



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/oct./2023 | 02:00 p. m.

| Nat. | Cuenta        | Nombre de la cuenta  | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|--------------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| D    | 1111-01-01    | Caja   | \$0.00         | \$0.00   | \$713,237.91   | \$712,839.04   | \$398.87     | \$0.00       |
| D    | 1112-01-001   | CUENTA 0119671749 BANCOMER 2023  | \$0.00         | \$0.00   | \$1,581,394.02 | \$1,534,161.38 | \$47,232.64  | \$0.00       |
| D    | 1122-83       | Convenios  | \$0.00         | \$0.00   | \$857,380.00   | \$857,380.00   | \$0.00       | \$0.00       |
| D    | 1123-01-001   | Empleado eventual Adan Flores Garcia                                     | \$0.00         | \$0.00   | \$720.25       | \$720.25       | \$0.00       | \$0.00       |
| D    | 1123-01-002   | Enrique Rios Vega  | \$0.00         | \$0.00   | \$240.00       | \$0.00         | \$240.00     | \$0.00       |
| D    | 1124-43       | Derechos por prestación de servicios                                     | \$0.00         | \$0.00   | \$674,821.01   | \$674,821.01   | \$0.00       | \$0.00       |
| D    | 1124-61-09    | Otros Aprovechamientos   | \$0.00         | \$0.00   | \$19,150.72    | \$19,150.72    | \$0.00       | \$0.00       |
| D    | 1129-01-001   | IVA ACREDITABLE POR PAGAR  | \$0.00         | \$0.00   | \$1,655.28     | \$1,655.28     | \$0.00       | \$0.00       |
| D    | 1129-01-002   | IVA ACREDITABLE EFECTIVAMENTE PAGADO 2023                                | \$0.00         | \$0.00   | \$11,430.95    | \$11,430.95    | \$0.00       | \$0.00       |
| D    | 1129-01-003   | IVA a favor  | \$0.00         | \$0.00   | \$3,904.38     | \$1,309.51     | \$2,594.87   | \$0.00       |
| D    | 1251-5911     | Software   | \$0.00         | \$0.00   | \$58,000.00    | \$0.00         | \$58,000.00  | \$0.00       |
| A    | 2111-1-1131   | Sueldos base al personal permanente                                      | \$0.00         | \$0.00   | \$368,655.07   | \$368,655.07   | \$0.00       | \$0.00       |
| A    | 2111-2-1221   | Sueldos base al personal eventual  | \$0.00         | \$0.00   | \$8,464.50     | \$9,234.00     | \$0.00       | \$769.50     |
| A    | 2111-3-1321   | Primas de vacaciones, dominical y gratificación de fin de año            | \$0.00         | \$0.00   | \$61,939.23    | \$61,939.23    | \$0.00       | \$0.00       |
| A    | 2112-1-000001 | Alejandro Mendoza Santillan  | \$0.00         | \$0.00   | \$12,000.78    | \$12,000.78    | \$0.00       | \$0.00       |
| A    | 2112-1-000003 | Office Depot de Mexico S.A de C.V  | \$0.00         | \$0.00   | \$755.00       | \$755.00       | \$0.00       | \$0.00       |
| A    | 2112-1-000004 | BBVA Mexico S.A Instituto de Banca Multiple Grupo Financiero BBVA Mexico | \$0.00         | \$0.00   | \$373.52       | \$373.52       | \$0.00       | \$0.00       |
| A    | 2112-1-000005 | DULCE MIREYA MENDOZA BARRAGAN  | \$0.00         | \$0.00   | \$60,022.62    | \$60,022.63    | \$0.00       | \$0.01       |
| A    | 2112-1-000006 | Humberto Lira Garcia   | \$0.00         | \$0.00   | \$1,413.00     | \$1,413.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000007 | MARCK INRVING MORA MORAN   | \$0.00         | \$0.00   | \$2,100.00     | \$2,100.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000008 | Nueva Walmart de Mexico  | \$0.00         | \$0.00   | \$465.53       | \$465.53       | \$0.00       | \$0.00       |
| A    | 2112-1-000009 | Adan Jimenez Mejia   | \$0.00         | \$0.00   | \$4,704.94     | \$4,704.94     | \$0.00       | \$0.00       |
| A    | 2112-1-000010 | Gobierno del Estado de Hidalgo   | \$0.00         | \$0.00   | \$6,224.00     | \$6,224.00     | \$0.00       | \$0.00       |
| A    | 2112-1-000011 | Municipio de Cuautepec de Hinojosa                                       | \$0.00         | \$0.00   | \$915,434.20   | \$962,736.95   | \$0.00       | \$47,302.75  |
| A    | 2112-2-000002 | INTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS            | \$0.00         | \$0.00   | \$58,000.00    | \$58,000.00    | \$0.00       | \$0.00       |
| A    | 2112-2-000009 | Adan Jimenez Mejia   | \$0.00         | \$0.00   | \$534.32       | \$534.32       | \$0.00       | \$0.00       |
| A    | 2117-01-001   | ISR 2023 SUELDOS   | \$0.00         | \$0.00   | \$23,630.00    | \$31,782.45    | \$0.00       | \$8,152.45   |
| A    | 2117-01-003   | ISR Retenido (RESICO)  | \$0.00         | \$0.00   | \$0.00         | \$652.24       | \$0.00       | \$652.24     |
| A    | 2117-02-002   | IVA TRASLADADO EFECTIVAMENTE COBRADO 2023                                | \$0.00         | \$0.00   | \$21,246.28    | \$21,246.28    | \$0.00       | \$0.00       |
| A    | 2117-3981     | Impuesto sobre nóminas y otros que se deriven de una relación laboral    | \$0.00         | \$0.00   | \$10,173.00    | \$13,007.00    | \$0.00       | \$2,834.00   |
| A    | 3120-01-001   | Donacion   | \$0.00         | \$0.00   | \$0.00         | \$950.64       | \$0.00       | \$950.64     |
| A    | 4143-01       | CONSUMO  | \$0.00         | \$0.00   | \$1,037.51     | \$494,331.90   | \$0.00       | \$493,294.39 |
| A    | 4143-02       | REZAGOS  | \$0.00         | \$0.00   | \$0.00         | \$78,000.00    | \$0.00       | \$78,000.00  |
| A    | 4143-03       | ALCANTARILLADO   | \$0.00         | \$0.00   | \$207.48       | \$97,906.08    | \$0.00       | \$97,698.60  |
| A    | 4143-08       | CAMBIO DE NOMBRE   | \$0.00         | \$0.00   | \$0.00         | \$325.20       | \$0.00       | \$325.20     |
| A    | 4143-09       | PERMISO DE REUBICACIÓN   | \$0.00         | \$0.00   | \$0.00         | \$2,561.46     | \$0.00       | \$2,561.46   |
| A    | 4143-11       | REPOSICION DE CONTRATO   | \$0.00         | \$0.00   | \$0.00         | \$1,664.85     | \$0.00       | \$1,664.85   |

