

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: ROSY
Rep: rptBalanzaComprobacion

Fecha y | 23/abr/2019
hora de Impresión | 04:48 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$228,451,415.04 | \$0.00 | \$142,319,549.08 | \$131,273,492.85 | \$239,497,471.27 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$10,517,434.11 | \$0.00 | \$141,562,393.87 | \$131,273,492.85 | \$20,806,335.13 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | -\$215,477.26 | \$0.00 | \$104,192,441.86 | \$94,756,637.71 | \$9,220,326.89 | \$0.00 |
| D | 1111 | EFFECTIVO | \$0.00 | \$0.00 | \$38,163,776.78 | \$38,137,276.78 | \$26,500.00 | \$0.00 |
| D | 1111-02 | FONDOS FIJOS CAJAS RECAUDADORAS | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 |
| D | 1111-03 | CAJAS DE RECAUDACION | \$0.00 | \$0.00 | \$38,132,276.78 | \$38,132,276.78 | \$0.00 | \$0.00 |
| D | 1111-04 | FONDOS FIJOS FUNCIONARIOS | \$0.00 | \$0.00 | \$25,000.00 | \$5,000.00 | \$20,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | -\$1,133,095.93 | \$0.00 | \$64,939,072.60 | \$55,175,614.72 | \$8,630,361.95 | \$0.00 |
| D | 1112-02 | BANAMEX | \$465.23 | \$0.00 | \$0.00 | \$0.00 | \$465.23 | \$0.00 |
| D | 1112-03 | BANCO MERCANTIL DEL NORTE S.A. | -\$95,485.52 | \$0.00 | \$222,288.04 | \$1,334.00 | \$125,468.52 | \$0.00 |
| D | 1112-04 | BANCO SANTANDER | -\$120,221.69 | \$0.00 | \$1,166,935.89 | \$5,342.81 | \$1,041,371.39 | \$0.00 |
| D | 1112-05 | BANCA AFIRME | \$183,228.94 | \$0.00 | \$5,257,665.08 | \$474,521.38 | \$4,966,372.64 | \$0.00 |
| D | 1112-06 | BANCO DEL BAJIO S.A. | -\$1,101,082.89 | \$0.00 | \$58,292,183.59 | \$54,694,416.53 | \$2,496,684.17 | \$0.00 |
| D | 1113 | BANCOS/DEPENDENCIAS Y OTROS | \$468,626.55 | \$0.00 | \$1,089,592.48 | \$1,443,746.21 | \$114,472.82 | \$0.00 |
| D | 1113-01 | APAZU | \$57,881.18 | \$0.00 | \$0.00 | \$0.00 | \$57,881.18 | \$0.00 |
| D | 1113-03 | PRODDER | \$341,359.92 | \$0.00 | \$947,285.00 | \$1,260,131.13 | \$28,513.79 | \$0.00 |
| D | 1113-05 | PROSAN | \$8,749.13 | \$0.00 | \$0.00 | \$0.00 | \$8,749.13 | \$0.00 |
| D | 1113-06 | APAUR | \$60,636.32 | \$0.00 | \$142,307.48 | \$183,615.08 | \$19,328.72 | \$0.00 |
| D | 1115 | FONDOS CON AFECTACIÓN ESPECÍFICA | \$406,600.86 | \$0.00 | \$0.00 | \$0.00 | \$406,600.86 | \$0.00 |
| D | 1115-01 | BANBAJIO FIDEICOMISO 8778-01-101 SANEAMIENTO | \$55,976.32 | \$0.00 | \$0.00 | \$0.00 | \$55,976.32 | \$0.00 |
| D | 1115-02 | FIDEICOMISO CONSTRUCCION PTAR | \$350,624.54 | \$0.00 | \$0.00 | \$0.00 | \$350,624.54 | \$0.00 |
| D | 1115-02-01 | BANBAJIO CTA. 004812509 | \$289,187.36 | \$0.00 | \$0.00 | \$0.00 | \$289,187.36 | \$0.00 |
| D | 1115-02-02 | BANBAJIO CTA 004881397 APORTACION COMPAT | \$8,570.93 | \$0.00 | \$0.00 | \$0.00 | \$8,570.93 | \$0.00 |
| D | 1115-02-03 | BANBAJIO CTA 004983383 APORTACION EMPRESA | \$52,866.25 | \$0.00 | \$0.00 | \$0.00 | \$52,866.25 | \$0.00 |
| D | 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN | \$42,391.26 | \$0.00 | \$0.00 | \$0.00 | \$42,391.26 | \$0.00 |
| D | 1116-01 | DEPOSITOS EN GARANTIA | \$42,391.26 | \$0.00 | \$0.00 | \$0.00 | \$42,391.26 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$10,219,639.44 | \$0.00 | \$36,932,321.83 | \$35,948,003.58 | \$11,203,957.69 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$99,497.41 | \$0.00 | \$1,430,633.52 | \$990,124.53 | \$540,006.40 | \$0.00 |
| D | 1122-01 | CUENTAS POR COBRAR A EMPLEADOS Y FUN | \$6,856.01 | \$0.00 | \$0.00 | \$0.00 | \$6,856.01 | \$0.00 |
| D | 1122-02 | OTRAS CUENTAS POR COBRAR | \$92,641.40 | \$0.00 | \$470,511.07 | \$30,002.08 | \$533,150.39 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$10,023,650.45 | \$0.00 | \$579,678.92 | \$35,869.66 | \$10,567,459.71 | \$0.00 |
| D | 1123-01 | DEUDORES DIV. POR RESPONSABILIDADES | \$3,227.56 | \$0.00 | \$0.00 | \$3,227.56 | \$0.00 | \$0.00 |
| D | 1123-03 | DEUDORES DIV. POR GASTOS A COMPROBAR | \$10,778.25 | \$0.00 | \$0.00 | \$0.00 | \$10,778.25 | \$0.00 |
| D | 1123-04 | DEUDORES DIV. POR DEV. A PROVEEDORES | \$32,642.10 | \$0.00 | \$0.00 | \$32,642.10 | \$0.00 | \$0.00 |
