



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Utr. supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                 |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1000            | ACTIVO                                                                                                                             | \$2,137,077.44 | \$0.00   | \$1,544,779.49 | \$1,731,312.04 | \$1,950,544.89 | \$0.00   |
| D    | 1100            | ACTIVO CIRCULANTE                                                                                                                  | \$878,583.18   | \$0.00   | \$1,544,779.49 | \$1,731,312.04 | \$692,050.63   | \$0.00   |
| D    | 1110            | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$482,587.25   | \$0.00   | \$937,886.13   | \$1,280,690.88 | \$139,782.50   | \$0.00   |
| D    | 1111            | EFFECTIVO                                                                                                                          | \$67,949.25    | \$0.00   | \$341,549.34   | \$409,498.59   | \$0.00         | \$0.00   |
| D    | 1111-01         | CAJA                                                                                                                               | \$67,949.25    | \$0.00   | \$341,549.34   | \$409,498.59   | \$0.00         | \$0.00   |
| D    | 1111-01-009     | CAJA 2021                                                                                                                          | \$42,438.39    | \$0.00   | \$0.00         | \$42,438.39    | \$0.00         | \$0.00   |
| D    | 1111-01-010     | CAJA 2022                                                                                                                          | \$25,510.86    | \$0.00   | \$341,549.34   | \$367,060.20   | \$0.00         | \$0.00   |
| D    | 1112            | BANCOS/TESORERIA                                                                                                                   | \$414,638.00   | \$0.00   | \$596,336.79   | \$871,192.29   | \$139,782.50   | \$0.00   |
| D    | 1112-01         | BBVA BANCOMER                                                                                                                      | \$414,638.00   | \$0.00   | \$596,336.79   | \$871,192.29   | \$139,782.50   | \$0.00   |
| D    | 1112-01-0015    | BBVA CTA 0114351193                                                                                                                | \$18,530.36    | \$0.00   | \$0.15         | \$15,166.60    | \$3,363.91     | \$0.00   |
| D    | 1112-01-0016    | BBVA CTA 0116291600                                                                                                                | \$226,115.86   | \$0.00   | \$12,314.50    | \$238,429.62   | \$0.74         | \$0.00   |
| D    | 1112-01-0017    | BBVA CTA 0118289921                                                                                                                | \$155,584.60   | \$0.00   | \$584,022.14   | \$607,388.07   | \$132,198.67   | \$0.00   |
| D    | 1112-01-2018496 | BBVA BANCOMER CTA 0108352496                                                                                                       | \$14,427.18    | \$0.00   | \$0.00         | \$10,208.00    | \$4,219.18     | \$0.00   |
| D    | 1120            | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                                                                                         | \$395,995.93   | \$0.00   | \$606,893.36   | \$450,621.16   | \$552,268.13   | \$0.00   |
| D    | 1122            | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$279,618.72   | \$0.00   | \$373,588.27   | \$375,436.95   | \$277,770.04   | \$0.00   |
| D    | 1122-02         | IVA ACREDITABLE                                                                                                                    | \$9,409.42     | \$0.00   | \$8,522.74     | \$9,409.42     | \$8,522.74     | \$0.00   |
| D    | 1122-02-2022    | IVA ACREDITABLE 2022                                                                                                               | \$9,409.42     | \$0.00   | \$8,522.74     | \$9,409.42     | \$8,522.74     | \$0.00   |
| D    | 1122-12         | IVA A FAVOR 2018                                                                                                                   | \$41,712.63    | \$0.00   | \$0.00         | \$0.00         | \$41,712.63    | \$0.00   |
| D    | 1122-12-001     | IVA A FAVOR 2018                                                                                                                   | \$41,712.63    | \$0.00   | \$0.00         | \$0.00         | \$41,712.63    | \$0.00   |
| D    | 1122-13         | IVA A FAVOR 2019                                                                                                                   | \$58,912.92    | \$0.00   | \$0.00         | \$0.00         | \$58,912.92    | \$0.00   |
| D    | 1122-13-001     | IVA A FAVOR 2019                                                                                                                   | \$58,912.92    | \$0.00   | \$0.00         | \$0.00         | \$58,912.92    | \$0.00   |
| D    | 1122-14         | IVA A FAVOR 2020                                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122-14-001     | IVA A FAVOR 2020                                                                                                                   | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122-15         | IVA A FAVOR                                                                                                                        | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1122-15-001     | IVA A FAVOR 2021                                                                                                                   | \$169,583.75   | \$0.00   | \$8,108.00     | \$9,070.00     | \$168,621.75   | \$0.00   |
| D    | 1122-15-002     | IVA A FAVOR 2022                                                                                                                   | \$54,771.51    | \$0.00   | \$0.00         | \$9,070.00     | \$45,701.51    | \$0.00   |
| D    | 1122-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$114,812.24   | \$0.00   | \$8,108.00     | \$0.00         | \$122,920.24   | \$0.00   |
| D    | 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$116,377.21   | \$0.00   | \$233,305.09   | \$75,184.21    | \$274,498.09   | \$0.00   |
| D    | 1123-01         | EJERCICIO FISCAL 2021                                                                                                              | \$496.59       | \$0.00   | \$42,438.39    | \$311.59       | \$42,623.39    | \$0.00   |
| D    | 1123-01-0010    | Adrian Hernandez Acosta                                                                                                            | \$185.00       | \$0.00   | \$0.00         | \$0.00         | \$185.00       | \$0.00   |
| D    | 1123-01-0012    | Leidy Yanelly Paredes Mejia                                                                                                        | \$311.59       | \$0.00   | \$0.00         | \$311.59       | \$0.00         | \$0.00   |
| D    | 1123-01-0013    | Emanuel Oldair Juarez Benitez                                                                                                      | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1123-01-014     | Cta. 0118289921                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1123-01-015     | Anselmo Jose Luis Perez Cervantes                                                                                                  | \$0.00         | \$0.00   | \$42,438.39    | \$0.00         | \$42,438.39    | \$0.00   |
| D    | 1123-02         | EJERCICIO FISCAL 2022                                                                                                              | \$115,880.62   | \$0.00   | \$190,866.70   | \$74,872.62    | \$231,874.70   | \$0.00   |
| D    | 1123-02-001     | Cta. 0116291600                                                                                                                    | \$78,367.50    | \$0.00   | \$0.00         | \$75,072.62    | \$5,294.88     | \$0.00   |
| D    | 1123-02-002     | Cta. 0108352496                                                                                                                    | \$0.00         | \$0.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00   |
| D    | 1123-02-003     | Emanuel Oldair Juarez Benites                                                                                                      | \$3,269.04     | \$0.00   | \$0.00         | \$0.00         | \$3,269.04     | \$0.00   |





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Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Utr. supervisor  
Rep: rptBalanzaComprobacion

|      |               | SALDO ANTERIOR                                                                           |                |          |        | MOVIMIENTOS |              |            |                | SALDO ACTUAL |  |
|------|---------------|------------------------------------------------------------------------------------------|----------------|----------|--------|-------------|--------------|------------|----------------|--------------|--|
| Nat. | Cuenta        | Nombre de la cuenta                                                                      | DEUDOR         | ACREEDOR | DEUDOR | ACREEDOR    | DEUDOR       | ACREEDOR   | DEUDOR         | ACREEDOR     |  |
| D    | 1123-02-004   | Alfonso Mendoza Hidalgo                                                                  | \$699.43       | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$699.43       | \$0.00       |  |
| D    | 1123-02-005   | Eden Jair Esteban Gomez                                                                  | \$1,800.00     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$1,800.00 | \$0.00         | \$0.00       |  |
| D    | 1123-02-006   | Tesoreria de la Federacion (diferencias por redondeo)                                    | \$30,948.65    | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$30,948.65    | \$0.00       |  |
| D    | 1123-02-007   | Jesus Noe Perez Huias                                                                    | \$773.00       | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$773.00       | \$0.00       |  |
| D    | 1123-02-008   | Michelle Lopez Bernal                                                                    | \$23.00        | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$23.00        | \$0.00       |  |
| D    | 1123-02-009   | Itzayana Motezuma Ramirez                                                                | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1123-02-010   | BBVA Cia. 0118289921                                                                     | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1123-02-011   | Alfonso Mendoza Hidalgo                                                                  | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$165,357.00 | \$0.00     | \$165,357.00   | \$0.00       |  |
| D    | 1124          | INGRESOS POR RECUPERAR A CORTO PLAZO                                                     | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$25,509.70  | \$0.00     | \$25,509.70    | \$0.00       |  |
| D    | 1124-61       | ** FALTA NOMBRE **                                                                       | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1124-61-09    | Otros Aprovechamientos                                                                   | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1130          | DERECHOS A RECIBIR BIENES O SERVICIOS. VARIO                                             | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1131          | ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1131-22       | ANTICIPO A PROVEEDORES 2022                                                              | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1131-22-001   | Manuel Martinez Perez                                                                    | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1131-22-002   | Las mejores estaciones s. a. de c. v.                                                    | \$0.00         | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$0.00       |  |
| D    | 1200          | ACTIVO NO CIRCULANTE                                                                     | \$1,258,494.26 | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$1,258,494.26 | \$0.00       |  |
| D    | 1230          | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$138,697.19   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$138,697.19   | \$0.00       |  |
| D    | 1236          | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                              | \$138,697.19   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$138,697.19   | \$0.00       |  |
| D    | 1236-7        | Instalaciones y Equipamiento en Construcción                                             | \$138,697.19   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$138,697.19   | \$0.00       |  |
| D    | 1236-7-627001 | Instalaciones y equipamiento en construcciones                                           | \$138,697.19   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$138,697.19   | \$0.00       |  |
| D    | 1240          | BIENES MUEBLES                                                                           | \$1,097,157.07 | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$1,097,157.07 | \$0.00       |  |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                                    | \$114,612.34   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$114,612.34   | \$0.00       |  |
| D    | 1241-1        | Muebles de Oficina y Estanteria                                                          | \$5,969.35     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$5,969.35     | \$0.00       |  |
| D    | 1241-1-511001 | MUEBLES DE OFICINA Y ESTANTERIA                                                          | \$5,969.35     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$5,969.35     | \$0.00       |  |
| D    | 1241-3        | Equipo de Cómputo y de Tecnologías de la Información                                     | \$101,753.33   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$101,753.33   | \$0.00       |  |
| D    | 1241-3-515001 | BIENES INFORMATICOS                                                                      | \$101,753.33   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$101,753.33   | \$0.00       |  |
| D    | 1241-9        | Otros Mobiliarios y Equipos de Administración                                            | \$6,889.66     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$6,889.66     | \$0.00       |  |
| D    | 1241-9-519001 | Equipo de Administración                                                                 | \$6,889.66     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$6,889.66     | \$0.00       |  |
| D    | 1242          | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                             | \$1,102.00     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$1,102.00     | \$0.00       |  |
| D    | 1242-3        | Cámaras Fotográficas y de Video                                                          | \$1,102.00     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$1,102.00     | \$0.00       |  |
| D    | 1242-3-523001 | Cámaras fotográficas y de video                                                          | \$1,102.00     | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$1,102.00     | \$0.00       |  |
| D    | 1244          | VEHICULOS Y EQUIPO DE TRANSPORTE                                                         | \$275,918.24   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$275,918.24   | \$0.00       |  |
| D    | 1244-1        | vehículos y equipo terrestre                                                             | \$275,918.24   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$275,918.24   | \$0.00       |  |
| D    | 1244-1-541001 | VEHICULOS Y EQUIPO TERRESTRE                                                             | \$275,918.24   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$275,918.24   | \$0.00       |  |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                 | \$705,524.49   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$705,524.49   | \$0.00       |  |
| D    | 1246-2        | Maquinaria y Equipo Industrial                                                           | \$181,671.26   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$181,671.26   | \$0.00       |  |
| D    | 1246-2-562001 | Maquinaria y equipo industrial                                                           | \$181,671.26   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$181,671.26   | \$0.00       |  |
| D    | 1246-3        | Maquinaria y Equipo de Construcción                                                      | \$216,259.35   | \$0.00   | \$0.00 | \$0.00      | \$0.00       | \$0.00     | \$216,259.35   | \$0.00       |  |



Comisi3n de Agua y Alcantarillado de San Salvador, HIDALGO

Balanza de Comprobaci3n del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene/2023  
hora de impresi3n 11:49 a. m.