*(Handwritten signatures)*



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 24/oct./2022  
02:00 p. m.

| Nat. | Cuenta        | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
|      |               |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 4143-13       | REPOSICIÓN DE RECIBOS   | \$0.00         | \$0.00   | \$0.00       | \$31.52      | \$0.00       | \$31.52      |
| A    | 4169-01       | RECARGOS  | \$0.00         | \$0.00   | \$0.00       | \$18,456.76  | \$0.00       | \$18,456.76  |
| A    | 4169-02       | MULTAS  | \$0.00         | \$0.00   | \$0.00       | \$775.86     | \$0.00       | \$775.86     |
| A    | 4213-01-01    | CONVENIOS CON MUNICIPIO CUAUTEPEC 2023  | \$0.00         | \$0.00   | \$0.00       | \$362,380.00 | \$0.00       | \$362,380.00 |
| A    | 4213-02-01    | Convenio con Sistema de Agua  | \$0.00         | \$0.00   | \$0.00       | \$475,000.00 | \$0.00       | \$475,000.00 |
| D    | 5111-1131     | Sueldos base al personal permanente   | \$0.00         | \$0.00   | \$368,339.98 | \$0.00       | \$368,339.98 | \$0.00       |
| D    | 5112-1221     | Sueldos base al personal eventual   | \$0.00         | \$0.00   | \$9,234.00   | \$0.00       | \$9,234.00   | \$0.00       |
| D    | 5113-1321     | Prestaciones de fin de año en efectivo  | \$0.00         | \$0.00   | \$61,939.23  | \$0.00       | \$61,939.23  | \$0.00       |
| D    | 5121-2111     | Papelería y consumibles de oficina  | \$0.00         | \$0.00   | \$4,569.78   | \$0.00       | \$4,569.78   | \$0.00       |
| D    | 5121-2121     | Materiales y útiles de impresión y reproducción                                     | \$0.00         | \$0.00   | \$137.07     | \$0.00       | \$137.07     | \$0.00       |
| D    | 5121-2161     | Material de limpieza  | \$0.00         | \$0.00   | \$861.94     | \$0.00       | \$861.94     | \$0.00       |
| D    | 5125-2591     | Otros productos quimicos  | \$0.00         | \$0.00   | \$59,592.54  | \$0.00       | \$59,592.54  | \$0.00       |
| D    | 5127-2721     | Prendas de seguridad y proteccion personal  | \$0.00         | \$0.00   | \$405.18     | \$0.00       | \$405.18     | \$0.00       |
| D    | 5129-2911     | Herramientas menores  | \$0.00         | \$0.00   | \$812.94     | \$0.00       | \$812.94     | \$0.00       |
| D    | 5131-3111     | Energía eléctrica   | \$0.00         | \$0.00   | \$962,736.95 | \$0.00       | \$962,736.95 | \$0.00       |
| D    | 5131-3171     | Servicios de acceso de Internet, redes y procesamiento de información               | \$0.00         | \$0.00   | \$1,810.34   | \$0.00       | \$1,810.34   | \$0.00       |
| D    | 5133-3361     | Servicios de apoyo administrativo, fotocopiado e impresión                          | \$0.00         | \$0.00   | \$6,224.00   | \$0.00       | \$6,224.00   | \$0.00       |
| D    | 5134-3411     | Servicios financieros y bancarios   | \$0.00         | \$0.00   | \$322.00     | \$0.00       | \$322.00     | \$0.00       |
| D    | 5135-3571     | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | \$0.00         | \$0.00   | \$2,931.59   | \$0.00       | \$2,931.59   | \$0.00       |
| D    | 5139-3981     | Impuesto sobre nóminas y otros que se deriven de una relación laboral               | \$0.00         | \$0.00   | \$13,007.00  | \$0.00       | \$13,007.00  | \$0.00       |
| D    | 5599-01-01    | Gasto no identificado   | \$0.00         | \$0.00   | \$9,459.31   | \$0.00       | \$9,459.31   | \$0.00       |
| D    | 8110-43-01    | CONSUMO   | \$0.00         | \$0.00   | \$790,700.00 | \$0.00       | \$790,700.00 | \$0.00       |
| D    | 8110-43-02    | REZAGOS   | \$0.00         | \$0.00   | \$150,000.00 | \$0.00       | \$150,000.00 | \$0.00       |
| D    | 8110-43-03    | ALCANTARILLADO  | \$0.00         | \$0.00   | \$35,000.00  | \$0.00       | \$35,000.00  | \$0.00       |
| D    | 8110-43-04    | CONTRATOS   | \$0.00         | \$0.00   | \$72,500.00  | \$0.00       | \$72,500.00  | \$0.00       |
| D    | 8110-43-05    | CONEXION DE DRENAJE   | \$0.00         | \$0.00   | \$15,000.00  | \$0.00       | \$15,000.00  | \$0.00       |
| D    | 8110-43-06    | BAJAS TEMPORALES  | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00       |
| D    | 8110-43-07    | FACTIBILIDADES  | \$0.00         | \$0.00   | \$4,700.00   | \$0.00       | \$4,700.00   | \$0.00       |
| D    | 8110-43-08    | CAMBIO DE NOMBRE  | \$0.00         | \$0.00   | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       |
| D    | 8110-43-09    | PERMISO DE REUBICACIÓN  | \$0.00         | \$0.00   | \$2,100.00   | \$0.00       | \$2,100.00   | \$0.00       |
| D    | 8110-43-10    | RECONEXIONES  | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$6,000.00   | \$0.00       |
| D    | 8110-43-11    | REPOSICION DE CONTRATO  | \$0.00         | \$0.00   | \$1,000.00   | \$0.00       | \$1,000.00   | \$0.00       |
| D    | 8110-43-12    | CONSTANCIAS   | \$0.00         | \$0.00   | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00       |
| D    | 8110-43-13    | REPOSICIÓN DE RECIBOS   | \$0.00         | \$0.00   | \$1,400.00   | \$0.00       | \$1,400.00   | \$0.00       |
| D    | 8110-51-01    | OTROS PRODUCTOS FINANCIEROS   | \$0.00         | \$0.00   | \$100.00     | \$0.00       | \$100.00     | \$0.00       |
| D    | 8110-61-09-01 | RECARGOS  | \$0.00         | \$0.00   | \$4,500.00   | \$0.00       | \$4,500.00   | \$0.00       |
| D    | 8110-61-09-02 | MULTAS  | \$0.00         | \$0.00   | \$6,000.00   | \$0.00       | \$6,000.00   | \$0.00       |
| A    | 8120-43-01    | CONSUMO   | \$0.00         | \$0.00   | \$790,700.00 | \$790,700.00 | \$0.00       | \$0.00       |



