26	202,979.23	197,854.01
1102-02-014-000-00	EJERCICIO 2014	219,725.98	181,107.26	202,979.23	197,854.01
1102-02-014-001-00	Cta. 101792	219,725.98	181,107.26	202,979.23	197,854.01
1107-00-000-000-00	IVA ACREDITABLE	42,921.76	13,015.37	0	55,937.13
1107-14-000-000-00	2014 IVA ACREDITABLE	42,921.76	13,015.37	0	55,937.13
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	6,603.41	0	0	6,603.41
1107-14-005-000-00	may-14	7,941.39	0	0	7,941.39
1107-14-006-000-00	jun-14	0	13,015.37	0	13,015.37
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	121,330.43	0	0	121,330.43
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	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	139,704.36	0	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	5,250.00	0	0	5,250.00
1204-00-000-000-00	EQUIPO DE TRANSPORTE	0	8,612.07	0	8,612.07
1204-01-000-000-00	Motocicleta Itzika FT110	0	8,612.07	0	8,612.07
2101-00-000-000-00	PROVEEDORES	0	1,466.30	1,466.30	0
2101-01-000-000-00	PROVEEDORES MATERIALES	0	1,466.30	1,466.30	0
2101-01-038-000-00	LA Gerones V	0	1,466.30	1,466.30	0
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 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
2104-00-000-000-00	IMPTOS Y RETENCIONES X PAGAR	-166,523.59	10,421.30	10,573.20	-166,675.49
2104-01-000-000-00	IMPUESTOS	-130,684.45	0	0	-130,684.45
2104-01-001-000-00	IMPTOS A LOS ANTERIORES	-62,509.60	0	0	-62,509.60
2104-01-001-001-00	IVA trasladado a los 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	-35,839.14	10,421.30	10,573.20	-35,991.04
2104-02-001-000-00	RET A LOS 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	-24,071.07	0	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	-24,070.81	0	0	-24,070.81
2104-02-014-000-00	RETENCIONES 2014	-9,070.90	10,421.30	10,573.20	-9,222.80

2104-02-014-001-00	ISPT 2014		-9,741.00	9,769.00	9,901.20	-9,873.20
2104-02-014-003-00	Subsidio al empleo 2014		670.1	652.3	672	650.4
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 a 2011		-0.01	0	0	-0.01
2107-00-000-000-00	IVA TRASLADADO		-36,151.11	0	8,118.14	-44,269.25
2107-14-000-000-00	IVA TRAS 2014		-36,151.11	0	8,118.14	-44,269.25
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	-8,026.35	0	0	-8,026.35
2107-14-005-000-00		may-14	-8,335.82	0	0	-8,335.82
2107-14-006-000-00		jun-14	0	0	8,118.14	-8,118.14
2177-00-000-000-00	SALARIOS POR PAGAR		-536.57	0	0	-536.57
2177-01-000-000-00	Salarios por pagar		-536.57	0	0	-536.57
3101-00-000-000-00	ADQUISICIONES 2010-2011.		-121,330.43	0	0	-121,330.43
3101-03-000-000-00	BIENES INFORMATICOS		-114,930.43	0	0	-114,930.43
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
3101-04-000-000-00	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	-139,704.36	0	0	-139,704.36
3102-01-000-000-00	MAQUINARIA AÑOS ANTERIORES	-139,704.36	0	0	-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	-5,250.00	0	0	-5,250.00
3104-00-000-000-00	EQUIPO DE TRANSPORTE	0	0	8,612.07	-8,612.07
3104-01-000-000-00	Motocicleta Itikka FT110.	0	0	8,612.07	-8,612.07
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	-747,194.10	0	39,710.73	-786,904.83
