



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y 02/oct./2019

hora de Impresión | 01:04 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-01-02 | SALVADOR ZAVALA GUTIERREZ | \$11,79 | \$0,00 | \$0,00 | \$0,00 | \$11,79 | \$0,00 |
| D | 1111-01-03 | MA. CONSUELO SANTILLAN GARCIA | \$4,000.00 | \$0,00 | \$0,00 | \$0,00 | \$4,000.00 | \$0,00 |
| D | 1111-01-06 | RIGOBERTO DIAZ ROMERO | -\$178.48 | \$0,00 | \$0,00 | \$0,00 | -\$178.48 | \$0,00 |
| D | 1111-01-08 | ARMANDO VILLALOBOS SUAREZ | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| D | 1111-01-09 | JULIO CESAR LAZARIN | \$2,000.00 | \$0,00 | \$0,00 | \$0,00 | \$2,000.00 | \$0,00 |
| D | 1111-01-10 | MIRIAM NATHALY MARTINEZ REYES | \$2,000.00 | \$0,00 | \$0,00 | \$0,00 | \$2,000.00 | \$0,00 |
| D | 1111-01-11 | EFRAIN DE LA CRUZ DELGADILLO | \$2,000.00 | \$0,00 | \$0,00 | \$0,00 | \$2,000.00 | \$0,00 |
| D | 1111-01-12 | SERGIO ARMANDO DE LARA VALDEZ | \$3,000.00 | \$0,00 | \$0,00 | \$0,00 | \$3,000.00 | \$0,00 |
| D | 1112-01-01 | CUENTA BANCOMER 0454288831 | \$935,236.58 | \$0,00 | \$1,810,853.59 | \$2,225,732.29 | \$520,357.88 | \$0,00 |
| D | 1112-01-02 | PROGRAMA PRODDER 0111298836 | \$117,905.69 | \$0,00 | \$1,02 | \$0,00 | \$117,906.71 | \$0,00 |
| D | 1112-02-02 | CUENTA BANORTE 1052280866 | \$158,506.23 | \$0,00 | \$325,259.96 | \$249,414.56 | \$234,351.63 | \$0,00 |
| D | 1112-02-03 | CUENTA BANORTE 1081451246 | \$0,00 | \$0,00 | \$440,000.00 | \$295,027.00 | \$144,973.00 | \$0,00 |
| D | 1116-01-001 | POZO 02 CAB MUNICIPAL | \$55,290.21 | \$0,00 | \$0,00 | \$0,00 | \$55,290.21 | \$0,00 |
| D | 1116-01-002 | POZO 04 CAB MUNICIPAL | \$19,385.00 | \$0,00 | \$0,00 | \$0,00 | \$19,385.00 | \$0,00 |
| D | 1116-01-003 | POZO 05 CAB MUNICIPAL | \$80,055.69 | \$0,00 | \$0,00 | \$0,00 | \$80,055.69 | \$0,00 |
| D | 1116-01-004 | POZO 06 CAB MUNICIPAL | \$52,758.52 | \$0,00 | \$0,00 | \$0,00 | \$52,758.52 | \$0,00 |
| D | 1116-01-005 | POZO EL BAJIO | \$15,011.66 | \$0,00 | \$0,00 | \$0,00 | \$15,011.66 | \$0,00 |
| D | 1116-01-006 | POZO EL MILAGRO | \$35,887.04 | \$0,00 | \$0,00 | \$0,00 | \$35,887.04 | \$0,00 |
| D | 1116-01-007 | POZO PABELLON DE HIDALGO | \$34,454.28 | \$0,00 | \$0,00 | \$0,00 | \$34,454.28 | \$0,00 |
| D | 1116-01-008 | POZO PABLO ESCALERAS | \$42,442.37 | \$0,00 | \$0,00 | \$0,00 | \$42,442.37 | \$0,00 |
| D | 1116-01-009 | POZO SAN JACINTO | \$10,135.00 | \$0,00 | \$0,00 | \$0,00 | \$10,135.00 | \$0,00 |
| D | 1116-01-010 | POZO ESTACION RINCON | \$5,170.00 | \$0,00 | \$0,00 | \$0,00 | \$5,170.00 | \$0,00 |
| D | 1116-01-011 | POZO COL 16 DE SEPTIEMBRE | \$9,283.55 | \$0,00 | \$0,00 | \$0,00 | \$9,283.55 | \$0,00 |
| D | 1116-01-012 | POZO MAR NEGRO | \$7,056.59 | \$0,00 | \$0,00 | \$0,00 | \$7,056.59 | \$0,00 |
| D | 1116-01-013 | POZO SAN JUAN DE LA NATURA | \$26,927.45 | \$0,00 | \$0,00 | \$0,00 | \$26,927.45 | \$0,00 |
| D | 1116-01-014 | POZO VALLE DE LAS DELICIAS | \$16,305.69 | \$0,00 | \$0,00 | \$0,00 | \$16,305.69 | \$0,00 |
| D | 1116-01-015 | POZO 07 EMBAJADORES | \$48,774.45 | \$0,00 | \$0,00 | \$0,00 | \$48,774.45 | \$0,00 |
| D | 1116-01-016 | REBOMBEO POZO EMBAJADORES | \$989.00 | \$0,00 | \$0,00 | \$0,00 | \$989.00 | \$0,00 |
| D | 1116-01-017 | SISTEMA DE TRATAMIENTO | \$2,844.00 | \$0,00 | \$0,00 | \$0,00 | \$2,844.00 | \$0,00 |
| D | 1116-01-020 | POZO SAN JUAN DE LA NATURA-SAN JACINTO | \$1,433.00 | \$0,00 | \$0,00 | \$0,00 | \$1,433.00 | \$0,00 |
| D | 1116-01-022 | POZO 02 PABELLON DE HIDALGO | \$18,058.10 | \$0,00 | \$0,00 | \$0,00 | \$18,058.10 | \$0,00 |
| D | 1116-01-023 | POZO 04 MEZQUITERA CAMBIO TARIFA | \$50,152.00 | \$0,00 | \$0,00 | \$0,00 | \$50,152.00 | \$0,00 |
| D | 1116-01-024 | POZO EJIDO FRESNILLO CAMBIO DE TARIFA | \$5,749.14 | \$0,00 | \$0,00 | \$0,00 | \$5,749.14 | \$0,00 |
| D | 1116-01-025 | POZO SAUTRILLO CAMBIO TARIFA | \$5,306.90 | \$0,00 | \$0,00 | \$0,00 | \$5,306.90 | \$0,00 |
| D | 1116-01-026 | POZO RINCONADA LA BOQUILLA CAMBIO DE TARIFA | \$14,592.24 | \$0,00 | \$0,00 | \$0,00 | \$14,592.24 | \$0,00 |
| D | 1116-01-027 | POZO EJIDO CALIFORNIA CAMBIO DE TARIFA | \$9,728.45 | \$0,00 | \$0,00 | \$0,00 | \$9,728.45 | \$0,00 |
| D | 1116-01-028 | POZO EJIDO MORELOS CAMBIO DE TARIFA | \$26,531.04 | \$0,00 | \$0,00 | \$0,00 | \$26,531.04 | \$0,00 |
| D | 1116-01-029 | POZO 1 CABECERA MUNICIPAL | \$49,989.66 | \$0,00 | \$0,00 | \$0,00 | \$49,989.66 | \$0,00 |
| D | 1122-01-01 | IVA Acreditable Efectivamente Pagado | \$137,993.82 | \$0,00 | \$0,00 | \$0,00 | \$137,993.82 | \$0,00 |
| D | 1122-01-02 | IVA Acreditable por Pagar | \$788.97 | \$0,00 | \$0,00 | \$0,00 | \$788.97 | \$0,00 |
| D | 1122-02-01 | IVA Acreditable Efectivamente Pagado | \$3,267,244.11 | \$0,00 | \$0,00 | \$0,00 | \$3,267,244.11 | \$0,00 |
| D | 1122-02-02 | IVA Acreditable por Pagar | \$92,820.01 | \$0,00 | \$48,464.42 | \$46,976.42 | \$94,308.01 | \$0,00 |
| D | 1122-03-01 | IVA Acreditable efectivamente pagado | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$0,00 |
| D | 1122-04-01 | IVA 2018 Acreditable efectivamente pagado | \$2,586,368.98 | \$0,00 | \$0,00 | \$0,00 | \$2,586,368.98 | \$0,00 |
| D | 1122-04-02 | IVA 2018 Acreditable por pagar | \$196.99 | \$0,00 | \$0,00 | \$0,00 | \$196.99 | \$0,00 |
| D | 1122-05-01 | IVA 2019 Acreditable Efectivamente pagado | \$1,259,865.31 | \$0,00 | \$301,229.84 | \$0,00 | \$1,561,095.15 | \$0,00 |
| D | 1122-06 | SUBSIDIO AL EMPLEO | \$8,386.06 | \$0,00 | \$1,692.72 | \$1,630.00 | \$8,448.78 | \$0,00 |



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|------|-------------|--|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$260.28 | \$0.00 | \$0.00 | \$0.00 | \$260.28 | \$0.00 |
| D | 1122-73 | Ingresos por Venta de Bienes y Prestaci?n de Servicios de Entidades Paraestatales y Fideicomisos.No Empresariales.y.No Financieros | \$0.00 | \$0.00 | \$1,973,878.10 | \$1,973,878.10 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de T?tulos, Valores y dem?s Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-83 | PRODDER 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-93 | Subsidios y Subvenciones | \$0.00 | \$0.00 | \$325,259.96 | \$325,259.96 | \$0.00 | \$0.00 |
| D | 1123-01-001 | DEUDORES 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$784,666.63 | \$0.00 |
| D | 1123-01-002 | SALVADOR DURON GARCIA | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 1123-01-003 | RICARDO CASTILLO FLORES | \$301.00 | \$0.00 | \$0.00 | \$0.00 | \$301.00 | \$0.00 |
| D | 1123-01-004 | MA DE LOURDES LEZAMA MARENTES | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 1123-01-005 | LUIS RICARDO LOPEZ HERNANDEZ | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-01-007 | PABLO OSVALDO RICHKARDAY GUEVARA | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 1123-01-008 | RICARDO CASTILLO FLORES | \$430.00 | \$0.00 | \$0.00 | \$0.00 | \$430.00 | \$0.00 |
| D | 1123-01-009 | SERGIO ESPINOZA RAMIREZ | \$3,430.00 | \$0.00 | \$0.00 | \$0.00 | \$3,430.00 | \$0.00 |
| D | 1123-01-010 | SUMINISTRADOR DE SERVICIOS BASICOS (CFE) | \$7,362.39 | \$0.00 | \$0.00 | \$0.00 | \$7,362.39 | \$0.00 |
| D | 1123-01-012 | AGUILAR MORALES ENRIQUE | \$1,344.44 | \$0.00 | \$0.00 | \$0.00 | \$1,344.44 | \$0.00 |
| D | 1123-01-013 | LUIS FERNANDO MARTINEZ LEOS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-014 | MA. DANIELA DIAZ DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-015 | EUROVAL AGUASCALIENTES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-016 | GUSTAVO LUEVANO CASTORENA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-017 | OFICOMPUTO Y SERVICIOS INTEGRADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-018 | JORGE LUIS DIAZ ROMERO | \$323.44 | \$0.00 | \$0.00 | \$0.00 | \$323.44 | \$0.00 |
| D | 1123-02-02 | Armando Villalobos Suarez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-03 | Sergio Armando de Lara Valdez | \$897,887.78 | \$0.00 | \$0.00 | \$0.00 | \$897,887.78 | \$0.00 |
| D | 1123-03-01 | DESCUENTOS EN RECIBOS DE AGUA POTABLE | -\$16,019.40 | \$0.00 | \$11.50 | \$21.28 | -\$16,039.18 | \$0.00 |
| D | 1124-01 | Diferencias en Nomina e Ingresos | \$2,935,814.92 | \$0.00 | \$0.00 | \$0.00 | \$2,935,814.92 | \$0.00 |
| D | 1124-43 | DERECHOS POR PRESTACION DE SERVICIOS | -\$12,284.52 | \$0.00 | \$0.00 | \$0.00 | -\$12,284.52 | \$0.00 |
| D | 1124-44 | OTROS DERECHOS | -\$57.46 | \$0.00 | \$0.00 | \$0.00 | -\$57.46 | \$0.00 |
| D | 1124-62 | MULTAS | -\$57.46 | \$0.00 | \$0.00 | \$0.00 | -\$57.46 | \$0.00 |
| D | 1129-01-01 | IVA ACREDITABLE | \$879,965.74 | \$0.00 | \$0.00 | \$0.00 | \$879,965.74 | \$0.00 |
| D | 1129-01-02 | IVA PENDIENTE DE ACREDITAR | -\$4,203,128.17 | \$0.00 | \$0.00 | \$0.00 | -\$4,203,128.17 | \$0.00 |
| D | 1129-01-03 | ANTIGIPO DE IMPUESTOS | \$362.00 | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 |
| D | 1131-01-002 | ASESORIA ESTRATEGICA GUBERNAMENTAL SC | \$6,626.15 | \$0.00 | \$0.00 | \$0.00 | \$6,626.15 | \$0.00 |
| D | 1131-01-012 | ELEKTRON DELBAJIO SA DE CV | \$8,047.91 | \$0.00 | \$0.00 | \$0.00 | \$8,047.91 | \$0.00 |
| D | 1131-01-018 | IGNACIO MARQUEZ HARO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-019 | OMAR LUNA SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-020 | INSTITUTO DE SERVICIOS DE SALUD DEL ESTADO DE AGUASCALIENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-021 | BOMBAS Y EQUIPOS ARMEN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1131-01-022 | SEGUROS VE POR MAS SA GRUPO VE POR MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1134-000245 | ENRIQUE JAVIER HERNANDEZ MARES | \$39,001.30 | \$0.00 | \$0.00 | \$0.00 | \$39,001.30 | \$0.00 |
| D | 1134-000246 | OBRAS Y PROYECTOS LABRE, SA DE C.V. | \$6,206.78 | \$0.00 | \$0.00 | \$0.00 | \$6,206.78 | \$0.00 |
| D | 1134-000247 | PEREZ RICARDES Y ASOCIADOS SA DE CV | \$137,860.14 | \$0.00 | \$0.00 | \$0.00 | \$137,860.14 | \$0.00 |
| D | 1190-01 | IVA ACREDITABLE | \$555.32 | \$0.00 | \$0.00 | \$0.00 | \$555.32 | \$0.00 |
| D | 1221-01-001 | JARAMILLO MONREAL NALLELY A | \$579.00 | \$0.00 | \$0.00 | \$0.00 | \$579.00 | \$0.00 |
| D | 1221-01-002 | HUERTA MENDOZA ROSALINDA | \$929.00 | \$0.00 | \$0.00 | \$0.00 | \$929.00 | \$0.00 |



