

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

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CAS100126PF6 S/N, COL. CENTRO

GO.

Balanza de comprobación al al 31/Agosto/14

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-000-000-00	CAJA	131,009.38	194,162.79	186,340.36	138,831.81
1101-04-000-000-00	CAJAS 2014	131,009.38	194,162.79	186,340.36	138,831.81
1101-04-001-000-00	Caja cobranza 2014	124,459.00	182,162.79	176,244.87	130,376.92
1101-04-002-000-00	Fondo fijo 2014	6,550.38	12,000.00	10,095.49	8,454.89
1102-00-000-000-00	BANCOS	214,914.70	176,244.87	98,524.94	292,634.63
1102-02-000-000-00	HSBC	214,914.70	176,244.87	98,524.94	292,634.63
1102-02-014-000-00	EJERCICIO 2014	214,914.70	176,244.87	98,524.94	292,634.63
1102-02-014-001-00	Cta. 101792	214,914.70	176,244.87	98,524.94	292,634.63
1107-00-000-000-00	IVA ACREDITABLE	68,355.01	6,442.91	0	74,797.92
1107-14-000-000-00	2014 IVA ACREDITABLE	68,355.01	6,442.91	0	74,797.92
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	13,015.37	0	0	13,015.37
1107-14-007-000-00	jul-14	12,417.88	0	0	12,417.88
1107-14-008-000-00	ago-14	0	6,442.91	0	6,442.91
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 a[?]s	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	Tel[?]fono inal[?]brico TELMEX	611.21	0	0	611.21
1202-03-004-007-00	Impresora t[?]rnica ojuled tech	2,500.00	0	0	2,500.00
1202-03-004-008-00	Tel[?]fono Alcatel OT4010	1,000.00	0	0	1,000.00
1202-03-004-009-00	Tel[?]fono 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	153,654.36	3,050.00	0	156,704.36
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	3,050.00	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
1204-00-000-000-00	EQUIPO DE TRANSPORTE	8,612.07	0	0	8,612.07
1204-01-000-000-00	Motocicleta Itálica FT110	8,612.07	0	0	8,612.07
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	-166,639.83	10,712.36	6,055.11	-161,982.58
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	-35,955.38	10,712.36	6,055.11	-31,298.13
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	-9,187.14	10,712.36	6,055.11	-4,529.89
2104-02-014-001-00	ISPT 2014	-9,816.16	9,789.00	5,431.11	-5,458.27
2104-02-014-003-00	Subsidio al empleo 2014	629.02	923.36	624	928.38
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		-54,556.47	0	8,194.97	-62,751.44
2107-14-000-000-00	IVA TRAS 2014		-54,556.47	0	8,194.97	-62,751.44
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	-8,118.14	0	0	-8,118.14
2107-14-007-000-00		jul-14	-10,287.22	0	0	-10,287.22
2107-14-008-000-00		ago-14	0	0	8,194.97	-8,194.97
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		-153,654.36	0	3,050.00	-156,704.36
3102-01-000-000-00	MAQUINARIA AÑOS ANTERIORES		-153,654.36	0	3,050.00	-156,704.36

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	3,050.00	-5,700.00
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
3102-01-010-000-00	Macro medidor de flujo 4", mca	-13,950.00	0	0	-13,950.00
3104-00-000-000-00	EQUIPO DE TRANSPORTE	-8,612.07	0	0	-8,612.07
3104-01-000-000-00	Motocicleta Itikka FT110.	-8,612.07	0	0	-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	-901,014.52	0	88,016.39	-989,030.91
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-563,266.15	0	3,253.55	-566,519.70
4100-01-001-000-00	COL CENTRO	-144,137.65	0	750.75	-144,888.40
4100-01-001-001-00	Doméstico	-139,406.95	0	750.75	-140,157.70
4100-01-001-002-00	Comercial	-4,590.00	0	0	-4,590.00
4100-01-001-004-00	Servicio público	-140.7	0	0	-140.7
4100-01-002-000-00	COL. CAUHTEMOC	-131,066.20	0	792.75	-131,858.95
4100-01-002-001-00	Doméstico	-128,089.45	0	792.75	-128,882.20
4100-01-002-002-00	Comercial	-2,976.75	0	0	-2,976.75
4100-01-003-000-00	COL. ZARAGOZA	-14,028.00	0	57.75	-14,085.75
4100-01-003-001-00	Doméstico	-14,028.00	0	57.75	-14,085.75
4100-01-004-000-00	MIRAVALLE	-80,383.85	0	635.25	-81,019.10
4100-01-004-001-00	Doméstico	-79,788.50	0	635.25	-80,423.75
4100-01-004-002-00	Comercial	-595.35	0	0	-595.35
4100-01-005-000-00	SALITRE	-19,346.25	0	57.75	-19,404.00
4100-01-005-001-00	Doméstico	-19,346.25	0	57.75	-19,404.00

