

COMISIEN DE AGUA Y SANEAMIENTO DEL MPO. DE TLAHUELILPAN H GO

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CAS100126PF6DO S/N, COL. CENTRO

GO.

Balanza de comprobación al 31/Mayo/14

Tipo de moneda :

Todas

A

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual	
1101-00-000-000-00	CAJA	69,885.92	118,045.14	111,152.25	76,778.81	
1101-04-000-000-00	CAJAS 2014	69,885.92	118,045.14	111,152.25	76,778.81	
1101-04-001-000-00	Caja cobranza 2014	65,153.61	118,045.14	108,862.56	74,336.19	
1101-04-002-000-00	Fondo fijo 2014	4,732.31	0	2,289.69	2,442.62	
1102-00-000-000-00	BANCOS	260,765.15	108,884.12	149,923.29	219,725.98	
1102-02-000-000-00	HSBC	260,765.15	108,884.12	149,923.29	219,725.98	
1102-02-014-000-00	EJERCICIO 2014	260,765.15	108,884.12	149,923.29	219,725.98	
1102-02-014-001-00	Cta. 101792	260,765.15	108,884.12	149,923.29	219,725.98	
1107-00-000-000-00	IVA ACREDITABLE	34,980.37	7,941.39	0	42,921.76	
1107-14-000-000-00	2014 IVA ACREDITABLE	34,980.37	7,941.39	0	42,921.76	
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	0	7,941.39	0	7,941.39
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	2,342.24	0	121,330.43
1202-02-000-000-00	SUBDIRECCION ADMINISTRATIVA	77,607.14	2,342.24	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	20,642.90	2,342.24	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.	0	1,050.00	0	1,050.00
1202-02-004-004-00	Impresora HP Laserjet P1102	0	1,292.24	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
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	-166,740.01	10,637.62	10,421.20	-166,523.59
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	-36,055.56	10,637.62	10,421.20	-35,839.14
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	-9,287.32	10,637.62	10,421.20	-9,070.90
2104-02-014-001-00	ISPT 2014	-9,680.80	9,681.00	9,741.20	-9,741.00
2104-02-014-003-00	Subsidio al empleo 2014	681.48	668.62	680	670.1
2104-02-014-004-00	ISPT asimilados 2014.	-288	288	0	0
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		-27,815.29	0	8,335.82	-36,151.11
2107-14-000-000-00	IVA TRAS 2014		-27,815.29	0	8,335.82	-36,151.11
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	0	0	8,335.82	-8,335.82
2177-00-000-000-00	SALARIOS POR PAGAR		-1,536.57	1,000.00	0	-536.57
2177-01-000-000-00	Salarios por pagar		-1,536.57	1,000.00	0	-536.57
3101-00-000-000-00	ADQUISICIONES 2010-2011.		-118,988.19	0	2,342.24	-121,330.43
3101-03-000-000-00	BIENES INFORMATICOS		-112,588.19	0	2,342.24	-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.		0	0	1,050.00	-1,050.00
3101-03-015-000-00	Impresora HP Laserjet P1102		0	0	1,292.24	-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
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	-721,913.69	0	25,280.41	-747,194.10
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-547,441.15	0	5,679.45	-553,120.60
4100-01-001-000-00	COL CENTRO	-138,301.35	0	2,450.70	-140,752.05
4100-01-001-001-00	Doméstico	-134,364.45	0	2,252.25	-136,616.70
4100-01-001-002-00	Comercial	-3,796.20	0	198.45	-3,994.65
4100-01-001-004-00	Servicio público	-140.7	0	0	-140.7
4100-01-002-000-00	COL. CAUHTEMOC	-128,120.95	0	577.5	-128,698.45
4100-01-002-001-00	Doméstico	-125,144.20	0	577.5	-125,721.70
4100-01-002-002-00	Comercial	-2,976.75	0	0	-2,976.75
4100-01-003-000-00	COL. ZARAGOZA	-13,686.75	0	168	-13,854.75
4100-01-003-001-00	Doméstico	-13,686.75	0	168	-13,854.75
4100-01-004-000-00	MIRAVALLE	-78,673.35	0	693	-79,366.35
4100-01-004-001-00	Doméstico	-78,078.00	0	693	-78,771.00
4100-01-004-002-00	Comercial	-595.35	0	0	-595.35
4100-01-005-000-00	SALITRE	-18,595.50	0	0	-18,595.50
4100-01-005-001-00	Doméstico	-18,595.50	0	0	-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	-44,814.00	0	1,270.50	-46,084.50