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|------|--------------|---|----------------|--------------|-------------|--------------|----------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1221-01-003 | HERNANDEZ CONTRERAS FERNANDO | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1221-01-004 | CASTORENA MEDINA JUAN MANUEL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 1221-01-005 | DE LA CRUZ CASTRO JUANA MARIA | \$879.00 | \$0.00 | \$0.00 | \$0.00 | \$879.00 | \$0.00 |
| D | 1221-01-006 | FLORES MURILLO ALMA ANGELICA | \$1,079.00 | \$0.00 | \$0.00 | \$0.00 | \$1,079.00 | \$0.00 |
| D | 1221-01-007 | VALENCIANO ORTIZ ARMANDO | \$429.00 | \$0.00 | \$0.00 | \$0.00 | \$429.00 | \$0.00 |
| D | 1221-01-008 | CONTRERAS ROBLES ISIDRO | \$679.00 | \$0.00 | \$0.00 | \$0.00 | \$679.00 | \$0.00 |
| D | 1221-01-009 | CASTORENA DE LUNA JUAN | \$829.00 | \$0.00 | \$0.00 | \$0.00 | \$829.00 | \$0.00 |
| D | 1221-01-010 | ARELLANO UREÑA SERGIO | \$804.00 | \$0.00 | \$0.00 | \$0.00 | \$804.00 | \$0.00 |
| D | 1221-01-011 | PEREZ ALVARADO FERNANDO | \$804.00 | \$0.00 | \$0.00 | \$0.00 | \$804.00 | \$0.00 |
| D | 1221-01-012 | CASTILLO CASTORENA LORENA | \$1,412.00 | \$0.00 | \$0.00 | \$0.00 | \$1,412.00 | \$0.00 |
| D | 1221-01-013 | DIAZ DE LEON RANGEL AMELIA | \$629.00 | \$0.00 | \$0.00 | \$0.00 | \$629.00 | \$0.00 |
| D | 1221-01-014 | QUEZADA GOMEZ AARON | \$819.00 | \$0.00 | \$0.00 | \$0.00 | \$819.00 | \$0.00 |
| D | 1221-01-015 | VARIOS ADEUDO DE AGUA POTABLE | \$491,977.37 | \$0.00 | \$0.00 | \$0.00 | \$491,977.37 | \$0.00 |
| D | 1221-01-016 | VARIOS ADEUDO DE CONTRATO DE AGUA POTABLE | \$7,514.00 | \$0.00 | \$0.00 | \$0.00 | \$7,514.00 | \$0.00 |
| D | 1231-0-5811 | Terreno | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 1235-2-61201 | EDIFICACIÓN NO HABITACIONAL | \$129,308.00 | \$0.00 | \$0.00 | \$0.00 | \$129,308.00 | \$0.00 |
| D | 1235-3-6131 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$4,147,239.08 | \$0.00 | \$0.00 | \$0.00 | \$4,147,239.08 | \$0.00 |
| D | 1235-4-61402 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA-SANITARIA EN AGUA POTABLE Y ALCANTARILLADO | \$949,002.76 | \$0.00 | \$0.00 | \$0.00 | \$949,002.76 | \$0.00 |
| D | 1235-7-61701 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | \$1,723,251.81 | \$0.00 | \$0.00 | \$0.00 | \$1,723,251.81 | \$0.00 |
| D | 1236-3-6231 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$6,841.00 | \$0.00 | \$0.00 | \$0.00 | \$6,841.00 | \$0.00 |
| D | 1241-1-51101 | Muebles de Oficina y Estantería | \$46,152.52 | \$0.00 | \$0.00 | \$0.00 | \$46,152.52 | \$0.00 |
| D | 1241-3-51501 | Equipo de Computo y Tecnologías de la Información | \$156,303.48 | \$0.00 | \$0.00 | \$0.00 | \$156,303.48 | \$0.00 |
| D | 1241-9-51901 | OTROS BIENES MUEBLES | \$5,217.68 | \$0.00 | \$0.00 | \$0.00 | \$5,217.68 | \$0.00 |
| D | 1246-2-56201 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$595,648.20 | \$0.00 | \$0.00 | \$0.00 | \$595,648.20 | \$0.00 |
| D | 1246-3-56301 | Maquinaria y Equipo de Construcción | \$93,829.02 | \$0.00 | \$0.00 | \$0.00 | \$93,829.02 | \$0.00 |
| D | 1246-5-56501 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$10,066.37 | \$0.00 | \$0.00 | \$0.00 | \$10,066.37 | \$0.00 |
| D | 1246-6-56601 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS | \$113,052.58 | \$0.00 | \$0.00 | \$0.00 | \$113,052.58 | \$0.00 |
| D | 1246-7-56701 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA | \$46,649.04 | \$0.00 | \$0.00 | \$0.00 | \$46,649.04 | \$0.00 |
| D | 1246-7-56702 | REFACCIONES Y ACCESORIOS MAYORES | \$9,482.76 | \$0.00 | \$0.00 | \$0.00 | \$9,482.76 | \$0.00 |
| D | 1246-9-56902 | Otros Equipos | \$169,020.37 | \$0.00 | \$0.00 | \$0.00 | \$169,020.37 | \$0.00 |
| D | 1251-0-5911 | Software | \$101,206.92 | \$0.00 | \$0.00 | \$0.00 | \$101,206.92 | \$0.00 |
| D | 1254-1-59701 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 |
| D | 1254-1-5971 | Licencias Informáticas e Intellectuales | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| A | 2110-13 | Ignacio Ortiz Romero (Usuario 11304) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-14 | Ma. de la Luz Silva Garcia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-15 | Luis Cardona Salas (Usuarios 12690) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2110-8 | Municipio de Rincon de Romos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-1-11301 | SUELDOS BASE AL PERSONAL PERMANENTE | \$289,188.74 | \$0.00 | \$0.00 | \$0.00 | \$289,188.74 | \$0.00 |
| A | 2111-3-13101 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$10,859.54 | \$0.00 | \$0.00 | \$0.00 | \$10,859.54 | \$0.00 |
| A | 2111-3-13201 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-13203 | AGUINALDO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-13205 | VACACIONES NO DISFRUTADAS POR FINIQUITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | COMPENSACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$4,112.16 | -\$37,200.00 | \$4,112.16 | -\$37,200.00 | \$0.00 | -\$37,200.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-4-14103 | FONDO DE PRESTACIONES ECONÓMICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-14203 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-14302 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15101 | FONDO DE AHORRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15201 | INDEMNIZACIONES POR RETIRO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15401 | APOYO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-15402 | APOYO DE RENTA | \$0.00 | \$0.00 | \$5,274.88 | \$5,274.88 | \$0.00 | \$0.00 |
| A | 2111-5-15901 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL | \$0.00 | \$0.00 | \$5,274.88 | \$5,274.88 | \$0.00 | \$0.00 |
| A | 2111-5-15903 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES | \$0.00 | \$0.00 | \$10,549.76 | \$10,549.76 | \$0.00 | \$0.00 |
| A | 2112-1-000009 | MA. GUADALUPE ACOSTA ESPARZA | \$0.00 | \$0.00 | \$3,016.00 | \$3,016.00 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | AGUA SOLUCIONES S DE RL MI | \$0.00 | \$13,793.09 | \$11,658.00 | \$11,658.00 | \$0.00 | \$13,793.09 |
| A | 2112-1-000017 | RENE CASTILLO ESPARZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | FELIPE CASTORENA PLACENCIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000021 | CORPORATIVO AQMAR S.A. DE C.V. | \$0.00 | \$96,474.33 | \$0.00 | \$0.00 | \$0.00 | \$96,474.33 |
| A | 2112-1-000032 | CENTRO DE SOLUCION EMPRESARIAL S.A. DE C.V. | \$0.00 | \$3,507.76 | \$0.00 | \$0.00 | \$0.00 | \$3,507.76 |
| A | 2112-1-000037 | VERONICA DOMINGUEZ ALVARADO | \$0.00 | \$982,409.93 | \$0.00 | \$0.00 | \$0.00 | \$982,409.93 |
| A | 2112-1-000040 | EUROVALAGUASCALIENTES S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000044 | ELECTRON DEL BAJIO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | EURO CENTRO CAMIONERO, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000047 | LETICIA ESPINOZA MATA | \$0.00 | \$2,267.24 | \$0.00 | \$0.00 | \$0.00 | \$2,267.24 |
| A | 2112-1-000050 | FORMAS IMPRESAS TAPATIAS, S.A. DE C.V. | \$0.00 | \$34,022.07 | \$0.00 | \$0.00 | \$0.00 | \$34,022.07 |
| A | 2112-1-000056 | RICARDO GARCIA MARTINEZ | \$0.00 | \$0.00 | \$7,638.60 | \$7,638.60 | \$0.00 | \$0.00 |
| A | 2112-1-000062 | GP ELECTROMECANICA S.A. DE C.V. | \$0.00 | \$0.00 | \$8,728.11 | \$8,728.11 | \$0.00 | \$0.00 |
| A | 2112-1-000063 | JUAN GUTIERREZ DIAZ | \$0.00 | \$70,419.10 | \$0.00 | \$0.00 | \$0.00 | \$70,419.10 |
| A | 2112-1-000066 | MONICA ERENDIRA GUERRERO VENEGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000069 | LUZ MARIA HERNANDEZ DAVILA | \$0.00 | \$137,286.59 | \$0.00 | \$0.00 | \$0.00 | \$137,286.59 |
| A | 2112-1-000071 | Instituto del Agua del Estado | \$0.00 | \$232,737.90 | \$0.00 | \$0.00 | \$0.00 | \$232,737.90 |
| A | 2112-1-000077 | JAMDA Y ASOCIADOS, S.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000078 | GONZALO JIMENEZ MONJARAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000081 | KS TUBERIA, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000089 | GUSTAVO LUEVANO CASTORENA | \$0.00 | \$0.01 | \$18,560.00 | \$18,560.00 | \$0.00 | \$0.01 |
| A | 2112-1-000094 | PEDRO MARMOLEJO GARCIA | \$0.00 | \$0.00 | \$1,750.50 | \$1,750.50 | \$0.00 | \$0.00 |
| A | 2112-1-000096 | LUIS FERNANDO MARTINEZ LEOS | \$0.00 | \$0.00 | \$193,499.60 | \$193,499.60 | \$0.00 | \$0.00 |
| A | 2112-1-000102 | MATERIALES Y CONSTRUCCIONES HERCULES.S.A. DE C.V. | \$0.00 | \$25,014.00 | \$0.00 | \$0.00 | \$0.00 | \$25,014.00 |
| A | 2112-1-000106 | HORACIO MEDINA PONCE | \$0.00 | \$757,009.18 | \$0.00 | \$0.00 | \$0.00 | \$757,009.18 |
| A | 2112-1-000114 | YOLANDA NAVARRO LOJERO | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | -\$0.08 |
| A | 2112-1-000116 | OFICOMPUTO SERVICIOS INTEGRADOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000117 | ARTURO PRIETO CONTRERAS | \$0.00 | \$0.00 | \$1,870.00 | \$1,870.00 | \$0.00 | \$0.00 |
| A | 2112-1-000120 | PEREZ RICARDEZ Y ASOCIADOS, S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000139 | MIGUEL VALADEZ OVALLE | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | JOSE LUIS ZAMARRIPA LUPERCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000151 | AUTOTRANSPORTE DE CARGA TRESGUERRA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000157 | JORGE ARMANDO SOSA ROMO DE VIVAR | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000158 | EMILIO VELAZQUEZ DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000159 | ANTONIO MARIN VARGAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | SECRETARIA DE FINANZAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | IRRIDELCO MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-------------|----------------|----------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000175 | OCTAVIO PRIETO MACIAS | \$0.00 | \$0.00 | \$1,812.99 | \$1,812.99 | \$0.00 | \$0.00 |
| A | 2112-1-000177 | BOMBEO ELECTRIFICACION Y SERVICIO ADAME, S.A. DE C.V. | \$0.00 | \$11,581.43 | \$0.00 | \$0.00 | \$0.00 | \$11,581.43 |
| A | 2112-1-000186 | JOSE ARTURO MURO RODRIGUEZ | \$0.00 | \$0.00 | \$10,648.80 | \$10,648.80 | \$0.00 | \$0.00 |
| A | 2112-1-000201 | MUELLES Y SUSENSIONES GOYO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000209 | J. NEDER DAHER HERNANDEZ | \$0.00 | \$0.00 | \$53,055.40 | \$53,055.40 | \$0.00 | \$0.00 |
| A | 2112-1-000210 | JUAN ANTONIO FUENTES LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000214 | HORACIO ARANDA MARTINEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000215 | DANTE SEBASTIAN BRAVO NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000217 | BETYVAL Y CIA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000219 | MANUFACTURAS E IMPORTACIONES MULTICIERRE AG SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000228 | SUMINISTRADOR DE SERVICIOS BASICOS (CFE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000230 | JOSE MANUEL MARIN GARZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000235 | MANTENIMIENTO AUTOMOTRIZ E INDUSTRIAL CORR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | MARIA GABRIELA SOLEDAD SANGUINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000242 | CAMARA SUAREZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000243 | SEGURIDAD INDUSTRIAL DEL BAJIO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000244 | ENRIQUE JAVIER HERNANDEZ MARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000247 | PEREZ RICARDES Y ASOCIADOS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000248 | BIG AUTO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000250 | PROYECTOS E INTALACIONES ELECTRICAS MORON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000251 | DINAMICA COMPUTACIONAL Y ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000252 | TONY TIENDAS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000253 | JORGE ALBA PALOMINO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000255 | FERRETERIA LA PASIEGA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000257 | FERNANDO OCAMPO VILLAREAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000258 | BOMBAS SUMERGIBLES ANDREA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000261 | MARCO ANTONIO MORO NIETO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000262 | MARIO ESPARZA BARBOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000263 | ARLENE RODRIGUEZ NAVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000264 | JAIME DELGADO ANDRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000265 | PRODUCTOS QUIMICOS RODAGUI S.A. DE C.V | \$0.00 | \$0.00 | \$26,970.00 | \$37,758.00 | \$0.00 | \$10,788.00 |
| A | 2112-1-000266 | PURITRONIC | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-1-21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21201 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-21601 | MATERIAL DE LIMPIEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22102 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-22103 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24101 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-26102 | COMBUSTIBLES POR VALES Y/O EFECTIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29101 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$1,586,974.50 | \$1,586,974.50 | \$0.00 | \$0.00 |
| A | 2112-1-31401 | SERVICIO DE TELEFONIA TRADICIONAL | \$0.00 | \$0.00 | \$957.08 | \$957.08 | \$0.00 | \$0.00 |
| A | 2112-1-31802 | SERVICIO DE PAQUETERIA Y MENSAJERIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33602 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACION DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-33901 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$0.00 | \$0.00 | \$2,256.37 | \$1.02 | \$0.00 | -\$2,255.35 |
| A | 2112-1-34501 | SEGURO DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-35701 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-39202 | OTROS IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000032 | CENTRO DE SOLUCION EMPRESARIAL S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000094 | PEDRO MARMOLEJO GARCIA | \$0.00 | \$3,596.00 | \$0.00 | \$0.00 | \$0.00 | \$3,596.00 |
| A | 2112-2-000116 | OFICOMPUTO SERVICIOS INTEGRADOS S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000117 | ARTURO PRIETO CONTRERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000143 | SALVADOR AGUIRRE OSORIO | \$0.00 | \$5,962.40 | \$0.00 | \$0.00 | \$0.00 | \$5,962.40 |
| A | 2112-2-000144 | CFO EMPRESARIAL SC | \$0.00 | \$124,066.95 | \$0.00 | \$0.00 | \$0.00 | \$124,066.95 |
| A | 2112-2-000145 | INDAGA SA DE CV | \$0.00 | \$61,074.00 | \$0.00 | \$0.00 | \$0.00 | \$61,074.00 |
| A | 2112-2-000158 | EMILIO VELAZQUEZ DELGADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000223 | ADCCOM INTERNACIONAL SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000229 | OMAR LUNA SORIANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000251 | DINAMICA COMPUTACIONAL Y ELETRONICA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000254 | RADIOMOVIL DIPSA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000255 | FERRETERIA LA PASIEGA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000070 | ENRIQUE JAVIER HERNÁNDEZ MARES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000246 | OBRAS Y PROYECTOS LABRE, S.A DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-000247 | PEREZ RICARDES Y ASOCIADOS SA DE CV | \$0.00 | \$1,995,277.68 | \$0.00 | \$0.00 | \$0.00 | \$1,995,277.68 |
| A | 2113-IAE0007256N6 | INAGUA | \$0.00 | \$9,400.00 | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 |
| A | 2113-LCS120808AD0 | LAISE CONSTRUCCIONES | \$0.00 | \$0.00 | \$186,390.28 | \$186,390.28 | \$0.00 | \$0.00 |
| A | 2115-44106 | subsidios al consumo agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2115-44109 | Descuento 50% Contrato de Conexion de RED de Agua Potable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-00-01 | IVA Traslado Efectivamente Cobrado | \$0.00 | \$181,648.13 | \$0.00 | \$23,759.39 | \$0.00 | \$205,407.52 |
| A | 2117-01-01 | ISR RETENIDO | \$0.00 | \$8.27 | \$0.00 | \$0.00 | \$0.00 | \$8.27 |
| A | 2117-02-02 | ISR RETENIDO | \$0.00 | \$47,203.53 | \$29,456.00 | \$21,230.60 | \$0.00 | \$38,978.13 |
| A | 2117-02-03 | IVA RETENIDO | \$0.00 | \$12,755.67 | \$0.00 | \$0.00 | \$0.00 | \$12,755.67 |
| A | 2117-03-001 | Prestamos a Corto Plazo | \$0.00 | \$123,489.54 | \$0.00 | \$31,510.86 | \$0.00 | \$155,000.40 |
| A | 2117-03-002 | Aportaciones | \$0.00 | \$138,881.14 | \$0.00 | \$20,159.74 | \$0.00 | \$159,040.88 |
| A | 2117-03-003 | Prestamos Hipotecarios | \$0.00 | \$0.00 | \$0.00 | \$3,051.70 | \$0.00 | \$3,051.70 |
| A | 2117-03-004 | Aportaciones Fondo de Prestaciones Economicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-03-005 | Aportacion Instancia Infantil EBI | \$0.00 | -\$31,224.84 | \$0.00 | \$0.00 | \$0.00 | -\$31,224.84 |
| A | 2117-03-006 | Prestamo Gastos Medicos | \$0.00 | \$7,981.76 | \$0.00 | \$1,550.65 | \$0.00 | \$9,532.41 |
| A | 2117-04-001 | Cuota Sindical SUTEMA | \$0.00 | \$0.00 | \$455.00 | \$832.65 | \$0.00 | \$832.65 |
| A | 2117-04-002 | Caja de Ahorro (Fondo de Ahorro) | \$0.00 | \$0.00 | \$17,800.00 | \$17,800.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y 02/oct./2019