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	-47,066.25	0	215.25	-47,281.50
4100-01-007-001-00	Doméstico	-47,066.25	0	215.25	-47,281.50
4100-01-008-000-00	RANCHO VIEJO	-27,200.25	0	455.3	-27,655.55
4100-01-008-001-00	Doméstico	-27,200.25	0	455.3	-27,655.55
4100-01-009-000-00	EL DEPOSITO	-35,920.50	0	115.5	-36,036.00
4100-01-009-001-00	Doméstico	-35,920.50	0	115.5	-36,036.00
4100-01-010-000-00	SAN PRIMITIVO	-37,494.45	0	115.5	-37,609.95
4100-01-010-001-00	Doméstico	-37,494.45	0	115.5	-37,609.95
4100-01-011-000-00	SAN FRANCISCO	-25,872.00	0	57.75	-25,929.75
4100-01-011-001-00	Doméstico	-25,872.00	0	57.75	-25,929.75
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	-92,746.50	0	18,165.00	-110,911.50
4100-02-001-000-00	COL. CENTRO	-16,222.50	0	4,305.00	-20,527.50
4100-02-001-001-00	Domésticos	-15,067.50	0	1,155.00	-16,222.50
4100-02-001-002-00	Comercial	0	0	3,150.00	-3,150.00
4100-02-001-004-00	Pública	-1,155.00	0	0	-1,155.00
4100-02-002-000-00	COL. CUAUHTEMOC	-10,038.00	0	0	-10,038.00
4100-02-002-001-00	Doméstico	-5,313.00	0	0	-5,313.00
4100-02-002-002-00	Comercial	-4,725.00	0	0	-4,725.00
4100-02-003-000-00	COL. ZARAGOZA	-5,775.00	0	1,155.00	-6,930.00
4100-02-003-001-00	Doméstico	-5,775.00	0	1,155.00	-6,930.00
4100-02-004-000-00	MIRAVALLE	-18,438.00	0	2,310.00	-20,748.00
4100-02-004-001-00	Doméstico	-16,863.00	0	2,310.00	-19,173.00
4100-02-004-002-00	Comercial	-1,575.00	0	0	-1,575.00
4100-02-005-000-00	EL SALITRE	-8,085.00	0	0	-8,085.00
4100-02-005-001-00	Doméstico	-8,085.00	0	0	-8,085.00
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	-6,468.00	0	0	-6,468.00
4100-02-007-001-00	Doméstico	-6,468.00	0	0	-6,468.00
4100-02-009-000-00	EL DEPOSITO	-10,395.00	0	8,085.00	-18,480.00
4100-02-009-001-00	Doméstico	-10,395.00	0	8,085.00	-18,480.00
4100-02-010-000-00	SAN PRIMITIVO	-5,775.00	0	2,310.00	-8,085.00

