

**JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE GUACHOCHI**

Balanza de comprobación del 01/Ene/2022 al 31/Dic/2022

Cuenta	Nombre	Saldos		Iniciales		Saldos		Actuales
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor	
'1-0-0-0-00-000-	ACTIVO	169157067.7		41150574.75	30503192.95	179804449.5		
'1-1-0-0-00-000-	ACTIVO CIRCU	9735573.48		27325777.15	30253477.43	6807873.2		
<b>'1-1-1-0-00-000-</b>	<b>EFFECTIVO Y EC</b>	<b>1120090.2</b>		<b>17054869.26</b>	<b>16799751.32</b>	<b>1375208.14</b>		
'1-1-1-1-00-000-	EFFECTIVO	4000		1986	1986	4000		
'1-1-1-1-02-000-	FONDOS FIJOS	4000		1986	1986	4000		
'1-1-1-1-02-004-	FONDO FIJO E	2000		1986	1986	2000		
'1-1-1-3-00-000-	BANCOS/ DEPE	1116090.2		17052883.26	16797765.32	1371208.14		
'1-1-1-3-01-000-	SCOTIABANK I	1116090.2		17052883.26	16797765.32	1371208.14		
'1-1-1-3-01-001-	SCOTIABANK I	512501.42		13061064.24	12724721.59	848844.07		
'1-1-1-3-01-002-	SCOTIABANK I	603588.78		3991819.02	4073043.73	522364.07		
<b>'1-1-2-0-00-000-</b>	<b>DERECHOS A F</b>	<b>13781.95</b>		<b>569806.59</b>	<b>264942.35</b>	<b>318646.19</b>		
'1-1-2-5-00-000-	DEUDORES PO	9481.95		569806.59	264942.35	314346.19		
'1-1-2-5-01-000-	GASTOS A COM	9481.95		540138.99	235772.35	313848.59		
'1-1-2-5-01-005-	ERVEY BUSTIL	271.92		56908.44	43543.78	13636.58		
'1-1-2-5-01-044-	FELIPE HERRE	0.00		2085	2085.04	-0.04		
'1-1-2-5-01-045-	DESPACHOS C	0.00		270298.27	0.00	270298.27		
'1-1-2-5-01-048-	NADIA MARIBE	4260.49		2114	8676.06	-2301.57		
'1-1-2-5-01-050-	CRISTINA LOYA	0.00		21340	19339	2001		
'1-1-2-5-01-051-	LAURA ARMEN	0.00		2918.2	2700	218.20		
'1-1-2-5-01-055-	EDUARDO MOF	0.00		21028.2	15962.67	5065.53		
'1-1-2-5-01-057-	KEYLA NITZEL	37.74		15250.01	13350.6	1937.15		
'1-1-2-5-01-059-	LUIS ARMANDO	0.00		99702.89	93060	6642.89		
'1-1-2-5-01-061-	GEMA PATRICI	0.00		1400	1617.6	-217.60		
'1-1-2-5-01-062-	YESENIA YARE	0.00		10460.08	7880	2580.08		
'1-1-2-5-01-064-	MARCOS JOEL	0.00		341.00	300.00	41.00		
'1-1-2-5-01-065-	RUTH EDITH BU	0.00		10850	6600	4250		
'1-1-2-5-01-066-	DOLORES CAR	0.00		20682.03	16457.6	4224.43		
'1-1-2-5-01-067-	HUMBERTO MC	0.00		3000	3300	-300.00		
'1-1-2-5-01-068-	OLGA EDITH NA	0.00		534.87	0.00	534.87		
'1-1-2-5-01-069-	VICENTE ARON	0.00		1226	900.00	326.00		
'1-1-2-5-02-000-	FUNCIONARIOS	0.00		29667.6	29170	497.60		
'1-1-2-5-02-063-	KAREN YOSCE	0.00		29667.6	29170	497.60		
<b>'1-1-3-0-00-000-</b>	<b>DERECHOS A F</b>	<b>8600290.33</b>		<b>9701101.3</b>	<b>13188783.76</b>	<b>5112607.87</b>		
'1-1-3-9-00-000-	OTROS DERECH	8597925.95		9701101.3	13188783.76	5110243.49		
'1-1-3-9-01-000-	OTROS DERECH	8590366.89		9700963.56	13188783.76	5102546.69		
'1-1-3-9-01-001-	IVA ACREDITAE	0.00		2812432.96	2787380.17	25052.79		
'1-1-3-9-01-002-	IVA POR RECU	8516415.52		6888530.6	10361895.74	5043050.38		
'1-1-3-9-01-002-	IVA POR RECU	95847.47		0.00	95846.99	0.48		
'1-1-3-9-01-002-	OCTUBRE	10497.86		0.00	10497.38	0.48		
'1-1-3-9-01-002-	IVA POR RECU	798865.43		896746	1092818.48	602792.95		
'1-1-3-9-01-002-	JUNIO 2016	741700.67		0.00	453742.67	287958		
'1-1-3-9-01-002-	AGOSTO 2016	311880.68		2950	316761.68	-1931		
'1-1-3-9-01-002-	SEPTIEMBRE 2	388342.22		0.00	230002.43	158339.79		
'1-1-3-9-01-002-	OCTUBRE 2016	117321.41		0.00	19593.41	97728		
'1-1-3-9-01-002-	IVA POR RECU	917550.77		401287.05	965444.72	353393.1		
'1-1-3-9-01-002-	ENERO 2017	-27761.5		27761.5	5456	-5456		
'1-1-3-9-01-002-	AGOSTO 2017	27750.34		80921.66	0.00	108672		
'1-1-3-9-01-002-	DICIEMBRE 20	144128.51		70712.49	0.00	214841		