hora de Impresión 01:04 p. m.

Utr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|-----------------|--------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-04-003 | Seguro de Vida Met Life | \$0.00 | \$0.90 | \$1,950.42 | \$1,950.42 | \$0.00 | \$0.90 |
| A | 2117-04-004-001 | Agustina Velazquez Reyes | \$0.00 | \$12,194.16 | \$0.00 | \$0.00 | \$0.00 | \$12,194.16 |
| A | 2117-04-004-902 | Fabrizia Janeth Ramirez Samtilian | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2117-04-005 | Caja de Ahorro (Prestamos) | \$0.00 | -\$9,796.07 | \$9,052.06 | \$9,052.06 | \$0.00 | -\$9,796.07 |
| A | 2117-04-006 | Apoyo de Defunción | \$0.00 | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$0.00 |
| A | 2117-04-007 | Multas SUTEMA | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2117-05-01 | Retencion 0.5 al millar funcion publica | \$0.00 | \$14,007.81 | \$0.00 | \$0.00 | \$0.00 | \$14,007.81 |
| A | 2117-39801 | IMPUESTO SOBRE NÓMINAS | \$0.00 | \$0.00 | \$12,605.00 | \$12,605.00 | \$0.00 | \$0.00 |
| A | 2119-01-002 | MA ANGELICA MACIAS RODRIGUEZ | \$0.00 | \$2,027.95 | \$0.00 | \$0.00 | \$0.00 | \$2,027.95 |
| A | 2119-01-004 | CASH WINDOW | \$0.00 | \$882.00 | \$0.00 | \$0.00 | \$0.00 | \$882.00 |
| A | 2119-01-006 | MUNICIPIO DE RINCON DE ROMOS | \$0.00 | \$2,410,324.43 | \$0.00 | \$440,000.00 | \$0.00 | \$2,850,324.43 |
| A | 2119-01-008 | COMISIÓN NACIONAL DEL AGUA (CONAGUA) 2017-2019 | \$0.00 | -\$555,118.00 | \$295,027.00 | \$0.00 | \$0.00 | -\$850,145.00 |
| A | 2119-01-014 | CENTRO ACUICOLA (SAGARPA) | \$0.00 | -\$190.22 | \$0.00 | \$0.00 | \$0.00 | -\$190.22 |
| A | 2119-01-019 | ISSSPEA 2017-2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2191-01 | ESTADOS DE CUENTA | \$0.00 | \$1,918.58 | \$0.00 | \$0.00 | \$0.00 | \$1,918.58 |
| A | 2191-02 | Movimientos en Sistema de Cobro | \$0.00 | \$13.98 | \$0.00 | \$0.00 | \$0.00 | \$13.98 |
| A | 2199-99101 | ADEFAS | \$0.00 | -\$112,673.00 | \$0.00 | \$0.00 | \$0.00 | -\$112,673.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220-2012 | Resultado de Ejercicios Anteriores | \$0.00 | \$3,722,014.58 | \$0.00 | \$0.00 | \$0.00 | -\$1,106,469.63 |
| A | 3220-2013 | Resultado del Ejercicio 2012 | \$0.00 | \$155,851.44 | \$0.00 | \$0.00 | \$0.00 | \$3,722,014.58 |
| A | 3220-2014 | Resultado del Ejercicio 2013 | \$0.00 | \$313,811.78 | \$0.00 | \$0.00 | \$0.00 | \$155,851.44 |
| A | 3220-2015 | Resultado del Ejercicio 2014 | \$0.00 | -\$278,802.67 | \$0.00 | \$0.00 | \$0.00 | \$313,811.78 |
| A | 3220-2016 | Resultado del Ejercicio 2015 | \$0.00 | -\$1,743,657.06 | \$0.00 | \$0.00 | \$0.00 | -\$278,802.67 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | \$3,713,288.05 | \$0.00 | \$0.00 | \$0.00 | -\$1,743,657.06 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | \$3,823,067.50 | \$0.00 | \$0.00 | \$0.00 | \$3,713,288.05 |
| A | 4173-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$9,718,764.55 | \$0.00 | \$1,458,798.03 | \$0.00 | \$3,823,067.50 |
| A | 4173-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$434,472.36 | \$0.00 | \$72,643.39 | \$0.00 | \$11,177,562.58 |
| A | 4173-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$83,737.27 | \$0.00 | \$1,964.00 | \$0.00 | \$507,115.75 |
| A | 4173-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$55,954.83 | \$0.00 | \$9,427.68 | \$0.00 | \$85,701.27 |
| A | 4173-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$26,164.64 | \$0.00 | \$3,213.34 | \$0.00 | \$65,382.51 |
| A | 4173-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$50,271.93 | \$0.00 | \$7,325.98 | \$0.00 | \$29,377.98 |
| A | 4173-2-001 | Servicio de Agua en Pipa de Agua Medidor | \$0.00 | \$178,458.32 | \$0.00 | \$10,100.00 | \$0.00 | \$188,558.32 |
| A | 4173-2-002 | Válvula limitadora | \$0.00 | \$238,167.48 | \$0.00 | \$36,069.06 | \$0.00 | \$274,236.54 |
| A | 4173-2-003 | Cuadro | \$0.00 | \$52,765.04 | \$0.00 | \$7,210.50 | \$0.00 | \$59,975.54 |
| A | 4173-2-004 | Manguera | \$0.00 | \$109,135.59 | \$0.00 | \$17,289.47 | \$0.00 | \$126,425.06 |
| A | 4173-2-005 | Abrazadera | \$0.00 | \$36.44 | \$0.00 | \$0.00 | \$0.00 | \$36.44 |
| A | 4173-2-006 | Conector | \$0.00 | \$62.55 | \$0.00 | \$0.00 | \$0.00 | \$62.55 |
| A | 4173-2-007 | Codo galvanizado | \$0.00 | \$32.88 | \$0.00 | \$0.00 | \$0.00 | \$32.88 |
| A | 4173-2-008 | Tubo galvanizado | \$0.00 | \$774.06 | \$0.00 | \$0.00 | \$0.00 | \$774.06 |
| A | 4173-2-009 | Llave de paso | \$0.00 | \$77.80 | \$0.00 | \$0.00 | \$0.00 | \$77.80 |
| A | 4173-2-010 | Cople de reparación | \$0.00 | \$126.68 | \$0.00 | \$0.00 | \$0.00 | \$126.68 |
| A | 4173-2-011 | Junta Gibault | \$0.00 | \$1,109.59 | \$0.00 | \$130.00 | \$0.00 | \$1,239.59 |
| A | 4173-2-012 | Reducer | \$0.00 | \$737.93 | \$0.00 | \$0.00 | \$0.00 | \$737.93 |
| A | 4173-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$67.80 | \$0.00 | \$0.00 | \$0.00 | \$67.80 |
| A | 4173-4 | SANEAMIENTO | \$0.00 | \$611,678.55 | \$0.00 | \$92,696.63 | \$0.00 | \$704,375.18 |
| A | 4173-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$208,928.81 | \$0.00 | \$31,369.00 | \$0.00 | \$240,297.81 |
| A | | | \$0.00 | \$485,082.19 | \$0.00 | \$150,860.17 | \$0.00 | \$635,942.36 |