4100-02-010-001-00	Doméstico	-5,775.00	0	2,310.00	-8,085.00
4100-02-011-000-00	SAN FRANCISCO	-9,240.00	0	0	-9,240.00
4100-02-011-001-00	Doméstico	-9,240.00	0	0	-9,240.00
4100-02-012-000-00	COL. RANCHERIA	-1,155.00	0	0	-1,155.00
4100-02-012-001-00	Doméstico	-1,155.00	0	0	-1,155.00
4100-03-000-000-00	ALCANTARILLADO	-25,200.00	0	2,940.00	-28,140.00
4100-03-001-000-00	COL. CENTRO	-4,200.00	0	0	-4,200.00
4100-03-001-001-00	Contrato	-4,200.00	0	0	-4,200.00
4100-03-002-000-00	COL. CUAUHTEMOC	-2,520.00	0	0	-2,520.00
4100-03-002-001-00	Contrato	-2,520.00	0	0	-2,520.00
4100-03-003-000-00	COL. ZARAGOZA	-1,260.00	0	0	-1,260.00
4100-03-003-001-00	Contrato	-1,260.00	0	0	-1,260.00
4100-03-004-000-00	MIRAVALLE	-4,200.00	0	840	-5,040.00
4100-03-004-001-00	Contrato	-4,200.00	0	840	-5,040.00
4100-03-005-000-00	EL SALITRE	-2,520.00	0	0	-2,520.00
4100-03-005-001-00	Contrato	-2,520.00	0	0	-2,520.00
4100-03-007-000-00	CERRO DE LA CRUZ	-2,520.00	0	0	-2,520.00
4100-03-007-001-00	Contrato	-2,520.00	0	0	-2,520.00
4100-03-008-000-00	RANCHO VIEJO	-420	0	0	-420
4100-03-008-001-00	Contrato	-420	0	0	-420
4100-03-009-000-00	EL DEPOSITO	-3,360.00	0	1,260.00	-4,620.00
4100-03-009-001-00	Contrato	-3,360.00	0	1,260.00	-4,620.00
4100-03-010-000-00	SAN PRIMITIVO	-840	0	420	-1,260.00
4100-03-010-001-00	Contrato	-840	0	420	-1,260.00
4100-03-011-000-00	SAN FRANCISCO	-3,360.00	0	420	-3,780.00
4100-03-011-001-00	Contrato	-3,360.00	0	420	-3,780.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-216,494.37	0	63,185.34	-279,679.71
4100-04-001-000-00	CENTRO	-157,352.48	0	46,293.31	-203,645.79
4100-04-001-001-00	Doméstico	-62,744.78	0	14,051.48	-76,796.26
4100-04-001-002-00	Comercial	-94,198.58	0	25,441.25	-119,639.83
4100-04-001-004-00	PÚBLICA	-409.12	0	6,800.58	-7,209.70
4100-04-002-000-00	COL CUAUHTEMOC	-14,819.71	0	2,370.42	-17,190.13
4100-04-002-001-00	Doméstico	-346.5	0	0	-346.5
4100-04-002-002-00	Comercial	-14,473.21	0	2,370.42	-16,843.63
4100-04-003-000-00	COL ZARAGOZA	-1,820.68	0	2,439.29	-4,259.97
4100-04-003-001-00	Doméstico	-1,820.68	0	2,325.89	-4,146.57

4100-04-003-002-00	Comercial	0	0	113.4	-113.4
4100-04-004-000-00	MIRAVALLE	-12,294.71	0	2,989.51	-15,284.22
4100-04-004-001-00	Doméstico	-8,234.37	0	2,838.31	-11,072.68
4100-04-004-002-00	Comercial	-3,201.54	0	151.2	-3,352.74
4100-04-004-004-00	pública	-858.8	0	0	-858.8
4100-04-005-000-00	SALITRE	-207.5	0	157.5	-365
4100-04-005-001-00	Doméstico	-207.5	0	157.5	-365
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	-7,375.53	0	3,349.61	-10,725.14
4100-04-008-001-00	Doméstico	-7,375.53	0	3,349.61	-10,725.14
4100-04-009-000-00	EL DEPOSITO	-3,871.13	0	2,207.27	-6,078.40
4100-04-009-001-00	Doméstico	-1,927.07	0	653.15	-2,580.22
4100-04-009-002-00	Comercial	-1,944.06	0	1,554.12	-3,498.18
4100-04-010-000-00	SAN PRIMITIVO	-15,542.13	0	2,288.48	-17,830.61
4100-04-010-001-00	Doméstico	-2,753.25	0	527.58	-3,280.83
4100-04-010-002-00	Comercial	-12,788.88	0	1,760.90	-14,549.78
4100-04-011-000-00	SAN FRANCISCO	-2,778.50	0	1,089.95	-3,868.45
4100-04-011-001-00	Doméstico	-1,194.28	0	748.05	-1,942.33
4100-04-011-002-00	Comercial	-1,584.22	0	341.9	-1,926.12
4100-05-000-000-00	RECONEXION DE AGUA	-3,307.50	0	472.5	-3,780.00
4100-05-001-000-00	COL. CENTRO	-1,732.50	0	315	-2,047.50
4100-05-001-001-00	Doméstico	-1,575.00	0	315	-1,890.00
4100-05-001-002-00	Comercial	-157.5	0	0	-157.5
4100-05-002-000-00	COL CUAUHEMOC	-157.5	0	0	-157.5
4100-05-002-002-00	Comercial	-157.5	0	0	-157.5
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. 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	157.5	-945
4100-05-010-001-00	Doméstico	-787.5	0	157.5	-945
4102-00-000-000-00	DESCUENTOS	155,760.96	0	-3,832.47	159,593.43
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	155,760.96	0	-3,832.47	159,593.43
4102-01-001-000-00	COL. CENTRO	50,651.45	0	-2,380.82	53,032.27