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-553,120.60	0	4,637.85	-557,758.45
4100-01-001-000-00	COL CENTRO	-140,752.05	0	1,378.65	-142,130.70
4100-01-001-001-00	Doméstico	-136,616.70	0	981.75	-137,598.45
4100-01-001-002-00	Comercial	-3,994.65	0	396.9	-4,391.55
4100-01-001-004-00	Servicio público	-140.7	0	0	-140.7
4100-01-002-000-00	COL. CAUHEMOC	-128,698.45	0	1,039.50	-129,737.95
4100-01-002-001-00	Doméstico	-125,721.70	0	1,039.50	-126,761.20

4100-01-002-002-00	Comercial	-2,976.75	0	0	-2,976.75
4100-01-003-000-00	COL. ZARAGOZA	-13,854.75	0	57.75	-13,912.50
4100-01-003-001-00	Doméstico	-13,854.75	0	57.75	-13,912.50
4100-01-004-000-00	MIRAVALLE	-79,366.35	0	173.25	-79,539.60
4100-01-004-001-00	Doméstico	-78,771.00	0	173.25	-78,944.25
4100-01-004-002-00	Comercial	-595.35	0	0	-595.35
4100-01-005-000-00	SALITRE	-18,595.50	0	577.5	-19,173.00
4100-01-005-001-00	Doméstico	-18,595.50	0	577.5	-19,173.00
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	-46,084.50	0	462	-46,546.50
4100-01-007-001-00	Doméstico	-46,084.50	0	462	-46,546.50
4100-01-008-000-00	RANCHO VIEJO	-26,507.25	0	577.5	-27,084.75
4100-01-008-001-00	Doméstico	-26,507.25	0	577.5	-27,084.75
4100-01-009-000-00	EL DEPOSITO	-35,747.25	0	57.75	-35,805.00
4100-01-009-001-00	Doméstico	-35,747.25	0	57.75	-35,805.00
4100-01-010-000-00	SAN PRIMITIVO	-37,180.50	0	256.2	-37,436.70
4100-01-010-001-00	Doméstico	-37,180.50	0	256.2	-37,436.70
4100-01-011-000-00	SAN FRANCISCO	-25,583.25	0	57.75	-25,641.00
4100-01-011-001-00	Doméstico	-25,583.25	0	57.75	-25,641.00
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	-61,876.50	0	11,550.00	-73,426.50
4100-02-001-000-00	COL. CENTRO	-8,137.50	0	5,775.00	-13,912.50
4100-02-001-001-00	Domésticos	-8,137.50	0	4,620.00	-12,757.50
4100-02-001-004-00	Pública	0	0	1,155.00	-1,155.00
4100-02-002-000-00	COL. CUAUHEMOC	-8,463.00	0	0	-8,463.00
4100-02-002-001-00	Doméstico	-5,313.00	0	0	-5,313.00
4100-02-002-002-00	Comercial	-3,150.00	0	0	-3,150.00
4100-02-003-000-00	COL. ZARAGOZA	-3,465.00	0	1,155.00	-4,620.00
4100-02-003-001-00	Doméstico	-3,465.00	0	1,155.00	-4,620.00
4100-02-004-000-00	MIRAVALLE	-8,778.00	0	1,155.00	-9,933.00
4100-02-004-001-00	Doméstico	-8,778.00	0	1,155.00	-9,933.00
4100-02-005-000-00	EL SALITRE	-5,775.00	0	1,155.00	-6,930.00

4100-02-005-001-00	Doméstico	-5,775.00	0	1,155.00	-6,930.00
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	-5,313.00	0	1,155.00	-6,468.00
4100-02-007-001-00	Doméstico	-5,313.00	0	1,155.00	-6,468.00
4100-02-009-000-00	EL DEPOSITO	-8,085.00	0	0	-8,085.00
4100-02-009-001-00	Doméstico	-8,085.00	0	0	-8,085.00
4100-02-010-000-00	SAN PRIMITIVO	-4,620.00	0	1,155.00	-5,775.00
4100-02-010-001-00	Doméstico	-4,620.00	0	1,155.00	-5,775.00
4100-02-011-000-00	SAN FRANCISCO	-8,085.00	0	0	-8,085.00
4100-02-011-001-00	Doméstico	-8,085.00	0	0	-8,085.00
4100-03-000-000-00	ALCANTARILLADO	-16,380.00	0	2,940.00	-19,320.00
4100-03-001-000-00	COL. CENTRO	-2,100.00	0	1,260.00	-3,360.00
4100-03-001-001-00	Contrato	-2,100.00	0	1,260.00	-3,360.00