| D | 1123-05 | OTROS DEUDORES DIVERSOS | \$9,977,002.54 | \$0.00 | \$579,678.92 | \$0.00 | \$10,556,681.46 | \$0.00 |
| D | 1123-05-01 | CONTRIBUCIONES FED. A FAVOR | \$9,977,002.54 | \$0.00 | \$579,678.92 | \$0.00 | \$10,556,681.46 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$34,922,009.39 | \$34,922,009.39 | \$0.00 | \$0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$96,491.58 | \$0.00 | \$0.00 | \$0.00 | \$96,491.58 | \$0.00 |
| D | 1126-01 | Prestamos a Corto Plazo Funcionarios y Empleados | \$96,491.58 | \$0.00 | \$0.00 | \$0.00 | \$96,491.58 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$513,271.93 | \$0.00 | \$437,630.18 | \$568,851.56 | \$382,050.55 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$331,549.87 | \$0.00 | \$437,630.18 | \$516,294.41 | \$252,885.64 | \$0.00 |
| D | 1131-01 | ANTICIPO A PROVEEDORES ADQUISICION DE BIENES | \$331,549.87 | \$0.00 | \$437,630.18 | \$516,294.41 | \$252,885.64 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$181,722.06 | \$0.00 | \$0.00 | \$52,557.15 | \$129,164.91 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$217,933,980.93 | \$0.00 | \$757,155.21 | \$0.00 | \$218,691,136.14 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$201,807,741.66 | \$0.00 | \$714,367.37 | \$0.00 | \$202,522,109.03 | \$0.00 |

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Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|------------------|------------------|-----------------|-----------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1231 | TERRENOS | \$2,550,056.80 | \$0.00 | \$0.00 | \$0.00 | \$2,550,056.80 | \$0.00 |
| D | 1234 | INFRAESTRUCTURA | \$184,896,997.94 | \$0.00 | \$0.00 | \$0.00 | \$184,896,997.94 | \$0.00 |
| D | 1234-6 | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones | \$184,896,997.94 | \$0.00 | \$0.00 | \$0.00 | \$184,896,997.94 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$14,260,606.92 | \$0.00 | \$714,367.37 | \$0.00 | \$14,974,974.29 | \$0.00 |
| D | 1235-3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$3,371,738.63 | \$0.00 | \$714,367.37 | \$0.00 | \$4,086,106.00 | \$0.00 |
| D | 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | \$10,879,468.29 | \$0.00 | \$0.00 | \$0.00 | \$10,879,468.29 | \$0.00 |
| D | 1235-7 | Instalaciones y Equipamiento en Construcciones en Proceso | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$100,080.00 | \$0.00 | \$0.00 | \$0.00 | \$100,080.00 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$100,080.00 | \$0.00 | \$0.00 | \$0.00 | \$100,080.00 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$12,644,693.75 | \$0.00 | \$5,162.00 | \$0.00 | \$12,649,855.75 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,125,685.97 | \$0.00 | \$5,162.00 | \$0.00 | \$1,130,847.97 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$263,577.47 | \$0.00 | \$5,162.00 | \$0.00 | \$268,739.47 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$11,345.56 | \$0.00 | \$0.00 | \$0.00 | \$11,345.56 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$820,170.84 | \$0.00 | \$0.00 | \$0.00 | \$820,170.84 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$30,592.10 | \$0.00 | \$0.00 | \$0.00 | \$30,592.10 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$31,993.27 | \$0.00 | \$0.00 | \$0.00 | \$31,993.27 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$1,242.97 | \$0.00 | \$0.00 | \$0.00 | \$1,242.97 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$22,550.30 | \$0.00 | \$0.00 | \$0.00 | \$22,550.30 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educativo y Recreativo | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$8,200.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,003,333.80 | \$0.00 | \$0.00 | \$0.00 | \$5,003,333.80 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$4,949,068.29 | \$0.00 | \$0.00 | \$0.00 | \$4,949,068.29 | \$0.00 |
