

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-0000-0000-0..	ACTIVO	3,360,405.15		6,539,561.14	4,983,429.24	4,916,537.05	
11000-0000-0000-0..	ACTIVO CIRCULANTE	3,360,405.15		6,528,088.74	4,983,429.24	4,905,064.65	
11100-0000-0000-0..	Efectivo y Equivalentes	3,360,405.15		3,104,446.06	1,558,536.56	4,906,314.65	
11110-0000-0000-0..	Efectivo	21,849.48		1,884,114.11	989,706.36	916,257.23	
11110-0100-0018-0..	Rodolfo Gonzalez Hernandez	21,849.48		1,884,114.11	989,706.36	916,257.23	
11120-0000-0000-0..	Bancos/Tesorería	3,338,555.67		1,220,331.95	568,830.20	3,990,057.42	
11120-0001-0000-0..	Banco SANTANDER	3,338,555.67		1,220,331.95	568,830.20	3,990,057.42	
11120-0001-0001-0..	Santander Cta. 65506038507	3,338,555.67		1,220,024.57	568,830.20	3,989,750.04	
11120-0001-0006-0..	3% Agua Potable	0.00		307.38	0.00	307.38	
11200-0000-0000-0..	Derechos a Recibir Efectiv..	0.00		3,423,642.68	3,424,892.68	-1,250.00	
11230-0000-0000-0..	Deudores Diversos por Cobr..	0.00		455,057.99	456,307.99	-1,250.00	
11230-0003-0000-0..	Deudores Diversos	0.00		455,057.99	456,307.99	-1,250.00	
11230-0105-0010-0..	Emilio Gonzalez Delgadillo	0.00		0.00	500.00	-500.00	
11230-0110-0070-0..	Juan Ignacio Flores Bracam..	0.00		0.00	750.00	-750.00	
12000-0000-0000-0..	ACTIVO NO CIRCULANTE	0.00		11,472.40	0.00	11,472.40	
12400-0000-0000-0..	Bienes Muebles	0.00		11,472.40	0.00	11,472.40	
12410-0000-0000-0..	Mobiliario y Equipo de Admin..	0.00		11,472.40	0.00	11,472.40	
12413-0000-0000-0..	Equipo de Cómputo y de Tec..	0.00		11,472.40	0.00	11,472.40	
12413-5151-0000-0..	Computadoras y equipo perif..	0.00		11,472.40	0.00	11,472.40	
12413-5151-1401-0..	Equipo de Computo y Tecnol..	0.00		11,472.40	0.00	11,472.40	
20000-0000-0000-0..	PASIVO	11,403.99	1,435,463.31		1,437,603.36	13,544.04	
21000-0000-0000-0..	PASIVO CIRCULANTE	11,403.99	1,435,463.31		1,437,603.36	13,544.04	
21100-0000-0000-0..	Cuentas por Pagar a Corto ..	11,403.99	1,435,463.31		1,437,603.36	13,544.04	
21170-0000-0000-0..	Retenciones y Contribucione..	11,403.99	9,398.07		11,538.12	13,544.04	
21170-0001-0000-0..	ISPT	6,015.80	0.00		6,135.03	12,150.83	
21170-0003-0000-0..	Subsidio al Empleo	-6,817.63	0.00		-6,802.73	-13,620.36	
21170-0009-0000-0..	Operadora de Empeños y Pr..	6,265.38	9,398.07		6,265.38	3,132.69	
21170-0013-0000-0..	Caja Popular Oblatos	5,940.44	0.00		5,940.44	11,880.88	
40000-0000-0000-0..	INGRESOS Y OTROS BEN..	3,603,859.75	0.00		2,968,584.69	6,572,444.44	
41000-0000-0000-0..	INGRESOS DE GESTION	3,603,859.75	0.00		2,968,584.69	6,572,444.44	
41400-0000-0000-0..	Derechos	3,603,859.75	0.00		2,968,584.69	6,572,444.44	
41430-0000-0000-0..	Derechos por Prestación de ..	3,524,460.71	0.00		2,841,690.95	6,366,151.66	
41430-4309-0000-0..	Agua Potable y alcantarillado	3,524,460.71	0.00		2,841,690.95	6,366,151.66	
41430-4309-4390-0..	Servicio domestico	2,674,197.99	0.00		2,209,319.19	4,883,517.18	
41430-4309-4394-0..	20% para el saneamiento de ..	708,440.96	0.00		538,144.91	1,246,585.87	
41430-4309-4395-0..	2% o 3% infraestructura exist..	141,821.76	0.00		94,226.85	236,048.61	
41450-0000-0000-0..	Accesorios de los Derechos	79,399.04	0.00		126,893.74	206,292.78	
41450-4510-0000-0..	Recargos	79,399.04	0.00		126,893.74	206,292.78	
41450-4510-4511-0..	Falta de pago	79,399.04	0.00		126,893.74	206,292.78	
50000-0000-0000-0..	GASTOS Y OTRAS PERDID..	254,858.59	1,414,592.84		0.00	1,669,451.43	
51000-0000-0000-0..	GASTOS DE FUNCIONAMI..	254,858.59	1,414,592.84		0.00	1,669,451.43	
51100-0000-0000-0..	Servicios Personales	254,313.39	281,122.20		0.00	535,435.59	
51110-0000-0000-0..	Remuneraciones al Personal..	254,313.39	254,592.72		0.00	508,906.11	
51110-1131-0000-0..	Sueldos Base	254,313.39	254,592.72		0.00	508,906.11	
51110-1131-0000-0..	Sueldos Base Direcc. General	35,930.12	35,790.12		0.00	71,720.24	
51110-1131-0000-0..	Sueldos Base Direcc. Area T..	165,598.08	166,562.40		0.00	332,160.48	