4100-03-002-000-00	COL. CUAUHEMOC	-1,260.00	0	420	-1,680.00
4100-03-002-001-00	Contrato	-1,260.00	0	420	-1,680.00
4100-03-003-000-00	COL. ZARAGOZA	-840	0	0	-840
4100-03-003-001-00	Contrato	-840	0	0	-840
4100-03-004-000-00	MIRAVALLE	-2,100.00	0	420	-2,520.00
4100-03-004-001-00	Contrato	-2,100.00	0	420	-2,520.00
4100-03-005-000-00	EL SALITRE	-1,680.00	0	420	-2,100.00
4100-03-005-001-00	Contrato	-1,680.00	0	420	-2,100.00
4100-03-007-000-00	CERRO DE LA CRUZ	-2,100.00	0	420	-2,520.00
4100-03-007-001-00	Contrato	-2,100.00	0	420	-2,520.00
4100-03-009-000-00	EL DEPOSITO	-2,520.00	0	0	-2,520.00
4100-03-009-001-00	Contrato	-2,520.00	0	0	-2,520.00
4100-03-010-000-00	SAN PRIMITIVO	-840	0	0	-840
4100-03-010-001-00	Contrato	-840	0	0	-840
4100-03-011-000-00	SAN FRANCISCO	-2,940.00	0	0	-2,940.00
4100-03-011-001-00	Contrato	-2,940.00	0	0	-2,940.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-113,454.50	0	20,267.88	-133,722.38
4100-04-001-000-00	CENTRO	-75,839.33	0	14,794.18	-90,633.51
4100-04-001-001-00	Doméstico	-25,500.82	0	5,405.48	-30,906.30
4100-04-001-002-00	Comercial	-50,157.91	0	9,388.70	-59,546.61

4100-04-001-004-00	PUBLICA	-180.6	0	0	-180.6
4100-04-002-000-00	COL CUAUHTEMOC	-10,994.77	0	733.32	-11,728.09
4100-04-002-001-00	Doméstico	-346.5	0	0	-346.5
4100-04-002-002-00	Comercial	-10,648.27	0	733.32	-11,381.59
4100-04-003-000-00	COL ZARAGOZA	-1,505.68	0	157.5	-1,663.18
4100-04-003-001-00	Doméstico	-1,505.68	0	157.5	-1,663.18
4100-04-004-000-00	MIRAVALLE	-6,906.31	0	371.39	-7,277.70
4100-04-004-001-00	Doméstico	-4,598.63	0	371.39	-4,970.02
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	52.5	-207.5
4100-04-005-001-00	Doméstico	-155	0	52.5	-207.5
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	-2,255.58	0	2,265.54	-4,521.12
4100-04-008-001-00	Doméstico	-2,255.58	0	2,265.54	-4,521.12
4100-04-009-000-00	EL DEPOSITO	-1,659.69	0	278.96	-1,938.65
4100-04-009-001-00	Doméstico	-1,309.77	0	278.96	-1,588.73
4100-04-009-002-00	Comercial	-349.92	0	0	-349.92
4100-04-010-000-00	SAN PRIMITIVO	-11,640.89	0	1,301.55	-12,942.44
4100-04-010-001-00	Doméstico	-2,262.67	0	176.95	-2,439.62
4100-04-010-002-00	Comercial	-9,378.22	0	1,124.60	-10,502.82
4100-04-011-000-00	SAN FRANCISCO	-2,065.25	0	312.94	-2,378.19
4100-04-011-001-00	Doméstico	-722.95	0	184.42	-907.37
4100-04-011-002-00	Comercial	-1,342.30	0	128.52	-1,470.82
4100-05-000-000-00	RECONEXION DE AGUA	-2,362.50	0	315	-2,677.50
4100-05-001-000-00	COL. CENTRO	-945	0	315	-1,260.00
4100-05-001-001-00	Doméstico	-945	0	315	-1,260.00
4100-05-008-000-00	COL. RANCHO VIEJO	-315	0	0	-315
4100-05-008-001-00	Doméstico	-315	0	0	-315
4100-05-009-000-00	COL. DEPOSITO	-315	0	0	-315
4100-05-009-001-00	domestico	-315	0	0	-315
4100-05-010-000-00	SAN PRIMITIVO	-787.5	0	0	-787.5
4100-05-010-001-00	Doméstico	-787.5	0	0	-787.5

4102-00-000-000-00	DESCUENTOS	147,416.54	0	-2,384.73	149,801.27
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	147,416.54	0	-2,384.73	149,801.27
4102-01-001-000-00	COL. CENTRO	44,187.81	0	-1,772.25	45,960.06
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	40,099.11	0	-1,772.25	41,871.36
