

Estado Analitico del Activo al 30/Jun/2019

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'10000-0000-0000-00-000-00-00	ACTIVO	12,951,980.08		3,570,272.17	4,455,012.45	12,067,239.80	
'11000-0000-0000-00-000-00-00	ACTIVO CIRCULANTE	8,071,967.42		3,570,272.17	4,455,012.45	7,187,227.14	
'11100-0000-0000-00-000-00-00	Efectivo y Equivalentes	1,408,499.36		2,130,774.52	3,293,575.11	245,698.77	
'11120-0000-0000-00-000-00-00	Bancos/Tesorería	1,408,258.57		2,130,774.52	3,293,575.11	245,457.98	
'11120-0001-0000-00-000-00-00	Banco SANTANDER	1,408,258.57		2,130,774.52	3,293,575.11	245,457.98	
'11120-0001-0001-00-000-00-00	Santander Cta. 65506038507	294,097.98		1,847,813.52	2,310,104.13	-168,192.63	
'11120-0001-0005-00-000-00-00	Cta.22000573374 20% Agua Potable	504,242.03		137,649.08	604,570.82	37,320.29	
'11120-0001-0006-00-000-00-00	Cta.22000573391 3% Agua Potable	335,749.17		21,441.00	0.00	357,190.17	
'11120-0001-0007-00-000-00-00	Cta.22000636722 Incorporaciones	274,169.39		123,870.92	378,900.16	19,140.15	
'11190-0000-0000-00-000-00-00	Otros Efectivos y Equivalentes	240.79		0.00	0.00	240.79	
'11190-0001-0000-00-000-00-00	Boucher's	240.79		0.00	0.00	240.79	
'11200-0000-0000-00-000-00-00	Derechos a Recibir Efectivo o Equivalen	5,591,484.05		1,439,497.65	1,161,437.34	5,869,544.36	
'11220-0000-0000-00-000-00-00	Cuentas por Cobrar a Corto Plazo	5,521,068.90		267,160.31	0.00	5,788,229.21	
'11220-0001-0000-00-000-00-00	IVA	5,521,068.90		267,160.31	0.00	5,788,229.21	
'11220-0001-0001-00-000-00-00	Iva Acreditable	5,521,068.90		267,160.31	0.00	5,788,229.21	
'11230-0000-0000-00-000-00-00	Deudores Diversos por Cobrar a Corto	70,415.15		25,000.00	14,100.00	81,315.15	
'11230-0003-0000-00-000-00-00	Deudores Diversos	70,415.15		25,000.00	14,100.00	81,315.15	
'11230-0005-0010-00-000-00-00	Emilio Gonzalez Delgadillo	45,000.00		0.00	0.00	45,000.00	
'11230-0101-0019-00-000-00-00	Alejandro Maria Lazcano	2,500.00		3,000.00	1,000.00	4,500.00	
'11230-0101-0022-00-000-00-00	Alejandro Maria Lazcano	-500.00		0.00	0.00	-500.00	
'11230-0101-0047-00-000-00-00	Alejandro Garcia Ruiz	0.00		1,500.00	0.00	1,500.00	
'11230-0103-0019-00-000-00-00	Clemente Velazquez Cervantes	0.00		1,000.00	500.00	500.00	
'11230-0105-0010-00-000-00-00	Emilio Gonzalez Delgadillo	2,115.15		4,000.00	1,000.00	5,115.15	
'11230-0110-0060-00-000-00-00	Jose Angel Soto Casas	3,000.00		0.00	500.00	2,500.00	
'11230-0110-0072-00-000-00-00	Jose Alonso Andalon M6ntes	0.00		4,000.00	1,000.00	3,000.00	
'11230-0110-0074-00-000-00-00	Jose Antonio Tellez	2,500.00		0.00	1,000.00	1,500.00	
'11230-0110-0076-00-000-00-00	Jose Manuel Sanchez Teutle	1,500.00		0.00	1,000.00	500.00	
'11230-0110-0078-00-000-00-00	Jose Daniel Reyna Nuñez	0.00		2,000.00	500.00	1,500.00	
'11230-0110-0079-00-000-00-00	Janeth Rosalina Cruz Sanchez	4,500.00		0.00	1,000.00	3,500.00	
'11230-0110-0080-00-000-00-00	Jorgue Fabian Beserra Lara	0.00		2,000.00	0.00	2,000.00	
'11230-0110-0081-00-000-00-00	Juan Francisco Avalos Hernandez	0.00		1,000.00	500.00	500.00	
'11230-0113-0066-00-000-00-00	Miguel Angel Zaragoza Zaragoza	2,500.00		0.00	1,000.00	1,500.00	
'11230-0113-0068-00-000-00-00	Martin Esparza Claudio	2,500.00		0.00	1,000.00	1,500.00	
'11230-0117-0009-00-000-00-00	Paulina Aguilar Enciso	1,750.00		0.00	500.00	1,250.00	
'11230-0119-0032-00-000-00-00	Raul Perez Lazcano	3,700.00		0.00	1,000.00	2,700.00	
'11230-0119-0053-00-000-00-00	Rita Zuñiga Lopez	0.00		3,000.00	0.00	3,000.00	
'11230-0119-0054-00-000-00-00	Ramiro Gutierrez Renteria	250.00		0.00	0.00	250.00	
'11230-0119-0055-00-000-00-00	Ramon Herrera Reyes	2,000.00		0.00	1,000.00	1,000.00	
'11230-1010-0190-00-000-00-00	Alejandro Maria Lazcano	-1,000.00		0.00	0.00	-1,000.00	
'11300-0000-0000-00-000-00-00	Derechos a Recibir Bienes o Servicios	1,071,984.01		0.00	0.00	1,071,984.01	
'11310-0000-0000-00-000-00-00	Anticipos a Prov. por Adquicion de bie	1,071,984.01		0.00	0.00	1,071,984.01	
'11310-0003-0019-00-000-00-00	CFE Suministrador de Servicios Basico	45,812.00		0.00	0.00	45,812.00	
'11310-0006-0016-00-000-00-00	Francisco Cortes Sandoval	970,208.01		0.00	0.00	970,208.01	
'11310-0010-0018-00-000-00-00	Jorge Andres Mancilla Castillo	-36.00		0.00	0.00	-36.00	
'11310-0010-0105-00-000-00-00	Jose Agustin Jimenez Guerrero	30,000.00		0.00	0.00	30,000.00	
'11310-0021-0002-00-000-00-00	Tuberías y Conexiones del Lago sa de	1,000.00		0.00	0.00	1,000.00	
'11310-0021-0006-00-000-00-00	Tecnolectrica Nacional SA de CV	25,000.00		0.00	0.00	25,000.00	