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Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------------|--------------|--------------|----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4173-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$33,188.42 | \$0.00 | \$1,030.58 | \$0.00 | \$34,219.00 |
| A | 4173-7 | RECARGOS | \$0.00 | \$993,407.00 | \$0.00 | \$68,993.96 | \$0.00 | \$1,062,340.98 |
| A | 4173-8-001 | Renta de Rotomartillo | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 4173-8-002 | Cambio de nombre de usuario | \$0.00 | \$12,215.01 | \$0.00 | \$615.00 | \$0.00 | \$12,830.01 |
| A | 4173-8-003 | Reimpresión de recibo | \$0.00 | \$3,868.77 | \$0.00 | \$216.00 | \$0.00 | \$4,084.77 |
| A | 4173-8-004 | Carta de no adeudo | \$0.00 | \$1,950.00 | \$0.00 | \$130.00 | \$0.00 | \$2,080.00 |
| A | 4173-8-005 | Dictamen para fraccionadores | \$0.00 | \$4,511.20 | \$0.00 | \$0.00 | \$0.00 | \$4,511.20 |
| A | 4173-8-006 | Corte de Pavimento | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| A | 4173-8-008 | Albañales | \$0.00 | \$3,159.00 | \$0.00 | \$3,850.00 | \$0.00 | \$7,009.00 |
| A | 4173-8-010 | Facilidad | \$0.00 | \$60,567.45 | \$0.00 | \$5.29 | \$0.00 | \$60,572.74 |
| A | 4213-01 | Dictamen de Factibilidad | \$0.00 | \$57,466.38 | \$0.00 | \$0.00 | \$0.00 | \$57,466.38 |
| A | 4223-01 | Programa de Devolucion de Derechos (PRODDER) | \$0.00 | \$264,980.00 | \$0.00 | \$0.00 | \$0.00 | \$264,980.00 |
| A | 4311-02 | Municipio de Rincón de Romos | \$0.00 | \$5,082,982.94 | \$0.00 | \$325,259.96 | \$0.00 | \$5,408,242.90 |
| A | 4311-03 | prodder 2017 cta. 0111298836 | \$0.00 | \$87.19 | \$0.00 | \$0.00 | \$0.00 | \$87.19 |
| A | 4399 | Intereses Cia. 1052280866 Banorte | \$0.00 | \$16.69 | \$0.00 | \$0.00 | \$0.00 | \$16.69 |
| D | 5111-11301 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$4,899,823.19 | \$0.00 | \$0.00 | \$0.00 | \$4,899,823.19 |
| D | 5113-13101 | SUELDOS BASE AL PERSONAL PERMANENTE | \$1,940,396.46 | \$0.00 | \$289,188.74 | \$0.00 | \$2,229,585.20 | \$0.00 |
| D | 5113-13201 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS | \$100,353.74 | \$0.00 | \$10,859.54 | \$0.00 | \$111,213.28 | \$0.00 |
| D | 5113-13201 | PRESTADOS | \$184,598.17 | \$0.00 | \$0.00 | \$0.00 | \$184,598.17 | \$0.00 |
| D | 5113-13203 | PRIMA VACACIONAL | \$2,351.46 | \$0.00 | \$0.00 | \$0.00 | \$2,351.46 | \$0.00 |
| D | 5113-13205 | AGUINALDO | \$855.07 | \$0.00 | \$0.00 | \$0.00 | \$855.07 | \$0.00 |
| D | 5113-13401 | VACACIONES NO DISFRUTADAS POR FINIQUITO | \$78,246.44 | \$0.00 | \$4,112.16 | \$0.00 | \$82,358.60 | \$0.00 |
| D | 5114-14103 | COMPENSACIONES | \$185,350.16 | \$0.00 | \$0.00 | \$0.00 | \$185,350.16 | \$0.00 |
| D | 5114-14203 | FONDO DE PRESTACIONES ECONÓMICAS | \$13,660.74 | \$0.00 | \$0.00 | \$0.00 | \$13,660.74 | \$0.00 |
| D | 5114-14302 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$15,612.41 | \$0.00 | \$0.00 | \$0.00 | \$15,612.41 | \$0.00 |
| D | 5115-15101 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$39,031.28 | \$0.00 | \$0.00 | \$0.00 | \$39,031.28 | \$0.00 |
| D | 5115-15201 | FONDO DE AHORRO | \$91,545.42 | \$0.00 | \$0.00 | \$0.00 | \$91,545.42 | \$0.00 |
| D | 5115-15401 | INDEMNIZACIONES POR RETIRO | \$41,996.16 | \$0.00 | \$5,274.88 | \$0.00 | \$47,271.04 | \$0.00 |
| D | 5115-15402 | APOYO DE TRANSPORTE | \$41,996.49 | \$0.00 | \$5,274.88 | \$0.00 | \$47,271.37 | \$0.00 |
| D | 5115-15901 | APOYO DE RENTA | \$6,459.00 | \$0.00 | \$0.00 | \$0.00 | \$6,459.00 | \$0.00 |
| D | 5115-15903 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL | \$83,992.32 | \$0.00 | \$10,549.76 | \$0.00 | \$94,542.08 | \$0.00 |
| D | 5121-21101 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES | \$23,084.21 | \$0.00 | \$1,310.34 | \$0.00 | \$24,394.55 | \$0.00 |
| D | 5121-21201 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$3,580.63 | \$0.00 | \$0.00 | \$0.00 | \$3,580.63 | \$0.00 |
| D | 5121-21401 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$8,862.31 | \$0.00 | \$301.72 | \$0.00 | \$9,164.03 | \$0.00 |
| D | 5121-21501 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$38,291.90 | \$0.00 | \$9,180.00 | \$0.00 | \$47,471.90 | \$0.00 |
| D | 5121-21601 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$13,012.17 | \$0.00 | \$0.00 | \$0.00 | \$13,012.17 | \$0.00 |
| D | 5121-21701 | MATERIAL DE LIMPIEZA | \$4,524.00 | \$0.00 | \$0.00 | \$0.00 | \$4,524.00 | \$0.00 |
| D | 5121-21801 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | \$2,028.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.00 | \$0.00 |
| D | 5122-22102 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO | \$11,825.44 | \$0.00 | \$387.94 | \$0.00 | \$12,213.38 | \$0.00 |
| D | 5122-22103 | ALIMENTACIÓN EN EVENTOS OFICIALES | \$431.02 | \$0.00 | \$0.00 | \$0.00 | \$431.02 | \$0.00 |
| D | 5123-23601 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA | \$365,081.38 | \$0.00 | \$0.00 | \$0.00 | \$365,081.38 | \$0.00 |
| D | 5124-24101 | PRODUCTOS MINERALES NO METÁLICOS | \$16,067.69 | \$0.00 | \$0.00 | \$0.00 | \$16,067.69 | \$0.00 |
| D | 5124-24201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$3,275.86 | \$0.00 | \$1,293.10 | \$0.00 | \$4,568.96 | \$0.00 |



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Usr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-----------------|----------|----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124-24301 | CAL. YESO Y PRODUCTOS DE YESO | \$17,140.00 | \$0.00 | \$0.00 | \$0.00 | \$17,140.00 | \$0.00 |
| D | 5124-24501 | VIDRIO Y PRODUCTOS DE VIDRIO | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 5124-24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$53,182.75 | \$0.00 | \$7,851.81 | \$0.00 | \$61,034.56 | \$0.00 |
| D | 5124-24701 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$145,240.99 | \$0.00 | \$206.89 | \$0.00 | \$145,447.88 | \$0.00 |
| D | 5124-24801 | MATERIALES COMPLEMENTARIOS | \$3,620.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 |
| D | 5124-24901 | MATERIALES DE CONSTRUCCIÓN | \$6,268.35 | \$0.00 | \$53.79 | \$0.00 | \$6,322.14 | \$0.00 |
| D | 5125-25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$146,808.85 | \$0.00 | \$1,814.65 | \$0.00 | \$148,623.50 | \$0.00 |
| D | 5125-25901 | OTROS PRODUCTOS QUÍMICOS | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 | \$0.00 |
| D | 5126-26102 | COMBUSTIBLES POR VALES Y/O EFECTIVO | \$203,587.02 | \$0.00 | \$33,388.00 | \$0.00 | \$236,975.02 | \$0.00 |
| D | 5126-26103 | DIESEL | \$115,659.64 | \$0.00 | \$12,498.27 | \$0.00 | \$128,157.91 | \$0.00 |
| D | 5126-26106 | LUBRICANTES Y ADITIVOS | \$2,431.00 | \$0.00 | \$3,535.00 | \$0.00 | \$5,966.00 | \$0.00 |
| D | 5127-27101 | VESTUARIO Y UNIFORMES | \$1,923.50 | \$0.00 | \$0.00 | \$0.00 | \$1,923.50 | \$0.00 |
| D | 5127-27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$16,839.98 | \$0.00 | \$0.00 | \$0.00 | \$16,839.98 | \$0.00 |
| D | 5129-29101 | HERRAMIENTAS MENORES | \$65,726.00 | \$0.00 | \$983.71 | \$0.00 | \$66,709.71 | \$0.00 |
| D | 5129-29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$4,681.79 | \$0.00 | \$0.00 | \$0.00 | \$4,681.79 | \$0.00 |
| D | 5129-29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$43,371.91 | \$0.00 | \$5,335.33 | \$0.00 | \$48,707.24 | \$0.00 |
| D | 5131-31101 | SERVICIO DE ENERGÍA ELÉCTRICA | \$11,229,039.34 | \$0.00 | \$1,586,974.50 | \$0.00 | \$12,816,013.84 | \$0.00 |
| D | 5131-31401 | SERVICIO DE TELEFONÍA TRADICIONAL | \$7,714.27 | \$0.00 | \$957.08 | \$0.00 | \$8,671.35 | \$0.00 |
| D | 5131-31802 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA | \$2,193.28 | \$0.00 | \$0.00 | \$0.00 | \$2,193.28 | \$0.00 |
| D | 5132-32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$1,102.01 | \$0.00 | \$0.00 | \$0.00 | \$1,102.01 | \$0.00 |
| D | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$78,685.40 | \$0.00 | \$16,000.00 | \$0.00 | \$94,685.40 | \$0.00 |
| D | 5133-33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$302,154.84 | \$0.00 | \$0.00 | \$0.00 | \$302,154.84 | \$0.00 |
| D | 5133-33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS | \$42,683.63 | \$0.00 | \$0.00 | \$0.00 | \$42,683.63 | \$0.00 |
| D | 5133-33301 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$31,759.79 | \$0.00 | \$10,050.00 | \$0.00 | \$41,809.79 | \$0.00 |
| D | 5133-33602 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 | \$0.00 |
| D | 5133-33901 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$17,590.00 | \$0.00 | \$0.00 | \$0.00 | \$17,590.00 | \$0.00 |
| D | 5134-34101 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS | \$14,472.27 | \$0.00 | \$0.00 | \$0.00 | \$14,472.27 | \$0.00 |
| D | 5134-34501 | SEGURO DE BIENES PATRIMONIALES | \$19,775.04 | \$0.00 | \$0.00 | \$0.00 | \$19,775.04 | \$0.00 |
| D | 5135-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 | \$0.00 |
| D | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$22,183.10 | \$0.00 | \$0.00 | \$0.00 | \$22,183.10 | \$0.00 |
| D | 5135-35701 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$1,331,347.03 | \$0.00 | \$167,241.03 | \$0.00 | \$1,498,588.06 | \$0.00 |
| D | 5139-39202 | OTROS IMPUESTOS Y DERECHOS | \$5,063.48 | \$0.00 | \$0.00 | \$0.00 | \$5,063.48 | \$0.00 |
| D | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$165,722.63 | \$0.00 | \$0.00 | \$0.00 | \$165,722.63 | \$0.00 |
| D | 5139-39801 | IMPUESTO SOBRE NÓMINAS | \$34,205.00 | \$0.00 | \$12,605.00 | \$0.00 | \$46,810.00 | \$0.00 |
| D | 5241-44106 | Subsidios al consumo agua | \$1,035,760.22 | \$0.00 | \$186,390.28 | \$0.00 | \$1,222,150.50 | \$0.00 |
| D | 5241-44109 | Descuento 50% Contrato de Conexion de RED de Agua Potable | \$5,895.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y 02/oct./2019