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	4,191.86	0	-26.25	4,218.11
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	3,568.16	0	-26.25	3,594.41
4102-01-003-002-00	Descto. x pronto pago 10%	623.7	0	0	623.7
4102-01-004-000-00	MIRAVALLE	19,247.33	0	-59.3	19,306.63
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	15,713.03	0	-59.3	15,772.33
4102-01-004-002-00	Descto. x pronto pago 10%	3,534.30	0	0	3,534.30
4102-01-005-000-00	SALITRE	3,534.30	0	0	3,534.30
4102-01-005-001-00	INSEN/INAPAM/jubilados/pensio	2,425.50	0	0	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	9,494.10	0	0	9,494.10
4102-01-006-001-00	INSEN/INAPAM/jubilados/pensio	7,623.00	0	0	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	-436.88	8,919.48
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	7,997.50	0	-436.88	8,434.38
4102-01-008-002-00	Descto. x pronto pago 10%	485.1	0	0	485.1
4102-01-009-000-00	EL DEPOSITO	9,742.30	0	-26.25	9,768.55
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	8,564.20	0	-26.25	8,590.45
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	10,060.31	0	-35.97	10,096.28
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,812.91	0	-35.97	8,848.88
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	7,054.16	0	-27.83	7,081.99

4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	6,291.86	0	-27.83	6,319.69
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	-589,391.67	0	128,643.44	-718,035.11
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-589,391.67	0	128,643.44	-718,035.11
4103-01-001-000-00	centro	-274,097.95	0	57,625.67	-331,723.62
4103-01-002-000-00	cuauhtemoc	-88,246.29	0	13,222.25	-101,468.54
4103-01-003-000-00	zaragoza	-16,616.98	0	105	-16,721.98
4103-01-004-000-00	miravalle	-67,094.23	0	17,629.99	-84,724.22
4103-01-005-000-00	salitre	-12,184.54	0	1,516.75	-13,701.29
4103-01-007-000-00	cerro de la cruz	-28,271.75	0	2,153.25	-30,425.00
4103-01-008-000-00	rancho viejo	-29,945.05	0	9,677.13	-39,622.18
4103-01-009-000-00	depñito	-24,660.87	0	3,366.27	-28,027.14
4103-01-010-000-00	san primitivo	-28,651.28	0	20,447.66	-49,098.94
4103-01-011-000-00	san francisco	-19,622.73	0	2,899.47	-22,522.20
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
4105-00-000-000-00	DESALZOLVE DE ALCANTARILLADO P	-525	0	246	-771
4105-01-000-000-00	DOM/STICO	-525	0	0	-525
4105-01-001-000-00	centro	-525	0	0	-525
4105-05-000-000-00	SERVICIO ALCANTARILLADO	0	0	246	-246
4105-05-001-000-00	ALCANTARILLADO	0	0	246	-246
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-22,224.90	0	5,732.80	-27,957.70
4106-01-000-000-00	CAMBIO DE NOMBRE	-1,775.00	0	210	-1,985.00
4106-01-001-000-00	domñtico	-1,670.00	0	210	-1,880.00
4106-01-002-000-00	comercial	-105	0	0	-105
4106-02-000-000-00	TOMAS MUERTAS	-20,292.40	0	5,470.30	-25,762.70
4106-02-001-000-00	CENTRO	-5,340.40	0	3,200.30	-8,540.70

4106-02-001-001-00	doméstico	-5,340.40	0	3,200.30	-8,540.70
4106-02-002-000-00	CUAUHTEMOC	-5,668.00	0	0	-5,668.00
4106-02-002-001-00	doméstico	-5,668.00	0	0	-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	-2,427.00	0	368	-2,795.00