Usu: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta          | Nombre de la cuenta                                               | SALDO ANTERIOR |             | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|------|-----------------|-------------------------------------------------------------------|----------------|-------------|--------------|--------------|--------------|--------------|
|      |                 |                                                                   | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| D    | 1246-3-1        | EQUIPO DE RADIO Y COMUNICACION                                    | \$25,387.55    | \$0.00      | \$0.00       | \$0.00       | \$25,387.55  | \$0.00       |
| D    | 1246-3-2        | EQUIPO DE BOMBEO                                                  | \$190,871.80   | \$0.00      | \$0.00       | \$0.00       | \$190,871.80 | \$0.00       |
| D    | 1246-5          | Equipo de Comunicaci3n y Telecomunicaci3n                         | \$62,463.63    | \$0.00      | \$0.00       | \$0.00       | \$62,463.63  | \$0.00       |
| D    | 1246-5-565001   | Equipos y Aparatos de Comunicaci3n y Telecomunicaci3n             | \$62,463.63    | \$0.00      | \$0.00       | \$0.00       | \$62,463.63  | \$0.00       |
| D    | 1246-6          | Equipos de Generaci3n El3ctrica, Aparatos y Accesorios El3ctricos | \$78,084.00    | \$0.00      | \$0.00       | \$0.00       | \$78,084.00  | \$0.00       |
| D    | 1246-6-566001   | Equipos de generaci3n el3ctrica, aparatos y accesorios el3ctricos | \$78,084.00    | \$0.00      | \$0.00       | \$0.00       | \$78,084.00  | \$0.00       |
| D    | 1246-9          | Otros Equipos                                                     | \$167,046.25   | \$0.00      | \$0.00       | \$0.00       | \$167,046.25 | \$0.00       |
| D    | 1246-9-569001   | Otros Equipos                                                     | \$167,046.25   | \$0.00      | \$0.00       | \$0.00       | \$167,046.25 | \$0.00       |
| D    | 1250            | OTROS EQUIPOS                                                     | \$22,640.00    | \$0.00      | \$0.00       | \$0.00       | \$22,640.00  | \$0.00       |
| D    | 1251            | ACTIVOS INTANGIBLES                                               | \$9,640.00     | \$0.00      | \$0.00       | \$0.00       | \$9,640.00   | \$0.00       |
| D    | 1251-591001     | SOFTWARE                                                          | \$9,640.00     | \$0.00      | \$0.00       | \$0.00       | \$9,640.00   | \$0.00       |
| D    | 1259            | OTROS ACTIVOS INTANGIBLES                                         | \$13,000.00    | \$0.00      | \$0.00       | \$0.00       | \$13,000.00  | \$0.00       |
| D    | 1259-599001     | Otros activos intangibles                                         | \$13,000.00    | \$0.00      | \$0.00       | \$0.00       | \$13,000.00  | \$0.00       |
| A    | 2000            | PASIVO                                                            | \$0.00         | \$86,058.15 | \$736,275.30 | \$857,182.26 | \$0.00       | \$206,965.11 |
| A    | 2100            | PASIVO CIRCULANTE                                                 | \$0.00         | \$86,058.15 | \$736,275.30 | \$857,182.26 | \$0.00       | \$206,965.11 |
| A    | 2110            | CUENTAS POR PAGAR A CORTO PLAZO                                   | \$0.00         | \$86,058.15 | \$736,275.30 | \$857,182.26 | \$0.00       | \$206,965.11 |
| A    | 2110-001        | ACREEDORES DIVERSOS                                               | \$0.00         | \$701.00    | \$0.00       | \$0.00       | \$0.00       | \$701.00     |
| A    | 2110-001-01     | Cuentas Acreedoras                                                | \$0.00         | \$701.00    | \$0.00       | \$0.00       | \$0.00       | \$701.00     |
| A    | 2110-001-01-001 | SUELDO                                                            | \$0.00         | \$701.00    | \$0.00       | \$0.00       | \$0.00       | \$701.00     |
| A    | 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                      | \$0.00         | \$0.00      | \$598,612.00 | \$598,612.00 | \$0.00       | \$0.00       |
| A    | 2111-0          | Servicios Personales por Pagar a Corto Plazo                      | \$0.00         | \$0.00      | \$598,612.00 | \$598,612.00 | \$0.00       | \$0.00       |
| A    | 2111-0-113001   | Sueldos                                                           | \$0.00         | \$0.00      | \$196,080.00 | \$196,080.00 | \$0.00       | \$0.00       |
| A    | 2111-0-122001   | Sueldo Base a Personal Eventual                                   | \$0.00         | \$0.00      | \$6,148.00   | \$6,148.00   | \$0.00       | \$0.00       |
| A    | 2111-0-132001   | Prima de Vacaciones y Dominical                                   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2111-0-132002   | Gratificaci3n Anual                                               | \$0.00         | \$0.00      | \$396,384.00 | \$396,384.00 | \$0.00       | \$0.00       |
| A    | 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                               | \$0.00         | \$0.60      | \$52,019.10  | \$52,019.10  | \$0.00       | \$0.60       |
| A    | 2112-0          | Proveedores por Pagar a Corto Plazo                               | \$0.00         | \$0.60      | \$52,019.10  | \$52,019.10  | \$0.00       | \$0.60       |
| A    | 2112-001        | EJERCICIO FISCAL 2021                                             | \$0.00         | \$0.60      | \$0.00       | \$0.00       | \$0.00       | \$0.60       |
| A    | 2112-001-002    | JULIAN LEON PAZ                                                   | \$0.00         | \$0.60      | \$0.00       | \$0.00       | \$0.00       | \$0.60       |
| A    | 2112-002        | EJERCICIO FISCAL 2022                                             | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-002-001    | Aleida Barrera Porras                                             | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-211001   | Material de Oficina                                               | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-211002   | Gastos de Oficina                                                 | \$0.00         | \$0.00      | \$948.28     | \$948.28     | \$0.00       | \$0.00       |
| A    | 2112-0-212001   | Materiales y 3tiles de Impresi3n                                  | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-214001   | Material Para Bienes Informaticos                                 | \$0.00         | \$0.00      | \$1,370.82   | \$1,370.82   | \$0.00       | \$0.00       |
| A    | 2112-0-216001   | Material de Limpieza                                              | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-218001   | Placas de circulaci3n vehicular                                   | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-221001   | Alimentaci3n de Personas                                          | \$0.00         | \$0.00      | \$9,889.76   | \$9,889.76   | \$0.00       | \$0.00       |
| A    | 2112-0-234001   | Combustibles, lubricantes y aditivos,                             | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-248001   | Materiales complementarios                                        | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A    | 2112-0-249001   | Otros materiales y art3culos de construcci3n y reparaci3n         | \$0.00         | \$0.00      | \$13,731.02  | \$13,731.02  | \$0.00       | \$0.00       |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión 11/ene./2023 11:49 a. m.

Utr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta        | Nombre de la cuenta                                                                                                | SALDO ANTERIOR |             | MOVIMIENTOS |             | SALDO ACTUAL |             |
|------|---------------|--------------------------------------------------------------------------------------------------------------------|----------------|-------------|-------------|-------------|--------------|-------------|
|      |               |                                                                                                                    | DEUDOR         | ACREEDOR    | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR    |
| A    | 2112-0-253001 | Medicinas y Productos Farmacéuticos                                                                                | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-259001 | Otros productos químicos                                                                                           | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-261001 | Combustibles y Lubricantes vehículos y equipos terrestres                                                          | \$0.00         | \$0.00      | \$9,872.20  | \$9,872.20  | \$0.00       | \$0.00      |
| A    | 2112-0-271001 | Vestuario, Uniformes                                                                                               | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-291001 | Herramientas Menores                                                                                               | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-292001 | Refacciones y accesorios menores de edificios                                                                      | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información                              | \$0.00         | \$0.00      | \$238.25    | \$238.25    | \$0.00       | \$0.00      |
| A    | 2112-0-296001 | Refacciones                                                                                                        | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-311001 | Servicio de Energía Eléctrica                                                                                      | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-314001 | Servicio Telefónico Tradicional                                                                                    | \$0.00         | \$0.00      | \$687.08    | \$687.08    | \$0.00       | \$0.00      |
| A    | 2112-0-322001 | Arrendamiento de edificios                                                                                         | \$0.00         | \$0.00      | \$3,301.89  | \$3,301.89  | \$0.00       | \$0.00      |
| A    | 2112-0-326001 | Arrendamiento de Maquinaria y Equipo                                                                               | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-331002 | Servicios de contabilidad, auditoría y servicios relacionados                                                      | \$0.00         | \$0.00      | \$3,179.80  | \$3,179.80  | \$0.00       | \$0.00      |
| A    | 2112-0-336001 | Servicios de apoyo administrativo, fotocopiado e impresión                                                         | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación                                              | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-353001 | Mantenimiento de bienes informáticos                                                                               | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-355001 | Mantenimiento de Vehículos                                                                                         | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-357002 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua                                      | \$0.00         | \$0.00      | \$8,800.00  | \$8,800.00  | \$0.00       | \$0.00      |
| A    | 2112-0-362001 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-0-375001 | Viajeros en el país                                                                                                | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP                                        | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación                                              | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-541001 | Vehículos y Equipo Terrestre                                                                                       | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-569001 | Otros equipos                                                                                                      | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2112-1-599001 | Otros activos intangibles                                                                                          | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2114          | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORNO RA - PLAZO                                                        | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2114-853001   | Otros Convenios                                                                                                    | \$0.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      |
| A    | 2115          | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO                                                                   | \$0.00         | \$0.00      | \$800.00    | \$800.00    | \$0.00       | \$0.00      |
| A    | 2115-441001   | Ayudas sociales a personas                                                                                         | \$0.00         | \$0.00      | \$800.00    | \$800.00    | \$0.00       | \$0.00      |
| A    | 2117          | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                                               | \$0.00         | \$12,283.93 | \$11,771.58 | \$40,394.16 | \$0.00       | \$40,906.51 |
| A    | 2117-01       | IMPUESTOS                                                                                                          | \$0.00         | \$10,982.49 | \$10,470.14 | \$37,660.17 | \$0.00       | \$38,172.52 |
| A    | 2117-01-0001  | 10% RETENIDO POR HONORARIOS                                                                                        | \$0.00         | \$442.38    | \$0.00      | \$317.98    | \$0.00       | \$760.36    |
| A    | 2117-01-0002  | 1.25% AGAPES                                                                                                       | \$0.00         | \$201.34    | \$187.00    | \$0.00      | \$0.00       | \$14.34     |
| A    | 2117-01-0003  | 10% RETENIDO POR ARRENDAMIENTO                                                                                     | \$0.00         | \$660.95    | \$681.14    | \$330.19    | \$0.00       | \$330.00    |





# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

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Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta            | Nombre de la cuenta                                         | SALDO ANTERIOR |                | MOVIMIENTOS |              | SALDO ACTUAL |                |
|------|-------------------|-------------------------------------------------------------|----------------|----------------|-------------|--------------|--------------|----------------|
|      |                   |                                                             | DEUDOR         | ACREEDOR       | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2117-01-0006      | I.V.A. RETENIDO                                             | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-0017      | I.S.R. RETENIDO SUELDOS                                     | \$0.00         | \$1.24         | \$0.00      | \$0.00       | \$0.00       | \$1.24         |
| A    | 2117-01-0018      | I.S.R. RETENIDO SUELDOS 2018                                | \$0.00         | \$0.08         | \$0.00      | \$0.00       | \$0.00       | \$0.08         |
| A    | 2117-01-0019      | ISR RETENIDO SUELDOS 2019                                   | \$0.00         | -\$0.50        | \$0.00      | \$0.00       | \$0.00       | -\$0.50        |
| A    | 2117-01-0021      | ISR RETENIDO SUELDOS 2021                                   | \$0.00         | \$55.00        | \$0.00      | \$0.00       | \$0.00       | \$55.00        |
| A    | 2117-01-0022      | ISR RETENIDO SUELDOS Y SALARIOS                             | \$0.00         | \$9,622.00     | \$9,622.00  | \$37,012.00  | \$0.00       | \$37,012.00    |
| A    | 2117-03           | I.V.A. TRASLADADO                                           | \$0.00         | \$1,301.44     | \$1,301.44  | \$2,733.99   | \$0.00       | \$2,733.99     |
| A    | 2117-03-0002      | I.V.A. TRASLADADO EFECTIVAMENTE COBRADO                     | \$0.00         | \$1,301.44     | \$1,301.44  | \$2,733.99   | \$0.00       | \$2,733.99     |
| A    | 2117-03-0002-005  | I.V.A. COBRADO 2022                                         | \$0.00         | \$1,301.44     | \$1,301.44  | \$2,733.99   | \$0.00       | \$2,733.99     |
| A    | 2119              | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                       | \$0.00         | \$73,072.62    | \$73,072.62 | \$165,357.00 | \$0.00       | \$165,357.00   |
| A    | 2119-01           | ACREEDORES DIVERSOS                                         | \$0.00         | \$73,072.62    | \$73,072.62 | \$165,357.00 | \$0.00       | \$165,357.00   |
| A    | 2119-01-0001      | EJERCICIO FISCAL 2021                                       | \$0.00         | \$73,072.62    | \$73,072.62 | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-01-0001-0001 | Cla. 0118289921                                             | \$0.00         | \$73,072.62    | \$73,072.62 | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-01-0002      | EJERCICIO FISCAL 2022                                       | \$0.00         | \$0.00         | \$0.00      | \$165,357.00 | \$0.00       | \$165,357.00   |
| A    | 2119-01-0002-002  | Centro de Salud                                             | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-01-0002-003  | BBVA Cla. 0116291600                                        | \$0.00         | \$0.00         | \$0.00      | \$165,357.00 | \$0.00       | \$165,357.00   |
| A    | 2119-07           | ACREEDORES DIVERSOS 2021                                    | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-07-003       | Tesorería de la Federación                                  | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 3000              | HACIENDA PÚBLICA/PATRIMONIO                                 | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 3200              | HACIENDA PÚBLICA/PATRIMONIO GENERADO                        | \$0.00         | \$1,389,499.48 | \$15,899.00 | \$2,933.06   | \$0.00       | \$1,376,533.54 |
| A    | 3210              | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)                 | \$0.00         | \$1,389,499.48 | \$15,899.00 | \$2,933.06   | \$0.00       | \$1,376,533.54 |
| A    | 3210-2021         | Resultado del Ejercicio Actual 2021                         | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 3220              | RESULTADOS DE EJERCICIOS ANTERIORES                         | \$0.00         | \$0.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00         |
| A    | 3220-2016         | RESULTADO DE EJERCICIOS ANTERIORES 2016                     | \$0.00         | \$818,493.41   | \$15,899.00 | \$2,933.06   | \$0.00       | \$805,527.47   |
| A    | 3220-2016-01      | RESULTADO DEL EJERCICIO DEL 2016                            | \$0.00         | \$45,550.60    | \$0.00      | \$0.00       | \$0.00       | \$45,550.60    |
| A    | 3220-2016-06      | HONORARIOS ASIMILADOS A SALARIOS                            | \$0.00         | \$34,780.60    | \$0.00      | \$0.00       | \$0.00       | \$34,780.60    |
| A    | 3220-2018         | RESULTADO DE EJERCICIOS ANTERIORES 2018                     | \$0.00         | \$10,770.00    | \$0.00      | \$0.00       | \$0.00       | \$10,770.00    |
| A    | 3220-2018-001     | RESULTADO DEL EJERCICIO 2018                                | \$0.00         | \$169,433.42   | \$0.00      | \$0.00       | \$0.00       | \$169,433.42   |
| A    | 3220-2018-003     | HONORARIOS ASIMILADOS A SALARIOS                            | \$0.00         | \$139,059.34   | \$0.00      | \$0.00       | \$0.00       | \$139,059.34   |
| A    | 3220-2018-006     | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIONES Y REPARACION | \$0.00         | \$7,106.02     | \$0.00      | \$0.00       | \$0.00       | \$7,106.02     |
| A    | 3220-2018-007     | MANTENIMIENTO DE MAQUINARIA Y EQUIPO                        | \$0.00         | \$12,931.03    | \$0.00      | \$0.00       | \$0.00       | \$12,931.03    |
| A    | 3220-2018-010     | MATERIALES COMPLEMENTARIOS                                  | \$0.00         | \$5,433.20     | \$0.00      | \$0.00       | \$0.00       | \$5,433.20     |
| A    | 3220-2018-011     | IVA ACREDITABLE PARA RESULTADO DE EJERCICIOS ANTERIORES     | \$0.00         | \$3,743.11     | \$0.00      | \$0.00       | \$0.00       | \$3,743.11     |
| A    | 3220-2019         | RESULTADO DE EJERCICIOS ANTERIORES 2019                     | \$0.00         | \$1,160.72     | \$0.00      | \$0.00       | \$0.00       | \$1,160.72     |
| A    | 3220-2020         | RESULTADO DE EJERCICIOS ANTERIORES 2020                     | \$0.00         | \$142,255.53   | \$0.00      | \$0.00       | \$0.00       | \$142,255.53   |
| A    | 3220-2021         | RESULTADO DE EJERCICIOS ANTERIORES 2021                     | \$0.00         | \$67,236.79    | \$0.00      | \$0.15       | \$0.00       | \$67,236.94    |
| A    | 3250              | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES      | \$0.00         | \$494,017.07   | \$15,899.00 | \$2,932.91   | \$0.00       | \$481,050.98   |
| A    | 3250-0001         | PATRIMONIO EJERCICIOS ANTERIORES                            | \$0.00         | \$471,006.07   | \$0.00      | \$0.00       | \$0.00       | \$471,006.07   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

