

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

Página : 1

CAS100126PF6 S/N, COL. CENTRO

GO.

Balanza de comprobación al 31-jul-14

Tipo de moneda :

Todas

Núm. cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo actual	
1101-00-000-000-00	CAJA	88,229.40	259,963.92	217,183.94	131,009.38	
1101-04-000-000-00	CAJAS 2014	88,229.40	259,963.92	217,183.94	131,009.38	
1101-04-001-000-00	Caja cobranza 2014	82,752.65	250,963.92	209,257.57	124,459.00	
1101-04-002-000-00	Fondo fijo 2014	5,476.75	9,000.00	7,926.37	6,550.38	
1102-00-000-000-00	BANCOS	197,854.01	209,277.68	192,216.99	214,914.70	
1102-02-000-000-00	HSBC	197,854.01	209,277.68	192,216.99	214,914.70	
1102-02-014-000-00	EJERCICIO 2014	197,854.01	209,277.68	192,216.99	214,914.70	
1102-02-014-001-00	Cta. 101792	197,854.01	209,277.68	192,216.99	214,914.70	
1107-00-000-000-00	IVA ACREDITABLE	55,937.13	12,417.88	0	68,355.01	
1107-14-000-000-00	2014 IVA ACREDITABLE	55,937.13	12,417.88	0	68,355.01	
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	0	12,417.88	0	12,417.88
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	13,950.00	0	153,654.36
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
1203-10-000-000-00	Macro medidor flujo 4" bermad	0	13,950.00	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 Itz'ika 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 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	-166,675.49	10,502.62	10,466.96	-166,639.83
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 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	-35,991.04	10,502.62	10,466.96	-35,955.38
2104-02-001-000-00	RET A LOS ANTERIORES	-2,697.17	0	0	-2,697.17
2104-02-001-001-00	ISPT nmina 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 nmina 2013	-0.26	0	0	-0.26
2104-02-013-002-00	ISPT nmina x retener	-24,070.81	0	0	-24,070.81
2104-02-014-000-00	RETENCIONES 2014	-9,222.80	10,502.62	10,466.96	-9,187.14
2104-02-014-001-00	ISPT 2014	-9,873.20	9,874.00	9,816.96	-9,816.16
2104-02-014-003-00	Subsidio al empleo 2014	650.4	628.62	650	629.02
2105-00-000-000-00	ADEFAS	-0.01	0	0	-0.01
2105-01-000-000-00	ADEFAS A LOS 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	-44,269.25	0	10,287.22	-54,556.47
2107-14-000-000-00	IVA TRAS 2014	-44,269.25	0	10,287.22	-54,556.47
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	0	0	10,287.22	-10,287.22
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	13,950.00	-153,654.36
3102-01-000-000-00	MAQUINARIA A LOS ANTERIORES		-139,704.36	0	13,950.00	-153,654.36
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
3102-01-010-000-00	Macro medidor de flujo 4", mca		0	0	13,950.00	-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 It疳ika 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	-786,904.83	0	114,109.69	-901,014.52
4100-01-000-000-00	SERVICIOS DE AGUA POTABLE	-557,758.45	0	5,507.70	-563,266.15
4100-01-001-000-00	COL CENTRO	-142,130.70	0	2,006.95	-144,137.65
4100-01-001-001-00	Dom疳tico	-137,598.45	0	1,808.50	-139,406.95
4100-01-001-002-00	Comercial	-4,391.55	0	198.45	-4,590.00
4100-01-001-004-00	Servicio p疳lico	-140.7	0	0	-140.7
4100-01-002-000-00	COL. CAUHTEMOC	-129,737.95	0	1,328.25	-131,066.20
4100-01-002-001-00	Dom疳tico	-126,761.20	0	1,328.25	-128,089.45
4100-01-002-002-00	Comercial	-2,976.75	0	0	-2,976.75
4100-01-003-000-00	COL. ZARAGOZA	-13,912.50	0	115.5	-14,028.00
4100-01-003-001-00	Dom疳tico	-13,912.50	0	115.5	-14,028.00
4100-01-004-000-00	MIRAVALLE	-79,539.60	0	844.25	-80,383.85
4100-01-004-001-00	Dom疳tico	-78,944.25	0	844.25	-79,788.50
4100-01-004-002-00	Comercial	-595.35	0	0	-595.35
4100-01-005-000-00	SALITRE	-19,173.00	0	173.25	-19,346.25
4100-01-005-001-00	Dom疳tico	-19,173.00	0	173.25	-19,346.25
4100-01-006-000-00	CERRO DE GOMEZ	-57.75	0	0	-57.75
4100-01-006-001-00	Dom疳tico	-57.75	0	0	-57.75
4100-01-007-000-00	CERRO DE LA CRUZ	-46,546.50	0	519.75	-47,066.25
4100-01-007-001-00	Dom疳tico	-46,546.50	0	519.75	-47,066.25
4100-01-008-000-00	RANCHO VIEJO	-27,084.75	0	115.5	-27,200.25
4100-01-008-001-00	Dom疳tico	-27,084.75	0	115.5	-27,200.25
4100-01-009-000-00	EL DEPOSITO	-35,805.00	0	115.5	-35,920.50
4100-01-009-001-00	Dom疳tico	-35,805.00	0	115.5	-35,920.50
4100-01-010-000-00	SAN PRIMITIVO	-37,436.70	0	57.75	-37,494.45
4100-01-010-001-00	Dom疳tico	-37,436.70	0	57.75	-37,494.45
4100-01-011-000-00	SAN FRANCISCO	-25,641.00	0	231	-25,872.00
4100-01-011-001-00	Dom疳tico	-25,641.00	0	231	-25,872.00