'1-1-3-9-01-002-IVA POR RECU	538565.83		1300732.18	1425781.43	413516.58
'1-1-3-9-01-002-ENERO 2018	0.00		102288	75097	27191
'1-1-3-9-01-002-MARZO 2018	366423.23		0.00	297620.23	68803
'1-1-3-9-01-002-JULIO 2018	0.00		451654	500513	-48859
'1-1-3-9-01-002-NOVIEMBRE 20	17341.81		314609.68	0.00	331951.49
'1-1-3-9-01-002-DICIEMBRE 201	215798.53		0.00	178359.44	37439.09
'1-1-3-9-01-002-AGOSTO 2018	0.00		129688	132697	-3009
'1-1-3-9-01-002-IVA POR RECU	425409.35		514931.24	54.59	940286
'1-1-3-9-01-002-ENERO 2019	434357.01		100141.99	0.00	534499
'1-1-3-9-01-002-OCTUBRE 2019	-1103.8		13795.8	0.00	12692
'1-1-3-9-01-002-NOVIEMBRE 20	15449.97		15020.03	0.00	30470
'1-1-3-9-01-002-DICIEMBRE 201	-7806.37		361265.37	0.00	353459
'1-1-3-9-01-002-AGOSTO 2019	0.00		9166	0.00	9166
'1-1-3-9-01-002-IVA POR RECU	1203385.12		737260.99	1312662.82	627983.29
'1-1-3-9-01-002-ENERO 2020	407739.19		0.00	399447.19	8292
'1-1-3-9-01-002-MARZO 2020	-135.46		489279.46	0.00	489144
'1-1-3-9-01-002-ABRIL 2020	0.00		0.00	5819	-5819
'1-1-3-9-01-002-JUNIO 2020	489960.33		0.00	490655.3	-694.97
'1-1-3-9-01-002-AGOSTO 2020	258249.86		0.00	259981.86	-1732
'1-1-3-9-01-002-SEPTIEMBRE 2	-3715.19		106392.19	0.00	102677
'1-1-3-9-01-002-IVA POR RECU	1968596.63		411100.7	1562963.25	816734.08
'1-1-3-9-01-002-FEBRERO 2021	39664.25		96086	39664.25	96086
'1-1-3-9-01-002-MARZO 2021	35354.82		15594.18	0.00	50949
'1-1-3-9-01-002-JULIO 2021	-6126.35		163647.35	0.00	157521
'1-1-3-9-01-002-AGOSTO 2021	478031.6		0.00	478031	0.60
'1-1-3-9-01-002-SEPTIEMBRE 2	158964.06		0.00	158964	0.06
'1-1-3-9-01-002-OCTUBRE 2021	401439.07		104193.93	0.00	505633
'1-1-3-9-01-002-DICIEMBRE 202	460947.58		13088.84	467492	6544.42
'1-1-3-9-01-002-IVA POR RECU	0.00		2490537.44	1202193.54	1288343.9
'1-1-3-9-01-002-ENERO 2022	0.00		51249.41	51249	0.41
'1-1-3-9-01-002-MARZO 2022	0.00		178810.4	124631	54179.4
'1-1-3-9-01-002-ABRIL 2022	0.00		73989.96	92416	-18426.04
'1-1-3-9-01-002-MAYO 2022	0.00		33286.58	0.00	33286.58
'1-1-3-9-01-002-JUNIO 2022	0.00		553796.52	568416	-14619.48
'1-1-3-9-01-002-JULIO 2022	0.00		296344.85	298390	-2045.15
'1-1-3-9-01-002-AGOSTO 2022	0.00		15827.53	16209	-381.47
'1-1-3-9-01-002-SEPTIEMBRE 2	0.00		213688.73	0.00	213688.73
'1-1-3-9-01-002-OCTUBRE 2022	0.00		278783.9	0.00	278783.9
'1-1-3-9-01-002-NOVIEMBRE 20	0.00		60297.28	0.00	60297.28
'1-1-3-9-01-002-DICIEMBRE 202	0.00		683579.74	0.00	683579.74
'1-1-3-9-01-003-IVA POR ACREI	73951.37		0.00	39507.85	34443.52
'1-1-3-9-02-000-PAGOS ANTICII	7559.06		137.74	0.00	7696.8
'1-1-3-9-02-001-Subsidio para el	7559.06		137.74	0.00	7696.8
'1-2-0-0-00-000-ACTIVO NO CIF	159421494.2		13824797.6	249715.52	172996576.3
<b>'1-2-2-0-00-000-DERECHOS A F</b>	<b>0.00</b>		<b>3160</b>	<b>0.00</b>	<b>3160</b>
'1-2-2-2-00-000-DEUDORES DIV	0.00		3160	0.00	3160
'1-2-2-2-01-000-JUNTA CENTRA	0.00		3160	0.00	3160
<b>'1-2-3-0-00-000-BIENES INMUE</b>	<b>157855188.4</b>		<b>12541349.65</b>	<b>249715.52</b>	<b>170146822.6</b>
'1-2-3-3-00-000-EDIFICIOS NO F	161807.95		13431.41	0.00	175239.36
'1-2-3-3-01-000-EDIFICIOS NO F	157807.95		13431.41	0.00	171239.36
'1-2-3-3-01-001-CASETAS	51702.81		13431.41	0.00	65134.22
'1-2-3-4-00-000-INFRAESTRUC	157692757.2		12456474.37	249715.52	169899516
'1-2-3-4-02-000-INFRAESTRUC	154703922.8		12456474.37	249715.52	166910681.7
'1-2-3-4-02-001-OBRA REALIZ	145399414		10348442.79	0.00	155747856.8
'1-2-3-4-02-001-CUSARARE	2237796.1		4960615.3	0.00	7198411.4

'1-2-3-4-02-001-	CHIQUEROS	164768.35		965528.13	0.00	1130296.48	
'1-2-3-4-02-001-	BOCOYNA	147145.16		4422299.36	0.00	4569444.52	
'1-2-3-4-02-002-	MICROMEDIC	2097019.05		215272	249715.52	2062575.53	
'1-2-3-4-02-006-	RED DE CONDU	172534.93		1326999.19	0.00	1499534.12	
'1-2-3-4-02-007-	EQUIPO DE BO	433087.6		45920.15	0.00	479007.75	
'1-2-3-4-02-010-	RED DE DISTRI	2414803.01		519840.24	0.00	2934643.25	
'1-2-3-5-00-000-	CONSTRUCCIO	0.00		71443.87	0.00	71443.87	
'1-2-3-5-02-000-	OBRAS EN COF	0.00		71443.87	0.00	71443.87	
'1-2-3-5-02-002-	AMPLIACION A	0.00		71443.87	0.00	71443.87	
<b>'1-2-4-0-00-000-</b>	<b>BIENES MUEBL</b>	<b>1562337.42</b>		<b>1280287.95</b>	<b>0.00</b>	<b>2842625.37</b>	
'1-2-4-1-00-000-	MOBILIARIO Y	258835.61		156241.2	0.00	415076.81	
'1-2-4-1-01-000-	MOBILIARIO Y	147584.21		25510.41	0.00	173094.62	
'1-2-4-1-02-000-	EQUIPO DE CO	111251.4		130730.79	0.00	241982.19	
'1-2-4-1-02-001-	Servidor Dell Po	111251.4		127105.79	0.00	238357.19	
'1-2-4-1-02-002-	Certificadora- im	0.00		3625	0.00	3625	
'1-2-4-6-00-000-	MAQUINARIA, C	97130.73		1121309.68	0.00	1218440.41	
'1-2-4-6-01-000-	MAQUINARIA Y	30943.01		1090527.58	0.00	1121470.59	
'1-2-4-6-01-001-	Maquinaria Vact	30943.01		1090527.58	0.00	1121470.59	
'1-2-4-6-04-000-	OTROS EQUIPO	0.00		30782.1	0.00	30782.1	
'1-2-4-6-04-001-	Motobomba 3" 6	0.00		5500	0.00	5500	
'1-2-4-6-04-002-	Motobomba 2" 7	0.00		6950	0.00	6950	
'1-2-4-6-04-003-	Compresor 2HF	0.00		5683.62	0.00	5683.62	
'1-2-4-6-04-004-	Motor sumergible	0.00		12648.48	0.00	12648.48	
'1-2-4-9-00-000-	OTROS BIENES	0.00		2737.07	0.00	2737.07	
'1-2-4-9-01-000-	EQUIPO DE RA	0.00		2737.07	0.00	2737.07	
'2-0-0-0-00-000-	PASIVO		1446826.61	1973783.69	1494498.38		967541.3
'2-1-0-0-00-000-	PASIVO CIRCU		1446826.61	1973783.69	1494498.38		967541.3
<b>'2-1-1-0-00-000-</b>	<b>CUENTAS POR</b>		<b>396478.76</b>	<b>1097582.81</b>	<b>1121877.5</b>		<b>420773.45</b>
'2-1-1-2-00-000-	PROVEEDORES		0.00	0.00	3160		3160
'2-1-1-2-01-000-	PROVEEDORES		0.00	0.00	3160		3160
'2-1-1-2-01-001-	JUNTA CENTRA		0.00	0.00	3160		3160
'2-1-1-7-00-000-	RETENCIONES		396478.76	1097582.81	1118717.5		417613.45
'2-1-1-7-01-000-	ACREEDORES		174377.01	553915.95	518025.48		138486.54
'2-1-1-7-01-001-	JUNTA CENTRA		146625.01	405700.25	389042.69		129967.45
'2-1-1-7-01-004-	DEPOSITOS NC		27752	41568	58304.67		44488.67
'2-1-1-7-01-008-	DERECHOS FE		0.00	42870.42	0.00		-42870.42
'2-1-1-7-01-010-	FONDO DE AHC		0.00	62520.28	69421.12		6900.84
'2-1-1-7-02-000-	IMPUESTOS Y		222101.75	248071.6	305102.07		279132.22
'2-1-1-7-02-001-	ISR RETENCIO		37723.23	116057	156806.49		78472.72
'2-1-1-7-02-002-	ISR RETENCIO		5167.71	0.00	7685.9		12853.61
'2-1-1-7-02-003-	I.S.R. RETENCI		490.93	6563.94	4168.29		-1904.72
'2-1-1-7-02-004-	DERECHOS FE		178719.88	88904.25	114572.11		204387.74
'2-1-1-7-02-004-	Mes actual D.F.E		-3512.95	1244.89	57972.55		53214.71
'2-1-1-7-02-004-	REZAGO D.F.E.		182230.67	87659.36	55961.86		150533.17
'2-1-1-7-02-004-	CONVENIO DFE		2.16	0.00	637.70		639.86
'2-1-1-7-02-005-	I.S.R RETENCIO		0.00	36546.41	21869.28		-14677.13
'2-1-1-7-03-000-	IVA POR PAGAI		0.00	295595.26	295589.95		-5.31
'2-1-1-7-03-002-	IVA POR PAGAI		0.00	295595.26	295589.95		-5.31
<b>'2-1-7-0-00-000-</b>	<b>PROVISIONES</b>		<b>539147.85</b>	<b>876200.88</b>	<b>372620.88</b>		<b>35567.85</b>
'2-1-7-9-00-000-	OTRAS PROVIS		539147.85	876200.88	372620.88		35567.85
'2-1-7-9-01-000-	PROVISIONES		539147.85	876200.88	372620.88		35567.85
'2-1-7-9-01-004-	PRIMA VACACI		0.00	59898.46	63345.96		3447.5
'2-1-7-9-01-005-	GRATIFICACIO		0.00	280154.97	309274.92		29119.95
'2-1-7-9-01-012-	FACTURAS PRO		536147.85	536147.45	0.00		0.40
'3-0-0-0-00-000-	HACIENDA PUE		167710241.1	4464082.72	14527511.1		177773669.4

