

JUNTA RURAL DE AGUA Y SANEAMIENTO LAZARO CARDENAS

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
'1-1-1-0-00-000-000-000	EFFECTIVO Y EQUIVALENTE	642,201.12		23,164,741.94	19,881,553.68	3,925,389.38	
'1-1-1-1-00-000-000-000	EFFECTIVO	7,000.00		16,000.00	0.00	23,000.00	
'1-1-1-1-02-000-000-000	FONDOS FIJOS	7,000.00		16,000.00	0.00	23,000.00	
'1-1-1-1-02-001-000-000	CAJA CHICA	5,000.00		0.00	0.00	5,000.00	
'1-1-1-1-02-002-000-000	CAJA RECEPTORA	2,000.00		16,000.00	0.00	18,000.00	
'1-1-1-3-00-000-000-000	BANCOS/DEPENDENCIAS	635,201.12		18,756,376.54	19,281,553.68	110,023.98	
'1-1-1-3-01-000-000-000	BANCOS	635,201.12		18,756,376.54	19,281,553.68	110,023.98	
'1-1-1-3-01-002-000-000	BBVA BANCOMER CTA (	318,947.81		8,918,550.13	9,162,458.51	75,039.43	
'1-1-1-3-01-007-000-000	BANKAOL 0230000625	316,253.31		9,837,826.41	10,119,095.17	34,984.55	
'1-1-1-4-00-000-000-000	INVERSIONES TEMPORAL	0.00		4,392,365.40	600,000.00	3,792,365.40	
'1-1-2-0-00-000-000-000	DERECHOS A RECIBIR EFE	0.00		27,918.83	21,059.44	6,859.39	
'1-1-2-3-00-000-000-000	DEUDORES DIVERSOS PC	0.00		2,308.38	0.00	2,308.38	
'1-1-2-3-04-000-000-000	OTROS DEUDORES	0.00		2,308.38	0.00	2,308.38	
'1-1-2-3-04-004-000-000	JMAS ROSALES	0.00		2,308.38	0.00	2,308.38	
'1-1-2-5-00-000-000-000	DEUDORES POR ANTICIPI	0.00		25,610.45	21,059.44	4,551.01	
'1-1-2-5-01-000-000-000	GASTOS A COMPROBAR	0.00		20,302.00	15,750.99	4,551.01	
'1-1-2-5-01-004-000-000	JOSE MIGUEL MORALES	0.00		15,000.00	10,448.99	4,551.01	
'1-1-2-5-01-005-000-000	JULIA PINON ANCHOND	0.00		5,302.00	5,302.00	0.00	
'1-1-2-5-02-000-000-000	FUNCIONARIOS Y EMPLE	0.00		5,308.45	5,308.45	0.00	
'1-1-2-5-02-002-000-000	ADRIANA SALDIVAR RIV	0.00		3,405.00	3,405.00	0.00	
'1-1-2-5-02-004-000-000	MIGUEL OSCIEL CONTR	0.00		1,903.45	1,903.45	0.00	
'1-1-3-0-00-000-000-000	DERECHOS A RECIBIR BIEI	887,415.43		1,603,030.42	2,282,706.87	207,738.98	
'1-1-3-1-00-000-000-000	ANT.A PROV POR ADQ DE	134,039.00		134,039.00	124,039.00	10,000.00	
'1-1-3-1-01-000-000-000	ANTICIPO A PROVEEDOF	0.00		134,039.00	124,039.00	10,000.00	
'1-1-3-1-01-031-000-000	ROBERTO PORRAS JAR	0.00		105,619.00	95,619.00	10,000.00	
'1-1-3-1-01-032-000-000	ISMAEL SERNA JIMENEZ	0.00		12,000.00	12,000.00	0.00	
'1-1-3-1-01-033-000-000	GERMAN BRISENO NER	0.00		420.00	420.00	0.00	
'1-1-3-1-01-034-000-000	RICARDO ARAIZA SEGC	0.00		16,000.00	16,000.00	0.00	
'1-1-3-2-00-000-000-000	ANT. PROV. POR ADQ BIE	0.00		2,500.00	2,500.00	0.00	
'1-1-3-2-01-000-000-000	JUNTA MUNICIPAL DE AC	0.00		2,500.00	2,500.00	0.00	
'1-1-3-5-00-000-000-000	OTROS DERECHOS A REC	887,415.43		1,466,481.42	2,156,167.87	197,738.98	
'1-1-3-9-01-000-000-000	IVA ACREDITABLE	885,764.71		1,463,403.73	2,153,694.87	195,493.57	
'1-1-3-9-01-001-000-000	IVA ACREDITABLE	0.00		884,578.83	884,578.83	0.00	
'1-1-3-9-01-002-000-000	IVA ACREDITABLE A FA'	885,471.03		547,429.23	1,248,010.74	184,889.52	
'1-1-3-9-01-003-000-000	IVA PENDIENTE ACREDI	313.68		31,395.67	21,105.30	10,604.05	
'1-1-3-9-02-000-000-000	SUBSIDIO AL EMPLEO	1,630.72		3,087.69	2,473.00	2,245.41	
'1-1-5-0-00-000-000-000	ALMACEN	659,334.54		410,257.70	630,120.09	439,472.15	
'1-1-5-1-00-000-000-000	ALMACEN DE MATERIALE:	659,334.54		410,257.70	630,120.09	439,472.15	
'1-1-5-1-01-000-000-000	ALMACEN	659,334.54		410,257.70	630,120.09	439,472.15	
'1-1-5-1-01-001-000-000	ALMACEN UNO	152,654.02		217,746.50	200,686.12	169,704.40	
'1-1-5-1-01-001-001-000	MATERIAL PARA AGUA	243,421.42		0.00	173,948.50	69,472.92	
'1-1-5-1-01-001-003-000	MEDIDORES	248,421.92		127,266.20	191,062.17	184,625.95	
'1-1-5-1-01-001-004-000	MATERIAL PARA DREN	4,985.41		17,600.00	15,626.53	6,958.88	
'1-1-5-1-01-001-005-000	MATERIAL PARA PLAN	9,851.77		47,645.00	48,786.77	8,710.00	
'1-1-5-1-01-001-006-000	CILINDROS DE GAS CL						
'1-2-3-0-00-000-000-000	BIENES INMUEBLES INFRA	23,976,402.59		801,235.87	0.00	24,777,638.46	
'1-2-3-1-00-000-000-000	TERRENOS	132,239.96		0.00	0.00	132,239.96	
'1-2-3-1-01-000-000-000	TERRENOS DE POZOS	72,239.96		0.00	0.00	72,239.96	
'1-2-3-1-01-001-000-000	TERRENO POZO 4			0.00	0.00		