hora de Impresión 01:04 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|-----------------|----------------|----------------|----------|-----------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | \$605.79 | \$0.00 | \$413.40 | \$0.00 | \$1,019.19 | \$0.00 |
| D | 8110-73-1-1-001 | Servicio de Agua para uso Domestico | \$14,700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,700,000.00 | \$0.00 |
| D | 8110-73-1-1-002 | Servicio de Agua para uso Comercial | \$710,000.00 | \$0.00 | \$0.00 | \$0.00 | \$710,000.00 | \$0.00 |
| D | 8110-73-1-1-003 | Servicio de Agua para uso Industrial | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| D | 8110-73-1-1-004 | Servicio de Agua para uso Ganadero | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 |
| D | 8110-73-1-1-005 | Servicio de Agua para uso Autolavado | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8110-73-1-1-006 | Servicio de Agua para uso Purificadora | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| D | 8110-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 |
| D | 8110-73-2-001 | Medidor | \$195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$195,000.00 | \$0.00 |
| D | 8110-73-2-002 | Válvula limitadora | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8110-73-2-003 | Cuadro | \$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$58,000.00 | \$0.00 |
| D | 8110-73-2-004 | Manguera | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-73-2-005 | Abrazadera | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-006 | Conector | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-007 | Codo galvanizado | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-008 | Tubo galvanizado | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-009 | Llave de paso | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8110-73-2-010 | Cople de reparación | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$935,000.00 | \$0.00 | \$0.00 | \$0.00 | \$935,000.00 | \$0.00 |
| D | 8110-73-4 | SANEAMIENTO | \$294,000.00 | \$0.00 | \$0.00 | \$0.00 | \$294,000.00 | \$0.00 |
| D | 8110-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| D | 8110-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8110-73-6-002 | Multa por mal uso de agua potable | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-6-003 | Multa por Reconexión por el Usuario de toma con corte del Servicio por Adeudo | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-6-004 | Multa por Conexión sin Contrato (Toma Clandestina) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8110-73-6-006 | Multa por pasar servicio de agua potable de su toma a otra toma | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-73-6-007 | Multa por manipular medidor de Agua | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-73-6-008 | Multa por Manipular Instalaciones de Agua Potable | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8110-73-7 | RECARGOS | \$937,084.85 | \$0.00 | \$0.00 | \$0.00 | \$937,084.85 | \$0.00 |
| D | 8110-73-8-002 | Cambio de nombre de usuario | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| D | 8110-73-8-003 | Reimpresión de recibo | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 8110-73-8-004 | Carta de no adeudo | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8110-73-8-005 | Dictamen para fraccionadores | \$9,300.00 | \$0.00 | \$0.00 | \$0.00 | \$9,300.00 | \$0.00 |
| D | 8110-73-8-006 | Corte de Pavimento | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8110-73-8-007 | Reposición de Pavimento | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8110-73-8-008 | Albañales | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 |
| D | 8110-93-01 | Municipio de Rincón de Romos | \$7,847,088.07 | \$0.00 | \$0.00 | \$0.00 | \$7,847,088.07 | \$0.00 |
| A | 8120-73-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$4,981,235.45 | \$1,458,798.03 | \$0.00 | \$3,522,437.42 | \$3,522,437.42 |
| A | 8120-73-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$275,527.64 | \$72,643.39 | \$0.00 | \$202,884.25 | \$202,884.25 |
| A | 8120-73-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$76,262.73 | \$1,964.00 | \$0.00 | \$74,298.73 | \$74,298.73 |
| A | 8120-73-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$59,045.17 | \$9,427.68 | \$0.00 | \$49,617.49 | \$49,617.49 |
| A | 8120-73-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$13,835.36 | \$3,213.34 | \$0.00 | \$10,622.02 | \$10,622.02 |
| A | 8120-73-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$29,728.07 | \$7,325.98 | \$0.00 | \$22,402.09 | \$22,402.09 |
| A | 8120-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$0.00 | \$11,541.68 | \$10,100.00 | \$0.00 | \$1,441.68 | \$1,441.68 |
| A | 8120-73-2-001 | Medidor | \$0.00 | -\$43,167.48 | \$36,069.06 | \$0.00 | -\$7,298.42 | -\$7,298.42 |
| A | 8120-73-2-002 | Válvula limitadora | \$0.00 | -\$7,765.04 | \$7,210.50 | \$0.00 | -\$545.54 | -\$545.54 |
| A | 8120-73-2-003 | Cuadro | \$0.00 | -\$51,135.59 | \$17,289.47 | \$0.00 | -\$33,846.12 | -\$33,846.12 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usr. supervisor
Rep. rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|----------------|----------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-73-2-004 | Manguera | \$0.00 | \$1,963.56 | \$0.00 | \$0.00 | \$0.00 | \$1,963.56 |
| A | 8120-73-2-005 | Abrazadera | \$0.00 | \$437.45 | \$0.00 | \$0.00 | \$0.00 | \$437.45 |
| A | 8120-73-2-006 | Conector | \$0.00 | \$467.12 | \$0.00 | \$0.00 | \$0.00 | \$467.12 |
| A | 8120-73-2-007 | Codo galvanizado | \$0.00 | \$274.06 | \$0.00 | \$0.00 | \$0.00 | \$274.06 |
| A | 8120-73-2-008 | Tubo galvanizado | \$0.00 | \$422.20 | \$0.00 | \$0.00 | \$0.00 | \$422.20 |
| A | 8120-73-2-009 | Llave de paso | \$0.00 | \$373.32 | \$0.00 | \$0.00 | \$0.00 | \$373.32 |
| A | 8120-73-2-010 | Cople de reparación | \$0.00 | \$890.41 | \$130.00 | \$0.00 | \$0.00 | \$760.41 |
| A | 8120-73-2-011 | Junta Gibault | \$0.00 | \$737.93 | \$0.00 | \$0.00 | \$0.00 | \$737.93 |
| A | 8120-73-2-012 | Reductor | \$0.00 | \$67.80 | \$0.00 | \$0.00 | \$0.00 | \$67.80 |
| A | 8120-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$323,321.45 | \$92,696.63 | \$0.00 | \$0.00 | \$230,624.82 |
| A | 8120-73-4 | SANEAMIENTO | \$0.00 | \$85,071.19 | \$31,369.00 | \$0.00 | \$0.00 | \$53,702.19 |
| A | 8120-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$64,917.81 | \$150,860.17 | \$0.00 | \$0.00 | \$-85,942.36 |
| A | 8120-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$16,811.58 | \$1,030.58 | \$0.00 | \$0.00 | \$15,781.00 |
| A | 8120-73-6-002 | Multa por mal uso de agua potable | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-73-6-003 | Multa por Reconexión por el Usuario de toma con corte del Servicio por Adeudo | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8120-73-6-004 | Multa por Conexión sin Contrato (Toma Ciandestina) | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8120-73-6-006 | Multa por pasar servicio de agua potable de su toma a otra toma | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8120-73-6-007 | Multa por manipular medidor de Agua | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-73-6-008 | Multa por Manipular Instalaciones de Agua Potable | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| A | 8120-73-7 | RECARGOS | \$0.00 | \$-56,322.15 | \$68,933.98 | \$0.00 | \$0.00 | \$-125,256.13 |
| A | 8120-73-8-001 | Renta de Rotomartillo | \$0.00 | \$-700.00 | \$0.00 | \$0.00 | \$0.00 | \$-700.00 |
| A | 8120-73-8-002 | Cambio de nombre de usuario | \$0.00 | \$5,784.99 | \$615.00 | \$0.00 | \$0.00 | \$5,169.99 |
| A | 8120-73-8-003 | Reimpresión de recibo | \$0.00 | \$4,631.23 | \$216.00 | \$0.00 | \$0.00 | \$4,415.23 |
| A | 8120-73-8-004 | Carta de no adeudo | \$0.00 | \$1,050.00 | \$130.00 | \$0.00 | \$0.00 | \$920.00 |
| A | 8120-73-8-005 | Dictamen para fraccionadores | \$0.00 | \$4,788.80 | \$0.00 | \$0.00 | \$0.00 | \$4,788.80 |
| A | 8120-73-8-006 | Corte de Pavimento | \$0.00 | \$3,350.00 | \$0.00 | \$0.00 | \$0.00 | \$3,350.00 |
| A | 8120-73-8-007 | Reposición de Pavimento | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| A | 8120-73-8-008 | Albañales | \$0.00 | \$2,341.00 | \$3,850.00 | \$0.00 | \$0.00 | \$-1,509.00 |
| A | 8120-73-8-009 | Factibilidad | \$0.00 | \$-60,567.45 | \$5.29 | \$0.00 | \$0.00 | \$-60,572.74 |
| A | 8120-73-8-010 | Dictamen de Factibilidad | \$0.00 | \$-57,466.38 | \$0.00 | \$0.00 | \$0.00 | \$-57,466.38 |
| A | 8120-79-01-02 | prodder 2017 cta. 0111298836 | \$0.00 | \$-33.14 | \$0.00 | \$0.00 | \$0.00 | \$-33.14 |
| A | 8120-79-01-03 | Intereses Cta. 1052280866 Banorte | \$0.00 | \$-16.69 | \$0.00 | \$0.00 | \$0.00 | \$-16.69 |
| A | 8120-83-01 | Programa de Devolucion de Derechos (PRODDER) | \$0.00 | \$-264,980.00 | \$0.00 | \$0.00 | \$0.00 | \$-264,980.00 |
| A | 8120-93-01 | Municipio de Rincón de Romos | \$0.00 | \$2,764,105.13 | \$325,259.96 | \$0.00 | \$0.00 | \$2,438,845.17 |
| A | 8140-73-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$0.00 | \$1,458,798.03 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$0.00 | \$72,643.39 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$0.00 | \$1,964.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$0.00 | \$9,427.68 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$0.00 | \$3,213.34 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-006 | Servicio de Agua para uso Purificador | \$0.00 | \$0.00 | \$7,325.98 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$0.00 | \$0.00 | \$10,100.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-001 | Medidor | \$0.00 | \$0.00 | \$36,069.06 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-002 | Válvula limitadora | \$0.00 | \$0.00 | \$7,210.50 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-003 | Cuadro | \$0.00 | \$0.00 | \$17,289.47 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-004 | Manguera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-005 | Abrazadera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-006 | Conector | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Usu. supervisor
Rep. rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-73-2-007 | Codo galvanizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-008 | Tubo galvanizado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-009 | Llave de paso | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-010 | Cople de reparación | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-011 | Junta Gibault | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-2-012 | Reductor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$0.00 | \$92,696.63 | \$92,696.63 | \$0.00 | \$0.00 |
| A | 8140-73-4 | SANEAMIENTO | \$0.00 | \$0.00 | \$31,369.00 | \$31,369.00 | \$0.00 | \$0.00 |
| A | 8140-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$0.00 | \$150,860.17 | \$150,860.17 | \$0.00 | \$0.00 |
| A | 8140-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$0.00 | \$1,030.58 | \$1,030.58 | \$0.00 | \$0.00 |
| A | 8140-73-7 | RECARGOS | \$0.00 | \$0.00 | \$68,933.98 | \$68,933.98 | \$0.00 | \$0.00 |
| A | 8140-73-8-001 | Renta de Rotomartillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-002 | Cambio de nombre de usuario | \$0.00 | \$0.00 | \$615.00 | \$615.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-003 | Reimpresión de recibo | \$0.00 | \$0.00 | \$216.00 | \$216.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-004 | Carta de no adeudo | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-005 | Dictamen para fraccionadores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-006 | Corte de Pavimento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-008 | Albañales | \$0.00 | \$0.00 | \$3,850.00 | \$3,850.00 | \$0.00 | \$0.00 |
| A | 8140-73-8-009 | Factibilidad | \$0.00 | \$0.00 | \$5.29 | \$5.29 | \$0.00 | \$0.00 |
| A | 8140-73-8-010 | Dictamen de Factibilidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-02 | prodder 2017 cta. 0111298836 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-79-01-03 | Intereses Cta. 1052280866 Banorte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-83-01 | Programa de Devolucion de Derechos (PRODDER) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-93-01 | Municipio de Rincón de Romos | \$0.00 | \$0.00 | \$325,259.96 | \$325,259.96 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-001 | Servicio de Agua para uso Domestico | \$0.00 | \$0.00 | \$9,718,764.55 | \$9,718,764.55 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-002 | Servicio de Agua para uso Comercial | \$0.00 | \$0.00 | \$434,472.36 | \$434,472.36 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-003 | Servicio de Agua para uso Industrial | \$0.00 | \$0.00 | \$83,737.27 | \$83,737.27 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-004 | Servicio de Agua para uso Ganadero | \$0.00 | \$0.00 | \$55,954.83 | \$55,954.83 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-005 | Servicio de Agua para uso Autolavado | \$0.00 | \$0.00 | \$26,164.64 | \$26,164.64 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-006 | Servicio de Agua para uso Purificadora | \$0.00 | \$0.00 | \$50,271.93 | \$50,271.93 | \$0.00 | \$0.00 |