4106-02-004-001-00	doméstico	-2,427.00	0	368	-2,795.00
4106-02-005-000-00	SALITRE	-676	0	0	-676
4106-02-005-001-00	doméstico	-676	0	0	-676
4106-02-007-000-00	CERRO DE LA CRUZ	-2,262.00	0	168	-2,430.00
4106-02-007-001-00	doméstico	-2,262.00	0	168	-2,430.00
4106-02-008-000-00	RANCHO VIEJO	-537	0	282	-819
4106-02-008-001-00	doméstico	-537	0	282	-819
4106-02-009-000-00	DEPOSITO	-492	0	1,452.00	-1,944.00
4106-02-009-001-00	doméstico	-492	0	1,452.00	-1,944.00
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	-157.5	0	52.5	-210
4106-03-001-000-00	doméstico	-157.5	0	52.5	-210
4107-00-000-000-00	MEDIDORES DE AGUA	-2,887.50	0	1,732.50	-4,620.00
4107-01-000-000-00	medidores de agua	-2,887.50	0	1,732.50	-4,620.00
4108-00-000-000-00	ACCESORIOS	-5,945.90	0	4,165.42	-10,111.32
4108-01-000-000-00	recargos	-2,438.55	0	3,865.42	-6,303.97
4108-02-000-000-00	multas y sanciones	-3,507.35	0	300	-3,807.35
4109-00-000-000-00	OTROS INGRESOS	-127.96	0	19.08	-147.04
4109-01-000-000-00	Rendimientos bancarios	-127.96	0	19.08	-147.04
5100-00-000-000-00	SERVICIOS PERSONALES	585,331.02	100,941.12	0	686,272.14
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	403,402.53	80,587.12	0	483,989.65

5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	403,402.53	80,587.12	0	483,989.65
5100-01-001-001-00	Dirección general	101,389.20	20,277.84	0	121,667.04
5100-01-001-002-00	Administración	132,577.93	27,211.60	0	159,789.53
5100-01-001-003-00	Area comercial	91,249.80	18,249.96	0	109,499.76
5100-01-001-004-00	Area técnica	78,185.60	14,847.72	0	93,033.32
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	49,012.00	17,432.00	0	66,444.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	49,012.00	17,432.00	0	66,444.00
5100-02-001-003-00	Area comercial	26,196.00	11,952.00	0	38,148.00
5100-02-001-004-00	Area técnica	22,816.00	5,480.00	0	28,296.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	132,916.49	2,922.00	0	135,838.49
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., director 13, con r	3,843.73	0	0	3,843.73
5100-03-002-006-00	Adm. director 13, con recurs	51,597.90	0	0	51,597.90
5100-03-002-007-00	Comercial director 13, con rec	63,786.86	0	0	63,786.86
5100-03-003-000-00	COMPENSACIONES	13,688.00	2,922.00	0	16,610.00
5100-03-003-004-00	Area técnica	13,688.00	2,922.00	0	16,610.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	113,883.61	36,573.53	0	150,457.14
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	11,948.44	2,889.70	0	14,838.14
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFICI	4,675.75	104.81	0	4,780.56
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
5200-01-001-003-00	Area comercial	0	104.81	0	104.81
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	1,529.12	1,233.17	0	2,762.29
5200-01-002-001-00	Dirección general	196	78	0	274
5200-01-002-002-00	Area administrativa	1,333.12	0	0	1,333.12
5200-01-002-003-00	Area comercial	0	1,155.17	0	1,155.17
5200-01-004-000-00	MAT, UTILES Y EQ/MENORES DE TI	4,631.24	1,551.72	0	6,182.96
5200-01-004-001-00	Dirección general	863.25	0	0	863.25