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	-73,426.50	0	19,320.00	-92,746.50
4100-02-001-000-00	COL. CENTRO	-13,912.50	0	2,310.00	-16,222.50
4100-02-001-001-00	Domésticos	-12,757.50	0	2,310.00	-15,067.50
4100-02-001-004-00	Pública	-1,155.00	0	0	-1,155.00
4100-02-002-000-00	COL. CUAUHEMOC	-8,463.00	0	1,575.00	-10,038.00
4100-02-002-001-00	Doméstico	-5,313.00	0	0	-5,313.00
4100-02-002-002-00	Comercial	-3,150.00	0	1,575.00	-4,725.00
4100-02-003-000-00	COL. ZARAGOZA	-4,620.00	0	1,155.00	-5,775.00
4100-02-003-001-00	Doméstico	-4,620.00	0	1,155.00	-5,775.00
4100-02-004-000-00	MIRAVALLE	-9,933.00	0	8,505.00	-18,438.00
4100-02-004-001-00	Doméstico	-9,933.00	0	6,930.00	-16,863.00
4100-02-004-002-00	Comercial	0	0	1,575.00	-1,575.00
4100-02-005-000-00	EL SALITRE	-6,930.00	0	1,155.00	-8,085.00
4100-02-005-001-00	Doméstico	-6,930.00	0	1,155.00	-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	-8,085.00	0	2,310.00	-10,395.00
4100-02-009-001-00	Doméstico	-8,085.00	0	2,310.00	-10,395.00
4100-02-010-000-00	SAN PRIMITIVO	-5,775.00	0	0	-5,775.00
4100-02-010-001-00	Doméstico	-5,775.00	0	0	-5,775.00
4100-02-011-000-00	SAN FRANCISCO	-8,085.00	0	1,155.00	-9,240.00
4100-02-011-001-00	Doméstico	-8,085.00	0	1,155.00	-9,240.00
4100-02-012-000-00	COL. RANCHERIA	0	0	1,155.00	-1,155.00
4100-02-012-001-00	Doméstico	0	0	1,155.00	-1,155.00
4100-03-000-000-00	ALCANTARILLADO	-19,320.00	0	5,880.00	-25,200.00
4100-03-001-000-00	COL. CENTRO	-3,360.00	0	840	-4,200.00
4100-03-001-001-00	Contrato	-3,360.00	0	840	-4,200.00
4100-03-002-000-00	COL. CUAUHEMOC	-1,680.00	0	840	-2,520.00
4100-03-002-001-00	Contrato	-1,680.00	0	840	-2,520.00
4100-03-003-000-00	COL. ZARAGOZA	-840	0	420	-1,260.00
4100-03-003-001-00	Contrato	-840	0	420	-1,260.00
4100-03-004-000-00	MIRAVALLE	-2,520.00	0	1,680.00	-4,200.00
4100-03-004-001-00	Contrato	-2,520.00	0	1,680.00	-4,200.00
4100-03-005-000-00	EL SALITRE	-2,100.00	0	420	-2,520.00