4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	46,562.75	0	-2,324.49	48,887.24
4102-01-001-002-00	Descto. x pronto pago 10%	4,088.70	0	-56.33	4,145.03
4102-01-002-000-00	COL CUAUHEMOC	29,897.17	0	-748.14	30,645.31
4102-01-002-001-00	INSEN/INAPAM/jubilados/pensio	24,976.87	0	-748.14	25,725.01
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	4,245.86	0	-143.75	4,389.61
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	3,622.16	0	-143.75	3,765.91
4102-01-003-002-00	Descto. x pronto pago 10%	623.7	0	0	623.7
4102-01-004-000-00	MIRAVALLE	19,563.52	0	-74.95	19,638.47
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	16,029.22	0	-74.95	16,104.17
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	9,021.26	0	-227.29	9,248.55
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	8,536.16	0	-227.29	8,763.45
4102-01-008-002-00	Descto. x pronto pago 10%	485.1	0	0	485.1
4102-01-009-000-00	EL DEPOSITO	10,493.34	0	-133.07	10,626.41
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	9,315.24	0	-133.07	9,448.31
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	10,127.92	0	-33.58	10,161.50
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,880.52	0	-33.58	8,914.10
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	7,207.44	0	-90.87	7,298.31
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	6,445.14	0	-90.87	6,536.01
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	-830,602.07	0	77,358.28	-907,960.35

4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-830,602.07	0	77,358.28	-907,960.35
4103-01-001-000-00	centro	-388,940.16	0	30,238.67	-419,178.83
4103-01-002-000-00	cuauhtemoc	-109,617.94	0	3,500.23	-113,118.17
4103-01-003-000-00	zaragoza	-19,588.77	0	2,862.65	-22,451.42
4103-01-004-000-00	miravalle	-102,115.43	0	8,279.80	-110,395.23
4103-01-005-000-00	salitre	-15,024.29	0	417.5	-15,441.79
4103-01-007-000-00	cerro de la cruz	-31,695.50	0	3,984.75	-35,680.25
4103-01-008-000-00	rancho viejo	-43,136.99	0	7,463.59	-50,600.58
4103-01-009-000-00	depósito	-40,805.97	0	13,358.39	-54,164.36
4103-01-010-000-00	san primitivo	-51,384.17	0	1,903.66	-53,287.83
4103-01-011-000-00	san francisco	-28,292.85	0	5,349.04	-33,641.89
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	-4,719.00	0	2,526.00	-7,245.00
4105-01-000-000-00	DOM/STICO	-1,260.00	0	0	-1,260.00
4105-01-001-000-00	centro	-1,260.00	0	0	-1,260.00
4105-05-000-000-00	SERVICIO ALCANTARILLADO	-3,459.00	0	2,526.00	-5,985.00
4105-05-001-000-00	ALCANTARILLADO	-3,459.00	0	2,526.00	-5,985.00
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-29,823.70	0	3,358.50	-33,182.20
4106-01-000-000-00	CAMBIO DE NOMBRE	-2,195.00	0	105	-2,300.00
4106-01-001-000-00	doméstico	-2,090.00	0	105	-2,195.00
4106-01-002-000-00	comercial	-105	0	0	-105
4106-02-000-000-00	TOMAS MUERTAS	-27,418.70	0	3,096.00	-30,514.70
4106-02-001-000-00	CENTRO	-9,042.70	0	604	-9,646.70
4106-02-001-001-00	doméstico	-8,876.70	0	189	-9,065.70
4106-02-001-002-00	comercial	-166	0	415	-581
4106-02-002-000-00	CUAUHTEMOC	-5,668.00	0	1,107.00	-6,775.00
4106-02-002-001-00	doméstico	-5,668.00	0	1,107.00	-6,775.00
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	-3,035.00	0	105	-3,140.00
4106-02-004-001-00	doméstico	-3,035.00	0	0	-3,035.00