1-2-3-1-01-002-000-000	pozo 2	60.000.00	0.00	0.00	118.350.04	0.00	60.000.00
1-2-3-3-00-000-000-000	EDIFICIOS NO HABITACIOI	1.408.933.01	0.00	0.00	1.527.283.05	0.00	1.527.283.05
1-2-3-3-01-000-000-000	EDIFICIOS NO HABITACI	8.776.00	0.00	0.00	122.126.04	0.00	122.126.04
1-2-3-3-03-000-000-000	EDIFICIOS NO HABITACI	1.168.698.08	0.00	0.00	1.168.698.08	0.00	1.168.698.08
1-2-3-3-04-000-000-000	EDIFICIOS NO HABITACI	205.441.78	0.00	0.00	210.441.78	0.00	210.441.78
1-2-3-3-06-000-000-000	CASETA PARA GARZA DE	26.017.15	0.00	0.00	26.017.15	0.00	26.017.15
1-2-3-4-00-000-000-000	INFRAESTRUCTURA	22.435.229.62	682.885.83	0.00	23.118.115.45	0.00	23.118.115.45
1-2-3-4-01-000-000-000	INFRAESTRUCTURA PO:	510.427.39	0.00	0.00	510.427.39	0.00	510.427.39
1-2-3-4-02-000-000-000	EQUIPO DE BOMBE	510.427.39	0.00	0.00	510.427.39	0.00	510.427.39
1-2-3-4-02-001-000-000	INFRAESTRUCTURA HIDI	2.881.918.40	320.715.16	0.00	3.202.633.56	0.00	3.202.633.56
1-2-3-4-02-002-000-000	RED DE CONDUCCION I	1.470.702.51	107.877.89	0.00	1.578.580.40	0.00	1.578.580.40
1-2-3-4-02-003-000-000	RED DE DISTRIBUCION	1.329.281.78	74.194.28	0.00	1.403.476.06	0.00	1.403.476.06
1-2-3-4-03-000-000-000	PLANTA DE OSMOSIS IN	81.934.11	138.642.99	0.00	220.577.10	0.00	220.577.10
1-2-3-4-03-001-000-000	INFRAESTRUCTURA ALC	2.206.775.80	188.222.17	0.00	2.394.997.97	0.00	2.394.997.97
1-2-3-4-04-000-000-000	RED ALCANTARILLADO	2.206.775.80	188.222.17	0.00	2.394.997.97	0.00	2.394.997.97
1-2-3-4-04-001-000-000	INFRAESTRUCTURA DE S	14.727.382.41	0.00	0.00	14.727.382.41	0.00	14.727.382.41
1-2-3-4-05-000-000-000	TANQUES DE ALMACEN	221.657.12	0.00	0.00	221.657.12	0.00	221.657.12
1-2-3-4-05-001-000-000	TANQUES DE ALMACEN	221.657.12	0.00	0.00	221.657.12	0.00	221.657.12
1-2-3-4-06-000-000-000	TELEMETRIA	195.000.00	0.00	0.00	195.000.00	0.00	195.000.00
1-2-3-4-06-001-000-000	TELEMETRIA	195.000.00	0.00	0.00	195.000.00	0.00	195.000.00
1-2-3-4-08-000-000-000	MICROMEDICION	1.551.350.10	173.948.50	0.00	1.725.298.60	0.00	1.725.298.60
1-2-3-4-09-000-000-000	MACROMEDICION	140.718.40	0.00	0.00	140.718.40	0.00	140.718.40
1-2-4-0-00-000-000-000	BIENES MUEBLES	959.431.82	875.790.33	0.00	1.835.222.15	0.00	1.835.222.15
1-2-4-1-00-000-000-000	MOBILIARIO Y EQUIPO DE	542.144.03	370.184.92	0.00	912.328.95	0.00	912.328.95
1-2-4-1-01-000-000-000	MOBILIARIO Y EQUIPO DI	542.144.03	370.184.92	0.00	912.328.95	0.00	912.328.95
1-2-4-1-01-001-000-000	MOB Y EQUIPO DE OFIC	225.558.04	307.954.92	0.00	533.512.96	0.00	533.512.96
1-2-4-1-01-002-000-000	EQUIPO DE COMPUTO	316.585.99	62.230.00	0.00	378.815.99	0.00	378.815.99
1-2-4-4-00-000-000-000	EQUIPO DE TRANSPORTE	134.363.07	0.00	0.00	134.363.07	0.00	134.363.07
1-2-4-4-01-000-000-000	EQUIPO DE TRANSPOR	134.363.07	0.00	0.00	134.363.07	0.00	134.363.07
1-2-4-6-00-000-000-000	MAQUINARIA. OTROS EQL	179.645.36	505.605.41	0.00	685.250.77	0.00	685.250.77
1-2-4-6-01-000-000-000	MAQUINARIA Y EQUIPO	15.501.00	449.000.00	0.00	464.501.00	0.00	464.501.00
1-2-4-6-01-001-000-000	MAQUINARIA Y EQUIPO	15.501.00	449.000.00	0.00	464.501.00	0.00	464.501.00
1-2-4-6-02-000-000-000	HERRAMIENTA MENOR	119.501.29	12.153.45	0.00	131.654.74	0.00	131.654.74
1-2-4-6-02-001-000-000	HERRAMIENTA	119.501.29	12.153.45	0.00	131.654.74	0.00	131.654.74
1-2-4-6-03-000-000-000	EQUIPO DE INGENIERIA	7.300.00	0.00	0.00	7.300.00	0.00	7.300.00
1-2-4-6-03-001-000-000	EQ DE ING. Y DIBUJO	7.300.00	0.00	0.00	7.300.00	0.00	7.300.00
1-2-4-6-07-000-000-000	EQUIPO DE CLORACION	37.343.07	44.451.96	0.00	81.795.03	0.00	81.795.03
1-2-4-9-00-000-000-000	OTROS BIENES MUEBLES	103.279.36	0.00	0.00	103.279.36	0.00	103.279.36
1-2-4-9-01-000-000-000	EQUIPO DE RADIO Y COM	103.279.36	0.00	0.00	103.279.36	0.00	103.279.36
1-2-4-9-01-001-000-000	EQUIPO DE RADIO Y CC	103.279.36	0.00	0.00	103.279.36	0.00	103.279.36
1-2-5-0-00-000-000-000	ACTIVOS INTANGIBLES	54.163.00	54.000.00	0.00	108.163.00	0.00	108.163.00
1-2-5-1-00-000-000-000	SOFTWARE	54.163.00	0.00	0.00	54.163.00	0.00	54.163.00
1-2-5-1-01-000-000-000	EQUIPO DE COMPUTACI	54.163.00	0.00	0.00	54.163.00	0.00	54.163.00
1-2-5-1-01-001-000-000	EQ COMPUTACION SOF	54.163.00	0.00	0.00	54.163.00	0.00	54.163.00
1-2-5-4-00-000-000-000	LICENCIAS	0.00	54.000.00	0.00	54.000.00	0.00	54.000.00
2-1-1-0-00-000-000-000	CUENTAS POR PAGAR A CI	977.909.94	3.188.489.31	2.488.189.07	277.609.70	2.77.609.70	277.609.70
2-1-1-2-00-000-000-000	PROVEEDORES POR PAG	218.457.00	426.042.70	207.585.70	0.00	207.585.70	0.00
2-1-1-2-01-000-000-000	PROVEEDORES (C.P.)	218.457.00	426.042.70	207.585.70	0.00	207.585.70	0.00
2-1-1-2-01-001-000-000	RAMON ALVARADO (FU)	3.185.00	94.344.00	91.159.00	0.00	91.159.00	0.00
2-1-1-2-01-007-000-000	JUNTA CENTRAL DE AG	0.00	215.272.00	0.00	0.00	0.00	0.00
2-1-1-2-01-025-000-000	RICARDO ARAIZA SECC	0.00	53.800.00	53.800.00	0.00	53.800.00	0.00
2-1-1-2-01-026-000-000	GRUPO CAMACHO Y SU	0.00	45.126.70	45.126.70	0.00	45.126.70	0.00
2-1-1-2-01-027-000-000	OSWALDO HERNANDEZ	0.00	5.500.00	5.500.00	0.00	5.500.00	0.00
2-1-1-2-01-028-000-000	JORGE RUIZ SILVA	0.00	12.000.00	12.000.00	0.00	12.000.00	0.00
2-1-1-7-00-000-000-000	RETENCIONES Y CONTRI	759.452.94	2.762.446.61	2.280.603.37	277.609.70	277.609.70	277.609.70
2-1-1-7-01-000-000-000	ACREEDORES DIVERSOS	759.452.94	2.762.446.61	2.280.603.37	277.609.70	277.609.70	277.609.70
2-1-1-7-01-001-000-000	JUNTA CENTRAL DE AG	42.428.97	587.989.54	586.239.96	40.679.39	40.679.39	40.679.39
2-1-1-7-01-002-000-000	J.M.A.S. MEOQUI	460.002.82	687.087.74	261.128.50	34.043.58	34.043.58	34.043.58
2-1-1-7-01-003-000-000	COSTO DE EXTRACCIOI	234.341.82	785.100.58	717.374.52	166.615.76	166.615.76	166.615.76
2-1-1-7-01-003-001-000	COSTO EXTRACCION	65.267.54	288.364.60	283.742.65	60.645.59	60.645.59	60.645.59