4100-03-005-001-00	Contrato	-2,100.00	0	420	-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	0	0	420	-420
4100-03-008-001-00	Contrato	0	0	420	-420
4100-03-009-000-00	EL DEPOSITO	-2,520.00	0	840	-3,360.00
4100-03-009-001-00	Contrato	-2,520.00	0	840	-3,360.00
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	420	-3,360.00
4100-03-011-001-00	Contrato	-2,940.00	0	420	-3,360.00
4100-04-000-000-00	SERVICIO MEDIDO AGUA POTABLE	-133,722.38	0	82,771.99	-216,494.37
4100-04-001-000-00	CENTRO	-90,633.51	0	66,718.97	-157,352.48
4100-04-001-001-00	Doméstico	-30,906.30	0	31,838.48	-62,744.78
4100-04-001-002-00	Comercial	-59,546.61	0	34,651.97	-94,198.58
4100-04-001-004-00	PÚBLICA	-180.6	0	228.52	-409.12
4100-04-002-000-00	COL CUAUHTEMOC	-11,728.09	0	3,091.62	-14,819.71
4100-04-002-001-00	Doméstico	-346.5	0	0	-346.5
4100-04-002-002-00	Comercial	-11,381.59	0	3,091.62	-14,473.21
4100-04-003-000-00	COL ZARAGOZA	-1,663.18	0	157.5	-1,820.68
4100-04-003-001-00	Doméstico	-1,663.18	0	157.5	-1,820.68
4100-04-004-000-00	MIRAVALLE	-7,277.70	0	5,017.01	-12,294.71
4100-04-004-001-00	Doméstico	-4,970.02	0	3,264.35	-8,234.37
4100-04-004-002-00	Comercial	-1,448.88	0	1,752.66	-3,201.54
4100-04-004-004-00	pública	-858.8	0	0	-858.8
4100-04-005-000-00	SALITRE	-207.5	0	0	-207.5
4100-04-005-001-00	Doméstico	-207.5	0	0	-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	-4,521.12	0	2,854.41	-7,375.53
4100-04-008-001-00	Doméstico	-4,521.12	0	2,854.41	-7,375.53
4100-04-009-000-00	EL DEPOSITO	-1,938.65	0	1,932.48	-3,871.13
4100-04-009-001-00	Doméstico	-1,588.73	0	338.34	-1,927.07
4100-04-009-002-00	Comercial	-349.92	0	1,594.14	-1,944.06
4100-04-010-000-00	SAN PRIMITIVO	-12,942.44	0	2,599.69	-15,542.13
4100-04-010-001-00	Doméstico	-2,439.62	0	313.63	-2,753.25
4100-04-010-002-00	Comercial	-10,502.82	0	2,286.06	-12,788.88
4100-04-011-000-00	SAN FRANCISCO	-2,378.19	0	400.31	-2,778.50