4106-02-004-002-00	comercial	0	0	105	-105
4106-02-005-000-00	SALITRE	-1,096.00	0	468	-1,564.00
4106-02-005-001-00	doméstico	-1,096.00	0	468	-1,564.00
4106-02-007-000-00	CERRO DE LA CRUZ	-2,430.00	0	0	-2,430.00
4106-02-007-001-00	doméstico	-2,430.00	0	0	-2,430.00
4106-02-008-000-00	RANCHO VIEJO	-1,313.00	0	0	-1,313.00
4106-02-008-001-00	doméstico	-1,313.00	0	0	-1,313.00
4106-02-009-000-00	DEPOSITO	-1,944.00	0	0	-1,944.00
4106-02-009-001-00	doméstico	-1,944.00	0	0	-1,944.00
4106-02-010-000-00	SAN PRIMITIVO	-2,260.00	0	204	-2,464.00
4106-02-010-001-00	doméstico	-2,260.00	0	204	-2,464.00
4106-02-011-000-00	SAN FRANCISCO	-504	0	608	-1,112.00
4106-02-011-001-00	doméstico	-504	0	608	-1,112.00
4106-03-000-000-00	CONSTANCIAS	-210	0	157.5	-367.5
4106-03-001-000-00	doméstico	-210	0	157.5	-367.5
4107-00-000-000-00	MEDIDORES DE AGUA	-7,520.00	0	1,155.00	-8,675.00
4107-01-000-000-00	medidores de agua	-7,520.00	0	1,155.00	-8,675.00
4108-00-000-000-00	ACCESORIOS	-21,357.06	0	5,386.12	-26,743.18
4108-01-000-000-00	recargos	-17,364.55	0	5,386.12	-22,750.67
4108-02-000-000-00	multas y sanciones	-3,992.51	0	0	-3,992.51
4109-00-000-000-00	OTROS INGRESOS	-150.91	0	0	-150.91
4109-01-000-000-00	Rendimientos bancarios	-150.91	0	0	-150.91
5100-00-000-000-00	SERVICIOS PERSONALES	782,852.70	43,987.06	0	826,839.76
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	569,876.21	42,640.80	0	612,517.01
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	569,876.21	42,640.80	0	612,517.01
5100-01-001-001-00	Dirección general	141,944.88	10,138.92	0	152,083.80
5100-01-001-002-00	Administración	187,001.13	13,605.80	0	200,606.93
5100-01-001-003-00	Area comercial	133,100.89	11,741.72	0	144,842.61
5100-01-001-004-00	Area técnica	107,829.31	7,154.36	0	114,983.67
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	73,716.00	0	0	73,716.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	73,716.00	0	0	73,716.00
5100-02-001-003-00	Area comercial	42,132.00	0	0	42,132.00

5100-02-001-004-00	Area ténica	31,584.00	0	0	31,584.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	139,260.49	1,346.26	0	140,606.75
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., dicit 13, con r	3,843.73	0	0	3,843.73
5100-03-002-006-00	Adm. dicit 13, con recurs	51,597.90	0	0	51,597.90
5100-03-002-007-00	Comercial dicit 13, con rec	63,786.86	0	0	63,786.86
5100-03-003-000-00	COMPENSACIONES	20,032.00	1,346.26	0	21,378.26
5100-03-003-004-00	Area ténica	20,032.00	1,346.26	0	21,378.26
5200-00-000-000-00	MATERIALES Y SUMINISTROS	172,279.29	18,278.30	0	190,557.59
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	16,759.74	4,771.53	0	21,531.27
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFIGI	5,671.30	4,531.53	0	10,202.83
5200-01-001-001-00	Direcci3n general	3,966.57	1,266.25	0	5,232.82
5200-01-001-002-00	Area administrativa	1,173.19	1,266.25	0	2,439.44
5200-01-001-003-00	Area comercial	352.66	1,266.25	0	1,618.91
5200-01-001-004-00	Area ténica	178.88	732.78	0	911.66
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	2,762.29	240	0	3,002.29
5200-01-002-001-00	Direcci3n general	274	240	0	514
5200-01-002-002-00	Area administrativa	1,333.12	0	0	1,333.12
5200-01-002-003-00	Area comercial	1,155.17	0	0	1,155.17
5200-01-004-000-00	MAT, UTILES Y EQ/MENORES DE TI	6,182.96	0	0	6,182.96
5200-01-004-001-00	Direcci3n general	863.25	0	0	863.25
5200-01-004-003-00	Area comercial	5,319.71	0	0	5,319.71
5200-01-005-000-00	MAT, IMPRESO E INFORMACION DIG	2,000.00	0	0	2,000.00
5200-01-005-002-00	Area administrativa	2,000.00	0	0	2,000.00
5200-01-006-000-00	MATERIAL DE LIMPIEZA	143.19	0	0	143.19
5200-01-006-002-00	Area administrativa	143.19	0	0	143.19
5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	1,298.16	629.4	0	1,927.56
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	1,122.22	629.4	0	1,751.62
5200-02-001-001-00	Direccion general	358.84	0	0	358.84
5200-02-001-002-00	Administraci3n	495.69	314.7	0	810.39
5200-02-001-003-00	Area comercial	267.69	314.7	0	582.39
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	46,063.82	2,250.00	0	48,313.82
5200-04-001-000-00	PRODUCTOS MINERALES NO METALIC	3,068.97	0	0	3,068.97