'3-1-0-0-00-000-	HACIENDA PUE		169482961.6	0.00	12004193.7		181487155.3
'3-1-2-0-00-000-	DONACIONES T		0.00	0.00	12004193.7		12004193.7
'3-2-0-0-00-000-	HACIENDA PUE		-1772720.54	4464082.72	2523317.4		-3713485.86
'3-2-2-0-00-000-	RESULTADO DI		-1772720.54	4464082.72	2523317.4		-3713485.86
'3-2-2-1-00-000-	RESULTADO DI		-1772720.54	4464082.72	2523317.4		-3713485.86
'3-2-2-1-12-000-	RESULTADO DI		778818.54	4464082.72	2523317.4		-1161946.78
'4-0-0-0-00-000-	INGRESOS Y O		0.00	957.13	10099634		10098676.87
'4-1-0-0-00-000-	INGRESOS DE		0.00	409.00	9801077.29		9800668.29
'4-1-4-0-00-000-	DERECHOS		0.00	409.00	9801077.29		9800668.29
'4-1-4-3-00-000-	DERECHOS PO		0.00	250.00	9446132.59		9445882.59
'4-1-4-3-01-000-	INGRESOS PO		0.00	0.00	9195432.02		9195432.02
'4-1-4-3-01-001-	INGRESOS PO		0.00	0.00	5377122.65		5377122.65
'4-1-4-3-01-001-	A TIEMPO AGU		0.00	0.00	5334484.13		5334484.13
'4-1-4-3-01-001-	Cuotas de agua		0.00	0.00	4264770.83		4264770.83
'4-1-4-3-01-001-	Cuotas de agua		0.00	0.00	459879.03		459879.03
'4-1-4-3-01-001-	Cuotas de agua		0.00	0.00	55594.02		55594.02
'4-1-4-3-01-001-	Cuotas de agua		0.00	0.00	545037.25		545037.25
'4-1-4-3-01-001-	Cuotas de agua		0.00	0.00	90.00		90.00
'4-1-4-3-01-001-	Agua potable ca		0.00	0.00	9113		9113
'4-1-4-3-01-001-	A TIEMPO ALC		0.00	0.00	42638.52		42638.52
'4-1-4-3-01-001-	Cuotas de Alcan		0.00	0.00	36815.88		36815.88
'4-1-4-3-01-001-	Cuotas Alcantari		0.00	0.00	4304.94		4304.94
'4-1-4-3-01-001-	Cuotas Alcantari		0.00	0.00	558.81		558.81
'4-1-4-3-01-001-	Cuotas Alcantari		0.00	0.00	956.69		956.69
'4-1-4-3-01-001-	Cuotas Alcantari		0.00	0.00	2.20		2.20
'4-1-4-3-01-002-	INGRESOS PO		0.00	0.00	3818309.37		3818309.37
'4-1-4-3-01-002-	REZAGO AGUA		0.00	0.00	3737367.32		3737367.32
'4-1-4-3-01-002-	Cuotas de agua		0.00	0.00	3262588.55		3262588.55
'4-1-4-3-01-002-	Cuotas de agua		0.00	0.00	330460.32		330460.32
'4-1-4-3-01-002-	Cuotas de agua		0.00	0.00	34980.18		34980.18
'4-1-4-3-01-002-	Cuotas agua Edi		0.00	0.00	109198.27		109198.27
'4-1-4-3-01-002-	Consumo retroa		0.00	0.00	140.00		140.00
'4-1-4-3-01-002-	REZAGO ALCAI		0.00	0.00	56298.66		56298.66
'4-1-4-3-01-002-	Cuotas de Alcan		0.00	0.00	49798.76		49798.76
'4-1-4-3-01-002-	Cuotas Alcantari		0.00	0.00	5905.28		5905.28
'4-1-4-3-01-002-	Cuotas Alcantari		0.00	0.00	352.98		352.98
'4-1-4-3-01-002-	Cuotas Alcantari		0.00	0.00	241.03		241.03
'4-1-4-3-01-002-	Cuotas Alcantari		0.00	0.00	0.61		0.61
'4-1-4-3-01-002-	REZAGO SANE		0.00	0.00	24643.39		24643.39
'4-1-4-3-01-002-	Cuotas de Sane		0.00	0.00	19596.06		19596.06
'4-1-4-3-01-002-	Cuotas Saneami		0.00	0.00	1459.33		1459.33
'4-1-4-3-01-002-	Cuotas Saneami		0.00	0.00	3588		3588
'4-1-4-3-02-000-	CONSUMO EN		0.00	0.00	991.40		991.40
'4-1-4-3-02-001-	CONSUMO EN		0.00	0.00	991.40		991.40
'4-1-4-3-02-001-	Consumo en cor		0.00	0.00	991.40		991.40
'4-1-4-3-03-000-	DERECHOS		0.00	0.00	259.00		259.00
'4-1-4-3-03-001-	DERECHO DE S		0.00	0.00	259.00		259.00
'4-1-4-3-03-001-	Derecho de Surr		0.00	0.00	259.00		259.00
'4-1-4-3-04-000-	CONTRATACIO		0.00	0.00	78603.94		78603.94
'4-1-4-3-04-001-	Contratacion de		0.00	0.00	40819		40819
'4-1-4-3-04-002-	Contratacion de		0.00	0.00	37784.94		37784.94
'4-1-4-3-05-000-	MICROMEDIDO		0.00	0.00	88034.35		88034.35
'4-1-4-3-05-001-	Suministro de ap		0.00	0.00	88034.35		88034.35
'4-1-4-3-06-000-	CUOTAS POR		0.00	0.00	60597.19		60597.19
'4-1-4-3-06-003-	Certificado de F		0.00	0.00	60597.19		60597.19