4100-04-011-001-00	Doméstico	-907.37	0	286.91	-1,194.28
4100-04-011-002-00	Comercial	-1,470.82	0	113.4	-1,584.22
4100-05-000-000-00	RECONEXION DE AGUA	-2,677.50	0	630	-3,307.50
4100-05-001-000-00	COL. CENTRO	-1,260.00	0	472.5	-1,732.50
4100-05-001-001-00	Doméstico	-1,260.00	0	315	-1,575.00
4100-05-001-002-00	Comercial	0	0	157.5	-157.5
4100-05-002-000-00	COL CUAUHTEMOC	0	0	157.5	-157.5
4100-05-002-002-00	Comercial	0	0	157.5	-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. DEPÓSITO	-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	149,801.27	0	-5,959.69	155,760.96
4102-01-000-000-00	SERVICIOS DE AGUA POTABLE	149,801.27	0	-5,959.69	155,760.96
4102-01-001-000-00	COL. CENTRO	45,960.06	0	-4,691.39	50,651.45
4102-01-001-001-00	INSEN/INAPAM/jubilados/pensio	41,871.36	0	-4,691.39	46,562.75
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	4,218.11	0	-27.75	4,245.86
4102-01-003-001-00	INSEN/INAPAM/jubilados/pensio	3,594.41	0	-27.75	3,622.16
4102-01-003-002-00	Descto. x pronto pago 10%	623.7	0	0	623.7
4102-01-004-000-00	MIRAVALLE	19,306.63	0	-256.89	19,563.52
4102-01-004-001-00	INSEN/INAPAM/jubilados/pensio	15,772.33	0	-256.89	16,029.22
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	8,919.48	0	-101.78	9,021.26
4102-01-008-001-00	INSEN/INAPAM/jubilados/pensio	8,434.38	0	-101.78	8,536.16
4102-01-008-002-00	Descto. x pronto pago 10%	485.1	0	0	485.1
4102-01-009-000-00	EL DEPOSITO	9,768.55	0	-724.79	10,493.34
4102-01-009-001-00	INSEN/INAPAM/jubilados/pensio	8,590.45	0	-724.79	9,315.24
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	10,096.28	0	-31.64	10,127.92
4102-01-010-001-00	INSEN/INAPAM/jubilados/pensio	8,848.88	0	-31.64	8,880.52
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	7,081.99	0	-125.45	7,207.44
4102-01-011-001-00	INSEN/INAPAM/jubilados/pensio	6,319.69	0	-125.45	6,445.14
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	-718,035.11	0	112,566.96	-830,602.07
4103-01-000-000-00	SERVICIO DE AGUA POTABLE	-718,035.11	0	112,566.96	-830,602.07
4103-01-001-000-00	centro	-331,723.62	0	57,216.54	-388,940.16
4103-01-002-000-00	cuauhtemoc	-101,468.54	0	8,149.40	-109,617.94
4103-01-003-000-00	zaragoza	-16,721.98	0	2,866.79	-19,588.77
4103-01-004-000-00	miravalle	-84,724.22	0	17,391.21	-102,115.43
4103-01-005-000-00	salitre	-13,701.29	0	1,323.00	-15,024.29
4103-01-007-000-00	cerro de la cruz	-30,425.00	0	1,270.50	-31,695.50
4103-01-008-000-00	rancho viejo	-39,622.18	0	3,514.81	-43,136.99
4103-01-009-000-00	depósito	-28,027.14	0	12,778.83	-40,805.97
4103-01-010-000-00	san primitivo	-49,098.94	0	2,285.23	-51,384.17
4103-01-011-000-00	san francisco	-22,522.20	0	5,770.65	-28,292.85
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	-771	0	3,948.00	-4,719.00
4105-01-000-000-00	DOM/STICO	-525	0	735	-1,260.00
4105-01-001-000-00	centro	-525	0	735	-1,260.00
4105-05-000-000-00	SERVICIO ALCANTARILLADO	-246	0	3,213.00	-3,459.00
4105-05-001-000-00	ALCANTARILLADO	-246	0	3,213.00	-3,459.00