2-1-1-7-01-003-002-000	COSTO EXTRACCION F	35.009.10	183.936.59	180.529.63	31.602.14
2-1-1-7-01-003-003-000	costo extraccion mensua	134.065.18	312.799.39	253.102.24	74.368.03
2-1-1-7-01-004-000-000	ISR RETENCION HONOF	1.11	2.949.00	3.071.95	124.07
2-1-1-7-01-005-000-000	I.S.R. RETENCION SOBFI	22.678.22	82.323.00	94.867.65	35.222.87
2-1-1-7-01-006-000-000	IVA COBRADO	0.00	318.661.09	318.661.09	0.00
2-1-1-7-01-011-000-000	CAJA AHORRO EMPLEA	0.00	227.673.66	228.497.69	824.03
2-1-1-7-01-011-001-000	CAJA AHORRO EMPLEA	0.00	227.673.66	228.497.69	824.03
2-1-1-7-01-012-000-000	CORTES	0.00	70.662.00	70.762.00	100.00
2-1-7-0-00-000-000-000	PROVISIONES A CORTO PL	0.00	183.119.66	183.119.66	0.00
2-1-7-9-00-000-000-000	OTRAS PROVISIONES A C	0.00	183.119.66	183.119.66	0.00
2-1-7-9-01-000-000-000	PROVISIONES	0.00	183.119.66	183.119.66	0.00
2-1-7-9-01-001-000-000	GRATIFICACION ANUAL	0.00	183.119.66	183.119.66	0.00
3-1-0-0-00-000-000-000	HACIENDA PUBLICA /PATR	18.263.392.28	0.00	0.00	18.263.392.28
3-1-1-0-00-000-000-000	APORTACIONES	18.263.392.28	0.00	0.00	18.263.392.28
3-1-1-1-00-000-000-000	APORTACIONES	18.263.392.28	0.00	0.00	18.263.392.28
3-1-1-1-01-000-000-000	APORTACION AL PATRII	18.263.392.28	0.00	0.00	18.263.392.28
3-2-0-0-00-000-000-000	HACIENDA PUBLICA/PATRI	7.937.646.28	0.00	0.00	7.937.646.28
3-2-2-0-00-000-000-000	RESULTADO DE EJERCICI	7.937.646.28	0.00	0.00	7.937.646.28
3-2-2-0-01-000-000-000	RESULTADOS DE EJERC	-106.961.00	0.00	0.00	-106.961.00
3-2-2-0-01-001-000-000	RESULTADO DE EJERIC	-106.961.00	0.00	0.00	-106.961.00
3-2-2-1-00-000-000-000	RESULTADO DE EJERIC	8.044.607.28	0.00	0.00	8.044.607.28
3-2-2-1-01-000-000-000	RESULTADO DE EJERIC	8.044.607.28	0.00	0.00	8.044.607.28
3-2-2-1-01-001-000-000	RESULTADO DEL EJER	-270.870.37	0.00	0.00	-270.870.37
3-2-2-1-01-002-000-000	RESULTADO DE EJERC	1.105.153.91	0.00	0.00	1.105.153.91
3-2-2-1-01-003-000-000	RESULTADO DEL EJER	367.624.29	0.00	0.00	367.624.29
3-2-2-1-01-004-000-000	resultado del ejercicio 2C	236.860.31	0.00	0.00	236.860.31
3-2-2-1-01-005-000-000	RESULTADO DEL EJER	27.289.81	0.00	0.00	27.289.81
3-2-2-1-01-006-000-000	Resultado del ejercicio 2	43.524.61	0.00	0.00	43.524.61
3-2-2-1-01-007-000-000	Resultado del ejercicio 2	-557.794.20	0.00	0.00	-557.794.20
3-2-2-1-01-008-000-000	Resultado del Ejercicio 2	579.427.42	0.00	0.00	579.427.42
3-2-2-1-01-009-000-000	Resultado del ejercicio 2	493.597.27	0.00	0.00	493.597.27
3-2-2-1-01-010-000-000	Resultado del ejercicio 2	1.718.654.60	0.00	0.00	1.718.654.60
3-2-2-1-01-011-000-000	Resultado del ejercicio 2	1.655.490.63	0.00	0.00	1.655.490.63
3-2-2-1-01-012-000-000	Resultado del ejercicio 2	2.645.649.00	0.00	0.00	2.645.649.00
4-1-0-0-00-000-000-000	INGRESOS DE GESTION	0.00	1.454.879.81	13.179.779.00	11.724.899.19
4-1-4-0-00-000-000-000	DERECHOS	0.00	1.454.879.81	13.179.779.00	11.724.899.19
4-1-4-3-00-000-000-000	DERECHOS POR PRESTI	0.00	638.826.96	12.271.460.74	11.632.633.78
4-1-4-3-01-000-000-000	INGRESOS POR SERVIC	0.00	638.826.96	11.407.576.20	10.768.949.24
4-1-4-3-01-001-000-000	INGRESOS POR SERVI	0.00	604.260.05	7.512.445.69	6.908.185.64
4-1-4-3-01-001-001-000	A TIEMPO AGUA	0.00	598.500.65	7.445.436.53	6.846.935.88
4-1-4-3-01-001-001-001	Cuotas de agua uso d	0.00	0.00	6.117.077.31	5.518.576.66
4-1-4-3-01-001-001-002	Cuotas de agua come	0.00	0.00	391.046.96	391.046.96
4-1-4-3-01-001-001-003	Cuotas de agua Indust	0.00	0.00	400.800.25	400.800.25
4-1-4-3-01-001-001-004	Cuotas de agua Edific	0.00	0.00	120.771.42	120.771.42
4-1-4-3-01-001-001-005	Cuotas de agua Escue	0.00	0.00	7.351.32	7.351.32
4-1-4-3-01-001-001-008	Agua potable en ribas	0.00	0.00	60.911.41	60.911.41
4-1-4-3-01-001-001-010	Agua potable caseta d	0.00	0.00	347.477.86	347.477.86
4-1-4-3-01-001-002-000	A TIEMPO ALCANTAR	0.00	5.759.40	67.009.16	61.249.76
4-1-4-3-01-001-002-001	Cuotas de Alcantarilla	0.00	5.759.40	58.555.31	52.795.91
4-1-4-3-01-001-002-002	Cuotas Alcantarillado	0.00	0.00	3.380.64	3.380.64
4-1-4-3-01-001-002-003	Cuotas Alcantarillado	0.00	0.00	3.838.06	3.838.06
4-1-4-3-01-001-002-004	Cuotas Alcantarillado	0.00	0.00	1.161.33	1.161.33
4-1-4-3-01-001-002-005	Cuotas Alcantarillado	0.00	0.00	73.82	73.82
4-1-4-3-01-002-000-000	INGRESOS POR SERVI	0.00	34.366.91	3.851.393.45	3.817.026.54
4-1-4-3-01-002-001-000	REZAGO AGUA	0.00	33.641.70	3.762.224.38	3.728.582.68
4-1-4-3-01-002-001-001	Cuotas de agua de us	0.00	33.391.55	3.492.551.99	3.459.140.44
4-1-4-3-01-002-001-002	Cuotas de agua Come	0.00	250.15	184.171.86	183.921.71
4-1-4-3-01-002-001-003	Cuotas de agua Indust	0.00	0.00	42.206.06	42.206.06
4-1-4-3-01-002-001-004	Cuotas agua Edificios	0.00	0.00	18.025.78	18.025.78
4-1-4-3-01-002-001-005	Cuotas agua Escuelas	0.00	0.00	2.952.87	2.952.87