| D | 1244-2 | Carrocerías y Remolques | \$54,265.51 | \$0.00 | \$0.00 | \$0.00 | \$54,265.51 | \$0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$6,475,180.71 | \$0.00 | \$0.00 | \$0.00 | \$6,475,180.71 | \$0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | \$16,873.78 | \$0.00 | \$0.00 | \$0.00 | \$16,873.78 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$105,230.25 | \$0.00 | \$0.00 | \$0.00 | \$105,230.25 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$94,448.58 | \$0.00 | \$0.00 | \$0.00 | \$94,448.58 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$296,651.98 | \$0.00 | \$0.00 | \$0.00 | \$296,651.98 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$187,738.93 | \$0.00 | \$0.00 | \$0.00 | \$187,738.93 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$5,774,237.19 | \$0.00 | \$0.00 | \$0.00 | \$5,774,237.19 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$315,263.26 | \$0.00 | \$37,625.84 | \$0.00 | \$352,889.10 | \$0.00 |
| D | 1254 | LICENCIAS | \$15,000.00 | \$0.00 | \$37,625.84 | \$0.00 | \$52,625.84 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$15,000.00 | \$0.00 | \$37,625.84 | \$0.00 | \$52,625.84 | \$0.00 |
| D | 1259 | OTROS ACTIVOS INTANGIBLES | \$300,263.26 | \$0.00 | \$0.00 | \$0.00 | \$300,263.26 | \$0.00 |
| D | 1270 | ACTIVOS DIFERIDOS | \$3,166,282.26 | \$0.00 | \$0.00 | \$0.00 | \$3,166,282.26 | \$0.00 |
| D | 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$3,166,282.26 | \$0.00 | \$0.00 | \$0.00 | \$3,166,282.26 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$110,431,937.88 | \$31,568,803.06 | \$18,771,196.79 | \$0.00 | \$97,634,331.61 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$110,431,937.88 | \$31,568,803.06 | \$18,771,196.79 | \$0.00 | \$97,634,331.61 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$110,031,937.87 | \$31,568,803.06 | \$18,771,196.79 | \$0.00 | \$97,234,331.60 |
| A | 2110-2 | RECAUDACION POR DEPOSITOS DUPLICADOS | \$0.00 | \$1,382.82 | \$0.00 | \$0.00 | \$0.00 | \$1,382.82 |
| A | 2110-3 | ACREEDORES POR PAGAR | \$0.00 | \$3,803,943.63 | \$1,740,000.00 | \$0.00 | \$0.00 | \$2,063,943.63 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$14,979,888.46 | \$9,312,820.60 | \$6,939,023.35 | \$0.00 | \$12,606,091.21 |
| A | 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$1,485,100.93 | \$373,302.44 | \$0.00 | \$0.00 | \$1,111,798.49 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$10,768.60 | \$3,477,122.63 | \$3,477,122.63 | \$0.00 | \$10,768.60 |
| A | 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$0.92 | \$449,519.49 | \$449,519.49 | \$0.00 | \$0.92 |

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: ROSY

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/abr/2019
04:48 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$4,296,832.67 | \$3,663,593.05 | \$1,695,486.28 | \$0.00 | \$2,328,725.90 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$117,702.88 | \$0.00 | \$0.00 | \$0.00 | \$117,702.88 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$9,069,482.46 | \$1,349,282.99 | \$1,316,894.95 | \$0.00 | \$9,037,094.42 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$16,537,150.04 | \$14,031,089.60 | \$7,621,071.16 | \$0.00 | \$10,127,131.60 |
| A | 2112-0 | Proveedores por pagar a corto plazo | \$0.00 | \$7,320,564.31 | \$58,103.46 | \$54,528.60 | \$0.00 | \$7,316,989.45 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$9,204,801.90 | \$13,951,078.30 | \$7,523,754.72 | \$0.00 | \$2,777,478.32 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$11,783.83 | \$21,907.84 | \$42,787.84 | \$0.00 | \$32,663.83 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$512,455.61 | \$889,557.91 | \$715,192.09 | \$0.00 | \$338,089.79 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$3,537,034.12 | \$0.00 | \$0.00 | \$0.00 | \$3,537,034.12 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$9,582,228.01 | \$458,693.75 | \$3,485,083.57 | \$0.00 | \$12,608,617.83 |
| A | 2117-1-1 | RETENCIONES A CONTRATISTAS | \$0.00 | \$235,256.65 | \$0.00 | \$7,668.62 | \$0.00 | \$242,925.27 |
| A | 2117-2 | RET. FUNCIONARIOS Y EMPLEADOS | \$0.00 | \$6,216,465.33 | \$458,693.75 | \$995,738.97 | \$0.00 | \$6,753,510.55 |
| A | 2150 | PASIVOS DIFERIDOS A CORTO PLAZO | \$0.00 | \$400,000.01 | \$0.00 | \$0.00 | \$0.00 | \$400,000.01 |
