

COMISION DE AGUA Y SANEAMIENTO SANEAMIENTO DEL MPO. DE TLAHUELILPAN HGO

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CAS100126PF6 S/N, COL. CENTRO

GO.

Balanza de comprobación al al 30/Septiembre/14

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual
1101-00-000-000-00	CAJA	138,831.81	150,913.20	162,361.04	127,383.97
1101-04-000-000-00	CAJAS 2014	138,831.81	150,913.20	162,361.04	127,383.97
1101-04-001-000-00	Caja cobranza 2014	130,376.92	138,913.20	148,093.03	121,197.09
1101-04-002-000-00	Fondo fijo 2014	8,454.89	12,000.00	14,268.01	6,186.88
1102-00-000-000-00	BANCOS	292,634.63	150,023.27	210,700.10	231,957.80
1102-02-000-000-00	HSBC	292,634.63	150,023.27	210,700.10	231,957.80
1102-02-014-000-00	EJERCICIO 2014	292,634.63	150,023.27	210,700.10	231,957.80
1102-02-014-001-00	Cta. 101792	292,634.63	150,023.27	210,700.10	231,957.80
1107-00-000-000-00	IVA ACREDITABLE	74,797.92	11,100.31	0	85,898.23
1107-14-000-000-00	2014 IVA ACREDITABLE	74,797.92	11,100.31	0	85,898.23
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	6,442.91	0	0	6,442.91
1107-14-009-000-00	sep-14	0	11,100.31	0	11,100.31
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	156,704.36	0	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	5,700.00	0	0	5,700.00

1203-07-000-000-00	Arrancador trifásico S D13-111	31,350.00	0	0	31,350.00
1203-08-000-000-00	Inversor de voltaje 1000w rado	1,540.00	0	0	1,540.00
1203-09-000-000-00	Corta circuito 23KV, IUSA -poz	5,250.00	0	0	5,250.00
1203-10-000-000-00	Macro medidor flujo 4" bermad	13,950.00	0	0	13,950.00
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	-161,982.58	13,657.63	18,215.60	-166,540.55
2104-01-000-000-00	IMPUESTOS	-130,684.45	0	0	-130,684.45
2104-01-001-000-00	IMPTOS AÑOS ANTERIORES	-62,509.60	0	0	-62,509.60
2104-01-001-001-00	IVA trasladado años anteriore	-62,509.60	0	0	-62,509.60
2104-01-002-000-00	IMPTOS. 2013	-68,174.85	0	0	-68,174.85
2104-01-002-001-00	IVA trasladado 2013	-68,174.85	0	0	-68,174.85
2104-02-000-000-00	RETENCIONES	-31,298.13	13,657.63	18,215.60	-35,856.10
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	-4,529.89	13,657.63	18,215.60	-9,087.86
2104-02-014-001-00	ISPT 2014	-5,458.27	10,888.00	16,368.60	-10,938.87
2104-02-014-003-00	Subsidio al empleo 2014	928.38	2,769.63	1,847.00	1,851.01
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	-62,751.44	0	4,802.81	-67,554.25
2107-14-000-000-00	IVA TRAS 2014	-62,751.44	0	4,802.81	-67,554.25
2107-14-001-000-00		ene-14	-6,705.72	0	-6,705.72
2107-14-002-000-00		feb-14	-7,181.70	0	-7,181.70
2107-14-003-000-00		mar-14	-5,901.52	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	-8,194.97	0	0	-8,194.97
2107-14-009-000-00		sep-14	0	0	4,802.81	-4,802.81
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		-156,704.36	0	0	-156,704.36
3102-01-000-000-00	MAQUINARIA AÑOS ANTERIORES		-156,704.36	0	0	-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		-5,700.00	0	0	-5,700.00