*[Handwritten signature]*

*[Handwritten signature]*

'4-1-4-3-01-002-001-010	rezago osmosis	0.00	0.00	22,335.82	22,335.82
'4-1-4-3-01-002-002-000	REZAGO ALCANTARILL	0.00	713.96	74,492.34	73,776.38
'4-1-4-3-01-002-002-001	Cuotas de Alcantarilla	0.00	713.96	70,198.96	69,485.00
'4-1-4-3-01-002-002-002	Cuotas Alcantarillado	0.00	0.00	3,632.54	3,632.54
'4-1-4-3-01-002-002-003	Cuotas Alcantarillado	0.00	0.00	461.80	461.80
'4-1-4-3-01-002-002-004	Cuotas Alcantarillado	0.00	0.00	169.76	169.76
'4-1-4-3-01-002-002-005	Cuotas Alcantarillado	0.00	0.00	29.28	29.28
'4-1-4-3-01-002-003-000	REZAGO SANEAMIENT	0.00	11.25	14,676.73	14,665.48
'4-1-4-3-01-002-003-001	Cuotas de Saneamien	0.00	11.25	43,737.06	43,737.06
'4-1-4-3-01-002-003-001	ANTICIPO	0.00	0.00	43,737.06	43,737.06
'4-1-4-3-01-003-000-000	DOMESTICO	0.00	0.00	40,225.00	40,225.00
'4-1-4-3-01-003-001-000	Cuotas de agua uso ci	0.00	0.00	2,560.34	2,560.34
'4-1-4-3-01-003-001-001	Cuotas agua edificios	0.00	0.00	951.72	951.72
'4-1-4-3-01-003-001-002	CONSUMO EN CONSTR	0.00	0.00	136.50	136.50
'4-1-4-3-01-003-001-004	CONSUMO EN CONSTR	0.00	0.00	136.50	136.50
'4-1-4-3-02-000-000-000	Consumo en construcci	0.00	0.00	136.50	136.50
'4-1-4-3-02-001-000-000	DERECHOS	0.00	0.00	265,672.54	265,672.54
'4-1-4-3-03-000-000-000	DERECHO DE SUMINIS	0.00	0.00	247,640.54	247,640.54
'4-1-4-3-03-001-000-000	Derecho de Suministro	0.00	0.00	243,900.54	243,900.54
'4-1-4-3-03-001-001-000	Derecho de suministro l	0.00	0.00	3,740.00	3,740.00
'4-1-4-3-03-003-000-000	DERECHOS DE COLEC	0.00	0.00	9,016.00	9,016.00
'4-1-4-3-03-003-000-000	Derecho de descaara a	0.00	0.00	9,016.00	9,016.00
'4-1-4-3-03-003-001-000	Derecho de SANEAM	0.00	0.00	9,016.00	9,016.00
'4-1-4-3-03-004-000-000	Derecho de Saneamien	0.00	0.00	9,016.00	9,016.00
'4-1-4-3-03-004-001-000	CONTRATACION	0.00	0.00	283,197.79	283,197.79
'4-1-4-3-04-000-000-000	Contratacion de servicio	0.00	0.00	42,064.42	42,064.42
'4-1-4-3-04-001-000-000	Contratacion de servicio	0.00	0.00	7,040.67	7,040.67
'4-1-4-3-04-002-000-000	Contratacion de servicic	0.00	0.00	1,420.32	1,420.32
'4-1-4-3-04-003-000-000	Instalacion de los servici	0.00	0.00	220,192.38	220,192.38
'4-1-4-3-04-007-000-000	Reposicion linea drenale	0.00	0.00	12,480.00	12,480.00
'4-1-4-3-04-009-000-000	MICROMEDIDORES	0.00	0.00	46,155.72	46,155.72
'4-1-4-3-05-000-000-000	Suministro de abarato m	0.00	0.00	46,155.72	46,155.72
'4-1-4-3-05-001-000-000	CUOTAS POR APROBAC	0.00	0.00	4,927.78	4,927.78
'4-1-4-3-06-000-000-000	Cuota por aprob v supen	0.00	0.00	436.50	436.50
'4-1-4-3-06-001-000-000	Cuota por elaboracion de	0.00	0.00	300.00	300.00
'4-1-4-3-06-002-000-000	Certificado de Facilitada	0.00	0.00	4,191.28	4,191.28
'4-1-4-3-07-000-000-000	SERVICIOS ADMINISTR/	0.00	0.00	9,130.28	9,130.28
'4-1-4-3-07-001-000-000	Cambios de nombre	0.00	0.00	4,350.00	4,350.00
'4-1-4-3-07-004-000-000	Constancia de no adeudi	0.00	0.00	4,150.00	4,150.00
'4-1-4-3-07-007-000-000	Duplicado de recibo	0.00	0.00	630.28	630.28
'4-1-4-3-08-000-000-000	SUSPENSION DE SERVI	0.00	0.00	1,600.00	1,600.00
'4-1-4-3-08-002-000-000	Baia temporal 12 meses	0.00	0.00	1,000.00	1,000.00
'4-1-4-3-08-003-000-000	Baia definitiva	0.00	0.00	600.00	600.00
'4-1-4-3-10-000-000-000	INFRAACCIONES Y SANC	0.00	0.00	77,471.36	77,471.36
'4-1-4-3-10-001-000-000	Conectar en forma clan	0.00	0.00	77,471.36	77,471.36
'4-1-4-3-10-001-002-000	Alterar la medicion redi	0.00	0.00	7,056.20	7,056.20
'4-1-4-3-10-001-004-000	Retirar un aparato medi	0.00	0.00	9,386.60	9,386.60
'4-1-4-3-10-001-006-000	No acatar dispoos relati	0.00	0.00	4,985.80	4,985.80
'4-1-4-3-10-001-011-000	CUOTA POR RECONEXI	0.00	200.00	56,042.76	56,042.76
'4-1-4-3-11-000-000-000	CUOTA POR RECONEX	0.00	200.00	175,592.57	175,592.57
'4-1-4-3-11-001-000-000	Cuota por reconexion si	0.00	0.00	169,692.57	169,692.57
'4-1-4-3-11-001-001-000	Cuota por reconexion si	0.00	0.00	5,900.00	5,900.00
'4-1-4-4-00-000-000-000	ACCESORIOS DE DERE	0.00	816,052.85	908,318.26	92,265.41
'4-1-4-4-01-000-000-000	COBRO DE RECARGOS	0.00	816,052.85	908,318.26	92,265.41
'4-1-4-4-01-001-000-000	Recargos	0.00	816,052.85	908,318.26	92,265.41
'4-1-4-4-01-001-001-000	RECARGOS	0.00	816,052.85	908,318.26	92,265.41
'4-2-0-0-00-000-000-000	PARTICIPACIONES. APORT	0.00	0.00	611,243.00	611,243.00
'4-2-1-0-00-000-000-000	PATICIPACIONES Y APOR	0.00	0.00	611,243.00	611,243.00
'4-2-1-2-00-000-000-000	APORTACIONES	0.00	0.00	611,243.00	611,243.00
'4-2-1-2-01-000-000-000	APORTACIONES FEDER	0.00	0.00	611,243.00	611,243.00
'4-2-1-2-01-001-000-000	Programa PRODDER	0.00	0.00	611,243.00	611,243.00
'4-3-0-0-00-000-000-000	OTROS INGRESOS Y BENE	0.00	688.20	289,987.59	289,299.39

4-3-1-0-00-000-000-000	INGRESOS FINANCIEROS	0.00	0.00	93.920.96	93.920.96
4-3-1-1-00-000-000-000	INTERESES GANADOS D	0.00	0.00	93.920.96	93.920.96
4-3-1-01-000-000-000	PRODUCTOS FINANCI	0.00	0.00	93.920.96	93.920.96
4-3-1-1-01-001-000-000	Intereses cobrados	0.00	0.00	17.706.44	17.706.44
4-3-1-1-01-002-000-000	Intereses Cobrados en Ir	0.00	0.00	76.214.52	76.214.52
4-3-9-0-00-000-000-000	OTROS INGRESOS Y BENI	0.00	688.20	196.066.63	195.378.43
4-3-9-9-00-000-000-000	OTROS INGRESOS Y BEN	0.00	688.20	196.066.63	195.378.43
4-3-9-01-000-000-000	OTROS INGRESOS Y BE	0.00	688.20	196.066.63	195.378.43
4-3-9-9-01-000-000-000	INGRESOS VARIOS	0.00	688.20	196.066.63	195.378.43
4-3-9-9-01-001-001-000	Ingresos Diversos con i	0.00	0.00	126.194.80	126.194.80
4-3-9-9-01-001-001-002	Ingresos por operacion	0.00	0.00	1.326.44	1.326.44
4-3-9-9-01-001-001-003	Actualizacion de contr	0.00	0.00	124.868.36	124.868.36
4-3-9-9-01-001-002-000	Ingresos diversos sin I.	0.00	100.00	37.981.65	37.881.65
4-3-9-9-01-001-002-001	RENTA RETROEXCA	0.00	0.00	1.350.73	1.350.73
4-3-9-9-01-001-002-003	otros ingresos	0.00	0.00	9.580.38	9.580.38
4-3-9-9-01-001-002-005	Costo de Materiales y	0.00	100.00	26.533.31	26.433.31
4-3-9-9-01-001-002-016	Abrazadera	0.00	0.00	517.23	517.23
4-3-9-9-01-001-003-000	Aluste por Redondeo	0.00	588.20	1.341.10	752.90
4-3-9-9-01-001-008-000	VTA LLAVES REGULA	0.00	0.00	30.549.08	30.549.08