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2022  
02:00 p. m.

| Nat. | Cuenta        | Nombre de la cuenta                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|---------------|--|----------------|----------|--------------|--------------|---------------|----------|
|      |               |  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| A    | 8120-43-02    | REZAGOS                                | \$0.00         | \$0.00   | \$150,000.00 | \$150,000.00 | \$0.00        | \$0.00   |
| A    | 8120-43-03    | ALCANTARILLADO                         | \$0.00         | \$0.00   | \$97,906.08  | \$97,906.08  | \$0.00        | \$0.00   |
| A    | 8120-43-04    | CONTRATOS                              | \$0.00         | \$0.00   | \$72,500.00  | \$72,500.00  | \$0.00        | \$0.00   |
| A    | 8120-43-05    | CONEXION DE DRENAJE                    | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00        | \$0.00   |
| A    | 8120-43-06    | BAJAS TEMPORALES                       | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00        | \$0.00   |
| A    | 8120-43-07    | FACTIBILIDADES                         | \$0.00         | \$0.00   | \$4,700.00   | \$4,700.00   | \$0.00        | \$0.00   |
| A    | 8120-43-08    | CAMBIO DE NOMBRE                       | \$0.00         | \$0.00   | \$5,000.00   | \$5,000.00   | \$0.00        | \$0.00   |
| A    | 8120-43-09    | PERMISO DE REUBICACIÓN                 | \$0.00         | \$0.00   | \$2,561.46   | \$2,561.46   | \$0.00        | \$0.00   |
| A    | 8120-43-10    | RECONEXIONES                           | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00        | \$0.00   |
| A    | 8120-43-11    | REPOSICION DE CONTRATO                 | \$0.00         | \$0.00   | \$1,664.85   | \$1,664.85   | \$0.00        | \$0.00   |
| A    | 8120-43-12    | CONSTANCIAS                            | \$0.00         | \$0.00   | \$3,000.00   | \$3,000.00   | \$0.00        | \$0.00   |
| A    | 8120-43-13    | REPOSICIÓN DE RECIBOS                  | \$0.00         | \$0.00   | \$1,400.00   | \$1,400.00   | \$0.00        | \$0.00   |
| A    | 8120-51-01    | OTROS PRODUCTOS FINANCIEROS            | \$0.00         | \$0.00   | \$100.00     | \$100.00     | \$0.00        | \$0.00   |
| A    | 8120-61-09-01 | RECARGOS                               | \$0.00         | \$0.00   | \$18,374.86  | \$18,374.86  | \$0.00        | \$0.00   |
| A    | 8120-61-09-02 | MULTAS                                 | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00        | \$0.00   |
| A    | 8120-83-01-01 | CONVENIOS CON MUNICIPIO CUAUTEPEC 2023 | \$0.00         | \$0.00   | \$382,380.00 | \$382,380.00 | \$0.00        | \$0.00   |
| A    | 8120-83-02-01 | Convenio con Sistema de Agua           | \$0.00         | \$0.00   | \$475,000.00 | \$475,000.00 | \$0.00        | \$0.00   |
| D    | 8130-43-01    | CONSUMO                                | \$0.00         | \$0.00   | \$0.00       | \$296,368.10 | -\$296,368.10 | \$0.00   |
| D    | 8130-43-02    | REZAGOS                                | \$0.00         | \$0.00   | \$0.00       | \$72,000.00  | -\$72,000.00  | \$0.00   |
| D    | 8130-43-03    | ALCANTARILLADO                         | \$0.00         | \$0.00   | \$62,906.08  | \$0.00       | \$62,906.08   | \$0.00   |
| D    | 8130-43-04    | CONTRATOS                              | \$0.00         | \$0.00   | \$0.00       | \$72,500.00  | -\$72,500.00  | \$0.00   |
| D    | 8130-43-05    | CONEXION DE DRENAJE                    | \$0.00         | \$0.00   | \$0.00       | \$15,000.00  | -\$15,000.00  | \$0.00   |
| D    | 8130-43-06    | BAJAS TEMPORALES                       | \$0.00         | \$0.00   | \$0.00       | \$3,000.00   | -\$3,000.00   | \$0.00   |
| D    | 8130-43-07    | FACTIBILIDADES                         | \$0.00         | \$0.00   | \$0.00       | \$4,700.00   | -\$4,700.00   | \$0.00   |
| D    | 8130-43-08    | CAMBIO DE NOMBRE                       | \$0.00         | \$0.00   | \$0.00       | \$4,674.80   | -\$4,674.80   | \$0.00   |
| D    | 8130-43-09    | PERMISO DE REUBICACIÓN                 | \$0.00         | \$0.00   | \$461.46     | \$0.00       | \$461.46      | \$0.00   |
| D    | 8130-43-10    | RECONEXIONES                           | \$0.00         | \$0.00   | \$0.00       | \$6,000.00   | -\$6,000.00   | \$0.00   |
| D    | 8130-43-11    | REPOSICION DE CONTRATO                 | \$0.00         | \$0.00   | \$664.85     | \$0.00       | \$664.85      | \$0.00   |
| D    | 8130-43-12    | CONSTANCIAS                            | \$0.00         | \$0.00   | \$0.00       | \$3,000.00   | -\$3,000.00   | \$0.00   |
| D    | 8130-43-13    | REPOSICIÓN DE RECIBOS                  | \$0.00         | \$0.00   | \$0.00       | \$1,368.48   | -\$1,368.48   | \$0.00   |
| D    | 8130-51-01    | OTROS PRODUCTOS FINANCIEROS            | \$0.00         | \$0.00   | \$0.00       | \$100.00     | -\$100.00     | \$0.00   |
| D    | 8130-61-09-01 | RECARGOS                               | \$0.00         | \$0.00   | \$13,874.86  | \$0.00       | \$13,874.86   | \$0.00   |