| A | 2151 | INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO | \$0.00 | \$400,000.01 | \$0.00 | \$0.00 | \$0.00 | \$400,000.01 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$118,019,477.16 | \$49,614.13 | \$9,381.00 | \$0.00 | \$117,979,244.03 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$196,720,553.49 | \$0.00 | \$0.00 | \$0.00 | \$196,720,553.49 |
| A | 3110 | APORTACIONES | \$0.00 | \$196,720,553.49 | \$0.00 | \$0.00 | \$0.00 | \$196,720,553.49 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | -\$78,707,541.85 | \$49,614.13 | \$9,381.00 | \$0.00 | -\$78,747,774.98 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$622,450.08 | \$0.00 | \$0.00 | \$0.00 | -\$622,450.08 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$78,103,229.99 | \$49,614.13 | \$9,381.00 | \$0.00 | -\$78,143,463.12 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$18,138.22 | \$0.00 | \$0.00 | \$0.00 | \$18,138.22 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | \$0.00 | \$12,758.80 | \$0.00 | \$0.00 | \$0.00 | \$12,758.80 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | \$5,379.42 | \$0.00 | \$0.00 | \$0.00 | \$5,379.42 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$35,888,597.34 | \$0.00 | \$35,888,597.34 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$34,922,009.39 | \$0.00 | \$34,922,009.39 |
| A | 4140 | DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$34,917,435.71 | \$0.00 | \$34,917,435.71 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$33,681,365.98 | \$0.00 | \$33,681,365.98 |
| A | 4143-1 | SERV DE AGUA POTABLE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$26,235,768.89 | \$0.00 | \$26,235,768.89 |
| A | 4143-1-1 | SERVICIO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$17,951,782.21 | \$0.00 | \$17,951,782.21 |
| A | 4143-1-1-1 | SERVICIO MEDIDO | \$0.00 | \$0.00 | \$0.00 | \$1,073,668.59 | \$0.00 | \$1,073,668.59 |
| A | 4143-1-1-2 | SERVICIO DE AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$0.00 | \$20,872,517.10 | \$0.00 | \$20,872,517.10 |
| A | 4143-1-2 | CONEXIONES Y RECONEXIONES | \$0.00 | \$0.00 | \$0.00 | \$12,202.20 | \$0.00 | \$12,202.20 |
| A | 4143-1-3 | ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$1,801,694.20 | \$0.00 | \$1,801,694.20 |
| A | 4143-1-4 | DRENAJE | \$0.00 | \$0.00 | \$0.00 | \$23,633.44 | \$0.00 | \$23,633.44 |
| A | 4143-1-5 | SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,446,456.84 | \$0.00 | \$6,446,456.84 |
| A | 4143-2 | REZAGO | \$0.00 | \$0.00 | \$0.00 | \$7,445,597.09 | \$0.00 | \$7,445,597.09 |
| A | 4143-2-1 | REZAGO SERVICIO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$5,068,801.11 | \$0.00 | \$5,068,801.11 |
| A | 4143-2-1-1 | REZAGO SERVICIO MEDIDO | \$0.00 | \$0.00 | \$0.00 | \$368,163.54 | \$0.00 | \$368,163.54 |
| A | 4143-2-1-2 | REZAGO SERVICIO AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$0.00 | \$4,700,637.57 | \$0.00 | \$4,700,637.57 |
| A | 4143-2-3 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$968,831.46 | \$0.00 | \$968,831.46 |
| A | 4143-2-5 | REZAGO DE SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,407,964.52 | \$0.00 | \$1,407,964.52 |
| A | 4144 | ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$906,778.86 | \$0.00 | \$906,778.86 |
| A | 4144-1 | ACCESORIOS DEL EJERCICIO | \$0.00 | \$0.00 | \$0.00 | \$3,738.10 | \$0.00 | \$3,738.10 |
| A | 4144-2 | ACCESORIOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$903,040.76 | \$0.00 | \$903,040.76 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$329,290.87 | \$0.00 | \$329,290.87 |

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: ROSY

Rep: rptBalanzaComprobacion

Fecha y 23/abr/2019

hora de Impresión 04:48 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|-----------------|--------------|-----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4149-3 | CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$244,131.26 | \$0.00 | \$244,131.26 |
| A | 4150 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$2,883.74 | \$0.00 | \$2,883.74 |
| A | 4151 | PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$2,883.74 | \$0.00 | \$2,883.74 |