3102-01-007-000-00	Arancador trifase 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 Itika 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	-989,030.91	0	45,187.62	-1,034,218.53
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-566,519.70	0	2,263.90	-568,783.60
4100-01-001-000-00	COL CENTRO	-144,888.40	0	487.2	-145,375.60
4100-01-001-001-00	Domestico	-140,157.70	0	288.75	-140,446.45
4100-01-001-002-00	Comercial	-4,590.00	0	198.45	-4,788.45
4100-01-001-004-00	Servicio publico	-140.7	0	0	-140.7
4100-01-002-000-00	COL. CAUHEMOC	-131,858.95	0	462	-132,320.95
4100-01-002-001-00	Domestico	-128,882.20	0	462	-129,344.20
4100-01-002-002-00	Comercial	-2,976.75	0	0	-2,976.75
4100-01-003-000-00	COL. ZARAGOZA	-14,085.75	0	115.5	-14,201.25
4100-01-003-001-00	Domestico	-14,085.75	0	115.5	-14,201.25
4100-01-004-000-00	MIRAVALLE	-81,019.10	0	0	-81,019.10
4100-01-004-001-00	Domestico	-80,423.75	0	0	-80,423.75
4100-01-004-002-00	Comercial	-595.35	0	0	-595.35
4100-01-005-000-00	SALITRE	-19,404.00	0	115.5	-19,519.50
4100-01-005-001-00	Domestico	-19,404.00	0	115.5	-19,519.50
4100-01-006-000-00	CERRO DE GOMEZ	-57.75	0	0	-57.75
4100-01-006-001-00	Domestico	-57.75	0	0	-57.75
4100-01-007-000-00	CERRO DE LA CRUZ	-47,281.50	0	173.25	-47,454.75
4100-01-007-001-00	Domestico	-47,281.50	0	173.25	-47,454.75
4100-01-008-000-00	RANCHO VIEJO	-27,655.55	0	307.75	-27,963.30
4100-01-008-001-00	Domestico	-27,655.55	0	307.75	-27,963.30
4100-01-009-000-00	EL DEPOSITO	-36,036.00	0	173.25	-36,209.25
4100-01-009-001-00	Domestico	-36,036.00	0	173.25	-36,209.25

4100-01-010-000-00	SAN PRIMITIVO	-37,609.95	0	256.2	-37,866.15
4100-01-010-001-00	Doméstico	-37,609.95	0	57.75	-37,667.70
4100-01-010-002-00	Comercial	0	0	198.45	-198.45
4100-01-011-000-00	SAN FRANCISCO	-25,929.75	0	173.25	-26,103.00
4100-01-011-001-00	Doméstico	-25,929.75	0	173.25	-26,103.00
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	-110,911.50	0	14,700.00	-125,611.50
4100-02-001-000-00	COL. CENTRO	-20,527.50	0	5,460.00	-25,987.50
4100-02-001-001-00	Domésticos	-16,222.50	0	1,155.00	-17,377.50
4100-02-001-002-00	Comercial	-3,150.00	0	3,150.00	-6,300.00
4100-02-001-004-00	Pública	-1,155.00	0	1,155.00	-2,310.00
4100-02-002-000-00	COL. CUAUHEMOC	-10,038.00	0	1,155.00	-11,193.00
4100-02-002-001-00	Doméstico	-5,313.00	0	1,155.00	-6,468.00
4100-02-002-002-00	Comercial	-4,725.00	0	0	-4,725.00
4100-02-003-000-00	COL. ZARAGOZA	-6,930.00	0	2,310.00	-9,240.00
4100-02-003-001-00	Doméstico	-6,930.00	0	2,310.00	-9,240.00
4100-02-004-000-00	MIRAVALLE	-20,748.00	0	0	-20,748.00
4100-02-004-001-00	Doméstico	-19,173.00	0	0	-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	-18,480.00	0	1,155.00	-19,635.00
4100-02-009-001-00	Doméstico	-18,480.00	0	1,155.00	-19,635.00
4100-02-010-000-00	SAN PRIMITIVO	-8,085.00	0	1,155.00	-9,240.00
4100-02-010-001-00	Doméstico	-8,085.00	0	1,155.00	-9,240.00
4100-02-011-000-00	SAN FRANCISCO	-9,240.00	0	3,465.00	-12,705.00
4100-02-011-001-00	Doméstico	-9,240.00	0	3,465.00	-12,705.00
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	-28,140.00	0	840	-28,980.00
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. CUAUHEMOC	-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	-5,040.00	0	0	-5,040.00
4100-03-004-001-00	Contrato	-5,040.00	0	0	-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	-4,620.00	0	0	-4,620.00
4100-03-009-001-00	Contrato	-4,620.00	0	0	-4,620.00
4100-03-010-000-00	SAN PRIMITIVO	-1,260.00	0	840	-2,100.00
4100-03-010-001-00	Contrato	-1,260.00	0	840	-2,100.00
4100-03-011-000-00	SAN FRANCISCO	-3,780.00	0	0	-3,780.00
4100-03-011-001-00	Contrato	-3,780.00	0	0	-3,780.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-279,679.71	0	26,911.22	-306,590.93
4100-04-001-000-00	CENTRO	-203,645.79	0	14,646.86	-218,292.65
4100-04-001-001-00	Doméstico	-76,796.26	0	8,689.35	-85,485.61
4100-04-001-002-00	Comercial	-119,639.83	0	5,473.67	-125,113.50
4100-04-001-004-00	PÚBLICA	-7,209.70	0	483.84	-7,693.54
4100-04-002-000-00	COL CUAUHEMOC	-17,190.13	0	2,932.97	-20,123.10
4100-04-002-001-00	Doméstico	-346.5	0	288.75	-635.25
4100-04-002-002-00	Comercial	-16,843.63	0	2,644.22	-19,487.85
4100-04-003-000-00	COL ZARAGOZA	-4,259.97	0	966.42	-5,226.39
4100-04-003-001-00	Doméstico	-4,146.57	0	966.42	-5,112.99
4100-04-003-002-00	Comercial	-113.4	0	0	-113.4
4100-04-004-000-00	MIRAVALLE	-15,284.22	0	2,060.00	-17,344.22
4100-04-004-001-00	Doméstico	-11,072.68	0	1,946.60	-13,019.28
4100-04-004-002-00	Comercial	-3,352.74	0	113.4	-3,466.14
4100-04-004-004-00	pública	-858.8	0	0	-858.8
4100-04-005-000-00	SALITRE	-365	0	105	-470
4100-04-005-001-00	Doméstico	-365	0	105	-470
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	-10,725.14	0	3,403.04	-14,128.18
4100-04-008-001-00	Doméstico	-10,725.14	0	3,403.04	-14,128.18