4-1-4-3-07-000	SERVICIOS ADI		0.00	250.00	8721.19		8471.19
4-1-4-3-07-001	Cambios de nom		0.00	0.00	4353.27		4353.27
4-1-4-3-07-002	Copias de certifi		0.00	0.00	4324.92		4324.92
4-1-4-3-07-007	Duplicado de rec		0.00	0.00	43.00		43.00
4-1-4-3-07-008	Otros servicios a		0.00	250.00	0.00		-250.00
4-1-4-3-11-000	CUOTA POR RE		0.00	0.00	13493.5		13493.5
4-1-4-3-11-001	CUOTA POR RE		0.00	0.00	13493.5		13493.5
4-1-4-3-11-001	Cuota por recon		0.00	0.00	12889.78		12889.78
4-1-4-3-11-001	Cuota por recon		0.00	0.00	603.72		603.72
4-1-4-4-00-000	ACCESORIOS D		0.00	159.00	354944.7		354785.7
4-1-4-4-01-000	COBRO DE REC		0.00	159.00	354944.7		354785.7
4-1-4-4-01-001	Recargos		0.00	159.00	354944.7		354785.7
<b>4-2-0-0-00-000</b>	<b>PARTICIPACIO</b>		<b>0.00</b>	<b>0.00</b>	<b>188828</b>		<b>188828</b>
4-2-2-0-00-000	TRANSFERENC		0.00	0.00	188828		188828
4-2-2-1-00-000	TRANSFERENC		0.00	0.00	188828		188828
<b>4-3-0-0-00-000</b>	<b>OTROS INGRES</b>		<b>0.00</b>	<b>548.13</b>	<b>109728.71</b>		<b>109180.58</b>
4-3-9-0-00-000	OTROS INGRES		0.00	548.13	109728.71		109180.58
4-3-9-9-00-000	OTROS INGRES		0.00	548.13	109728.71		109180.58
4-3-9-9-01-000	OTROS INGRES		0.00	548.13	109728.71		109180.58
4-3-9-9-01-001	INGRESOS VAF		0.00	548.13	109728.71		109180.58
4-3-9-9-01-001	Ingresos diverso		0.00	0.00	109211.66		109211.66
4-3-9-9-01-001	Actualizacion de		0.00	0.00	100760.22		100760.22
4-3-9-9-01-001	Otros Ingresos D		0.00	0.00	297.47		297.47
4-3-9-9-01-001	SUSPENCION T		0.00	0.00	8153.97		8153.97
4-3-9-9-01-001	Ajuste por Redo		0.00	548.13	517.05		-31.08
5-0-0-0-00-000	GASTOS Y OTR	0.00		9059188	23749.86	9035438.14	
5-1-0-0-00-000	GASTOS DE FU	0.00		7256830.28	23749.86	7233080.42	
<b>5-1-1-0-00-000</b>	<b>SERVICIOS PE</b>	<b>0.00</b>		<b>3478329.75</b>	<b>15675</b>	<b>3462654.75</b>	
5-1-1-1-00-000	REMUNERACIO	0.00		1904914.68	15675	1889239.68	
5-1-1-1-03-000	SUELDOS BASI	0.00		1904914.68	15675	1889239.68	
5-1-1-1-03-001	SUELDO BASE	0.00		885905.03	2137.5	883767.53	
5-1-1-1-03-001	Sueldo Base a F	0.00		885905.03	2137.5	883767.53	
5-1-1-1-03-003	SUELDO BASE	0.00		920704.55	13537.5	907167.05	
5-1-1-1-03-003	Sueldos Base a	0.00		920704.55	13537.5	907167.05	
5-1-1-1-03-004	SUELDO BASE	0.00		98305.1	0.00	98305.1	
5-1-1-1-03-004	Sueldos Base a	0.00		98305.1	0.00	98305.1	
5-1-1-2-00-000	REMUNERACIO	0.00		171921.58	0.00	171921.58	
5-1-1-2-02-000	SUELDO BASE	0.00		171921.58	0.00	171921.58	
5-1-1-2-02-001	SUELDO BASE	0.00		46388.35	0.00	46388.35	
5-1-1-2-02-001	Sueldos Person	0.00		46388.35	0.00	46388.35	
5-1-1-2-02-002	SUELDO BASE	0.00		4637.61	0.00	4637.61	
5-1-1-2-02-002	Sueldos Person	0.00		4637.61	0.00	4637.61	
5-1-1-2-02-003	SUELDO BASE	0.00		113983.04	0.00	113983.04	
5-1-1-2-02-003	Sueldos Person	0.00		113983.04	0.00	113983.04	
5-1-1-2-02-004	SUELDO BASE	0.00		6912.58	0.00	6912.58	
5-1-1-2-02-004	Sueldo Personal	0.00		6912.58	0.00	6912.58	
5-1-1-3-00-000	REMUNERACIO	0.00		1031556.33	0.00	1031556.33	
5-1-1-3-01-000	PRIMAS POR A	0.00		87591.94	0.00	87591.94	
5-1-1-3-01-001	PRIMAS POR A	0.00		61621.17	0.00	61621.17	
5-1-1-3-01-001	Primas por años	0.00		61621.17	0.00	61621.17	
5-1-1-3-01-003	PRIMAS POR A	0.00		25970.77	0.00	25970.77	
5-1-1-3-01-003	Primas por años	0.00		25970.77	0.00	25970.77	
5-1-1-3-02-000	PRIMAS DE VA	0.00		415672.68	0.00	415672.68	
5-1-1-3-02-001	PRIMA VACACI	0.00		276563.11	0.00	276563.11	
5-1-1-3-02-001	CONFIANZA	0.00		276563.11	0.00	276563.11	