| A | 8150-73-1-1-007 | Servicio de Agua en Pipa de Agua | \$0.00 | \$0.00 | \$178,458.32 | \$178,458.32 | \$0.00 | \$0.00 |
| A | 8150-73-2-001 | Medidor | \$0.00 | \$0.00 | \$238,167.48 | \$238,167.48 | \$0.00 | \$0.00 |
| A | 8150-73-2-002 | Válvula limitadora | \$0.00 | \$0.00 | \$52,765.04 | \$52,765.04 | \$0.00 | \$0.00 |
| A | 8150-73-2-003 | Cuadro | \$0.00 | \$0.00 | \$109,135.59 | \$109,135.59 | \$0.00 | \$0.00 |
| A | 8150-73-2-004 | Manguera | \$0.00 | \$0.00 | \$36.44 | \$36.44 | \$0.00 | \$0.00 |
| A | 8150-73-2-005 | Abrazadera | \$0.00 | \$0.00 | \$62.55 | \$62.55 | \$0.00 | \$0.00 |
| A | 8150-73-2-006 | Conector | \$0.00 | \$0.00 | \$32.88 | \$32.88 | \$0.00 | \$0.00 |
| A | 8150-73-2-007 | Codo galvanizado | \$0.00 | \$0.00 | \$774.06 | \$774.06 | \$0.00 | \$0.00 |
| A | 8150-73-2-008 | Tubo galvanizado | \$0.00 | \$0.00 | \$77.80 | \$77.80 | \$0.00 | \$0.00 |
| A | 8150-73-2-009 | Llave de paso | \$0.00 | \$0.00 | \$126.68 | \$126.68 | \$0.00 | \$0.00 |
| A | 8150-73-2-010 | Cople de reparación | \$0.00 | \$0.00 | \$1,109.59 | \$1,109.59 | \$0.00 | \$0.00 |
| A | 8150-73-2-011 | Junta Gibault | \$0.00 | \$0.00 | \$737.93 | \$737.93 | \$0.00 | \$0.00 |
| A | 8150-73-2-012 | Reductor | \$0.00 | \$0.00 | \$67.80 | \$67.80 | \$0.00 | \$0.00 |
| A | 8150-73-3 | DESCARGA DE DRENAJE (Alcantarillado) | \$0.00 | \$0.00 | \$611,678.55 | \$611,678.55 | \$0.00 | \$0.00 |
| A | 8150-73-4 | SANEAMIENTO | \$0.00 | \$0.00 | \$208,928.81 | \$208,928.81 | \$0.00 | \$0.00 |
| A | 8150-73-5 | CONEXIÓN DE AGUA Y ALCANTARILLADO | \$0.00 | \$0.00 | \$485,082.19 | \$485,082.19 | \$0.00 | \$0.00 |
| A | 8150-73-6-001 | Reconexión por corte del servicio de Agua por Adeudo | \$0.00 | \$0.00 | \$33,188.42 | \$33,188.42 | \$0.00 | \$0.00 |
| A | 8150-73-7 | RECARGOS | \$0.00 | \$0.00 | \$993,407.00 | \$993,407.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------------|-------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-73-8-001 | Renta de Rotomartillo | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| A | 8150-73-8-002 | Cambio de nombre de usuario | \$0.00 | \$12,215.01 | \$0.00 | \$615.00 | \$0.00 | \$12,830.01 |
| A | 8150-73-8-003 | Reimpresión de recibo | \$0.00 | \$3,868.77 | \$0.00 | \$216.00 | \$0.00 | \$4,084.77 |
| A | 8150-73-8-004 | Carta de no adeudo | \$0.00 | \$1,950.00 | \$0.00 | \$130.00 | \$0.00 | \$2,080.00 |
| A | 8150-73-8-005 | Dictamen para fraccionadores | \$0.00 | \$4,511.20 | \$0.00 | \$0.00 | \$0.00 | \$4,511.20 |
| A | 8150-73-8-006 | Corte de Pavimento | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| A | 8150-73-8-008 | Albañiles | \$0.00 | \$3,159.00 | \$0.00 | \$3,850.00 | \$0.00 | \$7,009.00 |
| A | 8150-73-8-009 | Factibilidad | \$0.00 | \$60,567.45 | \$0.00 | \$5.29 | \$0.00 | \$60,572.74 |
| A | 8150-73-8-010 | Dictamen de Factibilidad | \$0.00 | \$57,466.38 | \$0.00 | \$0.00 | \$0.00 | \$57,466.38 |
| A | 8150-79-01-02 | prodder 2017 cta. 0111298836 | \$0.00 | \$33.14 | \$0.00 | \$0.00 | \$0.00 | \$33.14 |
| A | 8150-79-01-03 | Intereses Cia. 1052280866 Banorte | \$0.00 | \$16.69 | \$0.00 | \$0.00 | \$0.00 | \$16.69 |
| A | 8150-83-01 | Programa de Devolucion de Derechos (PRODDER) | \$0.00 | \$264,980.00 | \$0.00 | \$0.00 | \$0.00 | \$264,980.00 |
| A | 8150-83-01 | Municipio de Rincón de Romos | \$0.00 | \$5,082,982.94 | \$0.00 | \$325,259.96 | \$0.00 | \$5,408,242.90 |
| A | 8210-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$2,563,188.00 | \$0.00 | \$0.00 | \$0.00 | \$2,563,188.00 |
| A | 8210-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS | \$0.00 | \$126,020.00 | \$0.00 | \$0.00 | \$0.00 | \$126,020.00 |
| A | 8210-400-E01-AF1-13101-1 | PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8210-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | -\$63,834.67 | \$0.00 | \$0.00 | \$0.00 | -\$63,834.67 |
| A | 8210-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$479,512.07 | \$0.00 | \$0.00 | \$0.00 | \$479,512.07 |
| A | 8210-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | \$195,708.00 | \$0.00 | \$0.00 | \$0.00 | \$195,708.00 |
| A | 8210-400-E01-AF1-14101-1 | CUOTAS AL IMSS G. Corriente | \$0.00 | \$199,992.00 | \$0.00 | \$0.00 | \$0.00 | \$199,992.00 |
| A | 8210-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$364,992.00 | \$0.00 | \$0.00 | \$0.00 | \$364,992.00 |
| A | 8210-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$0.00 | \$29,952.00 | \$0.00 | \$0.00 | \$0.00 | \$29,952.00 |
| A | 8210-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$31,998.00 | \$0.00 | \$0.00 | \$0.00 | \$31,998.00 |
| A | 8210-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$40,001.30 | \$0.00 | \$0.00 | \$0.00 | \$40,001.30 |
| A | 8210-400-E01-AF1-15201-1 | INDEMINIZACIONES POR RETIRO G. Corriente | \$0.00 | -\$72,306.24 | \$0.00 | \$0.00 | \$0.00 | -\$72,306.24 |
| A | 8210-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$63,300.00 | \$0.00 | \$0.00 | \$0.00 | \$63,300.00 |
| A | 8210-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$63,296.70 | \$0.00 | \$0.00 | \$0.00 | \$63,296.70 |
| A | 8210-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$126,600.00 | \$0.00 | \$0.00 | \$0.00 | \$126,600.00 |
| A | 8210-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| A | 8210-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| A | 8210-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| A | 8210-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 |
| A | 8210-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$348,000.00 | \$0.00 | \$0.00 | \$0.00 | \$348,000.00 |
| A | 8210-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-----------------|-------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$15,600.00 | \$0.00 | \$0.00 | \$0.00 | \$15,600.00 |
| A | 8210-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| A | 8210-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$14,000.00 |
| A | 8210-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$57,077.98 | \$0.00 | \$0.00 | \$0.00 | \$57,077.98 |
| A | 8210-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| A | 8210-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 |
| A | 8210-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$50,400.00 | \$0.00 | \$0.00 | \$0.00 | \$50,400.00 |
| A | 8210-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| A | 8210-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| A | 8210-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 |
| A | 8210-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$59,400.00 | \$0.00 | \$0.00 | \$0.00 | \$59,400.00 |
| A | 8210-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 |
| A | 8210-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$18,755,334.85 | \$0.00 | \$0.00 | \$0.00 | \$18,755,334.85 |
| A | 8210-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 |
| A | 8210-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$39,600.00 | \$0.00 | \$0.00 | \$0.00 | \$39,600.00 |
| A | 8210-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| A | 8210-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$38,950.00 | \$0.00 | \$0.00 | \$0.00 | \$38,950.00 |
| A | 8210-400-E01-AT1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| A | 8210-400-E01-DG1-44106-1 | subsidios al consumo agua G. Corriente | \$0.00 | \$1,002,922.02 | \$0.00 | \$0.00 | \$0.00 | \$1,002,922.02 |
| A | 8210-400-E01-DG1-44108-1 | Descuentos Autorizados G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| D | 8220-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$531,246.13 | \$0.00 | \$0.00 | \$289,188.74 | \$242,057.39 | \$0.00 |
| D | 8220-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$18,352.21 | \$0.00 | \$0.00 | \$10,859.54 | \$7,492.67 | \$0.00 |
| D | 8220-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$477,160.61 | \$0.00 | \$0.00 | \$0.00 | \$477,160.61 | \$0.00 |
| D | 8220-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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Balanza de Comprobación del 01/sep./2019 al 07/oct./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usu. supervisor
Rep. rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|-------------|---------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$15,391.39 | \$0.00 | \$0.00 | \$8,932.92 | \$6,458.47 | \$0.00 |
| D | 8220-400-E01-AF1-14101-1 | CUOTAS AL IMSS G. Corriente | \$199,992.00 | \$0.00 | \$0.00 | \$0.00 | \$199,992.00 | \$0.00 |
| D | 8220-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$179,641.84 | \$0.00 | \$0.00 | \$0.00 | \$179,641.84 | \$0.00 |
| D | 8220-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$16,291.26 | \$0.00 | \$0.00 | \$0.00 | \$16,291.26 | \$0.00 |
| D | 8220-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$16,385.59 | \$0.00 | \$0.00 | \$0.00 | \$16,385.59 | \$0.00 |
| D | 8220-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$970.02 | \$0.00 | \$0.00 | \$0.00 | \$970.02 | \$0.00 |
| D | 8220-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$5,354.23 | \$0.00 | \$0.00 | \$5,274.88 | \$79.35 | \$0.00 |
| D | 8220-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$454.12 | \$0.00 | \$4,820.76 | \$5,274.88 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$42,607.68 | \$0.00 | \$0.00 | \$10,549.76 | \$32,057.92 | \$0.00 |
| D | 8220-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,310.34 | \$1,310.34 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$301.72 | \$301.72 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$9,180.00 | \$9,180.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$826.88 | \$0.00 | \$0.00 | \$387.94 | \$438.94 | \$0.00 |
| D | 8220-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$0.00 |
| D | 8220-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$387.94 | \$387.94 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$68.98 | \$0.00 | \$0.00 | \$0.00 | \$68.98 | \$0.00 |
| D | 8220-400-E01-AF1-26101-1 | COMBUSTIBLES POR CÓDIGO DE BARRAS G. Corriente | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| D | 8220-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$6,685.73 | \$0.00 | \$0.00 | \$957.08 | \$5,728.65 | \$0.00 |
| D | 8220-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$26,685.37 | \$0.00 | \$0.00 | \$20,842.06 | \$5,843.31 | \$0.00 |
| D | 8220-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$1,127.73 | \$0.00 | \$0.00 | \$0.00 | \$1,127.73 | \$0.00 |
| D | 8220-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$202,852.89 | \$0.00 | \$0.00 | \$0.00 | \$202,852.89 | \$0.00 |
| D | 8220-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | -\$151,722.63 | \$0.00 | \$0.00 | \$0.00 | -\$151,722.63 | \$0.00 |
| D | 8220-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$22,872.98 | \$0.00 | \$0.00 | \$12,605.00 | \$10,267.98 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexión de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | -\$3,750.28 | \$0.00 | \$0.00 | \$0.00 | -\$3,750.28 | \$0.00 |
| D | 8220-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$188.00 | \$0.00 | \$0.00 | \$0.00 | \$188.00 | \$0.00 |
| D | 8220-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$19,932.31 | \$0.00 | \$0.00 | \$0.00 | \$19,932.31 | \$0.00 |
| D | 8220-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$2,724.14 | \$0.00 | \$0.00 | \$1,293.10 | \$1,431.04 | \$0.00 |
| D | 8220-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8220-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,851.81 | -\$7,851.81 | \$0.00 |
| D | 8220-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$206.89 | -\$206.89 | \$0.00 |
| D | 8220-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$17,271.66 | \$0.00 | \$0.00 | \$53.79 | \$17,217.87 | \$0.00 |
| D | 8220-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,814.65 | -\$1,814.65 | \$0.00 |
| D | 8220-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,550.00 | -\$32,550.00 | \$0.00 |
| D | 8220-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$31,087.01 | \$0.00 | \$0.00 | \$33,388.00 | -\$2,300.99 | \$0.00 |
| D | 8220-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$2,415.83 | \$0.00 | \$0.00 | \$12,498.27 | -\$10,082.44 | \$0.00 |
| D | 8220-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$7,169.00 | \$0.00 | \$0.00 | \$3,535.00 | \$3,634.00 | \$0.00 |
| D | 8220-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$983.71 | -\$983.71 | \$0.00 |
| D | 8220-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$1,852.22 | \$0.00 | \$0.00 | \$5,335.33 | -\$3,483.11 | \$0.00 |
| D | 8220-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$6,055,914.81 | \$0.00 | \$0.00 | \$1,586,974.50 | \$4,468,940.31 | \$0.00 |
| D | 8220-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$28,897.99 | \$0.00 | \$0.00 | \$0.00 | \$28,897.99 | \$0.00 |
| D | 8220-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | -\$16,000.00 | \$0.00 |
| D | 8220-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$3,224.96 | \$0.00 | \$0.00 | \$0.00 | \$3,224.96 | \$0.00 |