5200-04-001-004-00	Area t�cnica	3,068.97	0	0	3,068.97
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	8,137.35	0	0	8,137.35
5200-04-002-004-00	Area t�cnica	8,137.35	0	0	8,137.35
5200-04-006-000-00	MAT ELECTRICO Y ELECTRONICO	3,564.00	2,250.00	0	5,814.00
5200-04-006-004-00	Area t�cnica	3,564.00	2,250.00	0	5,814.00
5200-04-007-000-00	ARTS METALICOS PARA CONSTRUCCI	1,342.93	0	0	1,342.93
5200-04-007-004-00	Area t�cnica	1,342.93	0	0	1,342.93
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	29,950.57	0	0	29,950.57
5200-04-009-004-00	Area t�cnica	29,950.57	0	0	29,950.57
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	35,048.10	0	0	35,048.10
5200-05-009-000-00	OTROS PROD QUIMICOS	35,048.10	0	0	35,048.10
5200-05-009-004-00	Area t�cnica	35,048.10	0	0	35,048.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	63,060.90	10,485.12	0	73,546.02
5200-06-001-000-00	COMB, LUB Y ADITIVOS	63,060.90	10,485.12	0	73,546.02
5200-06-001-001-00	Direcci�n general	14,917.27	4,234.03	0	19,151.30
5200-06-001-002-00	Administraci�n	19,050.41	2,247.43	0	21,297.84
5200-06-001-003-00	Area comercial	7,585.07	1,648.84	0	9,233.91
5200-06-001-004-00	Area t�cnica	21,508.15	2,354.82	0	23,862.97
5200-07-000-000-00	VEST, BCO, PRENDAS PROT, ART D	687.95	0	0	687.95
5200-07-002-000-00	PRENDAS SEG Y PROTECC PERSONAL	687.95	0	0	687.95
5200-07-002-004-00	Area t�cnica	687.95	0	0	687.95
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	9,360.62	142.25	0	9,502.87
5200-09-001-000-00	HERRAMIENTAS MENORES	0	142.25	0	142.25
5200-09-001-004-00	Area t�cnica	0	142.25	0	142.25
5200-09-002-000-00	REFACCS, ACCS MENORES DE EDIFI	517.24	0	0	517.24
5200-09-002-004-00	Area t�cnica	517.24	0	0	517.24
5200-09-006-000-00	REFACCS ACCS MENORES EQ TRANSP	7,235.36	0	0	7,235.36
5200-09-006-001-00	Direcci�n general	2,925.04	0	0	2,925.04
5200-09-006-003-00	Area comercial	4,310.32	0	0	4,310.32
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	205,362.45	20,204.91	0	225,567.36
5300-01-000-000-00	SERVICIOS BASICOS	20,618.95	387.07	0	21,006.02
5300-01-004-000-00	TELEFONIA CELULAR	12,337.21	0	0	12,337.21
5300-01-004-002-00	Administraci�n	12,337.21	0	0	12,337.21