| A | 4160 | APROVECHAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$1,689.94 | \$0.00 | \$1,689.94 |
| A | 4164 | REINTEGROS | \$0.00 | \$0.00 | \$0.00 | \$1,689.94 | \$0.00 | \$1,689.94 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 4213-001 | CONVENIO DE PROGRAMAS FEDERALES | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 4213-001-003 | PROGRAMA PRODDER | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$19,302.95 | \$0.00 | \$19,302.95 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$18,009.86 | \$0.00 | \$18,009.86 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$12,837.45 | \$0.00 | \$12,837.45 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$12,004,701.51 | \$0.00 | \$12,004,701.51 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$12,004,701.51 | \$0.00 | \$12,004,701.51 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$6,939,023.35 | \$0.00 | \$6,939,023.35 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$3,477,122.63 | \$0.00 | \$3,477,122.63 | \$0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$449,519.49 | \$0.00 | \$449,519.49 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$1,695,486.28 | \$0.00 | \$1,695,486.28 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$1,316,894.95 | \$0.00 | \$1,316,894.95 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$696,988.21 | \$0.00 | \$696,988.21 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$67,336.61 | \$0.00 | \$67,336.61 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,214.41 | \$0.00 | \$1,214.41 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$12,218.27 | \$0.00 | \$12,218.27 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$246,717.96 | \$0.00 | \$246,717.96 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$324,367.97 | \$0.00 | \$324,367.97 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$4,689.30 | \$0.00 | \$4,689.30 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$0.00 | \$40,443.69 | \$0.00 | \$40,443.69 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$4,368,689.95 | \$0.00 | \$4,368,689.95 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$3,218,962.68 | \$0.00 | \$3,218,962.68 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$64,942.59 | \$0.00 | \$64,942.59 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$12,530.17 | \$0.00 | \$12,530.17 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$398,029.03 | \$0.00 | \$398,029.03 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$608,045.93 | \$0.00 | \$608,045.93 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$42,169.03 | \$0.00 | \$42,169.03 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$1,844.79 | \$0.00 | \$1,844.79 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$106.90 | \$0.00 | \$106.90 | \$0.00 |

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: ROSY
Rep: rptBalanzaComprobacion

Fecha y | 23/abr/2019
hora de Impresión | 04:48 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|------------------|------------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$22,058.83 | \$0.00 | \$22,058.83 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$286,629,860.46 | \$286,629,860.26 | \$0.20 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$142,019,981.07 | \$142,019,981.07 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$68,972,486.79 | \$0.00 | \$68,972,486.79 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$67,746,777.99 | \$0.00 | \$67,746,777.99 | \$0.00 |
| D | 8110-43-1 | SERV DE AGUA POTABLE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$47,573,761.12 | \$0.00 | \$47,573,761.12 | \$0.00 |
| D | 8110-43-1-1 | SERVICIO DE AGUA | \$0.00 | \$0.00 | \$29,693,110.65 | \$0.00 | \$29,693,110.65 | \$0.00 |
| D | 8110-43-1-1-1 | SERVICIO MEDIDO | \$0.00 | \$0.00 | \$2,862,408.02 | \$0.00 | \$2,862,408.02 | \$0.00 |
| D | 8110-43-1-1-2 | SERVICIO DE AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$26,830,702.63 | \$0.00 | \$26,830,702.63 | \$0.00 |
| D | 8110-43-1-2 | CONEXIONES Y RECONEXIONES | \$0.00 | \$0.00 | \$1,812,604.02 | \$0.00 | \$1,812,604.02 | \$0.00 |