4106-00-000-000-00	SERVICIOS ADMINISTRATIVOS	-27,957.70	0	1,866.00	-29,823.70
4106-01-000-000-00	CAMBIO DE NOMBRE	-1,985.00	0	210	-2,195.00
4106-01-001-000-00	doméstico	-1,880.00	0	210	-2,090.00
4106-01-002-000-00	comercial	-105	0	0	-105
4106-02-000-000-00	TOMAS MUERTAS	-25,762.70	0	1,656.00	-27,418.70
4106-02-001-000-00	CENTRO	-8,540.70	0	502	-9,042.70
4106-02-001-001-00	doméstico	-8,540.70	0	336	-8,876.70
4106-02-001-002-00	comercial	0	0	166	-166
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	-2,795.00	0	240	-3,035.00
4106-02-004-001-00	doméstico	-2,795.00	0	240	-3,035.00
4106-02-005-000-00	SALITRE	-676	0	420	-1,096.00
4106-02-005-001-00	doméstico	-676	0	420	-1,096.00
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	-819	0	494	-1,313.00
4106-02-008-001-00	doméstico	-819	0	494	-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	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	-210	0	0	-210
4106-03-001-000-00	doméstico	-210	0	0	-210
4107-00-000-000-00	MEDIDORES DE AGUA	-4,620.00	0	2,900.00	-7,520.00
4107-01-000-000-00	medidores de agua	-4,620.00	0	2,900.00	-7,520.00
4108-00-000-000-00	ACCESORIOS	-10,111.32	0	11,245.74	-21,357.06
4108-01-000-000-00	recargos	-6,303.97	0	11,060.58	-17,364.55
4108-02-000-000-00	multas y sanciones	-3,807.35	0	185.16	-3,992.51
4109-00-000-000-00	OTROS INGRESOS	-147.04	0	3.87	-150.91
4109-01-000-000-00	Rendimientos bancarios	-147.04	0	3.87	-150.91

5100-00-000-000-00	SERVICIOS PERSONALES	686,272.14	96,580.56	0	782,852.70
5100-01-000-000-00	REMUN AL PERSONAL PERMANENTE	483,989.65	85,886.56	0	569,876.21
5100-01-001-000-00	SALARIOS AL PERSONAL PERMANENT	483,989.65	85,886.56	0	569,876.21
5100-01-001-001-00	Dirección general	121,667.04	20,277.84	0	141,944.88
5100-01-001-002-00	Administración	159,789.53	27,211.60	0	187,001.13
5100-01-001-003-00	Area comercial	109,499.76	23,601.13	0	133,100.89
5100-01-001-004-00	Area técnica	93,033.32	14,795.99	0	107,829.31
5100-02-000-000-00	REMUN AL PERSONAL TRANSITORIO	66,444.00	7,272.00	0	73,716.00
5100-02-001-000-00	SALARIOS AL PERSONAL EVENTUAL	66,444.00	7,272.00	0	73,716.00
5100-02-001-003-00	Area comercial	38,148.00	3,984.00	0	42,132.00
5100-02-001-004-00	Area técnica	28,296.00	3,288.00	0	31,584.00
5100-03-000-000-00	REMUN ADICIONALES Y ESPECIALES	135,838.49	3,422.00	0	139,260.49
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., direct 13, con r	3,843.73	0	0	3,843.73
5100-03-002-006-00	Adm. direct 13, con recurs	51,597.90	0	0	51,597.90
5100-03-002-007-00	Comercial direct 13, con rec	63,786.86	0	0	63,786.86
5100-03-003-000-00	COMPENSACIONES	16,610.00	3,422.00	0	20,032.00
5100-03-003-004-00	Area técnica	16,610.00	3,422.00	0	20,032.00
5200-00-000-000-00	MATERIALES Y SUMINISTROS	150,457.14	21,822.15	0	172,279.29
5200-01-000-000-00	MAT. ADMON., EMISION DOCTOS. A	14,838.14	1,921.60	0	16,759.74
5200-01-001-000-00	MAT, UTILES Y EQ/MENORES/OFICI	4,780.56	890.74	0	5,671.30
5200-01-001-001-00	Dirección general	3,787.69	178.88	0	3,966.57
5200-01-001-002-00	Area administrativa	888.06	285.13	0	1,173.19
5200-01-001-003-00	Area comercial	104.81	247.85	0	352.66
5200-01-001-004-00	Area técnica	0	178.88	0	178.88
5200-01-002-000-00	MAT, UTILES IMPRESION Y REPROD	2,762.29	0	0	2,762.29
5200-01-002-001-00	Dirección general	274	0	0	274
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	1,000.00	1,000.00	0	2,000.00
5200-01-005-002-00	Area administrativa	1,000.00	1,000.00	0	2,000.00
5200-01-006-000-00	MATERIAL DE LIMPIEZA	112.33	30.86	0	143.19
5200-01-006-002-00	Area administrativa	112.33	30.86	0	143.19