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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       |
| A    | 3250-0001-001  | EQUIPO DE TRANSPORTE                                                                                                               | \$0.00         | \$242,001.00   | \$0.00      | \$0.00       | \$0.00       | \$242,001.00   |
| A    | 3250-0001-002  | OTROS BIENES                                                                                                                       | \$0.00         | \$2,161.00     | \$0.00      | \$0.00       | \$0.00       | \$2,161.00     |
| A    | 3250-0001-003  | EQUIPO DE COMPUTO                                                                                                                  | \$0.00         | \$10,584.72    | \$0.00      | \$0.00       | \$0.00       | \$10,584.72    |
| A    | 3250-0001-004  | EQUIPO DE BOMBEO                                                                                                                   | \$0.00         | \$190,871.80   | \$0.00      | \$0.00       | \$0.00       | \$190,871.80   |
| A    | 3250-0001-005  | EQUIPO DE RADIO Y COMUNICACION                                                                                                     | \$0.00         | \$25,387.55    | \$0.00      | \$0.00       | \$0.00       | \$25,387.55    |
| A    | 4000           | INGRESOS Y OTROS BENEFICIOS                                                                                                        | \$0.00         | \$3,610,091.25 | \$0.00      | \$356,957.53 | \$0.00       | \$3,967,048.78 |
| A    | 4100           | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$3,610,091.25 | \$0.00      | \$356,957.53 | \$0.00       | \$3,967,048.78 |
| A    | 4160           | APROVECHAMIENTOS                                                                                                                   | \$0.00         | \$50.00        | \$0.00      | \$0.00       | \$0.00       | \$50.00        |
| A    | 4169           | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$50.00        | \$0.00      | \$0.00       | \$0.00       | \$50.00        |
| A    | 4169-6         | OTROS                                                                                                                              | \$0.00         | \$50.00        | \$0.00      | \$0.00       | \$0.00       | \$50.00        |
| A    | 4169-6-02      | FUGA EN CUADRO                                                                                                                     | \$0.00         | \$50.00        | \$0.00      | \$0.00       | \$0.00       | \$50.00        |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$3,610,041.25 | \$0.00      | \$356,957.53 | \$0.00       | \$3,966,998.78 |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$3,610,041.25 | \$0.00      | \$356,957.53 | \$0.00       | \$3,966,998.78 |
| A    | 4173-43        | DERECHOS                                                                                                                           | \$0.00         | \$1,479,851.72 | \$0.00      | \$70,872.03  | \$0.00       | \$1,550,723.75 |
| A    | 4173-43-01     | DERECHOS POR SERVICIO DE AGUA POTABLE                                                                                              | \$0.00         | \$1,479,851.72 | \$0.00      | \$70,872.03  | \$0.00       | \$1,550,723.75 |
| A    | 4173-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$1,403,837.07 | \$0.00      | \$60,655.21  | \$0.00       | \$1,464,492.28 |
| A    | 4173-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$76,014.65    | \$0.00      | \$10,216.82  | \$0.00       | \$86,231.47    |
| A    | 4173-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$180,209.78   | \$0.00      | \$8,399.79   | \$0.00       | \$188,609.57   |
| A    | 4173-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$106,588.00   | \$0.00      | \$4,872.00   | \$0.00       | \$111,460.00   |
| A    | 4173-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$106,588.00   | \$0.00      | \$4,872.00   | \$0.00       | \$111,460.00   |
| A    | 4173-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$73,621.78    | \$0.00      | \$3,527.79   | \$0.00       | \$77,149.57    |
| A    | 4173-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$69,588.00    | \$0.00      | \$3,115.98   | \$0.00       | \$72,703.98    |
| A    | 4173-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$4,033.78     | \$0.00      | \$411.81     | \$0.00       | \$4,445.59     |
| A    | 4173-69        | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$1,949,979.75 | \$0.00      | \$277,685.71 | \$0.00       | \$2,227,665.46 |
| A    | 4173-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$255,887.28   | \$0.00      | \$22,187.22  | \$0.00       | \$278,074.50   |
| A    | 4173-69-01-001 | RECARGOS                                                                                                                           | \$0.00         | \$255,887.28   | \$0.00      | \$22,187.22  | \$0.00       | \$278,074.50   |
| A    | 4173-69-02     | RAZAGOS                                                                                                                            | \$0.00         | \$1,467,317.90 | \$0.00      | \$236,597.04 | \$0.00       | \$1,703,914.94 |
| A    | 4173-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$1,396,794.37 | \$0.00      | \$223,501.60 | \$0.00       | \$1,620,295.97 |
| A    | 4173-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$70,523.53    | \$0.00      | \$13,095.44  | \$0.00       | \$83,618.97    |
| A    | 4173-69-03     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$162,209.73   | \$0.00      | \$15,900.82  | \$0.00       | \$178,110.55   |
| A    | 4173-69-03-001 | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$24.93        | \$0.00      | \$1.82       | \$0.00       | \$26.75        |
| A    | 4173-69-03-002 | DEVOLUCIONES DE IMPUESTOS FEDERALES                                                                                                | \$0.00         | \$156,656.00   | \$0.00      | \$15,899.00  | \$0.00       | \$172,555.00   |
| A    | 4173-69-03-003 | OTROS INGRESOS                                                                                                                     | \$0.00         | \$5,528.80     | \$0.00      | \$0.00       | \$0.00       | \$5,528.80     |
| A    | 4173-69-04     | CAMBIO DE DATOS DE CONTRATACION                                                                                                    | \$0.00         | \$3,805.82     | \$0.00      | \$424.47     | \$0.00       | \$4,230.29     |
| A    | 4173-69-05     | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$375.67       | \$0.00      | \$0.00       | \$0.00       | \$375.67       |
| A    | 4173-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$0.00         | \$5,350.13     | \$0.00      | \$181.32     | \$0.00       | \$5,531.45     |
| A    | 4173-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                       | \$0.00         | \$2,234.03     | \$0.00      | \$2.00       | \$0.00       | \$2,236.03     |
| A    | 4173-69-08     | OTROS                                                                                                                              | \$0.00         | \$52,799.19    | \$0.00      | \$2,392.84   | \$0.00       | \$55,192.03    |





# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 11/ene./2023 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. Cuenta |                | Nombre de la cuenta                                                       | SALDO ANTERIOR |             | MOVIMIENTOS  |            | SALDO ACTUAL   |             |
|-------------|----------------|---------------------------------------------------------------------------|----------------|-------------|--------------|------------|----------------|-------------|
|             |                |                                                                           | DEUDOR         | ACREEDOR    | DEUDOR       | ACREEDOR   | DEUDOR         | ACREEDOR    |
| A           | 4173-69-08-001 | FUGA                                                                      | \$0.00         | \$1,039.16  | \$0.00       | \$55.50    | \$0.00         | \$1,094.66  |
| A           | 4173-69-08-003 | MATERIAL                                                                  | \$0.00         | \$548.00    | \$0.00       | \$28.50    | \$0.00         | \$576.50    |
| A           | 4173-69-08-004 | MEDIDOR                                                                   | \$0.00         | \$47,614.24 | \$0.00       | \$2,232.00 | \$0.00         | \$49,846.24 |
| A           | 4173-69-08-006 | DIVERSOS                                                                  | \$0.00         | \$654.18    | \$0.00       | \$0.00     | \$0.00         | \$654.18    |
| A           | 4173-69-08-007 | CONSTANCIA DE NO ADEUDO                                                   | \$0.00         | \$2,589.90  | \$0.00       | \$76.84    | \$0.00         | \$2,666.74  |
| A           | 4173-69-08-009 | BAJA DE CONTRATO                                                          | \$0.00         | \$353.71    | \$0.00       | \$0.00     | \$0.00         | \$353.71    |
| D           | 5000           | GASTOS Y OTRAS PÉRDIDAS                                                   | \$2,948,571.44 | \$0.00      | \$651,431.10 | \$0.00     | \$3,600,002.54 | \$0.00      |
| D           | 5100           | GASTOS DE FUNCIONAMIENTO                                                  | \$2,906,966.47 | \$0.00      | \$650,631.10 | \$0.00     | \$3,557,597.57 | \$0.00      |
| D           | 5110           | SERVICIOS PERSONALES                                                      | \$2,197,940.89 | \$0.00      | \$598,612.00 | \$0.00     | \$2,796,552.89 | \$0.00      |
| D           | 5111           | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$2,097,096.68 | \$0.00      | \$196,080.00 | \$0.00     | \$2,293,176.68 | \$0.00      |
| D           | 5111-113001    | Sueldos                                                                   | \$2,097,096.68 | \$0.00      | \$196,080.00 | \$0.00     | \$2,293,176.68 | \$0.00      |
| D           | 5112           | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$82,733.00    | \$0.00      | \$6,148.00   | \$0.00     | \$88,881.00    | \$0.00      |
| D           | 5112-122001    | Sueldo Base a Personal Eventual                                           | \$82,733.00    | \$0.00      | \$6,148.00   | \$0.00     | \$88,881.00    | \$0.00      |
| D           | 5113           | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$18,011.21    | \$0.00      | \$396,384.00 | \$0.00     | \$414,395.21   | \$0.00      |
| D           | 5113-132001    | Prima de Vacaciones y Dominical                                           | \$7,695.72     | \$0.00      | \$0.00       | \$0.00     | \$7,695.72     | \$0.00      |
| D           | 5113-132002    | Gratificación Anual                                                       | \$10,315.49    | \$0.00      | \$396,384.00 | \$0.00     | \$406,699.49   | \$0.00      |
| D           | 5120           | MATERIALES Y SUMINISTROS                                                  | \$343,307.21   | \$0.00      | \$36,050.33  | \$0.00     | \$379,357.54   | \$0.00      |
| D           | 5121           | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$30,670.48    | \$0.00      | \$2,319.10   | \$0.00     | \$32,989.58    | \$0.00      |
| D           | 5121-211001    | Material de Oficina                                                       | \$259.00       | \$0.00      | \$0.00       | \$0.00     | \$259.00       | \$0.00      |
| D           | 5121-211002    | Gastos de Oficina                                                         | \$13,152.54    | \$0.00      | \$948.28     | \$0.00     | \$14,100.82    | \$0.00      |
| D           | 5121-212001    | Materiales y Útiles de Impresión                                          | \$7,561.12     | \$0.00      | \$0.00       | \$0.00     | \$7,561.12     | \$0.00      |
| D           | 5121-214001    | Material Para Bienes Informáticos                                         | \$3,436.52     | \$0.00      | \$1,370.82   | \$0.00     | \$4,807.34     | \$0.00      |
| D           | 5121-216001    | Material de Limpieza                                                      | \$4,397.30     | \$0.00      | \$0.00       | \$0.00     | \$4,397.30     | \$0.00      |
| D           | 5121-218001    | Placas de circulación vehicular                                           | \$1,864.00     | \$0.00      | \$0.00       | \$0.00     | \$1,864.00     | \$0.00      |
| D           | 5122           | ALIMENTOS Y UTENSILIOS                                                    | \$4,200.26     | \$0.00      | \$9,889.76   | \$0.00     | \$14,090.02    | \$0.00      |
| D           | 5122-221001    | Alimentación de Personas                                                  | \$4,200.26     | \$0.00      | \$9,889.76   | \$0.00     | \$14,090.02    | \$0.00      |
| D           | 5123           | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$346.09       | \$0.00      | \$0.00       | \$0.00     | \$346.09       | \$0.00      |
| D           | 5123-234001    | Combustibles, lubricantes y aditivos,                                     | \$346.09       | \$0.00      | \$0.00       | \$0.00     | \$346.09       | \$0.00      |
| D           | 5124           | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$173,110.97   | \$0.00      | \$13,731.02  | \$0.00     | \$186,841.99   | \$0.00      |
| D           | 5124-248001    | Materiales complementarios                                                | \$565.93       | \$0.00      | \$0.00       | \$0.00     | \$565.93       | \$0.00      |
| D           | 5124-249001    | Otros materiales y artículos de construcción y reparación                 | \$172,545.04   | \$0.00      | \$13,731.02  | \$0.00     | \$186,276.06   | \$0.00      |
| D           | 5125           | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$56,754.41    | \$0.00      | \$0.00       | \$0.00     | \$56,754.41    | \$0.00      |
| D           | 5125-253001    | Medicinas y Productos Farmacéuticos                                       | \$273.91       | \$0.00      | \$0.00       | \$0.00     | \$273.91       | \$0.00      |
| D           | 5125-259001    | Otros productos químicos                                                  | \$56,480.50    | \$0.00      | \$0.00       | \$0.00     | \$56,480.50    | \$0.00      |
| D           | 5126           | COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE CUIDADO PERSONAL                 | \$57,773.10    | \$0.00      | \$9,872.20   | \$0.00     | \$67,645.30    | \$0.00      |
| D           | 5126-261001    | Combustibles y Lubricantes vehiculares                                    | \$57,773.10    | \$0.00      | \$9,872.20   | \$0.00     | \$67,645.30    | \$0.00      |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión  
11/ene./2023  
11:49 a. m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta      | Nombre de la cuenta                                                                                                   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|-------------|-----------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |             |                                                                                                                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 5127        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS                                                      | \$6,240.00     | \$0.00   | \$0.00      | \$0.00   | \$6,240.00   | \$0.00   |
| D    | 5127-271001 | Vestuario, Uniformes                                                                                                  | \$6,240.00     | \$0.00   | \$0.00      | \$0.00   | \$6,240.00   | \$0.00   |
| D    | 5129        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                                        | \$14,211.90    | \$0.00   | \$238.25    | \$0.00   | \$14,450.15  | \$0.00   |
| D    | 5129-291001 | Herramientas Menores                                                                                                  | \$220.00       | \$0.00   | \$0.00      | \$0.00   | \$220.00     | \$0.00   |
| D    | 5129-292001 | Refacciones y accesorios menores de edificios                                                                         | \$1,180.00     | \$0.00   | \$0.00      | \$0.00   | \$1,180.00   | \$0.00   |
| D    | 5129-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información                                 | \$581.90       | \$0.00   | \$238.25    | \$0.00   | \$820.15     | \$0.00   |
| D    | 5129-296001 | Refacciones                                                                                                           | \$12,230.00    | \$0.00   | \$0.00      | \$0.00   | \$12,230.00  | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES                                                                                                   | \$365,818.37   | \$0.00   | \$15,968.77 | \$0.00   | \$381,787.14 | \$0.00   |
| D    | 5131        | SERVICIOS BÁSICOS                                                                                                     | \$94,389.52    | \$0.00   | \$687.08    | \$0.00   | \$95,076.60  | \$0.00   |
| D    | 5131-311001 | Servicio de Energía Eléctrica                                                                                         | \$86,145.00    | \$0.00   | \$0.00      | \$0.00   | \$86,145.00  | \$0.00   |
| D    | 5131-314001 | Servicio Telefónico Tradicional                                                                                       | \$8,244.52     | \$0.00   | \$687.08    | \$0.00   | \$8,931.60   | \$0.00   |
| D    | 5132        | SERVICIOS DE ARRENDAMIENTO                                                                                            | \$71,445.90    | \$0.00   | \$3,301.89  | \$0.00   | \$74,747.79  | \$0.00   |
| D    | 5132-322001 | Arrendamiento de edificios                                                                                            | \$36,320.90    | \$0.00   | \$3,301.89  | \$0.00   | \$39,622.79  | \$0.00   |
| D    | 5132-326001 | Arrendamiento de Maquinaria y Equipo                                                                                  | \$35,125.00    | \$0.00   | \$0.00      | \$0.00   | \$35,125.00  | \$0.00   |
| D    | 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                     | \$37,115.40    | \$0.00   | \$3,179.80  | \$0.00   | \$40,295.20  | \$0.00   |
| D    | 5133-331002 | Servicios de contabilidad, auditoría y servicios relacionados                                                         | \$35,195.40    | \$0.00   | \$3,179.80  | \$0.00   | \$38,375.20  | \$0.00   |
| D    | 5133-336001 | Servicios de apoyo administrativo, fotocopiado e impresión                                                            | \$1,920.00     | \$0.00   | \$0.00      | \$0.00   | \$1,920.00   | \$0.00   |
| D    | 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                    | \$161,005.48   | \$0.00   | \$8,800.00  | \$0.00   | \$169,805.48 | \$0.00   |
| D    | 5135-352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación                                                 | \$8,100.00     | \$0.00   | \$0.00      | \$0.00   | \$8,100.00   | \$0.00   |
| D    | 5135-353001 | Mantenimiento de bienes informáticos                                                                                  | \$1,600.00     | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   |
| D    | 5135-355001 | Mantenimiento de Vehículos                                                                                            | \$13,575.48    | \$0.00   | \$0.00      | \$0.00   | \$13,575.48  | \$0.00   |
| D    | 5135-357002 | Mantenimiento e Instalación de Equipos y Herramientas para el Ministerio de Agua                                      | \$137,730.00   | \$0.00   | \$8,800.00  | \$0.00   | \$146,530.00 | \$0.00   |
| D    | 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                         | \$1,125.00     | \$0.00   | \$0.00      | \$0.00   | \$1,125.00   | \$0.00   |
| D    | 5136-362001 | Difusión por radio, televisión y otros medios de mensajerías comerciales para promover la venta de bienes o servicios | \$1,125.00     | \$0.00   | \$0.00      | \$0.00   | \$1,125.00   | \$0.00   |
| D    | 5137        | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                      | \$737.07       | \$0.00   | \$0.00      | \$0.00   | \$737.07     | \$0.00   |
| D    | 5137-375001 | Viáticos en el país                                                                                                   | \$737.07       | \$0.00   | \$0.00      | \$0.00   | \$737.07     | \$0.00   |
| D    | 5200        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                                                                | \$15,284.97    | \$0.00   | \$800.00    | \$0.00   | \$16,084.97  | \$0.00   |
| D    | 5240        | AYUDAS SOCIALES                                                                                                       | \$15,284.97    | \$0.00   | \$800.00    | \$0.00   | \$16,084.97  | \$0.00   |
| D    | 5241        | AYUDAS SOCIALES A PERSONAS                                                                                            | \$15,284.97    | \$0.00   | \$800.00    | \$0.00   | \$16,084.97  | \$0.00   |
| D    | 5241-441001 | Ayudas sociales a personas                                                                                            | \$26,320.00    | \$0.00   | \$0.00      | \$0.00   | \$26,320.00  | \$0.00   |
| D    | 5300        | PARTICIPACIONES Y APORTACIONES                                                                                        | \$26,320.00    | \$0.00   | \$0.00      | \$0.00   | \$26,320.00  | \$0.00   |
| D    | 5330        | CONVENIOS                                                                                                             | \$26,320.00    | \$0.00   | \$0.00      | \$0.00   | \$26,320.00  | \$0.00   |
| D    | 5332        | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS                                                                                | \$26,320.00    | \$0.00   | \$0.00      | \$0.00   | \$26,320.00  | \$0.00   |
| D    | 5332-853001 | Otros Convenios                                                                                                       | \$26,320.00    | \$0.00   | \$0.00      | \$0.00   | \$26,320.00  | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hídrico