51110-1131-0000-0..	Sueldos Base Direcc. Admini..	28,208.88	27,888.30		0.00	56,097.18	
51110-1131-0000-0..	Sueldos Base Direcc. Comer..	24,576.31	24,351.90		0.00	48,928.21	
51120-0000-0000-0..	Remuneraciones al Personal..	0.00	26,529.48		0.00	26,529.48	
51120-1221-0000-0..	Remuneraciones para event..	0.00	26,529.48		0.00	26,529.48	
51120-1221-1401-0..	Sueldos Eventuales (GTO. C..	0.00	26,529.48		0.00	26,529.48	
51120-1221-1401-0..	Tesoreria	0.00	26,529.48		0.00	26,529.48	
51120-1221-1401-0..	Sueldos Eventuales Agua Po..	0.00	26,529.48		0.00	26,529.48	
51200-0000-0000-0..	Materiales y Suministros	0.00	74,525.32		0.00	74,525.32	
51210-0000-0000-0..	Materiales de Administraci..	0.00	44,657.68		0.00	44,657.68	
51210-2111-0000-0..	Materiales y útiles de oficina	0.00	7,673.40		0.00	7,673.40	
51210-2111-1401-0..	Materiales y Utiles de Ofna (..	0.00	7,673.40		0.00	7,673.40	
51210-2111-1401-0..	Tesoreria	0.00	7,673.40		0.00	7,673.40	
51210-2111-1401-0..	Materiales y Util Of Agua Pot..	0.00	7,673.40		0.00	7,673.40	
51210-2121-0000-0..	Materiales y útiles de impresi..	0.00	36,984.28		0.00	36,984.28	
51210-2121-1401-0..	Materiales Util Impresion y R..	0.00	36,984.28		0.00	36,984.28	
51210-2121-1401-0..	Tesoreria	0.00	36,984.28		0.00	36,984.28	
51210-2121-1401-0..	Materiales y Util Im Agua Pot..	0.00	36,984.28		0.00	36,984.28	
51240-0000-0000-0..	Materiales y Artículos de Co..	0.00	27,467.64		0.00	27,467.64	
51240-2481-0000-0..	Materiales complementarios	0.00	27,467.64		0.00	27,467.64	
51240-2481-1401-0..	Materiales Complementarios ..	0.00	27,467.64		0.00	27,467.64	
51240-2481-1401-0..	Tesoreria	0.00	27,467.64		0.00	27,467.64	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51240-2481-1401-0..	Materiales Complemen Agua..	0.00		27,467.64	0.00		27,467.64
51260-0000-0000-0..	Combustibles, Lubricantes y ..	0.00		2,400.00	0.00		2,400.00
51260-2611-0000-0..	Combustibles, lubricantes y ..	0.00		2,400.00	0.00		2,400.00
51260-2611-1401-0..	Combustible Lubrica Adith V..	0.00		2,400.00	0.00		2,400.00
51260-2611-1401-0..	Tesoreria	0.00		2,400.00	0.00		2,400.00
51260-2611-1401-0..	Combustibles Lubrica Agua ..	0.00		2,400.00	0.00		2,400.00
51300-0000-0000-0..	Servicios Generales	545.20		1,058,945.32	0.00		1,059,490.52
51310-0000-0000-0..	Servicios Básicos	0.00		966,984.00	0.00		966,984.00
51310-3111-0000-0..	Servicio de energía eléctrica	0.00		966,984.00	0.00		966,984.00
51310-3111-1401-0..	Servicios Energia Electrica (.	0.00		966,984.00	0.00		966,984.00
51310-3111-1401-0..	Tesoreria	0.00		966,984.00	0.00		966,984.00
51310-3111-1401-0..	Servicios Energia El Agua P..	0.00		966,984.00	0.00		966,984.00
51320-0000-0000-0..	Servicios de Arrendamiento	0.00		2,784.00	0.00		2,784.00
51320-3231-0000-0..	Arrendamiento de mobiliario ..	0.00		2,784.00	0.00		2,784.00
51320-3231-1401-0..	Arrendamiento Mob Eq Adm..	0.00		2,784.00	0.00		2,784.00
51320-3231-1401-0..	Tesoreria	0.00		2,784.00	0.00		2,784.00
51320-3231-1401-0..	Arrenda Mob y Eq Adm Agua..	0.00		2,784.00	0.00		2,784.00
51340-0000-0000-0..	Servicios Financieros, Banca..	545.20		632.20	0.00		1,177.40
51340-3411-0000-0..	Servicios financieros y banca..	545.20		632.20	0.00		1,177.40
51340-3411-1401-0..	Servicios financieros y banca..	545.20		632.20	0.00		1,177.40
51340-3411-1401-0..	Tesoreria	545.20		632.20	0.00		1,177.40
51340-3411-1401-0..	Serv Finan Bancarios Agua ..	545.20		632.20	0.00		1,177.40
51350-0000-0000-0..	Servicios de Instalación, Rep..	0.00		88,545.12	0.00		88,545.12
51350-3511-0000-0..	Conservación y mantenimien..	0.00		88,545.12	0.00		88,545.12
51350-3511-1401-0..	Conservacion y Mto menor l..	0.00		88,545.12	0.00		88,545.12
51350-3511-1401-0..	Tesoreria	0.00		88,545.12	0.00		88,545.12
51350-3511-1401-0..	Conservacion Mant In Agua ..	0.00		88,545.12	0.00		88,545.12
Total cuentas no impresas		0.00		4,849,707.92	4,849,707.92		0.00
			0.00				0.00
Sumas Iguales:		3,615,263.74		9,389,617.29	9,389,617.29	6,585,988.48	
			3,615,263.74				6,585,988.48