5200-02-000-000-00	ALIMENTOS Y UTENSILIOS	792.78	505.38	0	1,298.16
5200-02-001-000-00	PROD ALIMEN PARA PERSONAS	616.84	505.38	0	1,122.22
5200-02-001-001-00	Direccion general	358.84	0	0	358.84
5200-02-001-002-00	Administraci3n	258	237.69	0	495.69
5200-02-001-003-00	Area comercial	0	267.69	0	267.69
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	42,775.46	3,288.36	0	46,063.82
5200-04-001-000-00	PRODUCTOS MINERALES NO METALIC	3,068.97	0	0	3,068.97
5200-04-001-004-00	Area t3cnica	3,068.97	0	0	3,068.97
5200-04-002-000-00	CEMENTO Y PROD DE CONCRETO	7,413.21	724.14	0	8,137.35
5200-04-002-004-00	Area t3cnica	7,413.21	724.14	0	8,137.35
5200-04-006-000-00	MAT ELECTRICO Y ELECTRONICO	1,614.00	1,950.00	0	3,564.00
5200-04-006-004-00	Area t3cnica	1,614.00	1,950.00	0	3,564.00
5200-04-007-000-00	ARTS METALICOS PARA CONSTRUCCI	1,096.38	246.55	0	1,342.93
5200-04-007-004-00	Area t3cnica	1,096.38	246.55	0	1,342.93
5200-04-009-000-00	OTROS MATS Y ARTS CONS Y REPAR	29,582.90	367.67	0	29,950.57
5200-04-009-004-00	Area t3cnica	29,582.90	367.67	0	29,950.57
5200-05-000-000-00	PROD QUIM FARM Y DE LABORATORI	31,148.10	3,900.00	0	35,048.10
5200-05-009-000-00	OTROS PROD QUIMICOS	31,148.10	3,900.00	0	35,048.10
5200-05-009-004-00	Area t3cnica	31,148.10	3,900.00	0	35,048.10
5200-06-000-000-00	COMB, LUB Y ADITIVOS	55,164.41	7,896.49	0	63,060.90
5200-06-001-000-00	COMB, LUB Y ADITIVOS	55,164.41	7,896.49	0	63,060.90
5200-06-001-001-00	Direcci3n general	12,747.33	2,169.94	0	14,917.27
5200-06-001-002-00	Administraci3n	16,231.62	2,818.79	0	19,050.41
5200-06-001-003-00	Area comercial	7,585.07	0	0	7,585.07
5200-06-001-004-00	Area t3cnica	18,600.39	2,907.76	0	21,508.15
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 t3cnica	687.95	0	0	687.95
5200-09-000-000-00	HERRAMIENTAS, REFACCS Y ACCS M	5,050.30	4,310.32	0	9,360.62
5200-09-002-000-00	REFACCS, ACCS MENORES DE EDIFI	517.24	0	0	517.24
5200-09-002-004-00	Area t3cnica	517.24	0	0	517.24
5200-09-006-000-00	REFACCS ACCS MENORES EQ TRANSP	2,925.04	4,310.32	0	7,235.36
5200-09-006-001-00	Direcci3n general	2,925.04	0	0	2,925.04
5200-09-006-003-00	Area comercial	0	4,310.32	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 t3cnica	1,608.02	0	0	1,608.02

