

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-00-000	Activo	10,712,908.32		24,109,707.85	28,126,212.67		6,696,403.50
100-01-000	Activo a corto plazo	10,320,477.32		24,109,707.85	28,126,212.67		6,303,972.50
101-00-000	Caja	500,051.68		3,318,064.16	3,692,780.76		125,335.08
101-01-000	Caja y Efectivo	500,051.68		3,318,064.16	3,692,780.76		125,335.08
102-00-000	Bancos	8,374,133.46		14,001,673.50	21,433,158.20		942,648.76
102-01-000	Bancos Nacionales	8,374,133.46		14,001,673.50	21,433,158.20		942,648.76
102-01-001	Bancomer 0112478846	6,868,605.97		9,480,823.97	16,243,158.20		106,271.74
102-01-002	Bancomer 0112478951	1,071,980.47		4,441,154.66	5,090,000.00		423,135.13
102-01-003	Bancomer 0112479001	433,547.02		79,694.87	100,000.00		413,241.89
103-00-000	Inversiones	0.00		4,002,449.19	22.41		4,002,426.78
103-01-000	Inversiones Temporales	0.00		4,002,449.19	0.00		4,002,449.19
103-01-001	BBVA	0.00		4,002,449.19	0.00		4,002,449.19
103-03-000	Otras Inversiones	0.00		0.00	22.41		-22.41
107-00-000	Deudores diversos	124,000.00		66,500.00	85,900.00		104,600.00
107-01-000	Funcionarios y empleados	124,000.00		66,500.00	85,900.00		104,600.00
107-01-002	Leonardo Avalos Mendoza	16,000.00		0.00	6,000.00		10,000.00
107-01-003	Castañeda Martinez Víctor H..	26,000.00		0.00	12,000.00		14,000.00
107-01-004	Gonzalez Perez Teresa	7,000.00		0.00	1,000.00		6,000.00
107-01-005	Olmos Sanchez Nora	1,500.00		5,000.00	3,000.00		3,500.00
107-01-006	Maya Tule Karla Rubi	12,000.00		0.00	9,000.00		3,000.00
107-01-007	Martinez Gomez Gabriel	4,000.00		3,500.00	3,000.00		4,500.00
107-01-009	Santiago Alvarado Antonio	3,000.00		0.00	2,500.00		500.00
107-01-012	Jimenez Garcia Luis Miguel	4,600.00		0.00	3,000.00		1,600.00
107-01-013	Camarena Nuñez Jesus	4,300.00		0.00	3,000.00		1,300.00
107-01-014	Cruz Trujillo Gerardo	4,500.00		0.00	3,000.00		1,500.00
107-01-016	Bueno Ramos Amairani	8,000.00		0.00	3,000.00		5,000.00
107-01-017	Zuñiga de la Rosa Ignacio de..	4,600.00		0.00	2,400.00		2,200.00
107-01-018	Sanchez Anguiano Erika Leti..	9,500.00		0.00	3,000.00		6,500.00
107-01-019	Guzman Espinoza Salvador	2,000.00		0.00	0.00		2,000.00
107-01-020	Espinosa Corona Jose Ignacio	0.00		50,000.00	18,000.00		32,000.00
107-01-021	Briseño España Salvador	4,500.00		0.00	3,000.00		1,500.00
107-01-022	Trujillo Godínez Maria Valeria	0.00		7,000.00	2,500.00		4,500.00
107-01-024	Gerardo Cruz Trujillo	5,000.00		0.00	0.00		5,000.00
113-00-000	Impuestos a favor	1,249,822.13		810,667.12	1,135,576.00		924,913.25
113-01-000	IVA a favor	1,247,113.73		804,525.34	1,133,529.00		918,110.07
113-06-000	Subsidio al empleo	2,708.40		6,141.78	2,047.00		6,803.18
119-00-000	Impuestos acreditables por..	72,470.05		986,943.41	885,945.87		173,467.59
119-01-000	IVA pendiente de pago	72,470.05		986,943.41	885,945.87		173,467.59
120-00-000	Anticipo a proveedores	0.00		30,581.04	0.00		30,581.04
120-01-000	Anticipo a proveedores nacio..	0.00		30,581.04	0.00		30,581.04
120-01-001	Proveedor electrico flores SA..	0.00		30,581.04	0.00		30,581.04