5-1-1-3-02-001	Gratificacion Anu	0.00		201534.29	0.00	201534.29
5-1-1-3-02-001	Prima Vacacione	0.00		75028.82	0.00	75028.82
5-1-1-3-02-002	PRIMA VACACI	0.00		34804.16	0.00	34804.16
5-1-1-3-02-002	CONFIANZA	0.00		34804.16	0.00	34804.16
5-1-1-3-02-002	Gratificacion Anu	0.00		26797.33	0.00	26797.33
5-1-1-3-02-002	Prima Vacacione	0.00		8006.83	0.00	8006.83
5-1-1-3-02-003	PRIMA VACACI	0.00		93836.63	0.00	93836.63
5-1-1-3-02-003	CONFIANZA	0.00		93836.63	0.00	93836.63
5-1-1-3-02-003	Gratificacion Anu	0.00		77567.87	0.00	77567.87
5-1-1-3-02-003	Prima Vacacione	0.00		16268.76	0.00	16268.76
5-1-1-3-02-004	PRIMA VACACI	0.00		10468.78	0.00	10468.78
5-1-1-3-02-004	CONFIANZA	0.00		10468.78	0.00	10468.78
5-1-1-3-02-004	Gratificacion Anu	0.00		8433.15	0.00	8433.15
5-1-1-3-02-004	Prima Vacacione	0.00		2035.63	0.00	2035.63
5-1-1-3-03-000	HORAS EXTRA	0.00		21471.86	0.00	21471.86
5-1-1-3-03-001	HORAS EXTRA	0.00		8155.4	0.00	8155.4
5-1-1-3-03-001	CONFIANZA	0.00		8155.4	0.00	8155.4
5-1-1-3-03-001	Vacaciones Pag	0.00		8155.4	0.00	8155.4
5-1-1-3-03-003	HORAS EXTRA	0.00		10257.96	0.00	10257.96
5-1-1-3-03-003	CONFIANZA	0.00		10257.96	0.00	10257.96
5-1-1-3-03-003	Horas Extras-Co	0.00		6050.86	0.00	6050.86
5-1-1-3-03-003	Vacaciones Pag	0.00		4207.1	0.00	4207.1
5-1-1-3-03-004	HORAS EXTRA	0.00		3058.5	0.00	3058.5
5-1-1-3-03-004	CONFIANZA	0.00		3058.5	0.00	3058.5
5-1-1-3-03-004	Vacaciones Pag	0.00		3058.5	0.00	3058.5
5-1-1-3-04-000	COMPENSACIC	0.00		506819.85	0.00	506819.85
5-1-1-3-04-001	COMPENSACIC	0.00		399373.87	0.00	399373.87
5-1-1-3-04-001	CONFIANZA	0.00		399373.87	0.00	399373.87
5-1-1-3-04-001	Compensacion-C	0.00		399373.87	0.00	399373.87
5-1-1-3-04-003	COMPENSACIC	0.00		107445.98	0.00	107445.98
5-1-1-3-04-003	CONFIANZA	0.00		107445.98	0.00	107445.98
5-1-1-3-04-003	Compensacion-C	0.00		107445.98	0.00	107445.98
5-1-1-4-00-000	SEGURIDAD SC	0.00		1433.92	0.00	1433.92
5-1-1-4-04-000	APORTACIONE	0.00		1433.92	0.00	1433.92
5-1-1-4-04-001	APORTACIONE	0.00		1433.92	0.00	1433.92
5-1-1-4-04-001	APORTACIONE	0.00		1433.92	0.00	1433.92
5-1-1-4-04-001	Responsabilidad	0.00		1433.92	0.00	1433.92
5-1-1-5-00-000	OTRAS PREST	0.00		368503.24	0.00	368503.24
5-1-1-5-01-000	CUOTAS PARA	0.00		62205.06	0.00	62205.06
5-1-1-5-01-001	CUOTAS PARA	0.00		31942.24	0.00	31942.24
5-1-1-5-01-001	Cuotas para Fo	0.00		31942.24	0.00	31942.24
5-1-1-5-01-003	CUOTAS PARA	0.00		29755.07	0.00	29755.07
5-1-1-5-01-003	Cuotas para Fo	0.00		29755.07	0.00	29755.07
5-1-1-5-01-004	CUOTAS PARA	0.00		507.75	0.00	507.75
5-1-1-5-01-004	Cuotas para Fo	0.00		507.75	0.00	507.75
5-1-1-5-02-000	INDEMNIZACIO	0.00		234174.66	0.00	234174.66
5-1-1-5-02-001	INDEMNIZACIO	0.00		208725.3	0.00	208725.3
5-1-1-5-02-001	Indemnizaciones	0.00		208725.3	0.00	208725.3
5-1-1-5-02-003	INDEMNIZACIO	0.00		23307.3	0.00	23307.3
5-1-1-5-02-003	Indemnizaciones	0.00		23307.3	0.00	23307.3
5-1-1-5-02-006	INDEMNIZACIO	0.00		2142.06	0.00	2142.06
5-1-1-5-02-006	Indemnizaciones	0.00		2142.06	0.00	2142.06
5-1-1-5-03-000	PRESTACIONE	0.00		68268.41	0.00	68268.41
5-1-1-5-03-001	PRESTACIONE	0.00		25200.64	0.00	25200.64
5-1-1-5-03-001	Prestaciones y F	0.00		25200.64	0.00	25200.64

5-1-1-5-03-002- PRESTACIONE	0.00		1011.8	0.00	1011.8
5-1-1-5-03-002- Prestaciones y F	0.00		1011.8	0.00	1011.8
5-1-1-5-03-003- PRESTACIONE	0.00		38286.2	0.00	38286.2
5-1-1-5-03-003- Prestaciones y F	0.00		38286.2	0.00	38286.2
5-1-1-5-03-004- PRESTACIONE	0.00		3769.77	0.00	3769.77
5-1-1-5-03-004- Prestaciones y F	0.00		3769.77	0.00	3769.77
5-1-1-5-04-000- PRESTACIONE	0.00		3855.11	0.00	3855.11
5-1-1-5-04-002- PRESTACIONE	0.00		3855.11	0.00	3855.11
5-1-1-5-04-002- CONFIANZA	0.00		3855.11	0.00	3855.11
5-1-1-5-04-002- Viaticos Consult	0.00		3855.11	0.00	3855.11
<b>5-1-2-0-00-000- MATERIALES Y</b>	<b>0.00</b>		<b>1169284.64</b>	<b>5070</b>	<b>1164214.64</b>
5-1-2-1-00-000- MAT. DE ADMO	0.00		181559.38	0.00	181559.38
5-1-2-1-01-000- MATERIALES, U	0.00		57437.41	0.00	57437.41
5-1-2-1-01-001- Materiales, utiles	0.00		57437.41	0.00	57437.41
5-1-2-1-02-000- MATERIALES, U	0.00		2277.58	0.00	2277.58
5-1-2-1-02-001- Materiales, Utiles	0.00		2277.58	0.00	2277.58
5-1-2-1-05-000- MATERIAL IMPR	0.00		20745	0.00	20745
5-1-2-1-05-001- Material Impreso	0.00		18645	0.00	18645
5-1-2-1-05-003- Material Impreso	0.00		2100	0.00	2100
5-1-2-1-06-000- MATERIAL DE L	0.00		6102.65	0.00	6102.65
5-1-2-1-06-001- Material de Limp	0.00		6052.09	0.00	6052.09
5-1-2-1-06-003- Material de Limp	0.00		50.56	0.00	50.56
5-1-2-1-07-000- IMPRESIONES	0.00		94996.74	0.00	94996.74
5-1-2-1-07-001- Impresiones Ofic	0.00		91910.5	0.00	91910.5
5-1-2-1-07-003- Impresiones Ofic	0.00		3086.24	0.00	3086.24
5-1-2-2-00-000- ALIMENTICIOS	0.00		11514.45	0.00	11514.45
5-1-2-2-01-000- PRODUCTOS A	0.00		11514.45	0.00	11514.45
5-1-2-2-01-001- Productos Alime	0.00		11514.45	0.00	11514.45
5-1-2-2-01-001- GASTOS DE CA	0.00		11514.45	0.00	11514.45
5-1-2-5-00-000- PRODUCTOS Q	0.00		57460	5070	52390
5-1-2-5-09-000- OTROS PRODU	0.00		57460	5070	52390
5-1-2-5-09-003- OTROS PRODU	0.00		57460	5070	52390
5-1-2-5-09-003- Gas Cloro-Oper	0.00		57460	5070	52390
5-1-2-6-00-000- COMBUSTIBLE	0.00		359118.97	0.00	359118.97
5-1-2-6-01-000- COMBUSTIBLE	0.00		359118.97	0.00	359118.97
5-1-2-6-01-001- COMBUSTIBLE	0.00		80533.64	0.00	80533.64
5-1-2-6-01-001- COMBUSTIBLE	0.00		77443.2	0.00	77443.2
5-1-2-6-01-001- Comb. para Eq.	0.00		32791.97	0.00	32791.97
5-1-2-6-01-001- Comb. para Eq.	0.00		34423.46	0.00	34423.46
5-1-2-6-01-001- Comb. para Eq.	0.00		10227.77	0.00	10227.77
5-1-2-6-01-001- LUBRICANTES	0.00		3090.44	0.00	3090.44
5-1-2-6-01-001- Lubricantes y Ad	0.00		3090.44	0.00	3090.44
5-1-2-6-01-003- COMBUSTIBLE	0.00		278585.33	0.00	278585.33
5-1-2-6-01-003- COMBUSTIBLE	0.00		276004.29	0.00	276004.29
5-1-2-6-01-003- Comb. para Eq.	0.00		20359.93	0.00	20359.93
5-1-2-6-01-003- combustible mac	0.00		653.18	0.00	653.18
5-1-2-6-01-003- Comb. para Eq.	0.00		110096.14	0.00	110096.14
5-1-2-6-01-003- Comb. para Eq.	0.00		80768.29	0.00	80768.29
5-1-2-6-01-003- Comb. para Equ	0.00		64126.75	0.00	64126.75
5-1-2-6-01-003- LUBRICANTES	0.00		2581.04	0.00	2581.04
5-1-2-6-01-003- Lubricantes para	0.00		2538.8	0.00	2538.8
5-1-2-6-01-003- Lubricantes y Ad	0.00		42.24	0.00	42.24
5-1-2-7-00-000- VESTUARIO, BI	0.00		8820.1	0.00	8820.1
5-1-2-7-01-000- VESTUARIO Y U	0.00		8820.1	0.00	8820.1
5-1-2-7-01-001- VESTUARIO Y U	0.00		8820.1	0.00	8820.1