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Usu. supervisor
 Rep. rptBalanzaComprobacion

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|------|--------------------------|--|----------------|---------------|-------------|--------------|---------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$17,416.90 | \$0.00 | \$0.00 | \$0.00 | \$17,416.90 | \$0.00 |
| D | 8220-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$167,241.03 | -\$167,241.03 | \$0.00 |
| D | 8220-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$8,482.75 | \$0.00 | \$0.00 | \$0.00 | \$8,482.75 | \$0.00 |
| D | 8220-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$26,027.59 | \$0.00 | \$0.00 | \$0.00 | \$26,027.59 | \$0.00 |
| D | 8220-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA – HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-400-E01-AT1-99101-3 | ADEFAS Amortización Deuda | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8220-400-E01-DG1-44106-1 | subsidios al consumo agua G. Corriente | -\$32,838.20 | \$0.00 | \$0.00 | \$186,350.28 | -\$219,228.48 | \$0.00 |
| D | 8220-400-E01-DG1-44108-1 | Descuentos Autorizados G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$1,027.90 | \$0.00 | \$0.00 | \$0.00 | \$1,027.90 | \$0.00 |
| D | 8220-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8220-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$2.71 | \$0.00 | \$0.00 | \$0.00 | \$2.71 | \$0.00 |
| A | 8230-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | -\$91,545.41 | \$0.00 | \$0.00 | \$0.00 | -\$91,545.41 |
| A | 8230-400-E01-AF1-13101-1 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | -\$7,314.05 | \$0.00 | \$0.00 | \$0.00 | -\$7,314.05 |
| A | 8230-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$102,598.17 | \$0.00 | \$0.00 | \$0.00 | \$102,598.17 |
| A | 8230-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$855.07 | \$0.00 | \$0.00 | \$0.00 | \$855.07 |
| A | 8230-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | -\$102,598.17 | \$4,820.76 | \$0.00 | \$0.00 | -\$107,418.93 |
| A | 8230-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$91,545.42 | \$0.00 | \$0.00 | \$0.00 | \$91,545.42 |
| A | 8230-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | -\$15,949.61 | \$0.00 | \$0.00 | \$0.00 | -\$15,949.61 |
| A | 8230-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | -\$20,846.09 | \$0.00 | \$4,820.76 | \$0.00 | -\$16,025.33 |
| A | 8230-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$6,459.00 | \$0.00 | \$0.00 | \$0.00 | \$6,459.00 |
| A | 8230-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$9,592.20 | \$0.00 | \$1,310.34 | \$0.00 | \$10,902.54 |
| A | 8230-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$580.63 | \$0.00 | \$0.00 | \$0.00 | \$580.63 |
| A | 8230-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$3,862.31 | \$0.00 | \$301.72 | \$0.00 | \$4,164.03 |
| A | 8230-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$13,291.90 | \$0.00 | \$9,180.00 | \$0.00 | \$22,471.90 |
| A | 8230-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | -\$2,100.00 | \$387.94 | \$0.00 | \$0.00 | -\$2,487.94 |
| A | 8230-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 |
| A | 8230-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | -\$174.56 | \$0.00 | \$387.94 | \$0.00 | \$213.38 |
| A | 8230-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| A | 8230-400-E01-AF1-26101-1 | COMBUSTIBLES POR CÓDIGO DE BARRAS G. Corriente | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 8230-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$1,463.50 | \$0.00 | \$0.00 | \$0.00 | \$1,463.50 |
| A | 8230-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$4,681.79 | \$0.00 | \$0.00 | \$0.00 | \$4,681.79 |
| A | 8230-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$1,102.96 | \$0.00 | \$0.00 | \$0.00 | \$1,102.96 |
| A | 8230-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | -\$19,159.79 | \$20,842.06 | \$0.00 | \$0.00 | -\$40,001.85 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usr: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-----------------|-------------|-------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-400-E01-AF1-33301-1 | TÉCNICOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. | \$0.00 | \$19,159.79 | \$0.00 | \$10,050.00 | \$0.00 | \$29,209.79 |
| | | Corriente | | | | | | |
| A | 8230-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 |
| A | 8230-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | -\$72,083.63 | \$0.00 | \$0.00 | \$0.00 | -\$72,083.63 |
| A | 8230-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexión de RED de Agua Potable G. Corriente | \$0.00 | \$5,895.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.00 |
| A | 8230-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$10,326.57 | \$0.00 | \$0.00 | \$0.00 | \$10,326.57 |
| A | 8230-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$31,703.15 | \$0.00 | \$0.00 | \$0.00 | \$31,703.15 |
| A | 8230-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$8,618.96 | \$0.00 | \$0.00 | \$0.00 | \$8,618.96 |
| A | 8230-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$15,540.00 |
| A | 8230-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | -\$1,320.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,320.00 |
| A | 8230-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$9,439.05 | \$0.00 | \$0.00 | \$0.00 | \$9,439.05 |
| A | 8230-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$4,524.00 | \$0.00 | \$0.00 | \$0.00 | \$4,524.00 |
| A | 8230-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$245,081.38 | \$0.00 | \$0.00 | \$0.00 | \$245,081.38 |
| A | 8230-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$11,140.00 | \$0.00 | \$0.00 | \$0.00 | \$11,140.00 |
| A | 8230-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| A | 8230-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$2,782.75 | \$0.00 | \$0.00 | \$0.00 | \$2,782.75 |
| A | 8230-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$121,240.99 | \$0.00 | \$0.00 | \$0.00 | \$121,240.99 |
| A | 8230-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$3,620.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 |
| A | 8230-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | -\$459.99 | \$0.00 | \$0.00 | \$0.00 | -\$459.99 |
| A | 8230-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$26,808.85 | \$0.00 | \$0.00 | \$0.00 | \$26,808.85 |
| A | 8230-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$3,840.00 | \$0.00 | \$0.00 | \$0.00 | \$3,840.00 |
| A | 8230-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 |
| A | 8230-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$10,839.98 | \$0.00 | \$0.00 | \$0.00 | \$10,839.98 |
| A | 8230-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$6,326.00 | \$0.00 | \$0.00 | \$0.00 | \$6,326.00 |
| A | 8230-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | -\$1,470,380.70 | \$0.00 | \$0.00 | \$0.00 | -\$1,470,380.70 |
| A | 8230-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$1,090.32 | \$0.00 | \$0.00 | \$0.00 | \$1,090.32 |
| A | 8230-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$60,685.40 | \$0.00 | \$0.00 | \$0.00 | \$60,685.40 |
| A | 8230-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$42,683.63 | \$0.00 | \$0.00 | \$0.00 | \$42,683.63 |
| A | 8230-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. G. Corriente | \$0.00 | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 |
| A | 8230-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$17,590.00 | \$0.00 | \$0.00 | \$0.00 | \$17,590.00 |
| A | 8230-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 |
| A | 8230-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$731,347.03 | \$0.00 | \$0.00 | \$0.00 | \$731,347.03 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Utr. supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------------|--------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| A | 8230-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$23,267.24 |
| A | 8230-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA G. Capital | \$0.00 | \$12,980.16 | \$0.00 | \$0.00 | \$0.00 | \$12,980.16 |
| A | 8230-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| A | 8230-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100,000.00 |
| A | 8230-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| D | 8240-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$289,188.74 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$10,859.54 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$4,112.16 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,274.88 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$0.00 | \$5,274.88 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$0.00 | \$10,549.76 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,310.34 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$301.72 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$9,180.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$387.94 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$957.08 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERIA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-400-E01-AF1-33301-1 | TÉCNICOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. | \$0.00 | \$0.00 | \$10,050.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Corriente | | | | | | |
| D | 8240-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$12,605.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexión de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,293.10 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24301-1 | CAL YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$0.00 | \$7,851.81 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$206.89 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$53.79 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$1,814.65 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$32,550.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$5,325.97 | \$0.00 | \$33,388.00 | \$0.00 | \$5,325.97 | \$0.00 |
| D | 8240-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$1,924.53 | \$0.00 | \$12,498.27 | \$0.00 | \$1,924.53 | \$0.00 |
| D | 8240-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,535.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$983.71 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$2,775.87 | \$0.00 | \$5,335.33 | \$0.00 | \$2,775.87 | \$0.00 |
| D | 8240-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$1,586,974.50 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Usc: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$0.00 | \$167,241.03 | \$167,241.03 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-E01-DG1-44106-1 | subsidios al consumo agua G. Corriente | \$0.00 | \$0.00 | \$186,390.28 | \$186,390.28 | \$0.00 | \$0.00 |
| D | 8240-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$275,720.29 | \$0.00 | \$0.00 | \$0.00 | \$275,720.29 | \$0.00 |
| D | 8240-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$150,997.24 | \$0.00 | \$0.00 | \$0.00 | \$150,997.24 | \$0.00 |
| D | 8240-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$20,689.29 | \$0.00 | \$0.00 | \$0.00 | \$20,689.29 | \$0.00 |
| D | 8250-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$289,188.74 | \$289,188.74 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$10,859.54 | \$10,859.54 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$4,112.16 | \$4,112.16 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,274.88 | \$5,274.88 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$0.00 | \$5,274.88 | \$5,274.88 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$0.00 | \$10,549.76 | \$10,549.76 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,310.34 | \$1,310.34 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión | 02/oct./2019
 01:04 p. m.

Usr. supervisor
 Rep. rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$301.72 | \$301.72 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$9,180.00 | \$9,180.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$387.94 | \$387.94 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$957.08 | \$957.08 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$12,605.00 | \$12,605.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexión de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,293.10 | \$1,293.10 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Usu: supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$0.00 | \$7,851.81 | \$7,851.81 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$206.89 | \$206.89 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$53.79 | \$53.79 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$1,814.65 | \$1,814.65 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$32,250.00 | \$32,250.00 | \$9,300.00 | \$0.00 |
| D | 8250-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$0.00 | \$0.00 | \$33,388.00 | \$33,388.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-26103-1 | DIÉSEL G. Corriente | \$0.00 | \$0.00 | \$12,498.27 | \$12,498.27 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,535.00 | \$3,535.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$983.71 | \$983.71 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,335.33 | \$5,335.33 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$1,586,974.50 | \$1,586,974.50 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$0.00 | \$167,241.03 | \$167,241.03 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-E01-DG1-44106-1 | subsidios al consumo agua G. Corriente | \$0.00 | \$0.00 | \$186,390.28 | \$186,390.28 | \$0.00 | \$0.00 |
| D | 8250-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$0.00 | \$0.00 | \$289,188.74 | \$289,188.74 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13101-1 | PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$0.00 | \$0.00 | \$10,859.54 | \$10,859.54 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos

AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión: 02/oct./2019 01:04 p. m.

Utr. supervisor
Rep. rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$0.00 | \$0.00 | \$4,112.16 | \$4,112.16 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,274.88 | \$5,274.88 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$0.00 | \$0.00 | \$5,274.88 | \$5,274.88 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$0.00 | \$0.00 | \$10,549.76 | \$10,549.76 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,310.34 | \$1,310.34 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$0.00 | \$0.00 | \$301.72 | \$301.72 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$0.00 | \$0.00 | \$9,180.00 | \$9,180.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-21801-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-22102-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$387.94 | \$387.94 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$957.08 | \$957.08 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,050.00 | \$10,050.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$17.00 | \$0.00 | \$0.00 | \$0.00 | \$17.00 | \$0.00 |
| D | 8260-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$0.00 | \$12,605.00 | \$12,605.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión | 02/oct./2019
01:04 p. m.

Usu. supervisor
Rep. rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexión de RED de Agua Potable G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AF1-99101-3 | ADEFAS Amortización Deuda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$0.00 | \$1,293.10 | \$1,293.10 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$0.00 | \$0.00 | \$7,851.81 | \$7,851.81 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$206.89 | \$206.89 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$53.79 | \$53.79 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$0.00 | \$0.00 | \$1,814.65 | \$1,814.65 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$0.00 | \$0.00 | \$23,250.00 | \$23,250.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$0.00 | \$0.00 | \$33,388.00 | \$33,388.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$0.00 | \$0.00 | \$12,498.27 | \$12,498.27 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,535.00 | \$3,535.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$983.71 | \$983.71 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,335.33 | \$5,335.33 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$1,586,974.50 | \$1,586,974.50 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS. G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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Balanza de Comprobación del 01/sep./2019 al 07/oct./2019

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

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usu: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G.-Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$0.00 | \$0.00 | \$167,241.03 | \$167,241.03 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-AT1-56701-2 | HERRAMIENTAS Y MÁQUINA - HERRAMIENTA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-E01-DG1-44106-1 | subsidios al consumo agua G. Corriente | \$0.00 | \$0.00 | \$186,390.28 | \$186,390.28 | \$0.00 | \$0.00 |
| D | 8260-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270-400-E01-AF1-11301-1 | SUELDOS BASE AL PERSONAL PERMANENTE G. Corriente | \$1,940,396.46 | \$0.00 | \$289,188.74 | \$0.00 | \$2,229,585.20 | \$0.00 |
| D | 8270-400-E01-AF1-13101-1 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS G. Corriente | \$100,353.74 | \$0.00 | \$10,859.54 | \$0.00 | \$111,213.28 | \$0.00 |
| D | 8270-400-E01-AF1-13201-1 | PRIMA VACACIONAL G. Corriente | \$38,763.50 | \$0.00 | \$0.00 | \$0.00 | \$38,763.50 | \$0.00 |
| D | 8270-400-E01-AF1-13203-1 | AGUINALDO G. Corriente | \$2,351.46 | \$0.00 | \$0.00 | \$0.00 | \$2,351.46 | \$0.00 |
| D | 8270-400-E01-AF1-13205-1 | VACACIONES NO DISFRUTADAS POR FINIQUITO G. Corriente | \$855.07 | \$0.00 | \$0.00 | \$0.00 | \$855.07 | \$0.00 |
| D | 8270-400-E01-AF1-13401-1 | COMPENSACIONES G. Corriente | \$77,718.44 | \$0.00 | \$4,112.16 | \$0.00 | \$81,830.60 | \$0.00 |
| D | 8270-400-E01-AF1-14103-1 | FONDO DE PRESTACIONES ECONÓMICAS G. Corriente | \$185,350.16 | \$0.00 | \$0.00 | \$0.00 | \$185,350.16 | \$0.00 |
| D | 8270-400-E01-AF1-14203-1 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA G. Corriente | \$13,660.74 | \$0.00 | \$0.00 | \$0.00 | \$13,660.74 | \$0.00 |
| D | 8270-400-E01-AF1-14302-1 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO G. Corriente | \$15,612.41 | \$0.00 | \$0.00 | \$0.00 | \$15,612.41 | \$0.00 |
| D | 8270-400-E01-AF1-15101-1 | FONDO DE AHORRO G. Corriente | \$39,031.28 | \$0.00 | \$0.00 | \$0.00 | \$39,031.28 | \$0.00 |
| D | 8270-400-E01-AF1-15201-1 | INDEMNIZACIONES POR RETIRO G. Corriente | \$19,239.18 | \$0.00 | \$0.00 | \$0.00 | \$19,239.18 | \$0.00 |
| D | 8270-400-E01-AF1-15401-1 | APOYO DE TRANSPORTE G. Corriente | \$41,996.16 | \$0.00 | \$5,274.88 | \$0.00 | \$47,271.04 | \$0.00 |
| D | 8270-400-E01-AF1-15402-1 | APOYO DE RENTA G. Corriente | \$41,996.49 | \$0.00 | \$5,274.88 | \$0.00 | \$47,271.37 | \$0.00 |
| D | 8270-400-E01-AF1-15901-1 | SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL G. Corriente | \$6,459.00 | \$0.00 | \$0.00 | \$0.00 | \$6,459.00 | \$0.00 |
| D | 8270-400-E01-AF1-15903-1 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES G. Corriente | \$83,992.32 | \$0.00 | \$10,549.76 | \$0.00 | \$94,542.08 | \$0.00 |
| D | 8270-400-E01-AF1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$21,592.20 | \$0.00 | \$1,310.34 | \$0.00 | \$22,902.54 | \$0.00 |
| D | 8270-400-E01-AF1-21201-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$3,580.63 | \$0.00 | \$0.00 | \$0.00 | \$3,580.63 | \$0.00 |
| D | 8270-400-E01-AF1-21401-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES G. Corriente | \$8,862.31 | \$0.00 | \$301.72 | \$0.00 | \$9,164.03 | \$0.00 |
| D | 8270-400-E01-AF1-21501-1 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL G. Corriente | \$38,291.90 | \$0.00 | \$9,180.00 | \$0.00 | \$47,471.90 | \$0.00 |
| D | 8270-400-E01-AF1-21601-1 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS G. Corriente | \$573.12 | \$0.00 | \$0.00 | \$0.00 | \$573.12 | \$0.00 |
| D | 8270-400-E01-AF1-21801-1 | ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABAJO G. Corriente | \$2,028.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.00 | \$0.00 |
| D | 8270-400-E01-AF1-22102-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$11,825.44 | \$0.00 | \$387.94 | \$0.00 | \$12,213.38 | \$0.00 |
| D | 8270-400-E01-AF1-22103-1 | ALIMENTACIÓN EN EVENTOS OFICIALES G. Corriente | \$431.02 | \$0.00 | \$0.00 | \$0.00 | \$431.02 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
AGUASCALIENTES