100-02-000	Activo a largo plazo	392,431.00		0.00	0.00		392,431.00
152-00-000	Edificios	392,431.00		0.00	0.00		392,431.00
152-01-000	Edificios	392,431.00		0.00	0.00		392,431.00
152-01-001	Oficina administrativa Boulev..	392,431.00		0.00	0.00		392,431.00
200-00-000	Pasivo	1,857,076.20		6,941,217.92	7,825,138.32		2,740,996.60
200-01-000	Pasivo a corto plazo	1,857,076.20		6,941,217.92	7,825,138.32		2,740,996.60
201-00-000	Proveedores	1,426,385.56		6,413,918.02	7,416,051.75		2,428,519.29
201-01-000	Proveedores nacionales	1,426,385.56		6,413,918.02	7,416,051.75		2,428,519.29
201-01-001	Gasolinera moreno Rojas SA..	42,102.51		156,744.71	187,138.42		72,496.22
201-01-002	CFE Suministrador de Servi..	290,152.54		1,606,710.27	1,704,784.64		388,226.91
201-01-003	Alejandro Barocio Ramirez	5,077.56		82,736.53	81,522.98		3,864.01
201-01-006	Vango proyectos estructurale..	0.00		702,294.16	865,042.16		162,748.00
201-01-007	Alfredo Orozco Merlos	1,625.25		2,089.53	928.41		464.13
201-01-008	Impulsora hidraulica de occid..	19,595.41		503,823.34	493,604.22		9,376.29
201-01-009	Proveedora SISPOTAGUA S..	183,047.65		277,225.81	220,826.32		126,648.16
201-01-011	Fco. Javier Rodriguez Gomez	72,212.73		396,160.62	465,934.41		141,986.52
201-01-027	Refacciones conecciones y ..	0.00		12,794.00	24,622.00		11,828.00
201-01-033	J. Jesus Escobar Magallon	0.00		0.00	424.99		424.99
201-01-036	Super gas de los altos SA D..	6,917.43		11,076.20	16,161.47		12,002.70
201-01-038	Moises Hernandez Santiago	0.00		26,023.52	89,930.55		63,907.03
201-01-039	Karina Hernandez Velazco	0.01		0.00	0.00		0.01
201-01-040	Marcelo Garcia Camarena	5,368.54		35,296.20	47,828.06		17,900.40
201-01-045	Emigdio Alejandro Garcia	0.00		5,019.50	6,231.50		1,212.00
201-01-048	Emiliano Avila Ortiz	0.00		9,042.50	13,342.51		4,300.01
201-01-049	Luis Armando Trujillo Limon	0.00		0.00	3,480.00		3,480.00
201-01-054	Bombas Barqueñas y refacci..	11,716.00		205,320.00	252,068.00		58,464.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
201-01-055	Carlos Trujillo Duran		14,650.80	89,018.40	84,807.60		10,440.00
201-01-056	Servicio La Barca S.A. de C...		39,133.69	134,065.61	116,725.68		21,793.76
201-01-061	Radio la Barca SA		0.00	0.00	7,000.00		7,000.00
201-01-080	Daosa Motors S.A. de C.V.		0.01	0.00	0.00		0.01
201-01-306	Unet telecomunicaciones S...		9.99	0.00	0.00		9.99
201-01-312	Comision Nacional de Agua		533,747.00	0.00	267,848.00		801,595.00
201-01-315	Jose Luis Navarro Torres		54,006.70	150,532.04	419,370.74		322,845.40
201-01-325	Asesoria Estrategica Gubern..		0.00	161,886.58	339,072.40		177,185.82
201-01-700	Luis Alberto Rodriguez Torres		199.93	1,259.78	1,259.78		199.93
201-01-814	CESAR OCTAVIO GARCIA ..		0.00	61,793.20	69,913.20		8,120.00
202-00-000	Cuentas por pagar a corto ..		0.00	0.00	4.09		4.09
202-07-000	Intereses por pagar a corto p..		0.00	0.00	4.09		4.09
213-00-000	Impuestos y derechos por ..		211,796.95	0.00	0.00		211,796.95
213-01-000	IVA por pagar		211,796.95	0.00	0.00		211,796.95
216-00-000	Impuestos retenidos		188,309.59	328,285.13	240,651.81		100,676.27