5300-01-005-000-00	TELEFONIA CELULAR	4,081.74	387.07	0	4,468.81
5300-01-005-001-00	Dirección general	2,224.17	387.07	0	2,611.24
5300-01-005-002-00	Administración	1,323.97	0	0	1,323.97
5300-01-005-004-00	Area técnica	533.6	0	0	533.6
5300-01-007-000-00	SERVS INTERNET, REDES Y PROC I	4,200.00	0	0	4,200.00
5300-01-007-001-00	Dirección general	4,200.00	0	0	4,200.00
5300-02-000-000-00	SERVICIOS ARRENDAMIENTOS	0	8,400.00	0	8,400.00
5300-02-006-000-00	ARRENDMA MAQ, OTRSO EQ Y HERRAM	0	8,400.00	0	8,400.00
5300-02-006-004-00	Area técnica	0	8,400.00	0	8,400.00
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	1,424.00	120	0	1,544.00
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	1,384.00	120	0	1,504.00
5300-04-001-002-00	Administración	1,384.00	120	0	1,504.00
5300-04-009-000-00	SERVS FINANS, BANCARIOS Y COME	40	0	0	40
5300-04-009-002-00	Administración	40	0	0	40
5300-05-000-000-00	SERVS INSTALA, REP, MANTTO Y C	146,985.96	8,650.00	0	155,635.96
5300-05-001-000-00	CONSERV, MANTTO. MENOR INMUEBL	19,588.00	0	0	19,588.00
5300-05-001-001-00	Dirección general	19,588.00	0	0	19,588.00
5300-05-003-000-00	INSTAC, REP, MOB EQ COMPUTO Y	2,515.51	0	0	2,515.51
5300-05-003-002-00	Administración	215.51	0	0	215.51
5300-05-003-003-00	Area comercial	2,300.00	0	0	2,300.00
5300-05-005-000-00	REP Y MANTTO EQ TRANSPORTE	24,612.45	5,650.00	0	30,262.45
5300-05-005-001-00	Dirección general	2,294.00	0	0	2,294.00
5300-05-005-002-00	Administración	6,465.50	5,400.00	0	11,865.50
5300-05-005-003-00	Area comercial	8,576.74	0	0	8,576.74
5300-05-005-004-00	Area técnica	7,276.21	250	0	7,526.21
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	100,270.00	3,000.00	0	103,270.00
5300-05-007-004-00	Area técnica	100,270.00	3,000.00	0	103,270.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	15,119.48	300	0	15,419.48
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	15,119.48	300	0	15,419.48
5300-06-001-001-00	Dirección general	13,055.00	0	0	13,055.00
5300-06-001-003-00	Area comercial	2,064.48	300	0	2,364.48
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	21,102.06	2,347.84	0	23,449.90
5300-07-002-000-00	PASAJES TERRESTRES	237.93	0	0	237.93
5300-07-002-001-00	Dirección general	237.93	0	0	237.93
5300-07-005-000-00	VIATICOS NACIONALES	14,875.99	607.76	0	15,483.75
5300-07-005-001-00	Dirección general	4,609.91	607.76	0	5,217.67

5300-07-005-002-00	Administraci3n	7,784.73	0	0	7,784.73
5300-07-005-003-00	Area comercial	2,481.35	0	0	2,481.35
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	5,988.14	1,740.08	0	7,728.22
5300-07-009-001-00	Direcci3n general	2,784.58	1,117.28	0	3,901.86
5300-07-009-002-00	Administraci3n	2,199.64	483.14	0	2,682.78
5300-07-009-003-00	Area comercial	1,003.92	139.66	0	1,143.58
5300-09-000-000-00	OTROS SERVICIOS GENERALES	112	0	0	112
5300-09-005-000-00	PENAS, MULTAS, ACCS Y ACTUALIZ	112	0	0	112
5300-09-005-002-00	Administraci3n	112	0	0	112
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	125,364.31	3,050.00	0	128,414.31
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	8,612.07	0	0	8,612.07
5500-04-009-000-00	OTROS EQ TRANSPORTE	8,612.07	0	0	8,612.07
5500-04-009-003-00	Area comercial	8,612.07	0	0	8,612.07
5500-06-000-000-00	MAQ, OTROS EQ Y HERRAMIENTAS	94,410.00	3,050.00	0	97,460.00
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	87,160.00	3,050.00	0	90,210.00
5500-06-002-004-00	Area t3cnica	87,160.00	3,050.00	0	90,210.00
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	476,133.20	476,133.20	0
Total de cuentas r	eportadas 493				