4100-04-009-000-00	EL DEPOSITO	-6,078.40	0	1,466.12	-7,544.52
4100-04-009-001-00	Doméstico	-2,580.22	0	701.95	-3,282.17
4100-04-009-002-00	Comercial	-3,498.18	0	764.17	-4,262.35
4100-04-010-000-00	SAN PRIMITIVO	-17,830.61	0	737.85	-18,568.46
4100-04-010-001-00	Doméstico	-3,280.83	0	624.45	-3,905.28
4100-04-010-002-00	Comercial	-14,549.78	0	113.4	-14,663.18
4100-04-011-000-00	SAN FRANCISCO	-3,868.45	0	592.96	-4,461.41
4100-04-011-001-00	Doméstico	-1,942.33	0	479.56	-2,421.89
4100-04-011-002-00	Comercial	-1,926.12	0	113.4	-2,039.52
4100-05-000-000-00	RECONEXION DE AGUA	-3,780.00	0	472.5	-4,252.50
4100-05-001-000-00	COL. CENTRO	-2,047.50	0	157.5	-2,205.00
4100-05-001-001-00	Doméstico	-1,890.00	0	157.5	-2,047.50
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	157.5	-472.5
4100-05-008-001-00	Doméstico	-315	0	157.5	-472.5
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	-945	0	157.5	-1,102.50
4100-05-010-001-00	Doméstico	-945	0	157.5	-1,102.50
4102-00-000-000-00	DESCUENTOS	159,593.43	0	-1,636.66	161,230.09
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	159,593.43	0	-1,636.66	161,230.09
4102-01-001-000-00	COL. CENTRO	53,032.27	0	-1,017.45	54,049.72
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	48,887.24	0	-1,017.45	49,904.69
4102-01-001-002-00	Descto. x pronto pago 10%	4,145.03	0	0	4,145.03
4102-01-002-000-00	COL CUAUHEMOC	30,645.31	0	0	30,645.31
4102-01-002-001-00	INSEN/INAPAM/jubilados/pensio	25,725.01	0	0	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	4,389.61	0	-27.75	4,417.36
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	3,765.91	0	-27.75	3,793.66
4102-01-003-002-00	Descto. x pronto pago 10%	623.7	0	0	623.7
4102-01-004-000-00	MIRAVALLE	19,638.47	0	-57.44	19,695.91
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	16,104.17	0	-57.44	16,161.61
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	9,248.55	0	0	9,248.55
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	8,763.45	0	0	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	10,626.41	0	-415.19	11,041.60
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	9,448.31	0	-415.19	9,863.50
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	10,161.50	0	-37.47	10,198.97
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,914.10	0	-37.47	8,951.57
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	7,298.31	0	-81.36	7,379.67
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	6,536.01	0	-81.36	6,617.37
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	-907,960.35	0	82,601.45	-990,561.80
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-907,960.35	0	82,601.45	-990,561.80
4103-01-001-000-00	centro	-419,178.83	0	26,855.04	-446,033.87
4103-01-002-000-00	cuauhtemoc	-113,118.17	0	18,562.40	-131,680.57
4103-01-003-000-00	zaragoza	-22,451.42	0	774.28	-23,225.70
4103-01-004-000-00	miravalle	-110,395.23	0	11,653.24	-122,048.47
4103-01-005-000-00	salitre	-15,441.79	0	3,634.00	-19,075.79
4103-01-007-000-00	cerro de la cruz	-35,680.25	0	3,620.25	-39,300.50
4103-01-008-000-00	rancho viejo	-50,600.58	0	1,116.68	-51,717.26
4103-01-009-000-00	depósito	-54,164.36	0	7,987.35	-62,151.71
4103-01-010-000-00	san primitivo	-53,287.83	0	561.75	-53,849.58
4103-01-011-000-00	san francisco	-33,641.89	0	7,836.46	-41,478.35
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	-7,245.00	0	2,073.00	-9,318.00
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	-5,985.00	0	2,073.00	-8,058.00
4105-05-001-000-00	ALCANTARILLADO	-5,985.00	0	2,073.00	-8,058.00
4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-33,182.20	0	1,783.00	-34,965.20
4106-01-000-000-00	CAMBIO DE NOMBRE	-2,300.00	0	315	-2,615.00
4106-01-001-000-00	doméstico	-2,195.00	0	315	-2,510.00
4106-01-002-000-00	comercial	-105	0	0	-105
4106-02-000-000-00	TOMAS MUERTAS	-30,514.70	0	1,468.00	-31,982.70
4106-02-001-000-00	CENTRO	-9,646.70	0	374	-10,020.70
4106-02-001-001-00	doméstico	-9,065.70	0	353	-9,418.70
4106-02-001-002-00	comercial	-581	0	21	-602
4106-02-002-000-00	CUAUHTEMOC	-6,775.00	0	0	-6,775.00
4106-02-002-001-00	doméstico	-6,775.00	0	0	-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	-3,140.00	0	0	-3,140.00
4106-02-004-001-00	doméstico	-3,035.00	0	0	-3,035.00
4106-02-004-002-00	comercial	-105	0	0	-105
4106-02-005-000-00	SALITRE	-1,564.00	0	0	-1,564.00
4106-02-005-001-00	doméstico	-1,564.00	0	0	-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	DEPÓSITO	-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	-2,464.00	0	0	-2,464.00
4106-02-010-001-00	doméstico	-2,464.00	0	0	-2,464.00
4106-02-011-000-00	SAN FRANCISCO	-1,112.00	0	1,094.00	-2,206.00
4106-02-011-001-00	doméstico	-1,112.00	0	1,094.00	-2,206.00
4106-03-000-000-00	CONSTANCIAS	-367.5	0	0	-367.5
4106-03-001-000-00	doméstico	-367.5	0	0	-367.5
4107-00-000-000-00	MEDIDORES DE AGUA	-8,675.00	0	577.5	-9,252.50