4100-01-007-001-00	Doméstico	-44,814.00	0	1,270.50	-46,084.50
4100-01-008-000-00	RANCHO VIEJO	-26,276.25	0	231	-26,507.25
4100-01-008-001-00	Doméstico	-26,276.25	0	231	-26,507.25
4100-01-009-000-00	EL DEPOSITO	-35,458.50	0	288.75	-35,747.25
4100-01-009-001-00	Doméstico	-35,458.50	0	288.75	-35,747.25
4100-01-010-000-00	SAN PRIMITIVO	-37,180.50	0	0	-37,180.50
4100-01-010-001-00	Doméstico	-37,180.50	0	0	-37,180.50
4100-01-011-000-00	SAN FRANCISCO	-25,583.25	0	0	-25,583.25
4100-01-011-001-00	Doméstico	-25,583.25	0	0	-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	-51,481.50	0	10,395.00	-61,876.50
4100-02-001-000-00	COL. CENTRO	-5,827.50	0	2,310.00	-8,137.50
4100-02-001-001-00	Domésticos	-5,827.50	0	2,310.00	-8,137.50
4100-02-002-000-00	COL. CUAUHEMOC	-7,308.00	0	1,155.00	-8,463.00
4100-02-002-001-00	Doméstico	-4,158.00	0	1,155.00	-5,313.00
4100-02-002-002-00	Comercial	-3,150.00	0	0	-3,150.00
4100-02-003-000-00	COL. ZARAGOZA	-2,310.00	0	1,155.00	-3,465.00
4100-02-003-001-00	Doméstico	-2,310.00	0	1,155.00	-3,465.00
4100-02-004-000-00	MIRAVALLE	-8,778.00	0	0	-8,778.00
4100-02-004-001-00	Doméstico	-8,778.00	0	0	-8,778.00
4100-02-005-000-00	EL SALITRE	-3,465.00	0	2,310.00	-5,775.00
4100-02-005-001-00	Doméstico	-3,465.00	0	2,310.00	-5,775.00
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	0	-5,313.00
4100-02-007-001-00	Doméstico	-5,313.00	0	0	-5,313.00
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	-3,465.00	0	1,155.00	-4,620.00
4100-02-010-001-00	Doméstico	-3,465.00	0	1,155.00	-4,620.00
4100-02-011-000-00	SAN FRANCISCO	-5,775.00	0	2,310.00	-8,085.00
4100-02-011-001-00	Doméstico	-5,775.00	0	2,310.00	-8,085.00
4100-03-000-000-00	ALCANTARILLADO	-13,440.00	0	2,940.00	-16,380.00