5-1-2-7-01-001-	Vestuario y Unif	0.00		8820.1	0.00	8820.1
5-1-2-9-00-000-	HERRAMIENTA	0.00		550811.74	0.00	550811.74
5-1-2-9-01-000-	HERRAMIENTA	0.00		57334.97	0.00	57334.97
5-1-2-9-01-001-	Herramienta Mer	0.00		490.17	0.00	490.17
5-1-2-9-01-003-	Herramienta Mer	0.00		44809.43	0.00	44809.43
5-1-2-9-01-004-	Herramienta Mer	0.00		12035.37	0.00	12035.37
5-1-2-9-02-000-	REFACCIONES	0.00		3505	0.00	3505
5-1-2-9-02-001-	Refacciones y A	0.00		3505	0.00	3505
5-1-2-9-04-000-	REFACC Y ACC	0.00		14742.94	0.00	14742.94
5-1-2-9-04-001-	Refacc y Acces	0.00		14742.94	0.00	14742.94
5-1-2-9-06-000-	REFACC Y ACC	0.00		127222.52	0.00	127222.52
5-1-2-9-06-001-	Refacc y Acces	0.00		22028.36	0.00	22028.36
5-1-2-9-06-001-	M-2	0.00		11715	0.00	11715
5-1-2-9-06-001-	M-3	0.00		10313.36	0.00	10313.36
5-1-2-9-06-003-	Refacc y Acces	0.00		105194.16	0.00	105194.16
5-1-2-9-06-003-	M-1	0.00		22728.84	0.00	22728.84
5-1-2-9-06-003-	PIPA 3 400	0.00		53010.89	0.00	53010.89
5-1-2-9-06-003-	M-240	0.00		2466.35	0.00	2466.35
5-1-2-9-06-003-	M-04	0.00		26988.08	0.00	26988.08
5-1-2-9-08-000-	REFACC Y ACC	0.00		432.76	0.00	432.76
5-1-2-9-08-003-	Refacc y Acces	0.00		432.76	0.00	432.76
5-1-2-9-10-000-	REFACCIONES	0.00		317103.43	0.00	317103.43
5-1-2-9-10-002-	REFACCIONES	0.00		28800	0.00	28800
5-1-2-9-10-002-	Refacciones y A	0.00		28800	0.00	28800
5-1-2-9-10-003-	REFACCIONES	0.00		288303.43	0.00	288303.43
5-1-2-9-10-003-	Refacciones y A	0.00		37121.83	0.00	37121.83
5-1-2-9-10-003-	Refacciones y A	0.00		56318.08	0.00	56318.08
5-1-2-9-10-003-	Refacciones y A	0.00		23140.63	0.00	23140.63
5-1-2-9-10-003-	Refacciones y A	0.00		168507.38	0.00	168507.38
5-1-2-9-10-003-	Refacc y acceso	0.00		3215.51	0.00	3215.51
5-1-2-9-11-000-	REFACCIONES	0.00		30470.12	0.00	30470.12
5-1-2-9-11-003-	REFACCIONES	0.00		10716.12	0.00	10716.12
5-1-2-9-11-003-	Refacciones y A	0.00		10716.12	0.00	10716.12
5-1-2-9-11-004-	REFACCIONES	0.00		19754	0.00	19754
5-1-2-9-11-004-	Refacciones y A	0.00		19754	0.00	19754
<b>5-1-3-0-00-000-</b>	<b>SERVICIOS GEI</b>	<b>0.00</b>		<b>2609215.89</b>	<b>3004.86</b>	<b>2606211.03</b>
5-1-3-1-00-000-	SERVICIOS BA	0.00		1244404.13	0.00	1244404.13
5-1-3-1-01-000-	ENERGIA ELEC	0.00		1216645.72	0.00	1216645.72
5-1-3-1-01-001-	Energia Electrica	0.00		9637.26	0.00	9637.26
5-1-3-1-01-003-	Energia Electrica	0.00		1207008.46	0.00	1207008.46
5-1-3-1-02-000-	GAS	0.00		6510.25	0.00	6510.25
5-1-3-1-02-001-	Gas-Administrac	0.00		6286.65	0.00	6286.65
5-1-3-1-02-003-	Gas-Operacion	0.00		223.60	0.00	223.60
5-1-3-1-04-000-	TELEFONIA TR	0.00		17786.09	0.00	17786.09
5-1-3-1-04-001-	Telefonia Tradici	0.00		17786.09	0.00	17786.09
5-1-3-1-05-000-	TELEFONIA CE	0.00		100.00	0.00	100.00
5-1-3-1-05-001-	Telefonia Celular	0.00		100.00	0.00	100.00
5-1-3-1-05-001-	TESORERIA	0.00		100.00	0.00	100.00
5-1-3-1-08-000-	SERVICIOS PO	0.00		3362.07	0.00	3362.07
5-1-3-1-08-003-	Servicio Postales	0.00		3362.07	0.00	3362.07
5-1-3-2-00-000-	SERVICIOS DE	0.00		156469.13	0.00	156469.13
5-1-3-2-02-000-	ARRENDAMIEN	0.00		69074.76	0.00	69074.76
5-1-3-2-02-001-	ARRENDAMIEN	0.00		69074.76	0.00	69074.76
5-1-3-2-02-001-	RENTA OFICINA	0.00		69074.76	0.00	69074.76
5-1-3-2-06-000-	ARRENDAMIEN	0.00		87394.37	0.00	87394.37