| D | 8110-43-1-3 | ALCANTARILLADO | \$0.00 | \$0.00 | \$5,506,457.00 | \$0.00 | \$5,506,457.00 | \$0.00 |
| D | 8110-43-1-4 | DRENAJE | \$0.00 | \$0.00 | \$1,123,564.96 | \$0.00 | \$1,123,564.96 | \$0.00 |
| D | 8110-43-1-5 | SANEAMIENTO | \$0.00 | \$0.00 | \$9,438,024.49 | \$0.00 | \$9,438,024.49 | \$0.00 |
| D | 8110-43-2 | REZAGO | \$0.00 | \$0.00 | \$20,173,016.87 | \$0.00 | \$20,173,016.87 | \$0.00 |
| D | 8110-43-2-1 | REZAGO SERVICIO DE AGUA | \$0.00 | \$0.00 | \$13,051,278.13 | \$0.00 | \$13,051,278.13 | \$0.00 |
| D | 8110-43-2-1-1 | REZAGO SERVICIO MEDIDO | \$0.00 | \$0.00 | \$560,313.16 | \$0.00 | \$560,313.16 | \$0.00 |
| D | 8110-43-2-1-2 | REZAGO SERVICIO AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$12,490,964.97 | \$0.00 | \$12,490,964.97 | \$0.00 |
| D | 8110-43-2-3 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$2,542,594.10 | \$0.00 | \$2,542,594.10 | \$0.00 |
| D | 8110-43-2-5 | REZAGO DE SANEAMIENTO | \$0.00 | \$0.00 | \$4,579,144.64 | \$0.00 | \$4,579,144.64 | \$0.00 |
| D | 8110-44 | Otros Derechos | \$0.00 | \$0.00 | \$175,744.23 | \$0.00 | \$175,744.23 | \$0.00 |
| D | 8110-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$946,742.60 | \$0.00 | \$946,742.60 | \$0.00 |
| D | 8110-45-1 | ACCESORIOS DEL EJERCICIO | \$0.00 | \$0.00 | \$946,742.60 | \$0.00 | \$946,742.60 | \$0.00 |
| D | 8110-61-04 | Reintegros | \$0.00 | \$0.00 | \$103,221.97 | \$0.00 | \$103,221.97 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$35,882,131.84 | \$70,255,717.39 | \$0.00 | \$34,373,585.55 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$33,681,365.98 | \$67,746,777.99 | \$0.00 | \$34,065,412.01 |
| A | 8120-43-1 | SERV DE AGUA POTABLE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$26,235,768.89 | \$47,573,761.12 | \$0.00 | \$21,337,992.23 |
| A | 8120-43-1-1 | SERVICIO DE AGUA | \$0.00 | \$0.00 | \$17,951,782.21 | \$29,693,110.65 | \$0.00 | \$11,741,328.44 |
| A | 8120-43-1-1-1 | SERVICIO MEDIDO | \$0.00 | \$0.00 | \$1,073,668.59 | \$2,862,408.02 | \$0.00 | \$1,788,739.43 |
| A | 8120-43-1-1-2 | SERVICIO DE AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$20,872,517.10 | \$26,830,702.63 | \$0.00 | \$5,958,185.53 |
| A | 8120-43-1-2 | CONEXIONES Y RECONEXIONES | \$0.00 | \$0.00 | \$12,202.20 | \$1,812,604.02 | \$0.00 | \$1,800,401.82 |
| A | 8120-43-1-3 | ALCANTARILLADO | \$0.00 | \$0.00 | \$1,801,694.20 | \$5,506,457.00 | \$0.00 | \$3,704,762.80 |
| A | 8120-43-1-4 | DRENAJE | \$0.00 | \$0.00 | \$23,633.44 | \$1,123,564.96 | \$0.00 | \$1,099,931.52 |
| A | 8120-43-1-5 | SANEAMIENTO | \$0.00 | \$0.00 | \$6,446,456.84 | \$9,438,024.49 | \$0.00 | \$2,991,567.65 |
| A | 8120-43-2 | REZAGO | \$0.00 | \$0.00 | \$7,445,597.09 | \$20,173,016.87 | \$0.00 | \$12,727,419.78 |
| A | 8120-43-2-1 | REZAGO SERVICIO DE AGUA | \$0.00 | \$0.00 | \$5,068,801.11 | \$13,051,278.13 | \$0.00 | \$7,982,477.02 |
| A | 8120-43-2-1-1 | REZAGO SERVICIO MEDIDO | \$0.00 | \$0.00 | \$368,163.54 | \$560,313.16 | \$0.00 | \$192,149.62 |
| A | 8120-43-2-1-2 | REZAGO SERVICIO AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$4,700,637.57 | \$12,490,964.97 | \$0.00 | \$7,790,327.40 |
| A | 8120-43-2-3 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$968,831.46 | \$2,542,594.10 | \$0.00 | \$1,573,762.64 |
| A | 8120-43-2-5 | REZAGO DE SANEAMIENTO | \$0.00 | \$0.00 | \$1,407,964.52 | \$4,579,144.64 | \$0.00 | \$3,171,180.12 |
| A | 8120-44 | Otros Derechos | \$0.00 | \$0.00 | \$329,290.87 | \$175,744.23 | \$0.00 | -\$153,546.64 |
| A | 8120-44-3 | CONTRATOS | \$0.00 | \$0.00 | \$244,131.26 | \$0.00 | \$0.00 | -\$244,131.26 |
| A | 8120-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$906,778.86 | \$946,742.60 | \$0.00 | \$39,963.74 |
| A | 8120-45-1 | ACCESORIOS DEL EJERCICIO | \$0.00 | \$0.00 | \$3,738.10 | \$946,742.60 | \$0.00 | \$943,004.50 |
| A | 8120-45-2 | ACCESORIOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$903,040.76 | \$0.00 | \$0.00 | -\$903,040.76 |
| A | 8120-51 | Productos | \$0.00 | \$0.00 | \$2,883.74 | \$0.00 | \$0.00 | -\$2,883.74 |