4107-01-000-000-00	medidores de agua	-8,675.00	0	577.5	-9,252.50
4108-00-000-000-00	ACCESORIOS	-26,743.18	0	3,524.48	-30,267.66
4108-01-000-000-00	recargos	-22,750.67	0	2,524.48	-25,275.15
4108-02-000-000-00	multas y sanciones	-3,992.51	0	1,000.00	-4,992.51
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	826,839.76	134,617.30	0	961,457.06
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	612,517.01	128,792.98	0	741,309.99
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	612,517.01	128,792.98	0	741,309.99
5100-01-001-001-00	Dirección general	152,083.80	30,416.76	0	182,500.56
5100-01-001-002-00	Administración	200,606.93	40,817.40	0	241,424.33
5100-01-001-003-00	Area comercial	144,842.61	35,225.16	0	180,067.77
5100-01-001-004-00	Area técnica	114,983.67	22,333.66	0	137,317.33
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 técnica	31,584.00	0	0	31,584.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	140,606.75	5,824.32	0	146,431.07
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	21,378.26	5,824.32	0	27,202.58
5100-03-003-004-00	Area técnica	21,378.26	5,824.32	0	27,202.58
5200-00-000-000-00	MATERIALES Y SUMINISTROS	190,557.59	45,736.60	0	236,294.19
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	21,531.27	5,107.48	0	26,638.75
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFICI	10,202.83	4,907.48	0	15,110.31
5200-01-001-001-00	Dirección general	5,232.82	1,382.31	0	6,615.13
5200-01-001-002-00	Area administrativa	2,439.44	1,439.98	0	3,879.42
5200-01-001-003-00	Area comercial	1,618.91	1,320.24	0	2,939.15
5200-01-001-004-00	Area técnica	911.66	764.95	0	1,676.61
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	3,002.29	0	0	3,002.29
5200-01-002-001-00	Dirección general	514	0	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	Dirección 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	200	0	343.19
5200-01-006-002-00	Area administrativa	143.19	200	0	343.19
5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	1,927.56	476.72	0	2,404.28
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	1,751.62	476.72	0	2,228.34
5200-02-001-001-00	Dirección general	358.84	0	0	358.84
5200-02-001-002-00	Administración	810.39	238.36	0	1,048.75
5200-02-001-003-00	Area comercial	582.39	238.36	0	820.75
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	48,313.82	20,632.14	0	68,945.96
5200-04-001-000-00	PRODUCTOS MINERALES NO METALIC	3,068.97	0	0	3,068.97
5200-04-001-004-00	Area técnica	3,068.97	0	0	3,068.97
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	8,137.35	431.03	0	8,568.38
5200-04-002-004-00	Area técnica	8,137.35	431.03	0	8,568.38
5200-04-006-000-00	MAT ELECTRICO Y ELECTRONICO	5,814.00	1,660.00	0	7,474.00
5200-04-006-004-00	Area técnica	5,814.00	1,660.00	0	7,474.00
5200-04-007-000-00	ARTS METALICOS PARA CONSTRUCCI	1,342.93	9,393.11	0	10,736.04
5200-04-007-004-00	Area técnica	1,342.93	9,393.11	0	10,736.04
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	29,950.57	9,148.00	0	39,098.57
5200-04-009-004-00	Area técnica	29,950.57	9,148.00	0	39,098.57
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	35,048.10	7,985.60	0	43,033.70
5200-05-009-000-00	OTROS PROD QUIMICOS	35,048.10	7,985.60	0	43,033.70
5200-05-009-004-00	Area técnica	35,048.10	7,985.60	0	43,033.70
5200-06-000-000-00	COMB, LUB Y ADITIVOS	73,546.02	9,687.15	0	83,233.17
5200-06-001-000-00	COMB, LUB Y ADITIVOS	73,546.02	9,687.15	0	83,233.17
5200-06-001-001-00	Dirección general	19,151.30	2,892.31	0	22,043.61
5200-06-001-002-00	Administración	21,297.84	2,310.98	0	23,608.82
5200-06-001-003-00	Area comercial	9,233.91	1,414.53	0	10,648.44
5200-06-001-004-00	Area técnica	23,862.97	3,069.33	0	26,932.30
5200-07-000-000-00	VEST, BCO, PRENDAS PROT, ART D	687.95	653.53	0	1,341.48
5200-07-002-000-00	PRENDAS SEG Y PROTECC PERSONAL	687.95	653.53	0	1,341.48
5200-07-002-004-00	Area técnica	687.95	653.53	0	1,341.48