| D    | 8130-61-09-02 | MULTAS                                 | \$0.00         | \$0.00   | \$0.00       | \$5,224.14   | -\$5,224.14   | \$0.00   |
| D    | 8130-83-01-01 | CONVENIOS CON MUNICIPIO CUAUTEPEC 2023 | \$0.00         | \$0.00   | \$382,380.00 | \$0.00       | \$382,380.00  | \$0.00   |
| D    | 8130-83-02-01 | Convenio con Sistema de Agua           | \$0.00         | \$0.00   | \$475,000.00 | \$0.00       | \$475,000.00  | \$0.00   |
| A    | 8140-43-01    | CONSUMO                                | \$0.00         | \$0.00   | \$494,331.90 | \$494,331.90 | \$0.00        | \$0.00   |
| A    | 8140-43-02    | REZAGOS                                | \$0.00         | \$0.00   | \$78,000.00  | \$78,000.00  | \$0.00        | \$0.00   |
| A    | 8140-43-03    | ALCANTARILLADO                         | \$0.00         | \$0.00   | \$97,906.08  | \$97,906.08  | \$0.00        | \$0.00   |
| A    | 8140-43-08    | CAMBIO DE NOMBRE                       | \$0.00         | \$0.00   | \$325.20     | \$325.20     | \$0.00        | \$0.00   |
| A    | 8140-43-09    | PERMISO DE REUBICACIÓN                 | \$0.00         | \$0.00   | \$2,561.46   | \$2,561.46   | \$0.00        | \$0.00   |



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2023  
02:00 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8140-43-11             | REPOSICION DE CONTRATO  | \$0.00         | \$0.00   | \$1,664.85   | \$1,664.85   | \$0.00       | \$0.00       |
| A    | 8140-43-13             | REPOSICIÓN DE RECIBOS   | \$0.00         | \$0.00   | \$31.52      | \$31.52      | \$0.00       | \$0.00       |
| A    | 8140-61-09-01          | RECARGOS  | \$0.00         | \$0.00   | \$18,374.86  | \$18,374.86  | \$0.00       | \$0.00       |
| A    | 8140-61-09-02          | MULTAS  | \$0.00         | \$0.00   | \$775.86     | \$775.86     | \$0.00       | \$0.00       |
| A    | 8140-83-01-01          | CONVENIOS CON MUNICIPIO CUAUTEPEC 2023  | \$0.00         | \$0.00   | \$382,380.00 | \$382,380.00 | \$0.00       | \$0.00       |
| A    | 8140-83-02-01          | Convenio con Sistema de Agua  | \$0.00         | \$0.00   | \$475,000.00 | \$475,000.00 | \$0.00       | \$0.00       |
| A    | 8150-43-01             | CONSUMO   | \$0.00         | \$0.00   | \$0.00       | \$494,331.90 | \$0.00       | \$494,331.90 |
| A    | 8150-43-02             | REZAGOS   | \$0.00         | \$0.00   | \$0.00       | \$78,000.00  | \$0.00       | \$78,000.00  |
| A    | 8150-43-03             | ALCANTARILLADO  | \$0.00         | \$0.00   | \$0.00       | \$97,906.08  | \$0.00       | \$97,906.08  |
| A    | 8150-43-08             | CAMBIO DE NOMBRE  | \$0.00         | \$0.00   | \$0.00       | \$325.20     | \$0.00       | \$325.20     |
| A    | 8150-43-09             | PERMISO DE REUBICACIÓN  | \$0.00         | \$0.00   | \$0.00       | \$2,561.46   | \$0.00       | \$2,561.46   |
| A    | 8150-43-11             | REPOSICION DE CONTRATO  | \$0.00         | \$0.00   | \$0.00       | \$1,664.85   | \$0.00       | \$1,664.85   |
| A    | 8150-43-13             | REPOSICIÓN DE RECIBOS   | \$0.00         | \$0.00   | \$0.00       | \$31.52      | \$0.00       | \$31.52      |
| A    | 8150-61-09-01          | RECARGOS  | \$0.00         | \$0.00   | \$0.00       | \$18,374.86  | \$0.00       | \$18,374.86  |
| A    | 8150-61-09-02          | MULTAS  | \$0.00         | \$0.00   | \$0.00       | \$775.86     | \$0.00       | \$775.86     |
| A    | 8150-83-01-01          | CONVENIOS CON MUNICIPIO CUAUTEPEC 2023  | \$0.00         | \$0.00   | \$0.00       | \$382,380.00 | \$0.00       | \$382,380.00 |
| A    | 8150-83-02-01          | Convenio con Sistema de Agua  | \$0.00         | \$0.00   | \$0.00       | \$475,000.00 | \$0.00       | \$475,000.00 |
| A    | 8210-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-01-Y02-D02-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                      | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-01-Y02-D02-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$164,698.10 | \$0.00       | \$164,698.10 |
| A    | 8210-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| A    | 8210-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$72,000.00  | \$0.00       | \$72,000.00  |
| A    | 8210-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$60,468.00  | \$0.00       | \$60,468.00  |
| A    | 8210-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$17,039.00  | \$0.00       | \$17,039.00  |
| A    | 8210-01-Y03-D03-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$658,794.90 | \$0.00       | \$658,794.90 |
| A    | 8210-01-Y03-D03-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$40,000.00  | \$0.00       | \$40,000.00  |
| A    | 8210-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$60,000.00  | \$0.00       | \$60,000.00  |
| A    | 8210-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$10,000.00  | \$0.00       | \$10,000.00  |
| A    | 8210-01-Y05-D05-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$0.00       | \$500.00     | \$0.00       | \$500.00     |
| D    | 8220-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00       |
| D    | 8220-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00       |