5-1-0-0-00-000-000-000	<b>GASTOS DE FUNCIONAMIE</b>	<b>8.022.088.42</b>	<b>218.482.09</b>	<b>7.803.606.33</b>	
5-1-1-0-00-000-000-000	SERVICIOS PERSONALES	2.783.980.78	188.465.49	2.595.515.29	
5-1-1-1-00-000-000-000	REMUNERACION A PERS	1.326.032.82	0.00	1.326.032.82	
5-1-1-03-000-000-000	SUELDOS BASE A PERS	1.326.032.82	0.00	1.326.032.82	
5-1-1-03-001-000-000	SUELDO BASE PERSONA	457.997.82	0.00	457.997.82	
5-1-1-03-001-001-000	Sueldo Base a Persona	165.266.92	0.00	165.266.92	
5-1-1-03-002-000-000	SUELDO BASE PERSONA	165.266.92	0.00	165.266.92	
5-1-1-03-002-001-000	Sueldo Base a Persona	533.075.48	0.00	533.075.48	
5-1-1-03-003-000-000	SUELDO BASE PERON	533.075.48	0.00	533.075.48	
5-1-1-03-003-001-000	Sueldos Base a Person	169.692.60	0.00	169.692.60	
5-1-1-03-004-000-000	SUELDO BASE PERSONA	169.692.60	0.00	169.692.60	
5-1-1-03-004-001-000	Sueldos Base a Person	72.106.75	0.00	72.106.75	
5-1-2-00-000-000-000	REMUNERACIONES ALP	72.106.75	0.00	72.106.75	
5-1-2-02-000-000-000	SUELDO BASE A PERSC	1.376.98	0.00	1.376.98	
5-1-2-02-001-000-000	SUELDO BASE A PERS	1.376.98	0.00	1.376.98	
5-1-2-02-001-001-000	Sueldos Personal Even	70.729.77	0.00	70.729.77	
5-1-2-02-003-000-000	SUELDO BASE A PERS	70.729.77	0.00	70.729.77	
5-1-2-02-003-001-000	Sueldos Personal Even	967.505.57	0.00	967.505.57	
5-1-3-00-000-000-000	REMUNERACIONES ADIC	426.876.56	188.465.49	779.040.08	
5-1-3-02-000-000-000	PRIMAS DE VACACIONE	137.522.17	186.326.59	240.549.97	
5-1-3-02-001-000-000	PRIMA VACACIONAL D	137.522.17	62.455.68	75.066.49	
5-1-3-02-001-001-001	CONFIANZA	137.522.17	62.455.68	75.066.49	
5-1-3-02-001-001-001	Gratificacion Anual-Cc	126.347.91	61.047.96	65.299.95	
5-1-3-02-001-001-002	Prima Vacacional-Cor	11.174.26	1.407.72	9.766.54	
5-1-3-02-002-000-000	PRIMA VACACIONAL D	54.436.96	22.898.90	31.538.06	
5-1-3-02-002-001-000	CONFIANZA	48.073.88	22.898.90	25.174.98	
5-1-3-02-002-001-001	Gratificacion Anual-Cc	6.363.08	0.00	6.363.08	
5-1-3-02-002-001-002	Prima Vacacional-Cor	181.442.39	77.865.07	103.577.32	
5-1-3-02-003-000-000	CONFIANZA	181.442.39	77.865.07	103.577.32	
5-1-3-02-003-001-001	Gratificacion Anual-Cc	163.585.65	76.291.16	87.294.49	
5-1-3-02-003-001-002	Prima Vacacional-Cor	17.856.74	1.573.91	16.282.83	
5-1-3-02-004-000-000	PRIMA VACACIONAL T	53.359.23	22.991.13	30.368.10	
5-1-3-02-004-001-000	CONFIANZA	53.359.23	22.991.13	30.368.10	
5-1-3-02-004-001-001	Gratificacion Anual-Cc	48.037.19	22.881.64	25.155.55	
5-1-3-02-004-001-002	Prima Vacacional-Cor	5.322.04	109.49	5.212.55	
5-1-3-02-005-000-000	PRIMA VACACIONAL D	115.81	115.81	0.00	
5-1-3-02-005-002-000	SINDICALIZADOS	115.81	115.81	0.00	
5-1-3-02-005-002-002	Prima Vacacional-Sinc	115.81	115.81	0.00	
5-1-3-03-000-000-000	HORAS EXTRAORDINAF	28.086.04	343.40	27.742.64	
5-1-3-03-001-000-000	HORAS EXTRAS- ADMINI	442.39	0.00	442.39	
5-1-3-03-001-001-000	CONFIANZA	442.39	0.00	442.39	
5-1-3-03-001-001-001	Horas Extras-Confianz	442.39	0.00	442.39	
5-1-3-03-002-000-000	HORAS EXTRAS-COME	2.088.51	0.00	2.088.51	
5-1-3-03-002-001-000	CONFIANZA	2.088.51	0.00	2.088.51	
5-1-1-3-03-002-001-001	Horas Extras-Confianz	2.088.51	0.00	2.088.51	

*Handwritten signature*

*Handwritten signature*

'5-1-1-3-03-003-000-000	HORAS EXTRAS-OPER	0.00	24,625.04	0.00	24,625.04
'5-1-1-3-03-003-001-000	CONFIANZA	0.00	24,625.04	0.00	24,625.04
'5-1-1-3-03-003-001-001	Horas Extras-Confianza	0.00	24,625.04	0.00	24,625.04
'5-1-1-3-03-004-000-000	HORAS EXTRAS-SANE.	0.00	586.70	0.00	586.70
'5-1-1-3-03-004-001-000	CONFIANZA	0.00	586.70	0.00	586.70
'5-1-1-3-03-004-001-001	Horas Extras-Confianza	0.00	586.70	0.00	586.70
'5-1-1-3-03-005-000-000	HORAS EXTRAS-CULTI	0.00	343.40	343.40	0.00
'5-1-1-3-03-005-000-001	SINDICALIZADOS	0.00	343.40	343.40	0.00
'5-1-1-3-03-005-002-000	Vacaciones Pagadas-	0.00	343.40	343.40	0.00
'5-1-1-3-04-000-000-000	COMPENSACIONES	0.00	512,542.97	1,795.50	510,747.47
'5-1-1-3-04-001-000-000	COMPENSACION-ADMI	0.00	135,152.68	0.00	135,152.68
'5-1-1-3-04-001-001-000	CONFIANZA	0.00	135,152.68	0.00	135,152.68
'5-1-1-3-04-001-001-001	Compensacion-Confia	0.00	135,152.68	0.00	135,152.68
'5-1-1-3-04-002-000-000	COMPENSACION-COM	0.00	63,825.32	0.00	63,825.32
'5-1-1-3-04-002-001-000	CONFIANZA	0.00	63,825.32	0.00	63,825.32
'5-1-1-3-04-002-001-001	Compensacion-Confia	0.00	63,825.32	0.00	63,825.32
'5-1-1-3-04-003-000-000	COMPENSACION-OPEF	0.00	242,862.69	1,795.50	242,264.19
'5-1-1-3-04-003-001-000	CONFIANZA	0.00	242,862.69	598.50	242,264.19
'5-1-1-3-04-003-001-001	Compensacion-Confia	0.00	228,567.56	0.00	228,567.56
'5-1-1-3-04-003-001-002	Compensaciones Adic	0.00	14,295.13	598.50	13,696.63
'5-1-1-3-04-003-002-000	SINDICALIZADOS	0.00	1,197.00	1,197.00	0.00
'5-1-1-3-04-003-002-002	Compensaciones Adic	0.00	1,197.00	1,197.00	0.00
'5-1-1-3-04-004-000-000	COMPENSACION-SANE	0.00	69,505.28	0.00	69,505.28
'5-1-1-3-04-004-001-000	CONFIANZA	0.00	69,505.28	0.00	69,505.28
'5-1-1-3-04-004-001-001	Compensacion-Confia	0.00	69,505.28	0.00	69,505.28
'5-1-1-4-00-000-000-000	SEGURIDAD SOCIAL	0.00	132,584.57	0.00	132,584.57
'5-1-1-4-01-000-000-000	APORTACIONES DE SE	0.00	132,584.57	0.00	132,584.57
'5-1-1-4-01-001-000-000	APORTACIONES DE SE	0.00	45,282.18	0.00	45,282.18
'5-1-1-4-01-001-001-000	CONFIANZA	0.00	45,282.18	0.00	45,282.18
'5-1-1-4-01-001-001-001	Abortaciones a Pense	0.00	45,282.18	0.00	45,282.18
'5-1-1-4-01-002-000-000	APORTACIONES DE SE	0.00	16,268.94	0.00	16,268.94
'5-1-1-4-01-002-001-000	CONFIANZA	0.00	16,268.94	0.00	16,268.94
'5-1-1-4-01-002-001-001	Apertaciones a Pense	0.00	16,268.94	0.00	16,268.94
'5-1-1-4-01-003-000-000	APORTACIONES DE SE	0.00	55,309.65	0.00	55,309.65
'5-1-1-4-01-003-001-000	CONFIANZA	0.00	55,309.65	0.00	55,309.65
'5-1-1-4-01-003-001-001	Abortaciones a Pense	0.00	55,309.65	0.00	55,309.65
'5-1-1-4-01-004-000-000	APORTACIONES DE SE	0.00	15,723.80	0.00	15,723.80
'5-1-1-4-01-004-001-000	CONFIANZA	0.00	15,723.80	0.00	15,723.80
'5-1-1-4-01-004-001-001	Apertaciones a Pense	0.00	15,723.80	0.00	15,723.80
'5-1-1-5-00-000-000-000	OTRAS PRESTACIONES :	0.00	285,751.07	0.00	285,751.07
'5-1-1-5-01-000-000-000	CUOTAS PARA EL FONE	0.00	7,750.00	0.00	7,750.00
'5-1-1-5-01-001-000-000	CUOTAS PARA EL FON	0.00	2,170.00	0.00	2,170.00
'5-1-1-5-01-001-001-000	Cuotas para Fondo Af	0.00	2,170.00	0.00	2,170.00
'5-1-1-5-01-002-000-000	CUOTAS PARA EL FON	0.00	810.00	0.00	810.00
'5-1-1-5-01-002-001-000	Cuotas para Fondo Af	0.00	810.00	0.00	810.00
'5-1-1-5-01-003-000-000	CUOTAS PARA EL FON	0.00	3,710.00	0.00	3,710.00
'5-1-1-5-01-003-001-000	Cuotas para Fondo Af	0.00	3,710.00	0.00	3,710.00
'5-1-1-5-01-004-000-000	CUOTAS PARA EL FON	0.00	1,060.00	0.00	1,060.00
'5-1-1-5-01-004-001-000	Cuotas para Fondo Af	0.00	1,060.00	0.00	1,060.00
'5-1-1-5-04-000-000-000	PRESTACIONES CONTR	0.00	278,001.07	0.00	278,001.07
'5-1-1-5-04-001-000-000	PRESTACIONES CONT	0.00	71,132.24	0.00	71,132.24
'5-1-1-5-04-001-001-000	CONFIANZA	0.00	71,132.24	0.00	71,132.24
'5-1-1-5-04-001-001-002	Acua Bono-Confianza	0.00	6,800.00	0.00	6,800.00
'5-1-1-5-04-001-001-004	Despensa-Confianza	0.00	64,332.24	0.00	64,332.24
'5-1-1-5-04-002-000-000	PRESTACIONES CONT	0.00	38,115.12	0.00	38,115.12
'5-1-1-5-04-002-001-000	CONFIANZA	0.00	38,115.12	0.00	38,115.12
'5-1-1-5-04-002-001-002	Acua Bono-Confianza	0.00	5,800.00	0.00	5,800.00
'5-1-1-5-04-002-001-004	Despensa-Confianza	0.00	32,315.12	0.00	32,315.12
'5-1-1-5-04-003-000-000	PRESTACIONES CONT	0.00	129,943.31	0.00	129,943.31
'5-1-1-5-04-003-001-000	CONFIANZA	0.00	129,943.31	0.00	129,943.31
'5-1-1-5-04-003-001-001	Avuda para Lentes-Cc	0.00	1,200.00	0.00	1,200.00
'5-1-1-5-04-003-001-002	Acua Bono-Confianza	0.00	15,800.00	0.00	15,800.00
'5-1-1-5-04-003-001-004	Despensa-Confianza	0.00	112,943.31	0.00	112,943.31
'5-1-1-5-04-004-000-000	PRESTACIONES CONT	0.00	38,810.40	0.00	38,810.40
'5-1-1-5-04-004-001-000	CONFIANZA	0.00	38,810.40	0.00	38,810.40
'5-1-1-5-04-004-001-002	Acua Bono-Confianza	0.00	4,600.00	0.00	4,600.00