5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	9,502.87	1,193.98	0	10,696.85
5200-09-001-000-00	HERRAMIENTAS MENORES	142.25	1,193.98	0	1,336.23
5200-09-001-004-00	Area ténica	142.25	1,193.98	0	1,336.23
5200-09-002-000-00	REFACCS, ACCS MENORES DE EDIFI	517.24	0	0	517.24
5200-09-002-004-00	Area ténica	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	Dirección 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 ténica	1,608.02	0	0	1,608.02
5300-00-000-000-00	SERVICIOS GENERALES	225,567.36	24,141.63	0	249,708.99
5300-01-000-000-00	SERVICIOS BASICOS	21,006.02	2,377.54	0	23,383.56
5300-01-004-000-00	TELEFONIA CELULAR	12,337.21	1,388.74	0	13,725.95
5300-01-004-002-00	Administración	12,337.21	1,388.74	0	13,725.95
5300-01-005-000-00	TELEFONIA CELULAR	4,468.81	988.8	0	5,457.61
5300-01-005-001-00	Dirección general	2,611.24	387.07	0	2,998.31
5300-01-005-002-00	Administración	1,323.97	387.07	0	1,711.04
5300-01-005-004-00	Area ténica	533.6	214.66	0	748.26
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	8,400.00	4,800.00	0	13,200.00
5300-02-005-000-00	ARREND EQ TRANSPORTE	0	4,800.00	0	4,800.00
5300-02-005-004-00	Area ténica	0	4,800.00	0	4,800.00
5300-02-006-000-00	ARREND MAQ, OTRSO EQ Y HERRAM	8,400.00	0	0	8,400.00
5300-02-006-004-00	Area ténica	8,400.00	0	0	8,400.00
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	1,544.00	-1,488.00	0	56
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	1,504.00	-1,488.00	0	16
5300-04-001-002-00	Administración	1,504.00	-1,488.00	0	16
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	155,635.96	13,115.00	0	168,750.96
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	30,262.45	180	0	30,442.45