4100-03-001-000-00	COL. CENTRO	-1,680.00	0	420	-2,100.00
4100-03-001-001-00	Contrato	-1,680.00	0	420	-2,100.00
4100-03-002-000-00	COL. CUAUHEMOC	-840	0	420	-1,260.00
4100-03-002-001-00	Contrato	-840	0	420	-1,260.00
4100-03-003-000-00	COL. ZARAGOZA	-420	0	420	-840
4100-03-003-001-00	Contrato	-420	0	420	-840
4100-03-004-000-00	MIRAVALLE	-2,100.00	0	0	-2,100.00
4100-03-004-001-00	Contrato	-2,100.00	0	0	-2,100.00
4100-03-005-000-00	EL SALITRE	-1,260.00	0	420	-1,680.00
4100-03-005-001-00	Contrato	-1,260.00	0	420	-1,680.00
4100-03-007-000-00	CERRO DE LA CRUZ	-2,100.00	0	0	-2,100.00
4100-03-007-001-00	Contrato	-2,100.00	0	0	-2,100.00
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	-420	0	420	-840
4100-03-010-001-00	Contrato	-420	0	420	-840
4100-03-011-000-00	SAN FRANCISCO	-2,100.00	0	840	-2,940.00
4100-03-011-001-00	Contrato	-2,100.00	0	840	-2,940.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-107,661.04	0	5,793.46	-113,454.50
4100-04-001-000-00	CENTRO	-71,380.79	0	4,458.54	-75,839.33
4100-04-001-001-00	Doméstico	-23,899.28	0	1,601.54	-25,500.82
4100-04-001-002-00	Comercial	-47,300.91	0	2,857.00	-50,157.91
4100-04-001-004-00	Pública	-180.6	0	0	-180.6
4100-04-002-000-00	COL CUAUHEMOC	-10,384.93	0	609.84	-10,994.77
4100-04-002-001-00	Doméstico	-346.5	0	0	-346.5
4100-04-002-002-00	Comercial	-10,038.43	0	609.84	-10,648.27
4100-04-003-000-00	COL ZARAGOZA	-1,505.68	0	0	-1,505.68
4100-04-003-001-00	Doméstico	-1,505.68	0	0	-1,505.68
4100-04-004-000-00	MIRAVALLE	-6,586.23	0	320.08	-6,906.31
4100-04-004-001-00	Doméstico	-4,278.55	0	320.08	-4,598.63
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	300	-2,255.58
4100-04-008-001-00	Doméstico	-1,955.58	0	300	-2,255.58
4100-04-009-000-00	EL DEPOSITO	-1,607.19	0	52.5	-1,659.69
4100-04-009-001-00	Doméstico	-1,257.27	0	52.5	-1,309.77
4100-04-009-002-00	Comercial	-349.92	0	0	-349.92
4100-04-010-000-00	SAN PRIMITIVO	-11,588.39	0	52.5	-11,640.89
4100-04-010-001-00	Doméstico	-2,210.17	0	52.5	-2,262.67
4100-04-010-002-00	Comercial	-9,378.22	0	0	-9,378.22
4100-04-011-000-00	SAN FRANCISCO	-2,065.25	0	0	-2,065.25
4100-04-011-001-00	Doméstico	-722.95	0	0	-722.95
4100-04-011-002-00	Comercial	-1,342.30	0	0	-1,342.30
4100-05-000-000-00	RECONEXION DE AGUA	-1,890.00	0	472.5	-2,362.50
4100-05-001-000-00	COL. CENTRO	-630	0	315	-945
4100-05-001-001-00	Doméstico	-630	0	315	-945
4100-05-008-000-00	COL. RANCHO VIEJO	-157.5	0	157.5	-315
4100-05-008-001-00	Doméstico	-157.5	0	157.5	-315
4100-05-009-000-00	COL. DEPESITO	-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	144,591.47	0	-2,825.07	147,416.54
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	144,591.47	0	-2,825.07	147,416.54
4102-01-001-000-00	COL. CENTRO	42,971.22	0	-1,216.59	44,187.81
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	38,882.52	0	-1,216.59	40,099.11
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	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	-646.96	4,191.86
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	2,921.20	0	-646.96	3,568.16
4102-01-003-002-00	Descto. x pronto pago 10%	623.7	0	0	623.7

4102-01-004-000-00	MIRAVALLE	18,632.11	0	-615.22	19,247.33
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	15,097.81	0	-615.22	15,713.03
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	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	9,477.11	0	-265.19	9,742.30
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	8,299.01	0	-265.19	8,564.20
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	10,034.06	0	-26.25	10,060.31
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,786.66	0	-26.25	8,812.91
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	6,999.30	0	-54.86	7,054.16
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	6,237.00	0	-54.86	6,291.86
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	-509,802.98	0	79,588.69	-589,391.67
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-509,802.98	0	79,588.69	-589,391.67
4103-01-001-000-00	centro	-220,961.69	0	53,136.26	-274,097.95
4103-01-002-000-00	cuauhtemoc	-84,175.56	0	4,070.73	-88,246.29
4103-01-003-000-00	zaragoza	-15,024.95	0	1,592.03	-16,616.98
4103-01-004-000-00	miravalle	-58,418.08	0	8,676.15	-67,094.23
4103-01-005-000-00	salitre	-11,032.98	0	1,151.56	-12,184.54