*Handwritten signature*

*Handwritten mark*

5-1-1-5-04-004-001-004	Despensa-Confianza	0.00	34.210.40	0.00	34.210.40
5-1-2-0-00-000-000-000	MATERIALES Y SUMINISTROS	0.00	1.511.289.26	2.601.90	1.508.687.36
5-1-2-1-00-000-000-000	MAT. DE ADMON.EMISIOI	0.00	122.184.47	0.00	122.184.47
5-1-2-1-01-000-000-000	MATERIALES. UTILES Y	0.00	50.054.87	0.00	50.054.87
5-1-2-1-01-001-000-000	Materiales. utiles v Eq. N	0.00	49.477.33	0.00	49.477.33
5-1-2-1-01-003-000-000	Materiales. Utiles v Eq. N	0.00	577.54	0.00	577.54
5-1-2-1-02-000-000-000	MATERIALES. UTILES DI	0.00	17.953.90	0.00	17.953.90
5-1-2-1-02-001-000-000	Materiales. Utiles de lmc	0.00	17.953.90	0.00	17.953.90
5-1-2-1-04-000-000-000	MATERIALES. UTILES Y	0.00	3.892.00	0.00	3.892.00
5-1-2-1-04-001-000-000	Materiales.Utiles v Eq. M	0.00	3.892.00	0.00	3.892.00
5-1-2-1-05-000-000-000	MATERIAL IMPRESO E I	0.00	840.00	0.00	840.00
5-1-2-1-05-001-000-000	Material Impreso e Inforr	0.00	840.00	0.00	840.00
5-1-2-1-06-000-000-000	MATERIAL DE LIMPIEZA	0.00	10.703.70	0.00	10.703.70
5-1-2-1-06-001-000-000	Material de Limpieza-Adi	0.00	9.682.20	0.00	9.682.20
5-1-2-1-06-003-000-000	Material de Limpieza-Op	0.00	1.021.50	0.00	1.021.50
5-1-2-1-07-000-000-000	IMPRESIONES OFICIALE	0.00	38.740.00	0.00	38.740.00
5-1-2-2-00-000-000-000	ALIMENTICIOS Y UTENSII	0.00	24.352.30	0.00	24.352.30
5-1-2-2-01-000-000-000	PRODUCTOS ALIMENTIK	0.00	22.653.16	0.00	22.653.16
5-1-2-2-01-001-000-000	productos alimenticios al	0.00	22.653.16	0.00	22.653.16
5-1-2-2-03-000-000-000	UTENSILIOS PARA EL SI	0.00	1.699.14	0.00	1.699.14
5-1-2-4-00-000-000-000	MATERIAL Y ARTICULOS	0.00	291.225.85	0.00	291.225.85
5-1-2-4-02-000-000-000	CEMENTO Y PRODUCTO	0.00	100.322.33	0.00	100.322.33
5-1-2-4-02-001-000-000	Cemento y Productos de	0.00	17.247.75	0.00	17.247.75
5-1-2-4-03-000-000-000	CAL. YESO Y PRODUCT.	0.00	83.074.58	0.00	83.074.58
5-1-2-4-03-003-000-000	Cal. Yeso y Productos de	0.00	530.16	0.00	530.16
5-1-2-4-04-000-000-000	MADERA Y PRODUCTOS	0.00	1.831.87	0.00	1.831.87
5-1-2-4-04-003-000-000	Madera y Productos de M	0.00	1.831.87	0.00	1.831.87
5-1-2-4-05-000-000-000	VIDRIO Y PRODUCTOS I	0.00	1.584.00	0.00	1.584.00
5-1-2-4-05-003-000-000	Vidrio y Productos de Vir	0.00	1.584.00	0.00	1.584.00
5-1-2-4-06-000-000-000	MATERIAL ELECTRICO`	0.00	138.333.30	0.00	138.333.30
5-1-2-4-06-001-000-000	Material Electrico v Elect	0.00	25.931.19	0.00	25.931.19
5-1-2-4-06-003-000-000	Material Electrico v Elect	0.00	112.402.11	0.00	112.402.11
5-1-2-4-07-000-000-000	ARTICULOS METALICO	0.00	17.645.16	0.00	17.645.16
5-1-2-4-07-003-000-000	Articulos Metalicos para	0.00	17.645.16	0.00	17.645.16
5-1-2-4-08-000-000-000	MATERIALES COMPLEM	0.00	15.362.15	0.00	15.362.15
5-1-2-4-08-003-000-000	Materiales Complemente	0.00	15.362.15	0.00	15.362.15
5-1-2-4-09-000-000-000	OTROS MATERIALES Y.	0.00	15.616.88	0.00	15.616.88
5-1-2-4-09-001-000-000	Otros Materiales v Articu	0.00	4.430.29	0.00	4.430.29
5-1-2-4-09-003-000-000	Otros Materiales v Articu	0.00	11.186.59	0.00	11.186.59
5-1-2-5-00-000-000-000	PRODUCTOS QUIMICOS	0.00	63.970.68	0.00	63.970.68
5-1-2-5-02-000-000-000	FERTILIZANTES. PESTIC	0.00	12.930.06	0.00	12.930.06
5-1-2-5-09-000-000-000	OTROS PRODUCTOS QI	0.00	51.040.62	0.00	51.040.62
5-1-2-5-09-003-000-000	OTROS PRODUCTOS C	0.00	51.040.62	0.00	51.040.62
5-1-2-6-00-000-000-000	Gas Cloro-Operacion	0.00	51.040.62	0.00	51.040.62
5-1-2-6-01-000-000-000	COMBUSTIBLES. LUBRIC	0.00	345.972.87	0.00	345.972.87
5-1-2-6-01-001-000-000	COMBUSTIBLES Y LUB	0.00	345.972.87	0.00	345.972.87
5-1-2-6-01-001-001-000	COMBUSTIBLES	0.00	67.098.03	0.00	67.098.03
5-1-2-6-01-001-001-001	Combustibles para Ea	0.00	64.522.11	0.00	64.522.11
5-1-2-6-01-001-001-002	Combustibles para Me	0.00	61.549.42	0.00	61.549.42
5-1-2-6-01-001-002-000	LUBRICANTES Y ADIT	0.00	2.972.69	0.00	2.972.69
5-1-2-6-01-001-002-001	LUBRICANTES PARA	0.00	2.575.92	0.00	2.575.92
5-1-2-6-01-002-000-000	LUBRICANTES Y LUB	0.00	2.575.92	0.00	2.575.92
5-1-2-6-01-002-002-000	LUBRICANTES Y ADIT	0.00	3.374.42	0.00	3.374.42
5-1-2-6-01-002-002-001	LUBRICANTES PARA	0.00	3.374.42	0.00	3.374.42
5-1-2-6-01-003-000-000	COMBUSTIBLES Y LUB	0.00	243.947.62	0.00	243.947.62
5-1-2-6-01-003-001-000	COMBUSTIBLES PAF	0.00	216.849.60	0.00	216.849.60
5-1-2-6-01-003-001-001	COMBUSTIBLES PAF	0.00	175.184.74	0.00	175.184.74
5-1-2-6-01-003-001-002	LUBRICANTES Y ADIT	0.00	41.664.86	0.00	41.664.86
5-1-2-6-01-003-002-000	LUBRICANTES Y ADIT	0.00	27.098.02	0.00	27.098.02
5-1-2-6-01-003-002-001	LUBRICANTES PARA	0.00	8.560.22	0.00	8.560.22
5-1-2-6-01-003-002-002	LUBRICANTES Y ADI	0.00	18.537.80	0.00	18.537.80
5-1-2-6-01-004-000-000	COMBUSTIBLES Y LUB	0.00	31.552.80	0.00	31.552.80
5-1-2-6-01-004-001-000	COMBUSTIBLES	0.00	31.552.80	0.00	31.552.80
5-1-2-6-01-004-001-001	COMBUSTIBLES PAF	0.00	31.552.80	0.00	31.552.80