Balanza de Comprobación del 01/sep./2019 al 07/oct./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Utr. supervisor
Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-400-E01-AF1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$1,463.50 | \$0.00 | \$0.00 | \$0.00 | \$1,463.50 | \$0.00 |
| D | 8270-400-E01-AF1-29401-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$4,981.79 | \$0.00 | \$0.00 | \$0.00 | \$4,981.79 | \$0.00 |
| D | 8270-400-E01-AF1-31401-1 | SERVICIO DE TELEFONÍA TRADICIONAL G. Corriente | \$7,714.27 | \$0.00 | \$957.08 | \$0.00 | \$8,671.35 | \$0.00 |
| D | 8270-400-E01-AF1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$1,102.96 | \$0.00 | \$0.00 | \$0.00 | \$1,102.96 | \$0.00 |
| D | 8270-400-E01-AF1-33101-1 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$302,154.84 | \$0.00 | \$0.00 | \$0.00 | \$302,154.84 | \$0.00 |
| D | 8270-400-E01-AF1-33301-1 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN G. Corriente | \$31,759.79 | \$0.00 | \$10,050.00 | \$0.00 | \$41,809.79 | \$0.00 |
| D | 8270-400-E01-AF1-34101-1 | INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS G. Corriente | \$14,472.27 | \$0.00 | \$0.00 | \$0.00 | \$14,472.27 | \$0.00 |
| D | 8270-400-E01-AF1-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$1,895.00 | \$0.00 | \$0.00 | \$0.00 | \$1,895.00 | \$0.00 |
| D | 8270-400-E01-AF1-39202-1 | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$5,063.48 | \$0.00 | \$0.00 | \$0.00 | \$5,063.48 | \$0.00 |
| D | 8270-400-E01-AF1-39501-1 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$165,705.63 | \$0.00 | \$0.00 | \$0.00 | \$165,705.63 | \$0.00 |
| D | 8270-400-E01-AF1-39801-1 | IMPUESTO SOBRE NÓMINAS G. Corriente | \$34,205.00 | \$0.00 | \$12,605.00 | \$0.00 | \$46,810.00 | \$0.00 |
| D | 8270-400-E01-AF1-44109-1 | Descuento 50% Contrato de Conexión de RED de Agua Potable G. Corriente | \$5,895.00 | \$0.00 | \$0.00 | \$0.00 | \$5,895.00 | \$0.00 |
| D | 8270-400-E01-AF1-51101-2 | MUEBLES DE OFICINA Y ESTANTERÍA G. Capital | \$10,326.57 | \$0.00 | \$0.00 | \$0.00 | \$10,326.57 | \$0.00 |
| D | 8270-400-E01-AF1-51501-2 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN G. Capital | \$46,703.15 | \$0.00 | \$0.00 | \$0.00 | \$46,703.15 | \$0.00 |
| D | 8270-400-E01-AF1-56501-2 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN G. Capital | \$8,618.96 | \$0.00 | \$0.00 | \$0.00 | \$8,618.96 | \$0.00 |
| D | 8270-400-E01-AF1-59701-2 | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$15,540.00 | \$0.00 | \$0.00 | \$0.00 | \$15,540.00 | \$0.00 |
| D | 8270-400-E01-AF1-99101-3 | ADEFA Amorización Deuda | \$303,750.28 | \$0.00 | \$0.00 | \$0.00 | \$303,750.28 | \$0.00 |
| D | 8270-400-E01-AT1-21101-1 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$1,492.00 | \$0.00 | \$0.00 | \$0.00 | \$1,492.00 | \$0.00 |
| D | 8270-400-E01-AT1-21601-1 | MATERIAL DE LIMPIEZA G. Corriente | \$12,439.05 | \$0.00 | \$0.00 | \$0.00 | \$12,439.05 | \$0.00 |
| D | 8270-400-E01-AT1-21701-1 | MATERIALES Y ÚTILES DE ENSEÑANZA G. Corriente | \$4,524.00 | \$0.00 | \$0.00 | \$0.00 | \$4,524.00 | \$0.00 |
| D | 8270-400-E01-AT1-23601-1 | PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA G. Corriente | \$365,081.38 | \$0.00 | \$0.00 | \$0.00 | \$365,081.38 | \$0.00 |
| D | 8270-400-E01-AT1-24101-1 | PRODUCTOS MINERALES NO METÁLICOS G. Corriente | \$16,067.69 | \$0.00 | \$0.00 | \$0.00 | \$16,067.69 | \$0.00 |
| D | 8270-400-E01-AT1-24201-1 | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$3,275.86 | \$0.00 | \$1,293.10 | \$0.00 | \$4,568.96 | \$0.00 |
| D | 8270-400-E01-AT1-24301-1 | CAL YESO Y PRODUCTOS DE YESO G. Corriente | \$17,140.00 | \$0.00 | \$0.00 | \$0.00 | \$17,140.00 | \$0.00 |
| D | 8270-400-E01-AT1-24501-1 | VIDRIO Y PRODUCTOS DE VIDRIO G. Corriente | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-400-E01-AT1-24601-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO G. Corriente | \$53,182.75 | \$0.00 | \$7,851.81 | \$0.00 | \$61,034.56 | \$0.00 |
| D | 8270-400-E01-AT1-24701-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN G. Corriente | \$145,240.99 | \$0.00 | \$206.89 | \$0.00 | \$145,447.88 | \$0.00 |
| D | 8270-400-E01-AT1-24801-1 | MATERIALES COMPLEMENTARIOS G. Corriente | \$3,620.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$0.00 |
| D | 8270-400-E01-AT1-24901-1 | MATERIALES DE CONSTRUCCIÓN G. Corriente | \$6,268.35 | \$0.00 | \$53.79 | \$0.00 | \$6,322.14 | \$0.00 |
| D | 8270-400-E01-AT1-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS G. Corriente | \$146,808.85 | \$0.00 | \$1,814.65 | \$0.00 | \$148,623.50 | \$0.00 |
| D | 8270-400-E01-AT1-25901-1 | OTROS PRODUCTOS QUÍMICOS G. Corriente | \$3,840.00 | \$0.00 | \$23,250.00 | \$0.00 | \$27,090.00 | \$0.00 |
| D | 8270-400-E01-AT1-26102-1 | COMBUSTIBLES POR VALES Y/O EFECTIVO G. Corriente | \$203,587.02 | \$0.00 | \$33,388.00 | \$0.00 | \$236,975.02 | \$0.00 |
| D | 8270-400-E01-AT1-26103-1 | DIESEL G. Corriente | \$115,659.64 | \$0.00 | \$12,498.27 | \$0.00 | \$128,157.91 | \$0.00 |
| D | 8270-400-E01-AT1-26106-1 | LUBRICANTES Y ADITIVOS G. Corriente | \$2,431.00 | \$0.00 | \$3,535.00 | \$0.00 | \$5,966.00 | \$0.00 |
| D | 8270-400-E01-AT1-27101-1 | VESTUARIO Y UNIFORMES G. Corriente | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión | 02/oct./2019 | 01:04 p. m.

Usr: supervisor
 Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-400-E01-AT1-27201-1 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$16,839.98 | \$0.00 | \$0.00 | \$0.00 | \$16,839.98 | \$0.00 |
| D | 8270-400-E01-AT1-29101-1 | HERRAMIENTAS MENORES G. Corriente | \$65,726.00 | \$0.00 | \$983.71 | \$0.00 | \$66,709.71 | \$0.00 |
| D | 8270-400-E01-AT1-29601-1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE G. Corriente | \$43,371.91 | \$0.00 | \$5,335.33 | \$0.00 | \$48,707.24 | \$0.00 |
| D | 8270-400-E01-AT1-31101-1 | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$11,229,039.34 | \$0.00 | \$1,586,974.50 | \$0.00 | \$12,816,013.84 | \$0.00 |
| D | 8270-400-E01-AT1-31802-1 | SERVICIO DE PAQUETERÍA Y MENSAJERÍA G. Corriente | \$1,090.32 | \$0.00 | \$0.00 | \$0.00 | \$1,090.32 | \$0.00 |
| D | 8270-400-E01-AT1-32501-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$1,102.01 | \$0.00 | \$0.00 | \$0.00 | \$1,102.01 | \$0.00 |
| D | 8270-400-E01-AT1-32601-1 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$78,685.40 | \$0.00 | \$16,000.00 | \$0.00 | \$94,685.40 | \$0.00 |
| D | 8270-400-E01-AT1-33201-1 | SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA Y ACTIVIDADES RELACIONADAS G. Corriente | \$42,683.63 | \$0.00 | \$0.00 | \$0.00 | \$42,683.63 | \$0.00 |
| D | 8270-400-E01-AT1-33602-1 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TÍTULOS; G. Corriente | \$2,214.00 | \$0.00 | \$0.00 | \$0.00 | \$2,214.00 | \$0.00 |
| D | 8270-400-E01-AT1-33901-1 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$17,590.00 | \$0.00 | \$0.00 | \$0.00 | \$17,590.00 | \$0.00 |
| D | 8270-400-E01-AT1-34501-1 | SEGURO DE BIENES PATRIMONIALES G. Corriente | \$19,775.04 | \$0.00 | \$0.00 | \$0.00 | \$19,775.04 | \$0.00 |
| D | 8270-400-E01-AT1-35501-1 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$22,183.10 | \$0.00 | \$0.00 | \$0.00 | \$22,183.10 | \$0.00 |
| D | 8270-400-E01-AT1-35701-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA G. Corriente | \$1,331,347.03 | \$0.00 | \$167,241.03 | \$0.00 | \$1,498,588.06 | \$0.00 |
| D | 8270-400-E01-AT1-56201-2 | MAQUINARIA Y EQUIPO INDUSTRIAL G. Capital | \$101,517.25 | \$0.00 | \$0.00 | \$0.00 | \$101,517.25 | \$0.00 |
| D | 8270-400-E01-AT1-56301-2 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN G. Capital | \$23,267.24 | \$0.00 | \$0.00 | \$0.00 | \$23,267.24 | \$0.00 |
| D | 8270-400-E01-AT1-56601-2 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$12,922.41 | \$0.00 | \$0.00 | \$0.00 | \$12,922.41 | \$0.00 |
| D | 8270-400-E01-AT1-56701-2 | HERRAMIENTAS Y MAQUINA - HERRAMIENTA G. Capital | \$12,980.16 | \$0.00 | \$0.00 | \$0.00 | \$12,980.16 | \$0.00 |
| D | 8270-400-E01-DG1-44108-1 | subsidios al consumo agua G. Corriente | \$1,035,760.22 | \$0.00 | \$186,390.28 | \$0.00 | \$1,222,150.50 | \$0.00 |
| D | 8270-501-P05-PD2-61701-2 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES G. Capital | \$1,723,251.81 | \$0.00 | \$0.00 | \$0.00 | \$1,723,251.81 | \$0.00 |
| D | 8270-501-P06-PD2-61402-2 | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA SANITARIA EN AGUA POTABLE Y ALCANTARILLADO G. Capital | \$949,002.76 | \$0.00 | \$0.00 | \$0.00 | \$949,002.76 | \$0.00 |
| D | 8270-501-P08-PD2-61201-2 | EDIFICACIÓN NO HABITACIONAL G. Capital | \$129,308.00 | \$0.00 | \$0.00 | \$0.00 | \$129,308.00 | \$0.00 |
| Sumas => | | | \$95,109,797.69 | \$95,109,797.69 | \$24,752,635.82 | \$24,752,635.82 | \$97,635,080.99 | \$97,635,080.99 |



erador del Agua Potable, Alcantarillado y Saneamiento del Municipio de Rincón de Romos
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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

MTRO. FRANCISCO JAVIER RIVERA LUEVANO
PRESIDENTE CONSEJO CONSULTIVO

LIC. LUCIANO ALANIZ ARELLANO
PRESIDENTE DE LA COMISION DEL OOPAS

MTRO. SERGIO ARMANDO DE LARA VALDEZ
DIRECTOR OOPAS