| A | 8120-61-04 | Reintegros | \$0.00 | \$0.00 | \$1,689.94 | \$103,221.97 | \$0.00 | \$101,532.03 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$12,837.45 | \$0.00 | \$0.00 | -\$12,837.45 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$947,285.00 | \$1,283,230.60 | \$0.00 | \$335,945.60 |
| A | 8120-83-001 | CONVENIO DE PROGRAMAS FEDERALES | \$0.00 | \$0.00 | \$947,285.00 | \$1,283,230.60 | \$0.00 | \$335,945.60 |

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: ROSY
Rep: rptBalanzaComprobacion

Fecha y | 23/abr/2019
hora de Impresión | 04:48 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|-----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-003 | PROGRAMA PRODDER | \$0.00 | \$0.00 | \$947,285.00 | \$1,283,230.60 | \$0.00 | \$335,945.60 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$1,283,230.60 | \$0.00 | \$1,283,230.60 | \$0.00 |
| D | 8130-83 | Convenios | \$0.00 | \$0.00 | \$1,283,230.60 | \$0.00 | \$1,283,230.60 | \$0.00 |
| D | 8130-83-001 | CONVENIO DE PROGRAMAS FEDERALES | \$0.00 | \$0.00 | \$1,283,230.60 | \$0.00 | \$1,283,230.60 | \$0.00 |
| D | 8130-83-001-003 | PROGRAMA PRODDER | \$0.00 | \$0.00 | \$1,283,230.60 | \$0.00 | \$1,283,230.60 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$35,882,131.84 | \$35,882,131.84 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$33,681,365.98 | \$33,681,365.98 | \$0.00 | \$0.00 |
| A | 8140-43-1 | SERV DE AGUA POTABLE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$26,235,768.89 | \$26,235,768.89 | \$0.00 | \$0.00 |
| A | 8140-43-1-1 | SERVICIO DE AGUA | \$0.00 | \$0.00 | \$17,951,782.21 | \$17,951,782.21 | \$0.00 | \$0.00 |
| A | 8140-43-1-1-1 | SERVICIO MEDIDO | \$0.00 | \$0.00 | \$1,073,668.59 | \$1,073,668.59 | \$0.00 | \$0.00 |
| A | 8140-43-1-1-2 | SERVICIO DE AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$20,872,517.10 | \$20,872,517.10 | \$0.00 | \$0.00 |
| A | 8140-43-1-2 | CONEXIONES Y RECONEXIONES | \$0.00 | \$0.00 | \$12,202.20 | \$12,202.20 | \$0.00 | \$0.00 |
| A | 8140-43-1-3 | ALCANTARILLADO | \$0.00 | \$0.00 | \$1,801,694.20 | \$1,801,694.20 | \$0.00 | \$0.00 |
| A | 8140-43-1-4 | DRENAJE | \$0.00 | \$0.00 | \$23,633.44 | \$23,633.44 | \$0.00 | \$0.00 |
| A | 8140-43-1-5 | SANEAMIENTO | \$0.00 | \$0.00 | \$6,446,456.84 | \$6,446,456.84 | \$0.00 | \$0.00 |
| A | 8140-43-2 | REZAGO | \$0.00 | \$0.00 | \$7,445,597.09 | \$7,445,597.09 | \$0.00 | \$0.00 |
| A | 8140-43-2-1 | REZAGO SERVICIO DE AGUA | \$0.00 | \$0.00 | \$5,068,801.11 | \$5,068,801.11 | \$0.00 | \$0.00 |
| A | 8140-43-2-1-1 | REZAGO SERVICIO MEDIDO | \$0.00 | \$0.00 | \$368,163.54 | \$368,163.54 | \$0.00 | \$0.00 |
| A | 8140-43-2-1-2 | REZAGO SERVICIO AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$4,700,637.57 | \$4,700,637.57 | \$0.00 | \$0.00 |
| A | 8140-43-2-3 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$968,831.46 | \$968,831.46 | \$0.00 | \$0.00 |
| A | 8140-43-2-5 | REZAGO DE SANEAMIENTO | \$0.00 | \$0.00 | \$1,407,964.52 | \$1,407,964.52 | \$0.00 | \$0.00 |
| A | 8140-44 | Otros Derechos | \$0.00 | \$0.00 | \$329,290.87 | \$329,290.87 | \$0.00 | \$0.00 |
| A | 8140-44-3 | CONTRATOS | \$0.00 | \$0.00 | \$244,131.26 | \$244,131.26 | \$0.00 | \$0.00 |
| A | 8140-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$906,778.86 | \$906,778.86 | \$0.00 | \$0.00 |
| A | 8140-45-1 | ACCESORIOS DEL EJERCICIO | \$0.00 | \$0.00 | \$3,738.10 | \$3,738.10 | \$0.00 | \$0.00 |
| A | 8140-45-2 | ACCESORIOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$903,040.76 | \$903,040.76 | \$0.00 | \$0.00 |
| A | 8140-51 | Productos | \$0.00 | \$0.00 | \$2,883.74 | \$2,883.74 | \$0.00 | \$0.00 |
| A | 8140-61-04 | Reintegros | \$0.00 | \$0.00 | \$1,689.94 | \$1,689.94 | \$0.00 | \$0.00 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$12,837.45 | \$12,837.45 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$947,285.00 | \$947,285.00 | \$0.00 | \$0.00 |
| A | 8140-83-001 | CONVENIO DE PROGRAMAS FEDERALES | \$0.00 | \$0.00 | \$947,285.00 | \$947,285.00 | \$0.00 | \$0.00 |