5300-00-000-000-00	SERVICIOS GENERALES	159,041.58	46,320.87	0	205,362.45
5300-01-000-000-00	SERVICIOS BASICOS	13,267.02	7,351.93	0	20,618.95
5300-01-004-000-00	TELEFONIA CELULAR	9,694.14	2,643.07	0	12,337.21
5300-01-004-002-00	Administraci3n	9,694.14	2,643.07	0	12,337.21
5300-01-005-000-00	TELEFONIA CELULAR	3,092.88	988.86	0	4,081.74
5300-01-005-001-00	Direcci3n general	1,837.07	387.1	0	2,224.17
5300-01-005-002-00	Administraci3n	936.87	387.1	0	1,323.97
5300-01-005-004-00	Area t3cnica	318.94	214.66	0	533.6
5300-01-007-000-00	SERVS INTERNET, REDES Y PROC I	480	3,720.00	0	4,200.00
5300-01-007-001-00	Direcci3n general	480	3,720.00	0	4,200.00
5300-04-000-000-00	SERVS FINANS, BANCARIOS Y COME	1,278.00	146	0	1,424.00
5300-04-001-000-00	SERVS FINANS Y BANCARIOS	1,238.00	146	0	1,384.00
5300-04-001-002-00	Administraci3n	1,238.00	146	0	1,384.00
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	112,041.98	34,943.98	0	146,985.96
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	2,515.51	0	0	2,515.51
5300-05-003-002-00	Administraci3n	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	18,818.47	5,793.98	0	24,612.45
5300-05-005-001-00	Direcci3n general	2,294.00	0	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	2,782.76	5,793.98	0	8,576.74
5300-05-005-004-00	Area t3cnica	7,276.21	0	0	7,276.21
5300-05-007-000-00	INST, REP, MANTTO MAQ, OTROS E	71,120.00	29,150.00	0	100,270.00
5300-05-007-004-00	Area t3cnica	71,120.00	29,150.00	0	100,270.00
5300-06-000-000-00	SERVS COMUNIC SOCIAL Y PUBLICI	14,819.48	300	0	15,119.48
5300-06-001-000-00	DIFU, RADIO, TV, SOBRE PROG Y	14,819.48	300	0	15,119.48
5300-06-001-001-00	Direcci3n general	13,055.00	0	0	13,055.00
5300-06-001-003-00	Area comercial	1,764.48	300	0	2,064.48
5300-07-000-000-00	SERVICIOS TRASLADO Y VIATICOS	17,635.10	3,466.96	0	21,102.06
5300-07-002-000-00	PASAJES TERRESTRES	79.31	158.62	0	237.93
5300-07-002-001-00	Direcci3n general	79.31	158.62	0	237.93
5300-07-005-000-00	VIATICOS NACIONALES	13,173.74	1,702.25	0	14,875.99
5300-07-005-001-00	Direcci3n general	3,989.23	620.68	0	4,609.91

5300-07-005-002-00	Administraci3n	7,190.06	594.67	0	7,784.73
5300-07-005-003-00	Area comercial	1,994.45	486.9	0	2,481.35
5300-07-009-000-00	OTROS SERVS TRASLADO Y HOSPEDA	4,382.05	1,606.09	0	5,988.14
5300-07-009-001-00	Direcci3n general	2,156.11	628.47	0	2,784.58
5300-07-009-002-00	Administraci3n	1,326.77	872.87	0	2,199.64
5300-07-009-003-00	Area comercial	899.17	104.75	0	1,003.92
5300-09-000-000-00	OTROS SERVICIOS GENERALES	0	112	0	112
5300-09-005-000-00	PENAS, MULTAS, ACCS Y ACTUALIZ	0	112	0	112
5300-09-005-002-00	Administraci3n	0	112	0	112
5500-00-000-000-00	BIENES MUEBLES, INMUEBLES E IN	111,414.31	13,950.00	0	125,364.31
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	80,460.00	13,950.00	0	94,410.00
5500-06-002-000-00	MAQ Y EQ INDUSTRIAL	73,210.00	13,950.00	0	87,160.00
5500-06-002-004-00	Area t3cnica	73,210.00	13,950.00	0	87,160.00
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	684,785.68	684,785.68	0
Total de cuentas r	eportadas 483				