5300-05-005-001-00	Dirección general	2,294.00	0	0	2,294.00
5300-05-005-002-00	Administración	11,865.50	0	0	11,865.50
5300-05-005-003-00	Area comercial	8,576.74	180	0	8,756.74
5300-05-005-004-00	Area técnica	7,526.21	0	0	7,526.21
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	103,270.00	12,935.00	0	116,205.00
5300-05-007-004-00	Area técnica	103,270.00	12,935.00	0	116,205.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	15,419.48	3,341.38	0	18,760.86
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	15,419.48	3,341.38	0	18,760.86
5300-06-001-001-00	Dirección general	13,055.00	0	0	13,055.00
5300-06-001-003-00	Area comercial	2,364.48	3,341.38	0	5,705.86
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	23,449.90	1,995.71	0	25,445.61
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	15,483.75	887.05	0	16,370.80
5300-07-005-001-00	Dirección general	5,217.67	38.79	0	5,256.46
5300-07-005-002-00	Administración	7,784.73	691.37	0	8,476.10
5300-07-005-003-00	Area comercial	2,481.35	156.89	0	2,638.24
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	7,728.22	1,108.66	0	8,836.88
5300-07-009-001-00	Dirección general	3,901.86	619.85	0	4,521.71
5300-07-009-002-00	Administración	2,682.78	418.98	0	3,101.76
5300-07-009-003-00	Area comercial	1,143.58	69.83	0	1,213.41
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	Administración	112	0	0	112
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	128,414.31	0	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	Administración	2,342.24	0	0	2,342.24
5500-01-005-004-00	Area técnica	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	97,460.00	0	0	97,460.00
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	90,210.00	0	0	90,210.00
5500-06-002-004-00	Area técnica	90,210.00	0	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	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	530,189.94	530,189.94	0
Total de cuentas r		eportadas 498			