4103-01-007-000-00	cerro de la cruz	-26,338.50	0	1,933.25	-28,271.75
4103-01-008-000-00	rancho viejo	-28,773.05	0	1,172.00	-29,945.05
4103-01-009-000-00	depósito	-20,606.31	0	4,054.56	-24,660.87
4103-01-010-000-00	san primitivo	-27,636.96	0	1,014.32	-28,651.28
4103-01-011-000-00	san francisco	-16,834.90	0	2,787.83	-19,622.73
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	0	0	525	-525
4105-01-000-000-00	DOMESTICO	0	0	525	-525
4105-01-001-000-00	centro	0	0	525	-525
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-20,365.90	0	1,859.00	-22,224.90
4106-01-000-000-00	CAMBIO DE NOMBRE	-1,360.00	0	415	-1,775.00
4106-01-001-000-00	doméstico	-1,255.00	0	415	-1,670.00
4106-01-002-000-00	comercial	-105	0	0	-105
4106-02-000-000-00	TOMAS MUERTAS	-18,848.40	0	1,444.00	-20,292.40
4106-02-001-000-00	CENTRO	-5,088.40	0	252	-5,340.40
4106-02-001-001-00	doméstico	-5,088.40	0	252	-5,340.40
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	0	-2,427.00
4106-02-004-001-00	doméstico	-2,427.00	0	0	-2,427.00
4106-02-005-000-00	SALITRE	0	0	676	-676
4106-02-005-001-00	doméstico	0	0	676	-676
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	516	-537
4106-02-008-001-00	doméstico	-21	0	516	-537
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	-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	0	-157.5
4106-03-001-000-00	doméstico	-157.5	0	0	-157.5
4107-00-000-000-00	MEDIDORES DE AGUA	-1,732.50	0	1,155.00	-2,887.50
4107-01-000-000-00	medidores de agua	-1,732.50	0	1,155.00	-2,887.50
4108-00-000-000-00	ACCESORIOS	-1,819.61	0	4,126.29	-5,945.90
4108-01-000-000-00	recargos	-1,819.61	0	618.94	-2,438.55
4108-02-000-000-00	multas y sanciones	0	0	3,507.35	-3,507.35
4109-00-000-000-00	OTROS INGRESOS	-106.4	0	21.56	-127.96
4109-01-000-000-00	Rendimientos bancarios	-106.4	0	21.56	-127.96
5100-00-000-000-00	SERVICIOS PERSONALES	493,036.90	92,294.12	0	585,331.02
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	322,570.41	80,832.12	0	403,402.53
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	322,570.41	80,832.12	0	403,402.53
5100-01-001-001-00	Dirección general	81,111.36	20,277.84	0	101,389.20
5100-01-001-002-00	Administración	105,366.33	27,211.60	0	132,577.93
5100-01-001-003-00	Area comercial	72,999.84	18,249.96	0	91,249.80
5100-01-001-004-00	Area técnica	63,092.88	15,092.72	0	78,185.60
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	39,472.00	9,540.00	0	49,012.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	39,472.00	9,540.00	0	49,012.00
5100-02-001-003-00	Area comercial	21,004.00	5,192.00	0	26,196.00
5100-02-001-004-00	Area técnica	18,468.00	4,348.00	0	22,816.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	130,994.49	1,922.00	0	132,916.49
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	11,766.00	1,922.00	0	13,688.00
5100-03-003-004-00	Area ténica	11,766.00	1,922.00	0	13,688.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	93,976.13	19,907.48	0	113,883.61
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	10,948.44	1,000.00	0	11,948.44
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
5200-01-005-000-00	MAT, IMPRESO E INFORMACION DIG	0	1,000.00	0	1,000.00
5200-01-005-002-00	Area administrativa	0	1,000.00	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	0	0	534.78
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	358.84	0	0	358.84
5200-02-001-001-00	Dirección 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	Administración	175.94	0	0	175.94
5200-04-000-000-00	MAT Y ARTS CONSTRUCC Y REPARAC	21,493.60	11,823.17	0	33,316.77
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	1,670.67	462.92	0	2,133.59
5200-04-002-004-00	Area ténica	1,670.67	462.92	0	2,133.59
5200-04-006-000-00	MAT ELECTRICO Y ELECTRONICO	0	1,614.00	0	1,614.00
5200-04-006-004-00	Area ténica	0	1,614.00	0	1,614.00
5200-04-007-000-00	ARTS METALICOS PARA CONSTRUCCI	0	116.38	0	116.38
5200-04-007-004-00	Area ténica	0	116.38	0	116.38
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	19,822.93	9,629.87	0	29,452.80
5200-04-009-004-00	Area ténica	19,822.93	9,629.87	0	29,452.80
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	22,818.10	0	0	22,818.10
5200-05-009-000-00	OTROS PROD QUIMICOS	22,818.10	0	0	22,818.10