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 11/ene./2023 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

|      |                   |                                                                                                                                    | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------|
| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8000              | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00       | \$4,202,855.64 | \$4,202,855.64 | \$0.00         | \$0.00   |
| D    | 8100              | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00       | \$1,597,131.24 | \$1,597,131.24 | \$0.00         | \$0.00   |
| D    | 8110              | LEY DE INGRESOS ESTIMADA                                                                                                           | \$4,271,080.04 | \$0.00       | \$0.00         | \$0.00         | \$4,271,080.04 | \$0.00   |
| D    | 8110-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$4,271,080.04 | \$0.00       | \$0.00         | \$0.00         | \$4,271,080.04 | \$0.00   |
| D    | 8110-73-43        | DERECHOS                                                                                                                           | \$1,731,964.47 | \$0.00       | \$0.00         | \$0.00         | \$1,731,964.47 | \$0.00   |
| D    | 8110-73-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$1,731,964.47 | \$0.00       | \$0.00         | \$0.00         | \$1,731,964.47 | \$0.00   |
| D    | 8110-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$1,621,859.00 | \$0.00       | \$0.00         | \$0.00         | \$1,621,859.00 | \$0.00   |
| D    | 8110-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$110,105.47   | \$0.00       | \$0.00         | \$0.00         | \$110,105.47   | \$0.00   |
| D    | 8110-73-49        | OTROS DERECHOS                                                                                                                     | \$83,494.53    | \$0.00       | \$0.00         | \$0.00         | \$83,494.53    | \$0.00   |
| D    | 8110-73-49-02     | ALCANTARILLADO                                                                                                                     | \$83,494.53    | \$0.00       | \$0.00         | \$0.00         | \$83,494.53    | \$0.00   |
| D    | 8110-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$77,231.42    | \$0.00       | \$0.00         | \$0.00         | \$77,231.42    | \$0.00   |
| D    | 8110-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$6,263.11     | \$0.00       | \$0.00         | \$0.00         | \$6,263.11     | \$0.00   |
| D    | 8110-73-69        | OTROS APROVECHAMIENTOS                                                                                                             | \$2,455,621.04 | \$0.00       | \$0.00         | \$0.00         | \$2,455,621.04 | \$0.00   |
| D    | 8110-73-69-01     | RECARGOS                                                                                                                           | \$298,240.14   | \$0.00       | \$0.00         | \$0.00         | \$298,240.14   | \$0.00   |
| D    | 8110-73-69-01-001 | RECARGOS                                                                                                                           | \$298,240.14   | \$0.00       | \$0.00         | \$0.00         | \$298,240.14   | \$0.00   |
| D    | 8110-73-69-02     | RAZAGOS                                                                                                                            | \$2,031,195.94 | \$0.00       | \$0.00         | \$0.00         | \$2,031,195.94 | \$0.00   |
| D    | 8110-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$1,915,527.75 | \$0.00       | \$0.00         | \$0.00         | \$1,915,527.75 | \$0.00   |
| D    | 8110-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$115,668.19   | \$0.00       | \$0.00         | \$0.00         | \$115,668.19   | \$0.00   |
| D    | 8110-73-69-03     | OTROS INGRESOS                                                                                                                     | \$51,309.80    | \$0.00       | \$0.00         | \$0.00         | \$51,309.80    | \$0.00   |
| D    | 8110-73-69-03-003 | OTROS INGRESOS                                                                                                                     | \$51,309.80    | \$0.00       | \$0.00         | \$0.00         | \$51,309.80    | \$0.00   |
| D    | 8110-73-69-04     | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$3,495.23     | \$0.00       | \$0.00         | \$0.00         | \$3,495.23     | \$0.00   |
| D    | 8110-73-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$5,466.52     | \$0.00       | \$0.00         | \$0.00         | \$5,466.52     | \$0.00   |
| D    | 8110-73-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                       | \$6,548.76     | \$0.00       | \$0.00         | \$0.00         | \$6,548.76     | \$0.00   |
| D    | 8110-73-69-08     | OTROS                                                                                                                              | \$59,364.65    | \$0.00       | \$0.00         | \$0.00         | \$59,364.65    | \$0.00   |
| D    | 8110-73-69-08-001 | FUGA                                                                                                                               | \$8,716.11     | \$0.00       | \$0.00         | \$0.00         | \$8,716.11     | \$0.00   |
| D    | 8110-73-69-08-003 | MATERIAL                                                                                                                           | \$890.67       | \$0.00       | \$0.00         | \$0.00         | \$890.67       | \$0.00   |
| D    | 8110-73-69-08-004 | MEDIDOR                                                                                                                            | \$48,278.59    | \$0.00       | \$0.00         | \$0.00         | \$48,278.59    | \$0.00   |
| D    | 8110-73-69-08-006 | DIVERSOS                                                                                                                           | \$364.59       | \$0.00       | \$0.00         | \$0.00         | \$364.59       | \$0.00   |
| D    | 8110-73-69-08-007 | CONSTANCIA DE NO ADEUDO                                                                                                            | \$198.93       | \$0.00       | \$0.00         | \$0.00         | \$198.93       | \$0.00   |
| D    | 8110-73-69-08-009 | BAJA DE CONTRATO                                                                                                                   | \$915.76       | \$0.00       | \$0.00         | \$0.00         | \$915.76       | \$0.00   |
| A    | 8120              | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$660,988.79 | \$950,581.25   | \$289,592.46   | \$0.00         | \$0.00   |
| A    | 8120-61-09        | Otros Aprovechamientos                                                                                                             | \$0.00         | -\$50.00     | \$0.00         | \$50.00        | \$0.00         | \$0.00   |
| A    | 8120-61-09-6      | OTROS                                                                                                                              | \$0.00         | -\$50.00     | \$0.00         | \$50.00        | \$0.00         | \$0.00   |
| A    | 8120-61-09-6-02   | FUGA EN CUADRO                                                                                                                     | \$0.00         | -\$50.00     | \$0.00         | \$50.00        | \$0.00         | \$0.00   |
| A    | 8120-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$661,038.79 | \$950,581.25   | \$289,542.46   | \$0.00         | \$0.00   |
| A    | 8120-73-43        | DERECHOS                                                                                                                           | \$0.00         | \$252,112.75 | \$252,112.75   | \$0.00         | \$0.00         | \$0.00   |
| A    | 8120-73-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$252,112.75 | \$252,112.75   | \$0.00         | \$0.00         | \$0.00   |
| A    | 8120-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$218,021.93 | \$218,021.93   | \$0.00         | \$0.00         | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hídralgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Usu: supervisor  
Rep: rptBalanzaComprobacion