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2023  
02:00 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8220-01-Y01-D01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$9,000.00     | \$9,000.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$1,500.00     | \$1,500.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$2,500.00     | \$2,500.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                      | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$164,698.10   | \$164,698.10   | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$1,810.34     | \$1,810.34     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$6,224.00     | \$6,224.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-01-Y02-D02-5111-2 | Muebles de oficina y estantería G. Capital  | \$0.00         | \$0.00   | \$15,000.00    | \$15,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$76,200.00    | \$73,200.00    | \$3,000.00   | \$0.00   |
| D    | 8220-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$60,468.00    | \$60,468.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$17,039.00    | \$17,039.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$1,267,437.20 | \$1,267,437.20 | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$40,000.00    | \$40,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y03-D03-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente              | \$0.00         | \$0.00   | \$13,983.00    | \$12,031.00    | \$1,952.00   | \$0.00   |
| D    | 8220-01-Y03-D03-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital                    | \$0.00         | \$0.00   | \$40,000.00    | \$40,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$60,000.00    | \$60,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y04-D04-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y04-D04-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$3,500.00     | \$3,500.00     | \$0.00       | \$0.00   |
| D    | 8220-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$10,000.00    | \$10,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$14,000.00    | \$14,000.00    | \$0.00       | \$0.00   |
| D    | 8220-01-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$2,333.33     | \$2,333.33     | \$0.00       | \$0.00   |
| D    | 8220-01-Y05-D05-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$500.00       | \$500.00       | \$0.00       | \$0.00   |
| D    | 8220-02-Y01-D01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$132,000.00   | \$136,749.90   | -\$4,749.90  | \$0.00   |
| D    | 8220-02-Y01-D01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$22,000.00    | \$22,000.00    | \$0.00       | \$0.00   |
| D    | 8220-02-Y02-D02-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$104,040.00   | \$104,040.00   | \$0.00       | \$0.00   |
| D    | 8220-02-Y02-D02-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$17,340.00    | \$17,340.00    | \$0.00       | \$0.00   |
| D    | 8220-02-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$42,099.88    | \$40,349.98    | \$1,749.90   | \$0.00   |