*Handwritten signature*

*Handwritten signature*

'5-1-2-7-00-000-000-000	VESTUARIO. BLANCOS.P	0.00	72.318,74	0.00	72.318,74
'5-1-2-7-01-000-000-000	VESTUARIO Y UNIFORM	0.00	60.901,71	0.00	60.901,71
'5-1-2-7-01-001-000-000	VESTUARIO Y UNIFORM	0.00	13.988,71	0.00	13.988,71
'5-1-2-7-01-002-000-000	Vestuario y Uniformes	0.00	7.059,90	0.00	7.059,90
'5-1-2-7-01-003-000-000	Vestuario y Uniformes	0.00	32.754,36	0.00	32.754,36
'5-1-2-7-01-004-000-000	Vestuario y Uniformes	0.00	7.098,74	0.00	7.098,74
'5-1-2-7-02-000-000-000	PRENDAS DE SEGURID,	0.00	11.417,03	0.00	11.417,03
'5-1-2-7-02-001-000-000	PRENDAS DE SEGURID	0.00	2.746,82	0.00	2.746,82
'5-1-2-7-02-002-000-000	Prendas de Seguridad	0.00	2.746,82	0.00	2.746,82
'5-1-2-7-02-003-000-000	Prendas de Seguridad	0.00	8.205,21	0.00	8.205,21
'5-1-2-7-02-004-000-000	PRENDAS DE SEGURIL	0.00	8.205,21	0.00	8.205,21
'5-1-2-7-02-005-000-000	Prendas de Seguridad	0.00	465,00	0.00	465,00
'5-1-2-9-00-000-000-000	HERRAMIENTAS. REFACI	0.00	591.264,35	2.601,90	588.662,45
'5-1-2-9-01-000-000-000	Herramienta Menor-Adm	0.00	62.015,72	2.181,90	59.833,82
'5-1-2-9-01-001-000-000	Herramienta Menor-Oper	0.00	1.126,58	0.00	1.126,58
'5-1-2-9-01-003-000-000	REFACCIONES Y ACCES	0.00	60.889,14	2.181,90	58.707,24
'5-1-2-9-02-001-000-000	Refacciones v Acces Me	0.00	7.847,81	0.00	7.847,81
'5-1-2-9-02-003-000-000	Refacciones v Acces Me	0.00	2.582,30	0.00	2.582,30
'5-1-2-9-02-004-000-000	Refacciones v Acces Me	0.00	5.265,51	0.00	5.265,51
'5-1-2-9-06-001-000-000	REFACC Y ACCES MENI	0.00	58.574,21	420,00	58.154,21
'5-1-2-9-06-003-000-000	Refacc v Acces Menores	0.00	9.276,98	420,00	8.856,98
'5-1-2-9-08-000-000-000	REFACC Y ACCES MENI	0.00	49.297,23	0.00	49.297,23
'5-1-2-9-08-003-000-000	Refacc v acc de clora	0.00	21.735,64	0.00	21.735,64
'5-1-2-9-10-000-000-000	REFACC Y ACCES A IN	0.00	20.873,57	0.00	20.873,57
'5-1-2-9-10-003-000-000	Refacciones v accessori	0.00	862,07	0.00	862,07
'5-1-2-9-10-003-006-000	Refacciones v accessori	0.00	181.680,59	0.00	181.680,59
'5-1-2-9-11-000-000-000	REFACC Y ACCES A INF	0.00	31.474,10	0.00	31.474,10
'5-1-2-9-11-003-005-000	Otras refacc v acc de in	0.00	51.278,05	0.00	51.278,05
'5-1-2-9-11-004-000-000	REFACC Y ACC A INFR	0.00	49.232,80	0.00	49.232,80
'5-1-2-9-12-000-000-000	Refacc v acc de ea de t	0.00	49.232,80	0.00	49.232,80
'5-1-2-9-12-003-000-000	Refacc v acc de ea de	0.00	2.045,25	0.00	2.045,25
'5-1-2-9-12-003-003-000	Refacc v acc de ea d	0.00	101.865,12	0.00	101.865,12
'5-1-2-9-12-003-004-000	Refacc v acc de oitr	0.00	53.175,27	0.00	53.175,27
'5-1-3-00-000-000-000	SERVICIOS GENERALES	0.00	47.819,80	0.00	47.819,80
'5-1-3-01-000-000-000	SERVICIOS BASICOS	0.00	870,05	0.00	870,05
'5-1-3-01-001-000-000	ENERGIA ELECTRICA	0.00	7.759,47	0.00	7.759,47
'5-1-3-01-001-001-000-000	Eneria Electrica-Admini	0.00	3.726.818,38	27.414,70	3.699.403,68
'5-1-3-01-001-002-000-000	Eneria Electrica-Oberak	0.00	1.473.754,42	0.00	1.473.754,42
'5-1-3-01-001-003-000-000	TELEFONIA TRADICION	0.00	1.439.912,32	0.00	1.439.912,32
'5-1-3-01-001-004-000-000	Telefonia Tradicional-Ad	0.00	19.025,62	0.00	19.025,62
'5-1-3-01-001-005-000-000	TELEFONIA CELULAR	0.00	26.331,67	0.00	26.331,67
'5-1-3-01-001-006-000-000	Telefonia Celular-Admini	0.00	2.010,43	0.00	2.010,43
'5-1-3-01-001-007-000-000	SERVICIOS INTEGRALE:	0.00	2.010,43	0.00	2.010,43
'5-1-3-01-001-008-000-000	Servicios Integrales v Ot	0.00	5.500,00	0.00	5.500,00
'5-1-3-01-001-009-000-000	SERVICIOS DE ARRENDA	0.00	5.500,00	0.00	5.500,00
'5-1-3-01-001-010-000-000	ARRENDAMIENTO DE M	0.00	740.850,00	0.00	740.850,00
'5-1-3-01-001-011-000-000	SERV PROF CIENTIFIC	0.00	340.489,96	27.414,70	313.075,26
'5-1-3-01-001-012-000-000	SERVICIOS LEGALES. D	0.00	170.559,36	0.00	170.559,36
'5-1-3-01-001-013-000-000	Servicios Legales Contal	0.00	170.559,36	0.00	170.559,36
'5-1-3-01-001-014-000-000	SERVICIOS DE CAPACIT	0.00	3.300,00	0.00	3.300,00
'5-1-3-01-001-015-000-000	Servicios de Capacitacio	0.00	3.300,00	0.00	3.300,00
'5-1-3-01-001-016-000-000	SERVICIO DE PROTECC	0.00	373,90	0.00	373,90
'5-1-3-01-001-017-000-000	Servicio de Proteccion v	0.00	373,90	0.00	373,90
'5-1-3-01-001-018-000-000	SERVICIO DE VIGILANC	0.00	2.200,00	0.00	2.200,00