5200-01-004-003-00	Area comercial	3,767.99	1,551.72	0	5,319.71
5200-01-005-000-00	MAT, IMPRESO E INFORMACION DIG	1,000.00	0	0	1,000.00
5200-01-005-002-00	Area administrativa	1,000.00	0	0	1,000.00
5200-01-006-000-00	MATERIAL DE LIMPIEZA	112.33	0	0	112.33
5200-01-006-002-00	Area administrativa	112.33	0	0	112.33

5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	534.78	258	0	792.78
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	358.84	258	0	616.84
5200-02-001-001-00	Direccion general	358.84	0	0	358.84
5200-02-001-002-00	Administraci	0	258	0	258
5200-02-003-000-00	UTENSILIOS PARA SERV ALIMENTAC	175.94	0	0	175.94
5200-02-003-002-00	Administraci	175.94	0	0	175.94
5200-04-000-000-00	MAT Y ARTS CONSTRUCC Y REPARAC	33,316.77	9,458.69	0	42,775.46
5200-04-001-000-00	PRODUCTOS MINERALES NO METALIC	0	3,068.97	0	3,068.97
5200-04-001-004-00	Area t	0	3,068.97	0	3,068.97
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	2,133.59	5,279.62	0	7,413.21
5200-04-002-004-00	Area t	2,133.59	5,279.62	0	7,413.21
5200-04-006-000-00	MAT ELECTRICO Y ELECTRONICO	1,614.00	0	0	1,614.00
5200-04-006-004-00	Area t	1,614.00	0	0	1,614.00
5200-04-007-000-00	ARTS METALICOS PARA CONSTRUCCI	116.38	980	0	1,096.38
5200-04-007-004-00	Area t	116.38	980	0	1,096.38
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	29,452.80	130.1	0	29,582.90
5200-04-009-004-00	Area t	29,452.80	130.1	0	29,582.90
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	22,818.10	8,330.00	0	31,148.10
5200-05-009-000-00	OTROS PROD QUIMICOS	22,818.10	8,330.00	0	31,148.10
5200-05-009-004-00	Area t	22,818.10	8,330.00	0	31,148.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	40,215.22	14,949.19	0	55,164.41
5200-06-001-000-00	COMB, LUB Y ADITIVOS	40,215.22	14,949.19	0	55,164.41
5200-06-001-001-00	Direcci	8,941.45	3,805.88	0	12,747.33
5200-06-001-002-00	Administraci	12,196.74	4,034.88	0	16,231.62
5200-06-001-003-00	Area comercial	4,935.39	2,649.68	0	7,585.07
5200-06-001-004-00	Area t	14,141.64	4,458.75	0	18,600.39
5200-07-000-000-00	VEST, BCO, PRENDAS PROT, ART D	0	687.95	0	687.95
5200-07-002-000-00	PRENDAS SEG Y PROTECC PERSONAL	0	687.95	0	687.95
5200-07-002-004-00	Area t	0	687.95	0	687.95
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	5,050.30	0	0	5,050.30
5200-09-002-000-00	REFACCS, ACCS MENORES DE EDIFI	517.24	0	0	517.24
5200-09-002-004-00	Area t	517.24	0	0	517.24
5200-09-006-000-00	REFACCS ACCS MENORES EQ TRANSP	2,925.04	0	0	2,925.04
5200-09-006-001-00	Direcci	2,925.04	0	0	2,925.04

5200-09-009-000-00	REFACCS ACCS MENORES EQ TRANSP	1,608.02	0	0	1,608.02
5200-09-009-004-00	Area ténica	1,608.02	0	0	1,608.02
5300-00-000-000-00	SERVICIOS GENERALES	121,627.01	37,414.57	0	159,041.58
5300-01-000-000-00	SERVICIOS BASICOS	11,423.11	1,843.91	0	13,267.02
5300-01-004-000-00	TELEFONIA CELULAR	8,299.23	1,394.91	0	9,694.14
5300-01-004-002-00	Administraci3n	8,299.23	1,394.91	0	9,694.14
5300-01-005-000-00	TELEFONIA CELULAR	2,643.88	449	0	3,092.88
5300-01-005-001-00	Direcci3n general	1,837.07	0	0	1,837.07
5300-01-005-002-00	Administraci3n	487.87	449	0	936.87
