

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
40000-00000-0000-00000..	INGRESOS Y OTROS BENE..		18,902,029.18	0.00	8,315,477.00		27,217,506.18
41000-00000-0000-00000..	INGRESOS DE GESTION		18,644,132.52	0.00	8,201,723.24		26,845,855.76
41400-00000-0000-00000..	Derechos		18,117,325.59	0.00	7,936,464.63		26,053,790.22
41430-00000-0000-00000..	Derechos por Prestación de S..		18,117,325.59	0.00	7,936,464.63		26,053,790.22
41430-43020-0000-00000..	Agua Potable y Alcantarillado		18,117,325.59	0.00	7,936,464.63		26,053,790.22
41430-43020-1400-01000..	AGUA POTABLE COMUNIDA..		1,042,922.45	0.00	534,046.81		1,576,969.26
41431-43020-1400-01001..	AGUA POTABLE FUNDICION		163,747.91	0.00	67,006.94		230,754.85
41431-43020-1400-01002..	AGUA POTABLE MASIACA		59,898.57	0.00	52,554.61		112,453.18
41431-43020-1400-01003..	AGUA POTABLE PUEBLO M.		86,000.18	0.00	41,423.93		127,424.11
41431-43020-1400-01004..	AGUA POTABLE BACABACHI		535,794.23	0.00	251,683.58		787,677.81
41431-43020-1400-01005..	AGUA POTABLE ROSALES		78,623.76	0.00	45,846.19		124,469.95
41431-43020-1400-01006..	AGUA POTABLE BACABACH..		21,196.60	0.00	20,344.66		41,541.26
41431-43020-1400-01007..	AGUA POTABLE MASIACA 1..		3,552.13	0.00	296.06		3,850.19
41431-43020-1400-01008..	AGUA POTABLE TESIA 0 %		94,109.07	0.00	54,688.84		148,797.91
41430-43020-1400-02000..	VARIOS 0 %		5,615.23	0.00	2.94		5,618.17
41430-43020-1400-03000..	AGUA POTABLE 0 %		9,597,685.49	0.00	3,804,234.92		13,401,920.41
41430-43020-1400-04000..	DRENAJE 0%		1,693,851.05	0.00	391,675.79		2,085,526.84
41430-43020-1400-05000..	AGUA POTABLE 16%		2,591,008.29	0.00	1,401,413.98		3,992,422.27
41430-43020-1400-06000..	DRENAJE 16%		2,057,836.07	0.00	1,245,922.12		3,303,758.19
41430-43020-1400-07000..	INSTALACION DE TOMAS ..		98,205.00	0.00	44,950.09		143,155.09
41430-43020-1400-08000..	INSTALACION DE DRENAJE ..		87,274.31	0.00	39,910.93		127,185.24
41430-43020-1400-09000..	MATERIALES 16%		75,013.23	0.00	27,968.84		102,982.07
41430-43020-1400-10000..	CERTIFICADO NO ADEUDO ..		10,723.96	0.00	3,623.52		14,347.48
41430-43020-1400-11000..	CAMBIOS DE NOMBRE 16%		479.66	0.00	482.39		962.05
41430-43020-1400-12000..	AGUA EN GARZA 16%		1,293.10	0.00	1,293.11		2,586.21
41430-43020-1400-13000..	LIMPIEZA Y DESASOLVE DR..		2,707.76	0.00	0.00		2,707.76
41430-43020-1400-14000..	VARIOS 16%		774.40	0.00	2,893.54		3,667.94
41430-43020-1400-15000..	DERECHOS POR CONEXIO..		197,189.08	0.00	170,748.37		367,937.45
41430-43020-1400-16000..	FACTIBILIDAD DE SERVICIO ..		8,994.45	0.00	2,946.10		11,940.55
41430-43020-1400-17000..	RECONEXIONES 16%		66,581.97	0.00	34,059.40		100,641.37
41430-43020-1400-18000..	SANEAMIENTO 16%		314,413.13	0.00	178,439.43		492,852.56
41430-43020-1400-19000..	SANEAMIENTO 0%		284,756.96	0.00	51,852.35		316,609.31
41600-00000-0000-00000..	Aprovechamientos de Tipo Co..		526,806.93	0.00	265,258.61		792,065.54
41620-00000-0000-00000..	Multas y Recargos		526,806.93	0.00	265,258.61		792,065.54
41620-61020-0000-00000..	Multas		6,525.87	0.00	1,565.15		8,091.02
41620-61020-1100-01000..	MULTAS 0%		2,025.87	0.00	0.00		2,025.87
41620-61020-1100-02000..	MULTAS 16%		4,500.00	0.00	1,565.15		6,065.15
41620-61025-0000-00000..	Recargos		520,281.06	0.00	263,693.46		783,974.52
41620-61025-1100-01000..	RECARGOS 0 %		500,468.65	0.00	250,232.64		750,701.29
41620-61025-1100-02000..	RECARGOS 16%		19,812.41	0.00	13,460.82		33,273.23
42000-00000-0000-00000..	PARTICIPACIONES, APORT..		257,896.66	0.00	113,753.76		371,650.42
42200-00000-0000-00000..	Transferencias, Asignaciones...		257,896.66	0.00	113,753.76		371,650.42