5-1-3-3-00-000-	SERV PROF, C	0.00		314023.73	0.00	314023.73
5-1-3-3-01-000-	SERVICIOS LEC	0.00		145973.79	0.00	145973.79
5-1-3-3-01-001-	Servicios Legale	0.00		141812.95	0.00	141812.95
5-1-3-3-01-001-	DESPACHOS C	0.00		141812.95	0.00	141812.95
5-1-3-3-01-003-	Servicios Legale	0.00		4160.84	0.00	4160.84
5-1-3-3-02-000-	SERV DE DISEÑ	0.00		51000	0.00	51000
5-1-3-3-02-003-	Serv de Diseño,	0.00		51000	0.00	51000
5-1-3-3-04-000-	SERVICIOS DE	0.00		8532.92	0.00	8532.92
5-1-3-3-04-001-	Servicios de Cap	0.00		8532.92	0.00	8532.92
5-1-3-3-06-000-	SERV DE APOY	0.00		17241.38	0.00	17241.38
5-1-3-3-06-001-	Serv de Apoyo A	0.00		17241.38	0.00	17241.38
5-1-3-3-09-000-	SERVICIOS PR	0.00		68205.64	0.00	68205.64
5-1-3-3-09-003-	Servicios Profes	0.00		68205.64	0.00	68205.64
5-1-3-3-09-003-	Estudios y Proye	0.00		68205.64	0.00	68205.64
5-1-3-3-10-000-	SERVICIOS DE	0.00		23070	0.00	23070
5-1-3-3-10-006-	Servicio de Labo	0.00		23070	0.00	23070
5-1-3-3-10-006-	ANALISIS DE A	0.00		23070	0.00	23070
5-1-3-4-00-000-	SERVICIOS FIN	0.00		46158.03	0.00	46158.03
5-1-3-4-01-000-	SERVICIOS BAN	0.00		19054	0.00	19054
5-1-3-4-01-001-	Servicios Banca	0.00		19054	0.00	19054
5-1-3-4-07-000-	FLETES Y MAN	0.00		2441.37	0.00	2441.37
5-1-3-4-07-001-	Fletes y Maniobr	0.00		200.00	0.00	200.00
5-1-3-4-07-003-	Fletes y Maniobr	0.00		2241.37	0.00	2241.37
5-1-3-4-10-000-	SEGUROS DE \	0.00		24662.66	0.00	24662.66
5-1-3-4-10-001-	Seguros de Vehi	0.00		11940.45	0.00	11940.45
5-1-3-4-10-003-	Seguros de Vehi	0.00		12722.21	0.00	12722.21
5-1-3-5-00-000-	SERVICIOS DE	0.00		225877.27	0.00	225877.27
5-1-3-5-01-000-	CONSERVACIO	0.00		14186.21	0.00	14186.21
5-1-3-5-01-002-	Conservacion y f	0.00		10265.52	0.00	10265.52
5-1-3-5-01-003-	Conservacion y f	0.00		3920.69	0.00	3920.69
5-1-3-5-03-000-	INST, REP Y MA	0.00		224.14	0.00	224.14
5-1-3-5-03-001-	Inst, Rep y Mant	0.00		224.14	0.00	224.14
5-1-3-5-05-000-	REPARACION \	0.00		45774.99	0.00	45774.99
5-1-3-5-05-001-	Reparacion y Me	0.00		10485.52	0.00	10485.52
5-1-3-5-05-001-	M-2	0.00		4072.41	0.00	4072.41
5-1-3-5-05-001-	M-3	0.00		700.00	0.00	700.00
5-1-3-5-05-001-	M-05	0.00		5713.11	0.00	5713.11
5-1-3-5-05-003-	Reparacion y Me	0.00		35289.47	0.00	35289.47
5-1-3-5-05-003-	PIPA 3 400	0.00		23188.06	0.00	23188.06
5-1-3-5-05-003-	M-240	0.00		7031.86	0.00	7031.86
5-1-3-5-05-003-	M-04	0.00		5069.55	0.00	5069.55
5-1-3-5-07-000-	INST, REP Y MA	0.00		2606	0.00	2606
5-1-3-5-07-001-	Inst, Rep y Mant	0.00		450.00	0.00	450.00
5-1-3-5-07-003-	Inst, Rep y Mant	0.00		2156	0.00	2156
5-1-3-5-10-000-	REPARACION M	0.00		59727.47	0.00	59727.47
5-1-3-5-10-003-	REPARACION M	0.00		59727.47	0.00	59727.47
5-1-3-5-10-003-	Reparacion y Me	0.00		951.21	0.00	951.21
5-1-3-5-10-003-	Reparacion y Me	0.00		5911.91	0.00	5911.91
5-1-3-5-10-003-	Reparacion y Me	0.00		18332.5	0.00	18332.5
5-1-3-5-10-003-	Reparacion y Me	0.00		34531.85	0.00	34531.85
5-1-3-5-11-000-	REPARACION \	0.00		20689.66	0.00	20689.66
5-1-3-5-11-003-	REPARACION \	0.00		20689.66	0.00	20689.66
5-1-3-5-11-003-	Reparacion y Me	0.00		20689.66	0.00	20689.66
5-1-3-5-15-000-	REPARACION \	0.00		23051.59	0.00	23051.59
5-1-3-5-15-003-	Reparacion y Me	0.00		23051.59	0.00	23051.59