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

|      |                   | MOVIMIENTOS                                                                                                                       |        |                 |              | SALDO ACTUAL |          |
|------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|--------------|--------------|----------|
|      |                   | SALDO ANTERIOR                                                                                                                    |        | SALDO POSTERIOR |              |              |          |
| Nat. | Cuenta            | Nombre de la cuenta                                                                                                               | DEUDOR | ACREEDOR        | DEUDOR       | ACREEDOR     | ACREEDOR |
| A    | 8120-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                    | \$0.00 | \$34,090.82     | \$34,090.82  | \$0.00       | \$0.00   |
| A    | 8120-73-49        | OTROS DERECHOS                                                                                                                    | \$0.00 | -\$96,715.25    | \$14,744.75  | \$111,460.00 | \$0.00   |
| A    | 8120-73-49-01     | CONEXIONES DE TOMAS                                                                                                               | \$0.00 | -\$106,588.00   | \$4,872.00   | \$111,460.00 | \$0.00   |
| A    | 8120-73-49-01-001 | DOMESTICO                                                                                                                         | \$0.00 | -\$106,588.00   | \$4,872.00   | \$111,460.00 | \$0.00   |
| A    | 8120-73-49-02     | ALCANTARILLADO                                                                                                                    | \$0.00 | \$9,872.75      | \$9,872.75   | \$0.00       | \$0.00   |
| A    | 8120-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                            | \$0.00 | \$7,643.42      | \$7,643.42   | \$0.00       | \$0.00   |
| A    | 8120-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                           | \$0.00 | \$2,229.33      | \$2,229.33   | \$0.00       | \$0.00   |
| A    | 8120-73-69        | OTROS APROVECHAMIENTOS                                                                                                            | \$0.00 | \$505,641.29    | \$683,723.75 | \$178,082.46 | \$0.00   |
| A    | 8120-73-69-01     | RECARGOS                                                                                                                          | \$0.00 | \$42,352.86     | \$42,352.86  | \$0.00       | \$0.00   |
| A    | 8120-73-69-01-001 | RECARGOS                                                                                                                          | \$0.00 | \$42,352.86     | \$42,352.86  | \$0.00       | \$0.00   |
| A    | 8120-73-69-02     | RAZAGOS                                                                                                                           | \$0.00 | \$563,878.04    | \$563,878.04 | \$0.00       | \$0.00   |
| A    | 8120-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                           | \$0.00 | \$518,733.38    | \$518,733.38 | \$0.00       | \$0.00   |
| A    | 8120-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                         | \$0.00 | \$45,144.66     | \$45,144.66  | \$0.00       | \$0.00   |
| A    | 8120-73-69-03     | OTROS INGRESOS                                                                                                                    | \$0.00 | -\$110,899.93   | \$61,681.82  | \$172,581.75 | \$0.00   |
| A    | 8120-73-69-03-001 | RENDIMIENTOS BANCARIOS                                                                                                            | \$0.00 | -\$24.93        | \$1.82       | \$26.75      | \$0.00   |
| A    | 8120-73-69-03-002 | DEVOLUCIONES DE IMPUESTOS FEDERALES                                                                                               | \$0.00 | -\$156,656.00   | \$15,899.00  | \$172,555.00 | \$0.00   |
| A    | 8120-73-69-03-003 | OTROS INGRESOS                                                                                                                    | \$0.00 | \$45,781.00     | \$45,781.00  | \$0.00       | \$0.00   |
| A    | 8120-73-69-04     | CAMBIO DE DATOS DE CONTRATO                                                                                                       | \$0.00 | -\$310.59       | \$424.47     | \$735.06     | \$0.00   |
| A    | 8120-73-69-05     | CAMBIO DE UBICACIÓN                                                                                                               | \$0.00 | -\$375.67       | \$0.00       | \$375.67     | \$0.00   |
| A    | 8120-73-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                      | \$0.00 | \$116.39        | \$181.32     | \$64.93      | \$0.00   |
| A    | 8120-73-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                      | \$0.00 | \$4,314.73      | \$4,314.73   | \$0.00       | \$0.00   |
| A    | 8120-73-69-08     | OTROS                                                                                                                             | \$0.00 | \$6,565.46      | \$10,890.51  | \$4,325.05   | \$0.00   |
| A    | 8120-73-69-08-001 | FUGA                                                                                                                              | \$0.00 | \$7,676.95      | \$7,676.95   | \$0.00       | \$0.00   |
| A    | 8120-73-69-08-003 | MATERIAL                                                                                                                          | \$0.00 | \$342.67        | \$342.67     | \$0.00       | \$0.00   |
| A    | 8120-73-69-08-004 | MEDIDOR                                                                                                                           | \$0.00 | \$664.35        | \$2,232.00   | \$1,567.65   | \$0.00   |
| A    | 8120-73-69-08-006 | DIVERSOS                                                                                                                          | \$0.00 | -\$289.59       | \$0.00       | \$289.59     | \$0.00   |
| A    | 8120-73-69-08-007 | CONSTANCIA DE NO ADEUDO                                                                                                           | \$0.00 | -\$2,390.97     | \$76.84      | \$2,467.81   | \$0.00   |
| A    | 8120-73-69-08-009 | BAJA DE CONTRATO                                                                                                                  | \$0.00 | \$562.05        | \$562.05     | \$0.00       | \$0.00   |
| D    | 8130              | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                      | \$0.00 | \$0.00          | \$289,592.46 | \$593,623.72 | \$0.00   |
| D    | 8130-61-09        | Otros Aprovechamientos                                                                                                            | \$0.00 | \$0.00          | \$50.00      | \$0.00       | \$0.00   |
| D    | 8130-61-09-6      | OTROS                                                                                                                             | \$0.00 | \$0.00          | \$50.00      | \$0.00       | \$0.00   |
| D    | 8130-61-09-6-02   | FUGA EN CUADRO                                                                                                                    | \$0.00 | \$0.00          | \$50.00      | \$0.00       | \$0.00   |
| D    | 8130-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y/o Financieros | \$0.00 | \$0.00          | \$289,542.46 | \$593,623.72 | \$0.00   |
| D    | 8130-73-43        | DERECHOS                                                                                                                          | \$0.00 | \$0.00          | \$0.00       | \$181,240.72 | \$0.00   |
| D    | 8130-73-43-01     | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                     | \$0.00 | \$0.00          | \$0.00       | \$181,240.72 | \$0.00   |
| D    | 8130-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                     | \$0.00 | \$0.00          | \$0.00       | \$157,366.72 | \$0.00   |
| D    | 8130-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                    | \$0.00 | \$0.00          | \$0.00       | \$23,874.00  | \$0.00   |
| D    | 8130-73-49        | OTROS DERECHOS                                                                                                                    | \$0.00 | \$0.00          | \$111,460.00 | \$105,115.04 | \$0.00   |
| D    | 8130-73-49-01     | CONEXIONES DE TOMAS                                                                                                               | \$0.00 | \$0.00          | \$111,460.00 | \$111,460.00 | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, HIDALGO