5300-01-005-004-00	Area ténica	318.94	0	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	869	409	0	1,278.00
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	829	409	0	1,238.00
5300-04-001-002-00	Administraci3n	829	409	0	1,238.00
5300-04-009-000-00	SERVS FINANS, BANCARIOS Y COME	40	0	0	40
5300-04-009-002-00	Administraci3n	40	0	0	40
5300-05-000-000-00	SERVS INSTALA, REP, MANTTO Y C	80,457.98	31,584.00	0	112,041.98
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	800	0	2,515.51
5300-05-003-002-00	Administraci3n	215.51	0	0	215.51
5300-05-003-003-00	Area comercial	1,500.00	800	0	2,300.00
5300-05-005-000-00	REP Y MANTTO EQ TRANSPORTE	13,384.47	5,434.00	0	18,818.47
5300-05-005-001-00	Direcci3n general	1,000.00	1,294.00	0	2,294.00
5300-05-005-002-00	Administraci3n	6,465.50	0	0	6,465.50
5300-05-005-003-00	Area comercial	2,482.76	300	0	2,782.76
5300-05-005-004-00	Area ténica	3,436.21	3,840.00	0	7,276.21
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	45,770.00	25,350.00	0	71,120.00
5300-05-007-004-00	Area ténica	45,770.00	25,350.00	0	71,120.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	14,519.48	300	0	14,819.48
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	14,519.48	300	0	14,819.48
5300-06-001-001-00	Direcci3n general	13,055.00	0	0	13,055.00

5300-06-001-003-00	Area comercial	1,464.48	300	0	1,764.48
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	14,357.44	3,277.66	0	17,635.10
5300-07-002-000-00	PASAJES TERRESTRES	79.31	0	0	79.31
5300-07-002-001-00	Direcci3n general	79.31	0	0	79.31
5300-07-005-000-00	VIATICOS NACIONALES	11,144.40	2,029.34	0	13,173.74
5300-07-005-001-00	Direcci3n general	3,463.80	525.43	0	3,989.23
5300-07-005-002-00	Administraci3n	5,765.08	1,424.98	0	7,190.06
5300-07-005-003-00	Area comercial	1,915.52	78.93	0	1,994.45
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	3,133.73	1,248.32	0	4,382.05
5300-07-009-001-00	Direcci3n general	1,466.43	689.68	0	2,156.11
5300-07-009-002-00	Administraci3n	907.79	418.98	0	1,326.77
5300-07-009-003-00	Area comercial	759.51	139.66	0	899.17
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	102,802.24	8,612.07	0	111,414.31
5500-01-000-000-00	MOB Y EQ DE ADMON	4,842.24	0	0	4,842.24
5500-01-005-000-00	EQ COMPUTO Y TI	4,842.24	0	0	4,842.24
5500-01-005-002-00	Administraci3n	2,342.24	0	0	2,342.24
5500-01-005-004-00	Area t3cnica	2,500.00	0	0	2,500.00
5500-04-000-000-00	VEHICULOS Y EQ TRANSPORTE	0	8,612.07	0	8,612.07
5500-04-009-000-00	OTROS EQ TRANSPORTE	0	8,612.07	0	8,612.07
5500-04-009-003-00	Area comercial	0	8,612.07	0	8,612.07
5500-06-000-000-00	MAQ, OTROS EQ Y HERRAMIENTAS	80,460.00	0	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 t3cnica	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	Adm3n.	1,000.00	0	0	1,000.00
5500-06-005-004-00	Area t3cnica	1,000.00	0	0	1,000.00
5500-06-007-000-00	HERRAM Y MAQUINAS HERRAMIENTAS	5,250.00	0	0	5,250.00
5500-06-007-004-00	Area T3cnica	5,250.00	0	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	589,236.06	589,236.06	0
Total de cuentas	reportadas	467				