216-01-000	Impuestos ret de ISR x sdos ..		167,785.18	242,193.00	132,552.56		58,144.74
216-03-000	Impuestos ret de ISR x arrend		9,664.57	9,663.00	11,493.00		11,494.57
216-04-000	Impuestos ret de ISR x servi..		1,666.67	4,813.43	4,720.29		1,573.53
216-09-000	Impuestos Pen ret de ISR x ..		0.00	3,146.86	4,720.29		1,573.43
216-10-000	Impuestos retenidos de IVA		12,975.18	14,652.00	17,298.00		15,621.18
216-11-000	Retenciones de IMSS a los tr..		0.00	25,025.84	37,294.66		12,268.82
300-00-000	Capital		119,728.60	0.00	0.00		119,728.60
304-00-000	Resultado de ejercicios ant..		119,728.60	0.00	0.00		119,728.60
304-01-000	Utilidad de ejercicios anterior..		119,728.60	0.00	0.00		119,728.60
400-00-000	Ingresos		24,662,355.70	3,127,435.82	6,255,390.05		27,790,309.93
401-00-000	Ingresos		24,249,683.22	3,127,435.82	6,234,848.26		27,357,095.66
401-03-000	20% Para el Saneamiento		3,592,797.56	0.00	442,025.57		4,034,823.13
401-04-000	3% Para la Infraestructura		646,416.62	0.00	79,505.61		725,922.23
401-05-000	Agua Potable		17,941,622.14	0.00	2,199,265.20		20,140,887.34
401-06-000	Recargos Rezago Agua Pota..		540,132.47	0.00	225,543.73		765,676.20
401-07-000	Gastos de Cobranza		51.95	0.00	0.00		51.95
401-08-000	Constancias de Servicio		71,287.24	0.00	32,819.04		104,106.28
401-09-000	Derechos de Incorporacion		1,249,694.00	0.00	11,085.50		1,260,779.50
401-11-000	Reconexion de Agua Potable		9,187.27	0.00	2,661.51		11,848.78
401-12-000	Constancia de no Servicio		400.20	0.00	0.00		400.20
401-13-000	Pipas de Agua		1.00	0.00	0.00		1.00
401-32-000	Conexion de Agua		93,157.31	0.00	53,303.17		146,460.48
401-38-000	Conexion de Drenaje		104,935.46	0.00	61,203.11		166,138.57
403-00-000	Otros ingresos		412,672.48	0.00	20,541.79		433,214.27
403-01-000	Otros Ingresos		412,672.48	0.00	20,541.79		433,214.27
500-00-000	Costos		14,485,113.67	6,770,604.93	0.00		21,255,718.60
501-00-000	Costos de venta y/o servicio		14,485,113.67	6,770,604.93	0.00		21,255,718.60
501-02-000	Costo de servicios (Mano de ..		3,607,156.90	1,406,749.41	0.00		5,013,906.31
501-02-001	Sueldos y salarios		3,520,671.32	1,392,341.60	0.00		4,913,012.92
501-02-002	Vacaciones		12,052.60	11,170.76	0.00		23,223.36
501-02-003	Prima vacacional		74,432.98	3,237.05	0.00		77,670.03
501-03-000	Materia prima directa utilizad..		5,238,748.30	2,777,815.26	0.00		8,016,563.56
501-03-001	Materia de Reparacion		3,899,677.56	2,116,121.12	0.00		6,015,798.68
501-03-002	Suministro de cloro y materia..		921,356.54	190,367.52	0.00		1,111,724.06
501-03-003	Material de Ferreteria		417,714.20	471,326.62	0.00		889,040.82
501-07-000	Cargos indirectos del servicio		5,639,208.47	2,586,040.26	0.00		8,225,248.73
501-07-001	Gasolina		367,671.26	262,901.67	0.00		630,572.93
501-07-002	Luz pozos		2,875,836.35	1,470,597.90	0.00		4,346,434.25
501-07-003	Mantenimiento y conservacio..		80,881.37	152,827.23	0.00		233,708.60
501-07-004	Arrendamiento de maquinaria		15,600.00	335,476.90	0.00		351,076.90
501-07-005	Gas LP		30,300.29	13,932.29	0.00		44,232.58
501-07-006	Proyectos		1,554,243.79	171,678.17	0.00		1,725,921.96