*[Handwritten signature]*

*[Handwritten signature]*



5-1-3-3-08-001-000-000	Servicio de Vigilancia-A-	0.00	2,200.00	0.00	2,200.00
5-1-3-3-09-000-000-000	SERVICIOS PROFESION	0.00	164,056.70	27,414.70	136,642.00
5-1-3-3-09-001-000-000	Servicios Profesionales v	0.00	27,414.70	27,414.70	0.00
5-1-3-3-09-003-000-000	Servicios Profesionales v	0.00	13,572.00	0.00	13,572.00
5-1-3-3-09-004-000-000	Servicios Profesionales	0.00	123,070.00	0.00	123,070.00
5-1-3-4-00-000-000-000	SERVICIOS FINANCIERO:	0.00	61,491.94	0.00	61,491.94
5-1-3-4-01-000-000-000	SERVICIOS BANCARIOS	0.00	38,655.94	0.00	38,655.94
5-1-3-4-01-001-000-000	Servicios Bancarios v Fir	0.00	38,655.94	0.00	38,655.94
5-1-3-4-05-000-000-000	SEGURO DE BIENES PA	0.00	6,412.23	0.00	6,412.23
5-1-3-4-05-001-000-000	Seguro de Bienes Patrir	0.00	6,412.23	0.00	6,412.23
5-1-3-4-07-000-000-000	FLETES Y MANIOBRAS	0.00	3,390.00	0.00	3,390.00
5-1-3-4-07-003-000-000	Fletes v Maniobras-Ober	0.00	3,390.00	0.00	3,390.00
5-1-3-4-10-000-000-000	SEGUROS DE VEHICUL	0.00	13,033.77	0.00	13,033.77
5-1-3-4-10-003-000-000	Seguros de vehiculos oo	0.00	13,033.77	0.00	13,033.77
5-1-3-5-00-000-000-000	SERVICIOS DE INST.REP	0.00	239,709.68	0.00	239,709.68
5-1-3-5-01-000-000-000	CONSERVACION Y MAN	0.00	18,450.00	0.00	18,450.00
5-1-3-5-01-001-000-000	Conservacion v Mnatentir	0.00	4,850.00	0.00	4,850.00
5-1-3-5-01-002-000-000	Conservacion v Mantentir	0.00	1,600.00	0.00	1,600.00
5-1-3-5-01-003-000-000	Conservacion v Mantentir	0.00	12,000.00	0.00	12,000.00
5-1-3-5-05-000-000-000	REPARACION Y MANTEI	0.00	25,471.03	0.00	25,471.03
5-1-3-5-05-001-000-000	Reparacion v Mantentir	0.00	10,673.10	0.00	10,673.10
5-1-3-5-05-003-000-000	Reparacion v Mantentir	0.00	14,797.93	0.00	14,797.93
5-1-3-5-07-000-000-000	INST. REP Y MANT MAQ	0.00	34,745.39	0.00	34,745.39
5-1-3-5-07-003-000-000	Inst. Rep v Mant Mag. OI	0.00	34,745.39	0.00	34,745.39
5-1-3-5-08-000-000-000	SERVICIO DE LIMPIEZA	0.00	300.00	0.00	300.00
5-1-3-5-08-001-000-000	Servicio de Limpieza v M	0.00	300.00	0.00	300.00
5-1-3-5-10-000-000-000	REPARACION MANTENI	0.00	9,000.00	0.00	9,000.00
5-1-3-5-10-003-000-000	rep mant v conserv a infr	0.00	2,500.00	0.00	2,500.00
5-1-3-5-10-003-006-000	Rep mant v conserv a r	0.00	2,500.00	0.00	2,500.00
5-1-3-5-10-004-000-000	rep mant v conserv a infr	0.00	6,500.00	0.00	6,500.00
5-1-3-5-11-000-000-000	rep mant v conserv a infra	0.00	9,000.00	0.00	9,000.00
5-1-3-5-11-003-000-000	Rep mant v conserv a inf	0.00	6,000.00	0.00	6,000.00
5-1-3-5-11-003-005-000	Otros servicios	0.00	3,000.00	0.00	3,000.00
5-1-3-5-11-003-006-000	Reparacion Afectacione	0.00	3,000.00	0.00	3,000.00
5-1-3-5-11-004-000-000	rep mant v conserv a infr	0.00	3,000.00	0.00	3,000.00
5-1-3-5-12-000-000-000	Rep v mant de equipo de	0.00	142,743.26	0.00	142,743.26
5-1-3-5-12-003-000-000	rep v mantenimiento eq	0.00	142,743.26	0.00	142,743.26
5-1-3-5-12-003-002-000	rep v mant de eq de boi	0.00	24,650.26	0.00	24,650.26
5-1-3-5-12-003-003-000	SERVICIOS DE TRASLAD	0.00	118,093.00	0.00	118,093.00
5-1-3-7-00-000-000-000	PASAJES TERRESTRES	0.00	9,033.49	0.00	9,033.49
5-1-3-7-02-000-000-000	Pasajes Terrestres-Admi	0.00	1,392.24	0.00	1,392.24
5-1-3-7-02-001-000-000	VIATICOS EN EL PAIS	0.00	1,392.24	0.00	1,392.24
5-1-3-7-05-000-000-000	Viaticos en el Pais-Admi	0.00	7,641.25	0.00	7,641.25
5-1-3-7-05-001-000-000	SERVICIOS OFICIALES	0.00	7,641.25	0.00	7,641.25
5-1-3-8-00-000-000-000	CONGRESOS Y CONVEI	0.00	6,000.00	0.00	6,000.00
5-1-3-8-03-000-000-000	CONgresos v Convencioi	0.00	6,000.00	0.00	6,000.00
5-1-3-9-00-000-000-000	OTROS SERVICIOS GENE	0.00	855,488.89	0.00	855,488.89
5-1-3-9-02-000-000-000	IMPUESTOS Y DERECH	0.00	852,353.24	0.00	852,353.24
5-1-3-9-02-001-000-000	ADMINISTRACION	0.00	851,829.98	0.00	851,829.98
5-1-3-9-02-001-001-000	5%	0.00	586,239.96	0.00	586,239.96
5-1-3-9-02-001-002-000	DERECHOS FEDERAL	0.00	265,590.02	0.00	265,590.02
5-1-3-9-02-003-000-000	OTROS IMPUESTOS Y	0.00	523.26	0.00	523.26
5-1-3-9-05-000-000-000	PENAS, MULTAS, ACCE:	0.00	1,838.00	0.00	1,838.00
5-1-3-9-05-001-000-000	Penas, Multas, Accesorit	0.00	1,838.00	0.00	1,838.00
5-1-3-9-09-000-000-000	OTROS SERVICIOS GEN	0.00	1,297.65	0.00	1,297.65
5-1-3-9-09-001-000-000	Otros Servicios Generalk	0.00	1,297.65	0.00	1,297.65
5-5-0-0-00-000-000-000	OTROS GASTOS Y PERDID	0.00	1,454,979.81	1,454,979.81	0.00
5-5-0-0-00-000-000-000	OTROS GASTOS	0.00	1,454,979.81	1,454,979.81	0.00
5-5-9-3-01-000-000-000	BONIFICACIONES Y DES:	0.00	1,454,979.81	1,454,979.81	0.00
5-5-9-3-01-000-000-000	DESCUENTO SOCIAL	0.00	604,260.05	604,260.05	0.00
5-5-9-3-01-001-000-000	A TIEMPO	0.00	604,260.05	604,260.05	0.00
5-5-9-3-01-001-001-000	AGUA	0.00	598,500.65	598,500.65	0.00

*Handwritten signature*

*Handwritten signature*

'5-5-9-3-01-001-001-001	AGUA	0.00	598.500.65	598.500.65	0.00	0.00
'5-5-9-3-01-001-002-000	ALCANTARILLADO	0.00	5.759.40	5.759.40	0.00	0.00
'5-5-9-3-01-001-002-001	ALCANTARILLADO	0.00	5.759.40	5.759.40	0.00	0.00
'5-5-9-3-02-000-000-000	BONIFICACIONES	0.00	850.719.76	850.719.76	0.00	0.00
'5-5-9-3-02-002-000-000	BONIFICACIONES REZ	0.00	34.366.91	34.366.91	0.00	0.00
'5-5-9-3-02-002-001-000	REZAGO AGUA	0.00	33.641.70	33.641.70	0.00	0.00
'5-5-9-3-02-002-001-001	AGUA	0.00	33.391.55	33.391.55	0.00	0.00
'5-5-9-3-02-002-001-002	REZAGO AGUA COM	0.00	250.15	250.15	0.00	0.00
'5-5-9-3-02-002-001-002	DRENAJE REZAGO	0.00	713.96	713.96	0.00	0.00
'5-5-9-3-02-002-002-001	DRENAJE	0.00	711.43	711.43	0.00	0.00
'5-5-9-3-02-002-002-002	REZAGO DRENAJE C	0.00	2.53	2.53	0.00	0.00
'5-5-9-3-02-002-003-000	REZAGO SANEAMIE	0.00	11.25	11.25	0.00	0.00
'5-5-9-3-02-002-003-001	SANEAMIENTO	0.00	11.25	11.25	0.00	0.00
'5-5-9-3-02-003-000-000	RECARGOS	0.00	816.052.85	816.052.85	0.00	0.00
'5-5-9-3-02-004-000-000	OTRAS BONIFICACION	0.00	300.00	300.00	0.00	0.00
'6-0-0-0-00-000-000-000	CUENTAS DE CIERRE O CC	14.781.672.72	12.186.586.92	11.645.345.20	15.322.914.44	15.322.914.44
'6-4-0-0-00-000-000-000	DEUDORES POR SERVICIO	14.781.672.72	12.186.586.92	11.645.345.20	15.322.914.44	15.322.914.44
'7-0-0-0-00-000-000-000	CUENTAS DE ORDEN CONT	14.781.672.72	11.645.345.20	12.186.586.92	15.322.914.44	15.322.914.44
'7-4-0-0-00-000-000-000	INGRESOS POR REALIZAF	14.781.672.72	11.645.345.20	12.186.586.92	15.322.914.44	15.322.914.44
Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
Sumas iguales:		41.960.621.22	65.073.152.42	65.073.152.42	54.427.004.28	54.427.004.28

*[Handwritten signature]*

*[Handwritten mark]*