5-1-3-5-16-000	REPARACION Y	0.00		19574.9	0.00	19574.9
5-1-3-5-16-003	Reparacion y Ma	0.00		19574.9	0.00	19574.9
5-1-3-5-16-003	BACHEO POR F	0.00		15474.9	0.00	15474.9
5-1-3-5-16-003	CASETA DE OS	0.00		4100	0.00	4100
5-1-3-5-17-000	REPARACION Y	0.00		40042.31	0.00	40042.31
5-1-3-5-17-004	REPARACION Y	0.00		40042.31	0.00	40042.31
5-1-3-5-17-004	Reparacion y Ma	0.00		3129.31	0.00	3129.31
5-1-3-5-17-004	Reparacion y Ma	0.00		36913	0.00	36913
5-1-3-6-00-000	SERVICIOS DE	0.00		6718.24	0.00	6718.24
5-1-3-6-01-000	DIFUSION RAC	0.00		961.20	0.00	961.20
5-1-3-6-01-001	Difusion Radio,T	0.00		961.20	0.00	961.20
5-1-3-6-09-000	OTROS SERVIC	0.00		4038	0.00	4038
5-1-3-6-09-003	Otros Servicios c	0.00		4038	0.00	4038
5-1-3-6-09-003	Perifoneo-Come	0.00		4038	0.00	4038
5-1-3-6-10-000	PUBLICACIONE	0.00		1719.04	0.00	1719.04
5-1-3-6-10-001	Publicaciones er	0.00		1719.04	0.00	1719.04
5-1-3-7-00-000	SERVICIOS DE	0.00		178944.04	3004.86	175939.18
5-1-3-7-05-000	VIATICOS EN E	0.00		164383.03	3004.86	161378.17
5-1-3-7-05-001	Viatcos en el Pa	0.00		112093.19	0.00	112093.19
5-1-3-7-05-003	Viatcos en el Pa	0.00		52289.84	3004.86	49284.98
5-1-3-7-10-000	ALIMENTACION	0.00		12180.76	0.00	12180.76
5-1-3-7-10-001	Alimentacion-Ad	0.00		6682.76	0.00	6682.76
5-1-3-7-10-004	Alimentacion-Sa	0.00		5498	0.00	5498
5-1-3-7-11-000	HOSPEDAJE	0.00		2380.25	0.00	2380.25
5-1-3-7-11-004	Hospedaje-Sane	0.00		2380.25	0.00	2380.25
5-1-3-8-00-000	SERVICIOS OFI	0.00		4544.13	0.00	4544.13
5-1-3-8-01-000	GASTOS DE CE	0.00		1800	0.00	1800
5-1-3-8-01-001	Gastos de Cerer	0.00		1800	0.00	1800
5-1-3-8-03-000	CONGRESOS Y	0.00		1020	0.00	1020
5-1-3-8-03-001	COngresos y Co	0.00		1020	0.00	1020
5-1-3-8-05-000	GASTOS DE RE	0.00		1724.13	0.00	1724.13
5-1-3-8-05-001	Gastos de Repré	0.00		862.07	0.00	862.07
5-1-3-8-05-003	Gastos de Repré	0.00		862.06	0.00	862.06
5-1-3-9-00-000	OTROS SERVIC	0.00		432077.19	0.00	432077.19
5-1-3-9-02-000	IMPUESTOS Y I	0.00		431855.19	0.00	431855.19
5-1-3-9-02-001	IMPUESTOS Y I	0.00		431676.19	0.00	431676.19
5-1-3-9-02-001	5% JCAS-Admir	0.00		389042.69	0.00	389042.69
5-1-3-9-02-001	Derechos Feder	0.00		42633.5	0.00	42633.5
5-1-3-9-02-003	IMPUESTOS Y I	0.00		179.00	0.00	179.00
5-1-3-9-02-003	Otros Impuestos	0.00		179.00	0.00	179.00
5-1-3-9-05-000	PENAS, MULTA	0.00		222.00	0.00	222.00
5-1-3-9-05-001	Penas, Multas, A	0.00		222.00	0.00	222.00
5-2-0-0-00-000	TRANSFERENC	0.00		790.71	0.00	790.71
<b>5-2-4-0-00-000</b>	<b>AYUDAS SOCIA</b>	<b>0.00</b>		<b>790.71</b>	<b>0.00</b>	<b>790.71</b>
5-2-4-1-00-000	AYUDAS SOCIA	0.00		790.71	0.00	790.71
5-2-4-1-01-000	Ayudas Sociales	0.00		790.71	0.00	790.71

5-5-0-0-00-000-	OTROS GASTO	0.00		1801567.01	0.00	1801567.01	
<b>5-5-9-0-00-000-</b>	<b>OTROS GASTO</b>	<b>0.00</b>		<b>1801567.01</b>	<b>0.00</b>	<b>1801567.01</b>	
5-5-9-3-00-000-	BONIFICACION	0.00		1794863.01	0.00	1794863.01	
5-5-9-3-01-000-	DESCUENTO S	0.00		980243.91	0.00	980243.91	
5-5-9-3-01-001-	DESCUENTO S	0.00		828683.17	0.00	828683.17	
5-5-9-3-01-001-	MES ACTUAL	0.00		818171.77	0.00	818171.77	
5-5-9-3-01-001-	DESC SOCIAL M	0.00		811480.49	0.00	811480.49	
5-5-9-3-01-001-	DESC. SOC. ME	0.00		6691.28	0.00	6691.28	
5-5-9-3-01-001-	DESCUENTO S	0.00		10511.4	0.00	10511.4	
5-5-9-3-01-001-	DESC SOCIAL M	0.00		10406.24	0.00	10406.24	
5-5-9-3-01-001-	DESC. SOCIAL	0.00		105.16	0.00	105.16	
5-5-9-3-01-002-	DESCUENTO S	0.00		89618.33	0.00	89618.33	
5-5-9-3-01-002-	A TIEMPO	0.00		87094.45	0.00	87094.45	
5-5-9-3-01-002-	Descuento Socie	0.00		84891.09	0.00	84891.09	
5-5-9-3-01-002-	Descuento Socie	0.00		2203.36	0.00	2203.36	
5-5-9-3-01-002-	REZAGO	0.00		2523.88	0.00	2523.88	
5-5-9-3-01-002-	Descuento Socie	0.00		2523.88	0.00	2523.88	
5-5-9-3-01-003-	DESCUENTO S	0.00		61942.41	0.00	61942.41	
5-5-9-3-02-000-	BONIFICACION	0.00		814619.1	0.00	814619.1	
5-5-9-3-02-001-	BONIFICACION	0.00		15130.26	0.00	15130.26	
5-5-9-3-02-001-	BONIFICACION	0.00		15095.67	0.00	15095.67	
5-5-9-3-02-001-	agua residencial	0.00		7437.98	0.00	7437.98	
5-5-9-3-02-001-	agua comercial	0.00		7657.69	0.00	7657.69	
5-5-9-3-02-001-	BONIFICACION	0.00		34.59	0.00	34.59	
5-5-9-3-02-001-	BONIFICACION	0.00		34.59	0.00	34.59	
5-5-9-3-02-002-	BONIFICACION	0.00		681884.72	0.00	681884.72	
5-5-9-3-02-002-	BONIFICACION	0.00		673885.95	0.00	673885.95	
5-5-9-3-02-002-	BONIFICACION	0.00		625082.18	0.00	625082.18	
5-5-9-3-02-002-	BONIFICACION F	0.00		48803.77	0.00	48803.77	
5-5-9-3-02-002-	BONIFICACION	0.00		4718.85	0.00	4718.85	
5-5-9-3-02-002-	BONIFICACION	0.00		4707.18	0.00	4707.18	
5-5-9-3-02-002-	BONIFICACION	0.00		11.67	0.00	11.67	
5-5-9-3-02-002-	BONIFICACION	0.00		3279.92	0.00	3279.92	
5-5-9-3-02-002-	BONIFICACION	0.00		3279.92	0.00	3279.92	
5-5-9-3-02-003-	RECARGOS	0.00		114616.46	0.00	114616.46	
5-5-9-3-02-004-	BONIFICACION	0.00		2987.66	0.00	2987.66	
5-5-9-3-02-004-	MEDIDORES	0.00		2987.66	0.00	2987.66	
5-5-9-9-00-000-	OTROS GASTO	0.00		6704	0.00	6704	
5-5-9-9-05-000-	ACTUALIZACIO	0.00		6704	0.00	6704	
	Total cuentas no	154469566.9		1781876.23	4691446.9	151559996.3	
			167445622.5				167445622.5
	Sumas Iguales:	169157067.7		56648586.29	56648586.29	188839887.6	
			169157067.7				188839887.6

Declaro bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas, son

  
**ENF. LUIS ARMANDO HEREDIA PEREZ**  
**DIR. EJECUTIVO DE LA JUNTA MUNICIPAL DE**  
**AGUA Y SANEAMIENTO DE GUACHOCHI**

  
**LIC. KAREN YOSCELIN BUSTILLOS RUBIO**  
**DIR. FINANCIERA DE LA JUNTA MUNICIPAL DE**  
**AGUA Y SANEAMIENTO DE GUACHOCHI**