501-07-007	Alimentos		2,874.13	0.00	0.00		2,874.13
501-07-008	Analisis de Agua		0.00	90,025.36	0.00		90,025.36
501-07-009	Cuota del IMSS		102,667.94	29,743.41	0.00		132,411.35
501-07-010	Aportaciones al SAR		75,386.34	25,357.33	0.00		100,743.67
501-07-011	Comision Nacional de Agua		533,747.00	0.00	0.00		533,747.00
501-07-012	Otros Cargos Indirectos		0.00	33,500.00	0.00		33,500.00
600-00-000	Gastos		1,423,710.26	1,252,164.22	0.00		2,675,874.48
601-00-000	Gastos generales		45,904.59	0.00	0.00		45,904.59
601-13-000	Indemnizaciones		41,516.59	0.00	0.00		41,516.59
601-59-000	Recargos fiscales		3,987.00	0.00	0.00		3,987.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
601-83-000	Gastos no deduc (sin requisit..		401.00	0.00	0.00		401.00
602-00-000	Gastos de venta		0.00	167,850.00	0.00		167,850.00
602-56-000	Mantenimiento y conservación		0.00	167,850.00	0.00		167,850.00
603-00-000	Gastos de administración	1,377,805.67		1,084,314.22	0.00		2,462,119.89
603-26-000	Cuotas al IMSS		0.00	36,182.99	0.00		36,182.99
603-34-000	Honorarios a pers físicas resi..		13,228.80	16,534.62	0.00		29,763.42
603-45-000	Arrendamiento a personas fí..		155,960.00	133,230.00	0.00		289,190.00
603-49-000	Viáticos y gastos de viaje		1,580.01	0.00	0.00		1,580.01
603-50-000	Teléfono, internet		19,831.62	3,819.81	0.00		23,651.43
603-51-000	Agua		115.00	6,231.50	0.00		6,346.50
603-54-000	Limpieza		1,733.62	0.00	0.00		1,733.62
603-55-000	Papelería y artículos de ofici..		43,166.93	24,738.16	0.00		67,905.09
603-56-000	Mantenimiento y conservación		105,024.38	78,917.21	0.00		183,941.59
603-57-000	Seguros y fianzas		6,432.40	0.00	0.00		6,432.40
603-59-000	Recargos fiscales		10,366.00	43,607.38	0.00		53,973.38
603-60-000	Cuotas y suscripciones		108,435.18	49,227.84	0.00		157,663.02
603-61-000	Propaganda y publicidad		40,602.00	7,434.48	0.00		48,036.48
603-62-000	Capacitación al personal		40,075.72	327,072.34	0.00		367,148.06
603-75-000	Uniformes		22,320.00	0.00	0.00		22,320.00
603-81-000	Gastos no deducibles (sin re..		25,883.68	0.00	0.00		25,883.68
603-82-000	Otros gastos de administraci..		749,977.16	334,550.48	0.00		1,084,527.64
603-83-000	Renta de copadoras		29,869.17	10,050.00	0.00		39,919.17
603-83-001	Renta de copadora		29,869.17	10,050.00	0.00		39,919.17
603-85-000	Actualizaciones		3,204.00	12,717.41	0.00		15,921.41
700-00-000	Resultado integral de financi..		17,428.25	8,085.27	2,474.97		23,038.55
701-00-000	Gastos financieros		17,447.34	8,085.27	0.00		25,532.61
701-08-000	Intereses a cargo de persona..		-5.84	0.00	0.00		-5.84
701-10-000	Comisiones bancarias		17,453.18	8,085.27	0.00		25,538.45
702-00-000	Productos financieros		-19.09	0.00	2,474.97		-2,494.06
702-04-000	Intereses a favor bancarios n..		0.00	0.00	2,449.73		-2,449.73
702-08-000	Intereses a favor de persona..		-19.09	0.00	25.24		-44.33
	Total cuentas no impresas		7,500.00	6,032,076.54	5,865,952.64		0.00
			173,623.90				0.00
	Sumas Iguales:		26,639,160.50	42,209,216.01	42,209,216.01		30,651,035.13
			26,639,160.50				30,651,035.13