| A | 8140-83-001-003 | PROGRAMA PRODDER | \$0.00 | \$0.00 | \$947,285.00 | \$947,285.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$35,882,131.84 | \$0.00 | \$35,882,131.84 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$0.00 | \$33,681,365.98 | \$0.00 | \$33,681,365.98 |
| A | 8150-43-1 | SERV DE AGUA POTABLE Y ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$26,235,768.89 | \$0.00 | \$26,235,768.89 |
| A | 8150-43-1-1 | SERVICIO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$17,951,782.21 | \$0.00 | \$17,951,782.21 |
| A | 8150-43-1-1-1 | SERVICIO MEDIDO | \$0.00 | \$0.00 | \$0.00 | \$1,073,668.59 | \$0.00 | \$1,073,668.59 |
| A | 8150-43-1-1-2 | SERVICIO DE AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$0.00 | \$20,872,517.10 | \$0.00 | \$20,872,517.10 |
| A | 8150-43-1-2 | CONEXIONES Y RECONEXIONES | \$0.00 | \$0.00 | \$0.00 | \$12,202.20 | \$0.00 | \$12,202.20 |
| A | 8150-43-1-3 | ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$1,801,694.20 | \$0.00 | \$1,801,694.20 |
| A | 8150-43-1-4 | DRENAJE | \$0.00 | \$0.00 | \$0.00 | \$23,633.44 | \$0.00 | \$23,633.44 |
| A | 8150-43-1-5 | SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,446,456.84 | \$0.00 | \$6,446,456.84 |
| A | 8150-43-2 | REZAGO | \$0.00 | \$0.00 | \$0.00 | \$7,445,597.09 | \$0.00 | \$7,445,597.09 |
| A | 8150-43-2-1 | REZAGO SERVICIO DE AGUA | \$0.00 | \$0.00 | \$0.00 | \$5,068,801.11 | \$0.00 | \$5,068,801.11 |
| A | 8150-43-2-1-1 | REZAGO SERVICIO MEDIDO | \$0.00 | \$0.00 | \$0.00 | \$368,163.54 | \$0.00 | \$368,163.54 |
| A | 8150-43-2-1-2 | REZAGO SERVICIO AGUA CUOTA FIJA | \$0.00 | \$0.00 | \$0.00 | \$4,700,637.57 | \$0.00 | \$4,700,637.57 |
| A | 8150-43-2-3 | REZAGO ALCANTARILLADO | \$0.00 | \$0.00 | \$0.00 | \$968,831.46 | \$0.00 | \$968,831.46 |
| A | 8150-43-2-5 | REZAGO DE SANEAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,407,964.52 | \$0.00 | \$1,407,964.52 |
| A | 8150-44 | Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$329,290.87 | \$0.00 | \$329,290.87 |

COMISION DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TECOMAN, COL. COLIMA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: ROSY
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 23/abr/2019
04:48 p.m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|-----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-44-3 | CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$244,131.26 | \$0.00 | \$244,131.26 |
| A | 8150-45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$0.00 | \$906,778.86 | \$0.00 | \$906,778.86 |
| A | 8150-45-1 | ACCESORIOS DEL EJERCICIO | \$0.00 | \$0.00 | \$0.00 | \$3,738.10 | \$0.00 | \$3,738.10 |
| A | 8150-45-2 | ACCESORIOS DE EJERCICIOS ANTERIORES | \$0.00 | \$0.00 | \$0.00 | \$903,040.76 | \$0.00 | \$903,040.76 |
| A | 8150-51 | Productos | \$0.00 | \$0.00 | \$0.00 | \$2,883.74 | \$0.00 | \$2,883.74 |
| A | 8150-61-04 | Reintegros | \$0.00 | \$0.00 | \$0.00 | \$1,689.94 | \$0.00 | \$1,689.94 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$12,837.45 | \$0.00 | \$12,837.45 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 8150-83-001 | CONVENIO DE PROGRAMAS FEDERALES | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 8150-83-001-003 | PROGRAMA PRODDER | \$0.00 | \$0.00 | \$0.00 | \$947,285.00 | \$0.00 | \$947,285.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$144,609,879.39 | \$144,609,879.19 | \$0.00 | -\$0.20 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$68,972,486.79 | \$0.00 | \$68,972,486.79 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$70,255,717.39 | \$36,677,106.44 | \$33,578,610.95 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$1,283,230.60 | \$0.00 | \$1,283,230.60 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$36,677,106.44 | \$12,761,856.72 | \$23,915,249.72 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$12,761,856.72 | \$12,761,350.76 | \$505.96 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$12,761,350.76 | \$12,153,847.88 | \$607,502.88 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$12,153,848.08 | \$0.00 | \$12,153,848.08 | \$0.00 |
| Sumas => | | | \$228,451,415.04 | \$228,451,415.04 | \$472,572,528.24 | \$472,572,528.24 | \$392,013,607.76 | \$392,013,607.76 |