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2023  
02:00 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| D    | 8220-02-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00       |
| D    | 8220-02-Y05-D05-5911-2 | Software G. Capital   | \$0.00         | \$0.00   | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00       |
| A    | 8230-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$434.21     | \$1,000.00   | \$0.00       | \$565.79     |
| A    | 8230-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$862.93     | \$500.00     | \$0.00       | -\$362.93    |
| A    | 8230-01-Y01-D01-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$9,000.00   | \$9,000.00   | \$0.00       | \$0.00       |
| A    | 8230-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$2,286.01   | \$3,000.00   | \$0.00       | \$713.99     |
| A    | 8230-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$210.00     | \$1,000.00   | \$0.00       | \$790.00     |
| A    | 8230-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$138.06     | \$0.00       | \$0.00       | -\$138.06    |
| A    | 8230-01-Y02-D02-2711-1 | Vestuario y uniformes G. Corriente  | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00       |
| A    | 8230-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$94.82      | \$0.00       | \$0.00       | -\$94.82     |
| A    | 8230-01-Y02-D02-2921-1 | Refacciones y accesorios menores de edificios G. Corriente                                      | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$0.00       | -\$500.00    |
| A    | 8230-01-Y02-D02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$1,810.34   | \$0.00       | \$1,810.34   |
| A    | 8230-01-Y02-D02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$0.00       | \$6,224.00   | \$0.00       | \$6,224.00   |
| A    | 8230-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$178.00     | \$0.00       | \$0.00       | -\$178.00    |
| A    | 8230-01-Y02-D02-5111-2 | Muebles de oficina y estantería G. Capital  | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00       |
| A    | 8230-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$4,200.00   | \$0.00       | \$4,200.00   |
| A    | 8230-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$51,234.00  | \$0.00       | \$0.00       | -\$51,234.00 |
| A    | 8230-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$3,773.10   | \$0.00       | \$0.00       | -\$3,773.10  |
| A    | 8230-01-Y03-D03-1521-1 | Indemnizaciones G. Corriente  | \$0.00         | \$0.00   | \$10,000.00  | \$0.00       | \$0.00       | -\$10,000.00 |
| A    | 8230-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$5,187.06   | \$5,000.00   | \$0.00       | -\$187.06    |
| A    | 8230-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$469,225.35 | \$608,642.30 | \$0.00       | \$139,416.95 |
| A    | 8230-01-Y03-D03-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$40,000.00  | \$0.00       | \$0.00       | -\$40,000.00 |
| A    | 8230-01-Y03-D03-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente              | \$0.00         | \$0.00   | \$0.00       | \$13,007.00  | \$0.00       | \$13,007.00  |
| A    | 8230-01-Y03-D03-5661-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital                    | \$0.00         | \$0.00   | \$40,000.00  | \$40,000.00  | \$0.00       | \$0.00       |
| A    | 8230-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$53.29      | \$0.00       | \$0.00       | -\$53.29     |
| A    | 8230-01-Y04-D04-2611-1 | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00         | \$0.00   | \$6,000.00   | \$6,000.00   | \$0.00       | \$0.00       |
| A    | 8230-01-Y04-D04-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$3,500.00   | \$3,500.00   | \$0.00       | \$0.00       |
| A    | 8230-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$7,068.41   | \$0.00       | \$0.00       | -\$7,068.41  |
| A    | 8230-01-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$14,000.00  | \$0.00       | \$14,000.00  |
| A    | 8230-01-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$2,333.33   | \$0.00       | \$2,333.33   |
| A    | 8230-01-Y05-D05-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$500.00     | \$0.00       | \$0.00       | -\$500.00    |
| A    | 8230-02-Y01-D01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$132,000.00 | \$0.00       | \$132,000.00 |
| A    | 8230-02-Y01-D01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$22,000.00  | \$0.00       | \$22,000.00  |



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2022  
02:00 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|------------------------|---|----------------|----------|--------------|--------------|--------------|--------------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-02-Y02-D02-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$104,040.00 | \$0.00       | \$104,040.00 |
| A    | 8230-02-Y02-D02-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$17,340.00  | \$0.00       | \$17,340.00  |
| A    | 8230-02-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$0.00       | \$42,099.88  | \$0.00       | \$42,099.88  |
| A    | 8230-02-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$0.00       | \$7,000.00   | \$0.00       | \$7,000.00   |
| A    | 8230-02-Y05-D05-5911-2 | Software G. Capital   | \$0.00         | \$0.00   | \$0.00       | \$58,000.00  | \$0.00       | \$58,000.00  |
| D    | 8240-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,565.79   | \$1,565.79   | \$0.00       | \$0.00       |
| D    | 8240-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$137.07     | \$137.07     | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,713.99   | \$1,713.99   | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$1,290.00   | \$1,290.00   | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$861.94     | \$861.94     | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$405.18     | \$405.18     | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$164,698.10 | \$164,698.10 | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$1,810.34   | \$1,810.34   | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$6,224.00   | \$6,224.00   | \$0.00       | \$0.00       |
| D    | 8240-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$322.00     | \$322.00     | \$0.00       | \$0.00       |
| D    | 8240-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$76,200.00  | \$76,200.00  | \$0.00       | \$0.00       |
| D    | 8240-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$9,234.00   | \$9,234.00   | \$0.00       | \$0.00       |
| D    | 8240-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$13,265.90  | \$13,265.90  | \$0.00       | \$0.00       |
| D    | 8240-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$812.94     | \$812.94     | \$0.00       | \$0.00       |
| D    | 8240-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$798,211.85 | \$798,211.85 | \$0.00       | \$0.00       |
| D    | 8240-01-Y03-D03-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente              | \$0.00         | \$0.00   | \$12,031.00  | \$13,983.00  | -\$1,952.00  | \$0.00       |
| D    | 8240-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$59,946.71  | \$59,946.71  | \$0.00       | \$0.00       |
| D    | 8240-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$2,931.59   | \$2,931.59   | \$0.00       | \$0.00       |
| D    | 8240-01-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00       |
| D    | 8240-01-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$2,333.33   | \$2,333.33   | \$0.00       | \$0.00       |
| D    | 8240-02-Y01-D01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$132,000.00 | \$132,000.00 | \$0.00       | \$0.00       |
| D    | 8240-02-Y01-D01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$22,000.00  | \$22,000.00  | \$0.00       | \$0.00       |
| D    | 8240-02-Y02-D02-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$104,040.00 | \$104,040.00 | \$0.00       | \$0.00       |
| D    | 8240-02-Y02-D02-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$17,340.00  | \$17,340.00  | \$0.00       | \$0.00       |
| D    | 8240-02-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$42,099.88  | \$42,099.88  | \$0.00       | \$0.00       |
| D    | 8240-02-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00       |
| D    | 8240-02-Y05-D05-5911-2 | Software G. Capital   | \$0.00         | \$0.00   | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00       |



# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2023  
02:00 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,565.79   | \$1,565.79   | \$0.00       | \$0.00   |
| D    | 8250-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$137.07     | \$137.07     | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,713.99   | \$1,713.99   | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$1,290.00   | \$1,290.00   | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$861.94     | \$861.94     | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$405.18     | \$405.18     | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$164,698.10 | \$164,698.10 | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$1,810.34   | \$1,810.34   | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$6,224.00   | \$6,224.00   | \$0.00       | \$0.00   |
| D    | 8250-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$322.00     | \$322.00     | \$0.00       | \$0.00   |
| D    | 8250-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$76,200.00  | \$76,200.00  | \$0.00       | \$0.00   |
| D    | 8250-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$9,234.00   | \$8,464.50   | \$769.50     | \$0.00   |
| D    | 8250-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$13,265.90  | \$13,265.90  | \$0.00       | \$0.00   |
| D    | 8250-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$812.94     | \$812.94     | \$0.00       | \$0.00   |
| D    | 8250-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$798,211.85 | \$750,909.10 | \$47,302.75  | \$0.00   |
| D    | 8250-01-Y03-D03-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente              | \$0.00         | \$0.00   | \$13,007.00  | \$10,173.00  | \$2,834.00   | \$0.00   |
| D    | 8250-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$59,946.71  | \$59,946.71  | \$0.00       | \$0.00   |
| D    | 8250-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$2,931.59   | \$2,931.59   | \$0.00       | \$0.00   |
| D    | 8250-01-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8250-01-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$2,333.33   | \$2,333.33   | \$0.00       | \$0.00   |
| D    | 8250-02-Y01-D01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$132,000.00 | \$132,000.00 | \$0.00       | \$0.00   |
| D    | 8250-02-Y01-D01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$22,000.00  | \$22,000.00  | \$0.00       | \$0.00   |
| D    | 8250-02-Y02-D02-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$104,040.00 | \$104,040.00 | \$0.00       | \$0.00   |
| D    | 8250-02-Y02-D02-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$17,340.00  | \$17,340.00  | \$0.00       | \$0.00   |
| D    | 8250-02-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$42,099.88  | \$42,099.88  | \$0.00       | \$0.00   |
| D    | 8250-02-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00   |
| D    | 8250-02-Y05-D05-5911-2 | Software G. Capital   | \$0.00         | \$0.00   | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00   |
| D    | 8260-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,565.79   | \$1,565.79   | \$0.00       | \$0.00   |
| D    | 8260-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$137.07     | \$137.07     | \$0.00       | \$0.00   |
| D    | 8260-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$2,753.99   | \$1,713.99   | \$1,040.00   | \$0.00   |
| D    | 8260-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$250.00     | \$1,290.00   | -\$1,040.00  | \$0.00   |
| D    | 8260-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$861.94     | \$861.94     | \$0.00       | \$0.00   |
| D    | 8260-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$405.18     | \$405.18     | \$0.00       | \$0.00   |





# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
**Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)**

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2023  
02:00 p. m.

| Nat. | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
|      |                        |   | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-01-Y02-D02-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$164,698.10 | \$164,698.10 | \$0.00       | \$0.00   |
| D    | 8260-01-Y02-D02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$1,810.34   | \$1,810.34   | \$0.00       | \$0.00   |
| D    | 8260-01-Y02-D02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$6,224.00   | \$6,224.00   | \$0.00       | \$0.00   |
| D    | 8260-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$322.00     | \$322.00     | \$0.00       | \$0.00   |
| D    | 8260-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$76,200.00  | \$76,200.00  | \$0.00       | \$0.00   |
| D    | 8260-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$8,464.50   | \$8,464.50   | \$0.00       | \$0.00   |
| D    | 8260-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$13,265.90  | \$13,265.90  | \$0.00       | \$0.00   |
| D    | 8260-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$812.94     | \$812.94     | \$0.00       | \$0.00   |
| D    | 8260-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$750,909.10 | \$750,909.10 | \$0.00       | \$0.00   |
| D    | 8260-01-Y03-D03-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente              | \$0.00         | \$0.00   | \$10,173.00  | \$10,173.00  | \$0.00       | \$0.00   |
| D    | 8260-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$59,946.71  | \$59,946.71  | \$0.00       | \$0.00   |
| D    | 8260-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$2,931.59   | \$2,931.59   | \$0.00       | \$0.00   |
| D    | 8260-01-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$14,000.00  | \$14,000.00  | \$0.00       | \$0.00   |
| D    | 8260-01-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$2,333.33   | \$2,333.33   | \$0.00       | \$0.00   |
| D    | 8260-02-Y01-D01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$132,000.00 | \$132,000.00 | \$0.00       | \$0.00   |
| D    | 8260-02-Y01-D01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$22,000.00  | \$22,000.00  | \$0.00       | \$0.00   |
| D    | 8260-02-Y02-D02-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$104,040.00 | \$104,040.00 | \$0.00       | \$0.00   |
| D    | 8260-02-Y02-D02-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$17,340.00  | \$17,340.00  | \$0.00       | \$0.00   |
| D    | 8260-02-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$42,099.88  | \$42,099.88  | \$0.00       | \$0.00   |
| D    | 8260-02-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$0.00   |
| D    | 8260-02-Y05-D05-5911-2 | Software G. Capital   | \$0.00         | \$0.00   | \$58,000.00  | \$58,000.00  | \$0.00       | \$0.00   |
| D    | 8270-01-Y01-D01-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,565.79   | \$0.00       | \$1,565.79   | \$0.00   |
| D    | 8270-01-Y01-D01-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$137.07     | \$0.00       | \$137.07     | \$0.00   |
| D    | 8270-01-Y02-D02-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente                                    | \$0.00         | \$0.00   | \$1,713.99   | \$0.00       | \$1,713.99   | \$0.00   |
| D    | 8270-01-Y02-D02-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente                                    | \$0.00         | \$0.00   | \$1,290.00   | \$0.00       | \$1,290.00   | \$0.00   |
| D    | 8270-01-Y02-D02-2161-1 | Material de limpieza G. Corriente   | \$0.00         | \$0.00   | \$861.94     | \$0.00       | \$861.94     | \$0.00   |
| D    | 8270-01-Y02-D02-2721-1 | Prendas de seguridad y protección personal G. Corriente   | \$0.00         | \$0.00   | \$405.18     | \$0.00       | \$405.18     | \$0.00   |
| D    | 8270-01-Y02-D02-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$164,698.10 | \$0.00       | \$164,698.10 | \$0.00   |
| D    | 8270-01-Y02-D02-3171-1 | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente              | \$0.00         | \$0.00   | \$1,810.34   | \$0.00       | \$1,810.34   | \$0.00   |
| D    | 8270-01-Y02-D02-3361-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                         | \$0.00         | \$0.00   | \$6,224.00   | \$0.00       | \$6,224.00   | \$0.00   |
| D    | 8270-01-Y02-D02-3411-1 | Servicios financieros y bancarios G. Corriente  | \$0.00         | \$0.00   | \$322.00     | \$0.00       | \$322.00     | \$0.00   |
| D    | 8270-01-Y03-D03-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$76,200.00  | \$0.00       | \$76,200.00  | \$0.00   |