5200-05-009-004-00	Area t�cnica	22,818.10	0	0	22,818.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	35,702.50	4,512.72	0	40,215.22
5200-06-001-000-00	COMB, LUB Y ADITIVOS	35,702.50	4,512.72	0	40,215.22
5200-06-001-001-00	Direcci�n general	7,407.27	1,534.18	0	8,941.45
5200-06-001-002-00	Administraci�n	11,069.15	1,127.59	0	12,196.74
5200-06-001-003-00	Area comercial	4,660.87	274.52	0	4,935.39
5200-06-001-004-00	Area t�cnica	12,565.21	1,576.43	0	14,141.64
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	2,478.71	2,571.59	0	5,050.30
5200-09-002-000-00	REFACCS, ACCS MENORES DE EDIFI	0	517.24	0	517.24
5200-09-002-004-00	Area t�cnica	0	517.24	0	517.24
5200-09-006-000-00	REFACCS ACCS MENORES EQ TRANSP	870.69	2,054.35	0	2,925.04
5200-09-006-001-00	Direcci�n general	870.69	2,054.35	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 t�cnica	1,608.02	0	0	1,608.02
5300-00-000-000-00	SERVICIOS GENERALES	93,115.68	28,511.33	0	121,627.01
5300-01-000-000-00	SERVICIOS BASICOS	9,523.06	1,900.05	0	11,423.11
5300-01-004-000-00	TELEFONIA CELULAR	6,849.18	1,450.05	0	8,299.23
5300-01-004-002-00	Administraci�n	6,849.18	1,450.05	0	8,299.23
5300-01-005-000-00	TELEFONIA CELULAR	2,193.88	450	0	2,643.88
5300-01-005-001-00	Direcci�n general	1,387.07	450	0	1,837.07
5300-01-005-002-00	Administraci�n	487.87	0	0	487.87
5300-01-005-004-00	Area t�cnica	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	Direcci�n general	480	0	0	480
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	628	241	0	869
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	588	241	0	829
5300-04-001-002-00	Administraci�n	588	241	0	829
5300-04-009-000-00	SERVS FINANS, BANCARIOS Y COME	40	0	0	40
5300-04-009-002-00	Administraci�n	40	0	0	40
5300-05-000-000-00	SERVS INSTALA, REP, MANTTO Y C	57,633.85	22,824.13	0	80,457.98
5300-05-001-000-00	CONSERV, MANTTO. MENOR INMUEBL	19,588.00	0	0	19,588.00
5300-05-001-001-00	Direcci�n 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	5,224.13	0	13,384.47
5300-05-005-001-00	Direcci3n general	0	1,000.00	0	1,000.00
5300-05-005-002-00	Administraci3n	2,241.37	4,224.13	0	6,465.50
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	28,170.00	17,600.00	0	45,770.00
5300-05-007-004-00	Area t3cnica	28,170.00	17,600.00	0	45,770.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	13,789.48	730	0	14,519.48
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	13,789.48	730	0	14,519.48
5300-06-001-001-00	Direcci3n general	13,055.00	0	0	13,055.00
5300-06-001-003-00	Area comercial	734.48	730	0	1,464.48
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	11,541.29	2,816.15	0	14,357.44
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	9,236.04	1,908.36	0	11,144.40
5300-07-005-001-00	Direcci3n general	3,463.80	0	0	3,463.80
5300-07-005-002-00	Administraci3n	3,856.72	1,908.36	0	5,765.08
5300-07-005-003-00	Area comercial	1,915.52	0	0	1,915.52
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	2,225.94	907.79	0	3,133.73
5300-07-009-001-00	Direcci3n general	907.79	558.64	0	1,466.43
5300-07-009-002-00	Administraci3n	558.64	349.15	0	907.79
5300-07-009-003-00	Area comercial	759.51	0	0	759.51
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	100,460.00	2,342.24	0	102,802.24
5500-01-000-000-00	MOB Y EQ DE ADMON	2,500.00	2,342.24	0	4,842.24
5500-01-005-000-00	EQ COMPUTO Y TI	2,500.00	2,342.24	0	4,842.24
5500-01-005-002-00	Administraci3n	0	2,342.24	0	2,342.24
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	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	Adm.	1,000.00	0	0	1,000.00
5500-06-005-004-00	Area ténica	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 Ténica	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	391,905.68	391,905.68	0
Total de cuentas r	eportadas 445				