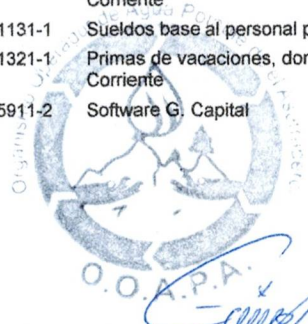
# ORGANISMO OPERADOR DE AGUA POTABLE DE EL ASERRADERO HIDALGO

**Balanza de Comprobación del 01/ene./2023 al 31/dic./2023**  
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

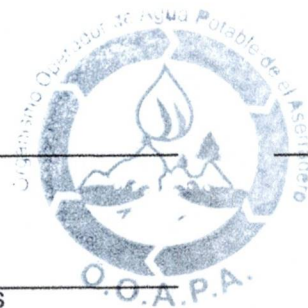
Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 24/oct./2023 02:00 p. m.

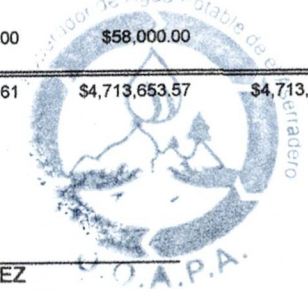
| Nat.               | Cuenta                 | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |                |
|--------------------|------------------------|---|----------------|----------|-----------------|-----------------|----------------|----------------|
|                    |                        |   | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       |
| D                  | 8270-01-Y03-D03-1221-1 | Sueldos base al personal eventual G. Corriente  | \$0.00         | \$0.00   | \$8,464.50      | \$0.00          | \$8,464.50     | \$0.00         |
| D                  | 8270-01-Y03-D03-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$13,265.90     | \$0.00          | \$13,265.90    | \$0.00         |
| D                  | 8270-01-Y03-D03-2911-1 | Herramientas menores G. Corriente   | \$0.00         | \$0.00   | \$812.94        | \$0.00          | \$812.94       | \$0.00         |
| D                  | 8270-01-Y03-D03-3111-1 | Energía eléctrica G. Corriente  | \$0.00         | \$0.00   | \$750,909.10    | \$0.00          | \$750,909.10   | \$0.00         |
| D                  | 8270-01-Y03-D03-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente              | \$0.00         | \$0.00   | \$10,173.00     | \$0.00          | \$10,173.00    | \$0.00         |
| D                  | 8270-01-Y04-D04-2591-1 | Otros productos químicos G. Corriente   | \$0.00         | \$0.00   | \$59,946.71     | \$0.00          | \$59,946.71    | \$0.00         |
| D                  | 8270-01-Y04-D04-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00         | \$0.00   | \$2,931.59      | \$0.00          | \$2,931.59     | \$0.00         |
| D                  | 8270-01-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$14,000.00     | \$0.00          | \$14,000.00    | \$0.00         |
| D                  | 8270-01-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$2,333.33      | \$0.00          | \$2,333.33     | \$0.00         |
| D                  | 8270-02-Y01-D01-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$132,000.00    | \$0.00          | \$132,000.00   | \$0.00         |
| D                  | 8270-02-Y01-D01-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$22,000.00     | \$0.00          | \$22,000.00    | \$0.00         |
| D                  | 8270-02-Y02-D02-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$104,040.00    | \$0.00          | \$104,040.00   | \$0.00         |
| D                  | 8270-02-Y02-D02-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$17,340.00     | \$0.00          | \$17,340.00    | \$0.00         |
| D                  | 8270-02-Y05-D05-1131-1 | Sueldos base al personal permanente G. Corriente  | \$0.00         | \$0.00   | \$42,099.88     | \$0.00          | \$42,099.88    | \$0.00         |
| D                  | 8270-02-Y05-D05-1321-1 | Primas de vacaciones, dominical y gratificación de fin de año G. Corriente                      | \$0.00         | \$0.00   | \$7,000.00      | \$0.00          | \$7,000.00     | \$0.00         |
| D                  | 8270-02-Y05-D05-5911-2 | Software G. Capital   | \$0.00         | \$0.00   | \$58,000.00     | \$0.00          | \$58,000.00    | \$0.00         |
| <b>Sumas =&gt;</b> |                        |   | \$0.00         | \$0.00   | \$21,594,561.61 | \$21,594,561.61 | \$4,713,653.57 | \$4,713,653.57 |



*Enrique Rios Vega*  
**C. ENRIQUE RIOS VEGA**  
DIRECTOR GENERAL



*Rodolfo Carbajal Rosales*  
**L.D. RODOLFO CARBAJAL ROSALES**  
COMISARIO



*Maria Rubi Alvarez Hernandez*  
**L.C. MARIA RUBI ALVAREZ HERNANDEZ**  
SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS

*Maria Rubi Alvarez Hernandez*  
SUBDIRECTORA DE ADMINISTRACIÓN Y FINANZAS DEL O.O.A.P.A.