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Utr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
11/ene./2023  
11:49 a. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|---------------|----------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8130-73-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$0.00   | \$111,460.00 | \$0.00       | \$111,460.00  | \$0.00   |
| D    | 8130-73-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$6,344.96   | -\$6,344.96   | \$0.00   |
| D    | 8130-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$4,527.44   | -\$4,527.44   | \$0.00   |
| D    | 8130-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$1,817.52   | -\$1,817.52   | \$0.00   |
| D    | 8130-73-69        | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$0.00   | \$178,082.46 | \$406,038.04 | -\$227,955.58 | \$0.00   |
| D    | 8130-73-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$20,165.64  | -\$20,165.64  | \$0.00   |
| D    | 8130-73-69-01-001 | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$20,165.64  | -\$20,165.64  | \$0.00   |
| D    | 8130-73-69-02     | RAZAGOS                                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$327,281.00 | -\$327,281.00 | \$0.00   |
| D    | 8130-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$295,231.78 | -\$295,231.78 | \$0.00   |
| D    | 8130-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$32,049.22  | -\$32,049.22  | \$0.00   |
| D    | 8130-73-69-03     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$172,581.75 | \$45,781.00  | \$126,800.75  | \$0.00   |
| D    | 8130-73-69-03-001 | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$0.00   | \$26.75      | \$0.00       | \$26.75       | \$0.00   |
| D    | 8130-73-69-03-002 | DEVOLUCIONES DE IMPUESTOS FEDERALES                                                                                                | \$0.00         | \$0.00   | \$172,555.00 | \$0.00       | \$172,555.00  | \$0.00   |
| D    | 8130-73-69-03-003 | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$45,781.00  | -\$45,781.00  | \$0.00   |
| D    | 8130-73-69-04     | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$0.00         | \$0.00   | \$735.06     | \$0.00       | \$735.06      | \$0.00   |
| D    | 8130-73-69-05     | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$0.00   | \$375.67     | \$0.00       | \$375.67      | \$0.00   |
| D    | 8130-73-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$0.00         | \$0.00   | \$64.93      | \$0.00       | \$64.93       | \$0.00   |
| D    | 8130-73-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                       | \$0.00         | \$0.00   | \$0.00       | \$4,312.73   | -\$4,312.73   | \$0.00   |
| D    | 8130-73-69-08     | OTROS                                                                                                                              | \$0.00         | \$0.00   | \$4,325.05   | \$8,497.67   | -\$4,172.62   | \$0.00   |
| D    | 8130-73-69-08-001 | FUGA                                                                                                                               | \$0.00         | \$0.00   | \$0.00       | \$7,621.45   | -\$7,621.45   | \$0.00   |
| D    | 8130-73-69-08-003 | MATERIAL                                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$314.17     | -\$314.17     | \$0.00   |
| D    | 8130-73-69-08-004 | MEDIDOR                                                                                                                            | \$0.00         | \$0.00   | \$1,567.65   | \$0.00       | \$1,567.65    | \$0.00   |
| D    | 8130-73-69-08-006 | DIVERSOS                                                                                                                           | \$0.00         | \$0.00   | \$289.59     | \$0.00       | \$289.59      | \$0.00   |
| D    | 8130-73-69-08-007 | CONSTANCIA DE NO ADEUDO                                                                                                            | \$0.00         | \$0.00   | \$2,467.81   | \$0.00       | \$2,467.81    | \$0.00   |
| D    | 8130-73-69-08-009 | BAJA DE CONTRATO                                                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$562.05     | -\$562.05     | \$0.00   |
| A    | 8140              | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$356,957.53 | \$356,957.53 | \$0.00        | \$0.00   |
| A    | 8140-61-09        | Otros Aprovechamientos                                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| A    | 8140-61-09-6      | OTROS                                                                                                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| A    | 8140-61-09-6-02   | FUGA EN CUADRO                                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00        | \$0.00   |
| A    | 8140-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$356,957.53 | \$356,957.53 | \$0.00        | \$0.00   |
| A    | 8140-73-43        | DERECHOS                                                                                                                           | \$0.00         | \$0.00   | \$70,872.03  | \$70,872.03  | \$0.00        | \$0.00   |
| A    | 8140-73-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00   | \$70,872.03  | \$70,872.03  | \$0.00        | \$0.00   |
| A    | 8140-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00   | \$60,655.21  | \$60,655.21  | \$0.00        | \$0.00   |
| A    | 8140-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$0.00   | \$10,216.82  | \$10,216.82  | \$0.00        | \$0.00   |
| A    | 8140-73-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00   | \$8,399.79   | \$8,399.79   | \$0.00        | \$0.00   |
| A    | 8140-73-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$0.00   | \$4,872.00   | \$4,872.00   | \$0.00        | \$0.00   |
| A    | 8140-73-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$0.00   | \$4,872.00   | \$4,872.00   | \$0.00        | \$0.00   |
| A    | 8140-73-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00   | \$3,527.79   | \$3,527.79   | \$0.00        | \$0.00   |
| A    | 8140-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$0.00   | \$3,115.98   | \$3,115.98   | \$0.00        | \$0.00   |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 11/ene./2023 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobación

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |                | MOVIMIENTOS  |              | SALDO ACTUAL |                |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|--------------|--------------|--------------|----------------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 8140-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$0.00         | \$411.81     | \$411.81     | \$0.00       | \$0.00         |
| A    | 8140-73-69        | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$0.00         | \$277,685.71 | \$277,685.71 | \$0.00       | \$0.00         |
| A    | 8140-73-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$0.00         | \$22,187.22  | \$22,187.22  | \$0.00       | \$0.00         |
| A    | 8140-73-69-01-001 | RECARGOS                                                                                                                           | \$0.00         | \$0.00         | \$22,187.22  | \$22,187.22  | \$0.00       | \$0.00         |
| A    | 8140-73-69-02     | RAZAGOS                                                                                                                            | \$0.00         | \$0.00         | \$236,597.04 | \$236,597.04 | \$0.00       | \$0.00         |
| A    | 8140-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$0.00         | \$223,501.60 | \$223,501.60 | \$0.00       | \$0.00         |
| A    | 8140-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$0.00         | \$13,095.44  | \$13,095.44  | \$0.00       | \$0.00         |
| A    | 8140-73-69-03     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00         | \$15,900.82  | \$15,900.82  | \$0.00       | \$0.00         |
| A    | 8140-73-69-03-001 | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$0.00         | \$1.82       | \$1.82       | \$0.00       | \$0.00         |
| A    | 8140-73-69-03-002 | DEVOLUCIONES DE IMPUESTOS FEDERALES                                                                                                | \$0.00         | \$0.00         | \$15,899.00  | \$15,899.00  | \$0.00       | \$0.00         |
| A    | 8140-73-69-03-003 | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-73-69-04     | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$0.00         | \$0.00         | \$424.47     | \$424.47     | \$0.00       | \$0.00         |
| A    | 8140-73-69-05     | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-73-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$0.00         | \$0.00         | \$181.32     | \$181.32     | \$0.00       | \$0.00         |
| A    | 8140-73-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                       | \$0.00         | \$0.00         | \$2.00       | \$2.00       | \$0.00       | \$0.00         |
| A    | 8140-73-69-08     | OTROS                                                                                                                              | \$0.00         | \$0.00         | \$2,392.84   | \$2,392.84   | \$0.00       | \$0.00         |
| A    | 8140-73-69-08-001 | FUGA                                                                                                                               | \$0.00         | \$0.00         | \$55.50      | \$55.50      | \$0.00       | \$0.00         |
| A    | 8140-73-69-08-003 | MATERIAL                                                                                                                           | \$0.00         | \$0.00         | \$28.50      | \$28.50      | \$0.00       | \$0.00         |
| A    | 8140-73-69-08-004 | MEDIDOR                                                                                                                            | \$0.00         | \$0.00         | \$2,232.00   | \$2,232.00   | \$0.00       | \$0.00         |
| A    | 8140-73-69-08-006 | DIVERSOS                                                                                                                           | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8140-73-69-08-007 | CONSTANCIA DE NO ADEUDO                                                                                                            | \$0.00         | \$0.00         | \$76.84      | \$76.84      | \$0.00       | \$0.00         |
| A    | 8140-73-69-08-009 | BAJA DE CONTRATO                                                                                                                   | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00         |
| A    | 8150              | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$3,610,041.25 | \$0.00       | \$356,957.53 | \$0.00       | \$3,967,048.78 |
| A    | 8150-61-09        | Otros Aprovechamientos                                                                                                             | \$0.00         | \$50.00        | \$0.00       | \$0.00       | \$0.00       | \$50.00        |
| A    | 8150-61-09-6      | OTROS                                                                                                                              | \$0.00         | \$50.00        | \$0.00       | \$0.00       | \$0.00       | \$50.00        |
| A    | 8150-61-09-6-02   | FUGA EN CUADRO                                                                                                                     | \$0.00         | \$50.00        | \$0.00       | \$0.00       | \$0.00       | \$50.00        |
| A    | 8150-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$3,610,041.25 | \$0.00       | \$356,957.53 | \$0.00       | \$3,966,998.78 |
| A    | 8150-73-43        | DERECHOS                                                                                                                           | \$0.00         | \$1,479,851.72 | \$0.00       | \$70,872.03  | \$0.00       | \$1,550,723.75 |
| A    | 8150-73-43-01     | DERECHOS POR SERVICIO DE AGUA POTABLE                                                                                              | \$0.00         | \$1,479,851.72 | \$0.00       | \$70,872.03  | \$0.00       | \$1,550,723.75 |
| A    | 8150-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$1,403,837.07 | \$0.00       | \$60,655.21  | \$0.00       | \$1,464,492.28 |
| A    | 8150-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$76,014.65    | \$0.00       | \$10,216.82  | \$0.00       | \$86,231.47    |
| A    | 8150-73-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$180,209.78   | \$0.00       | \$8,399.79   | \$0.00       | \$188,609.57   |
| A    | 8150-73-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$106,588.00   | \$0.00       | \$4,872.00   | \$0.00       | \$111,460.00   |
| A    | 8150-73-49-02     | DOMESTICO                                                                                                                          | \$0.00         | \$73,621.78    | \$0.00       | \$3,527.79   | \$0.00       | \$77,149.57    |
| A    | 8150-73-49-02-001 | ALCANTARILLADO                                                                                                                     | \$0.00         | \$69,588.00    | \$0.00       | \$3,115.98   | \$0.00       | \$72,703.98    |
| A    | 8150-73-49-02-002 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$4,033.78     | \$0.00       | \$411.81     | \$0.00       | \$4,445.59     |
| A    | 8150-73-49-02-003 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$1,948,979.75 | \$0.00       | \$277,685.71 | \$0.00       | \$2,227,665.46 |
| A    | 8150-73-69        | OTROS APROVECHAMIENTOS                                                                                                             | \$0.00         | \$255,887.28   | \$0.00       | \$22,187.22  | \$0.00       | \$278,074.50   |
| A    | 8150-73-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$255,887.28   | \$0.00       | \$22,187.22  | \$0.00       | \$278,074.50   |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión  
11/ene./2023  
11:49 a. m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                  | Nombre de la cuenta                                                    | SALDO ANTERIOR |                | MOVIMIENTOS    |                | SALDO ACTUAL |                |
|------|-------------------------|------------------------------------------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
|      |                         |                                                                        | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8150-73-69-01-001       | RECARGOS                                                               | \$0.00         | \$255,887.28   | \$0.00         | \$22,187.22    | \$0.00       | \$278,074.50   |
| A    | 8150-73-69-02           | RAZAGOS                                                                | \$0.00         | \$1,467,317.90 | \$0.00         | \$236,597.04   | \$0.00       | \$1,703,914.94 |
| A    | 8150-73-69-02-001       | REZAGOS DE AGUA POTABLE                                                | \$0.00         | \$1,396,794.37 | \$0.00         | \$223,501.60   | \$0.00       | \$1,620,295.97 |
| A    | 8150-73-69-02-002       | REZAGOS DE ALCANTARILLADO                                              | \$0.00         | \$70,523.53    | \$0.00         | \$13,095.44    | \$0.00       | \$83,618.97    |
| A    | 8150-73-69-03           | OTROS INGRESOS                                                         | \$0.00         | \$162,209.73   | \$0.00         | \$15,900.82    | \$0.00       | \$178,110.55   |
| A    | 8150-73-69-03-001       | RENDIMIENTOS BANCARIOS                                                 | \$0.00         | \$24.93        | \$0.00         | \$1.82         | \$0.00       | \$26.75        |
| A    | 8150-73-69-03-002       | DEVOLUCIONES DE IMPUESTOS FEDERALES                                    | \$0.00         | \$156,856.00   | \$0.00         | \$15,899.00    | \$0.00       | \$172,555.00   |
| A    | 8150-73-69-03-003       | OTROS INGRESOS                                                         | \$0.00         | \$5,528.80     | \$0.00         | \$0.00         | \$0.00       | \$5,528.80     |
| A    | 8150-73-69-04           | CAMBIO DE DATOS DE CONTRATO                                            | \$0.00         | \$3,805.82     | \$0.00         | \$424.47       | \$0.00       | \$4,230.29     |
| A    | 8150-73-69-05           | CAMBIO DE UBICACIÓN                                                    | \$0.00         | \$375.67       | \$0.00         | \$0.00         | \$0.00       | \$375.67       |
| A    | 8150-73-69-06           | FACTIBILIDAD DE AGUA POTABLE                                           | \$0.00         | \$5,350.13     | \$0.00         | \$181.32       | \$0.00       | \$5,531.45     |
| A    | 8150-73-69-07           | RECONEXIONES/REINSTALACIONES                                           | \$0.00         | \$2,234.03     | \$0.00         | \$2.00         | \$0.00       | \$2,236.03     |
| A    | 8150-73-69-08           | OTROS                                                                  | \$0.00         | \$52,799.19    | \$0.00         | \$2,392.84     | \$0.00       | \$55,192.03    |
| A    | 8150-73-69-08-001       | FUGA                                                                   | \$0.00         | \$1,039.16     | \$0.00         | \$55.50        | \$0.00       | \$1,094.66     |
| A    | 8150-73-69-08-003       | MATERIAL                                                               | \$0.00         | \$548.00       | \$0.00         | \$28.50        | \$0.00       | \$576.50       |
| A    | 8150-73-69-08-004       | MEDIDOR                                                                | \$0.00         | \$47,614.24    | \$0.00         | \$2,232.00     | \$0.00       | \$49,846.24    |
| A    | 8150-73-69-08-006       | DIVERSOS                                                               | \$0.00         | \$654.18       | \$0.00         | \$0.00         | \$0.00       | \$654.18       |
| A    | 8150-73-69-08-007       | CONSTANCIA DE NO ADEUDO                                                | \$0.00         | \$2,589.90     | \$0.00         | \$76.84        | \$0.00       | \$2,666.74     |
| A    | 8150-73-69-08-009       | BAJA DE CONTRATO                                                       | \$0.00         | \$353.71       | \$0.00         | \$0.00         | \$0.00       | \$353.71       |
| A    | 8200                    | PRESUPUESTO DE EGRESOS                                                 | \$0.00         | \$0.00         | \$2,605,724.40 | \$2,605,724.40 | \$0.00       | \$0.00         |
| A    | 8210                    | PRESUPUESTO DE EGRESOS APROBADO                                        | \$0.00         | \$4,271,080.84 | \$0.00         | \$0.00         | \$0.00       | \$4,271,080.84 |
| A    | 8210-001-001-101-113001 | Sueldos G. Corriente                                                   | \$0.00         | \$267,480.00   | \$0.00         | \$0.00         | \$0.00       | \$267,480.00   |
| A    | 8210-001-001-101-131003 | Prima de Antigüedad G. Capital                                         | \$0.00         | \$6,338.53     | \$0.00         | \$0.00         | \$0.00       | \$6,338.53     |
| A    | 8210-001-001-101-132002 | Gratificación Anual G. Corriente                                       | \$0.00         | \$30,000.00    | \$0.00         | \$0.00         | \$0.00       | \$30,000.00    |
| A    | 8210-001-001-101-211001 | Material de Oficina G. Corriente                                       | \$0.00         | \$2,804.48     | \$0.00         | \$0.00         | \$0.00       | \$2,804.48     |
| A    | 8210-001-001-101-212001 | Materiales y Útiles de Impresión G. Corriente                          | \$0.00         | \$1,000.00     | \$0.00         | \$0.00         | \$0.00       | \$1,000.00     |
| A    | 8210-001-001-101-214001 | Material Para Bienes Informáticos G. Corriente                         | \$0.00         | \$161.27       | \$0.00         | \$0.00         | \$0.00       | \$161.27       |
| A    | 8210-001-001-101-216001 | Material de Limpieza G. Corriente                                      | \$0.00         | \$1,887.32     | \$0.00         | \$0.00         | \$0.00       | \$1,887.32     |
| A    | 8210-001-001-101-221001 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$1,000.00     | \$0.00         | \$0.00         | \$0.00       | \$1,000.00     |
| A    | 8210-001-001-101-261001 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$15,886.73    | \$0.00         | \$0.00         | \$0.00       | \$15,886.73    |
| A    | 8210-001-001-101-271001 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$1,406.67     | \$0.00         | \$0.00         | \$0.00       | \$1,406.67     |
| A    | 8210-001-001-101-355001 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$2,631.32     | \$0.00         | \$0.00         | \$0.00       | \$2,631.32     |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 11/ene./2023  
hora de impresión 11:49 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|-------------|----------|--------------|--------------|
|      |                           |                                                                                                                                    | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-001-001-101-375001-1 | Viajes en el país G. Corriente                                                                                                     | \$0.00         | \$500.00     | \$0.00      | \$0.00   | \$0.00       | \$500.00     |
| A    | 8210-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                                                            | \$0.00         | \$27,550.59  | \$0.00      | \$0.00   | \$0.00       | \$27,550.59  |
| A    | 8210-001-001-102-113001-1 | Sueldos G. Corriente                                                                                                               | \$0.00         | \$214,944.00 | \$0.00      | \$0.00   | \$0.00       | \$214,944.00 |
| A    | 8210-001-001-102-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                       | \$0.00         | \$4,054.00   | \$0.00      | \$0.00   | \$0.00       | \$4,054.00   |
| A    | 8210-001-001-102-132002-1 | Gratificación Anual G. Corriente                                                                                                   | \$0.00         | \$40,000.00  | \$0.00      | \$0.00   | \$0.00       | \$40,000.00  |
| A    | 8210-001-001-102-211002-1 | Gastos de Oficina G. Corriente                                                                                                     | \$0.00         | \$8,500.00   | \$0.00      | \$0.00   | \$0.00       | \$8,500.00   |
| A    | 8210-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                      | \$0.00         | \$4,500.00   | \$0.00      | \$0.00   | \$0.00       | \$4,500.00   |
| A    | 8210-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                                                                                     | \$0.00         | \$1,500.00   | \$0.00      | \$0.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                                                  | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                                              | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                                                   | \$0.00         | \$1,500.00   | \$0.00      | \$0.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                             | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                                                  | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                         | \$0.00         | \$1,500.00   | \$0.00      | \$0.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                                 | \$0.00         | \$4,806.43   | \$0.00      | \$0.00   | \$0.00       | \$4,806.43   |
| A    | 8210-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                       | \$0.00         | \$8,244.67   | \$0.00      | \$0.00   | \$0.00       | \$8,244.67   |
| A    | 8210-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                            | \$0.00         | \$48,000.00  | \$0.00      | \$0.00   | \$0.00       | \$48,000.00  |
| A    | 8210-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                         | \$0.00         | \$30,000.00  | \$0.00      | \$0.00   | \$0.00       | \$30,000.00  |
| A    | 8210-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                            | \$0.00         | \$8,698.20   | \$0.00      | \$0.00   | \$0.00       | \$8,698.20   |
| A    | 8210-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajerías comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$19,592.89  | \$0.00      | \$0.00   | \$0.00       | \$19,592.89  |
| A    | 8210-001-001-102-375001-1 | Viajes en el país G. Corriente                                                                                                     | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-102-599001-2 | Otros activos intangibles G. Capital                                                                                               | \$0.00         | \$18,666.67  | \$0.00      | \$0.00   | \$0.00       | \$18,666.67  |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Usu: supervisor  
Rep: rpt/BalanzaComprobacion

| Nat. | Cuenta                        | Nombre de la cuenta                                                    | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|-------------------------------|------------------------------------------------------------------------|----------------|--------------|-------------|----------|--------------|--------------|
|      |                               |                                                                        | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8210-001-001-102-853001<br>-1 | Otros Convenios G. Corriente                                           | \$0.00         | \$68,800.00  | \$0.00      | \$0.00   | \$0.00       | \$68,800.00  |
| A    | 8210-001-001-103-113001<br>-1 | Sueldos G. Corriente                                                   | \$0.00         | \$943,560.00 | \$0.00      | \$0.00   | \$0.00       | \$943,560.00 |
| A    | 8210-001-001-103-122001<br>-1 | Sueldo Base a Personal Eventual G. Corriente                           | \$0.00         | \$91,962.67  | \$0.00      | \$0.00   | \$0.00       | \$91,962.67  |
| A    | 8210-001-001-103-132001<br>-1 | Prima de Vacaciones y Dominical G. Corriente                           | \$0.00         | \$9,986.00   | \$0.00      | \$0.00   | \$0.00       | \$9,986.00   |
| A    | 8210-001-001-103-132002<br>-1 | Gratificación Anual G. Corriente                                       | \$0.00         | \$163,000.00 | \$0.00      | \$0.00   | \$0.00       | \$163,000.00 |
| A    | 8210-001-001-103-211001<br>-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$6,500.00   | \$0.00      | \$0.00   | \$0.00       | \$6,500.00   |
| A    | 8210-001-001-103-212001<br>-1 | Materiales y Útiles de Impresión G. Corriente                          | \$0.00         | \$4,000.00   | \$0.00      | \$0.00   | \$0.00       | \$4,000.00   |
| A    | 8210-001-001-103-214001<br>-1 | Material Para Bienes Informáticos G. Corriente                         | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-001-001-103-216001<br>-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$2,500.00   | \$0.00      | \$0.00   | \$0.00       | \$2,500.00   |
| A    | 8210-001-001-103-218001<br>-1 | Placas de circulación vehicular G. Corriente                           | \$0.00         | \$1,500.00   | \$0.00      | \$0.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-103-221001<br>-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$1,000.00   | \$0.00      | \$0.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-103-259001<br>-1 | Otros productos químicos G. Corriente                                  | \$0.00         | \$69,746.67  | \$0.00      | \$0.00   | \$0.00       | \$69,746.67  |
| A    | 8210-001-001-103-281001<br>-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$15,000.00  | \$0.00      | \$0.00   | \$0.00       | \$15,000.00  |
| A    | 8210-001-001-103-271001<br>-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$1,500.00   | \$0.00      | \$0.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-103-272001<br>-1 | Prendas de Protección G. Corriente                                     | \$0.00         | \$1,802.83   | \$0.00      | \$0.00   | \$0.00       | \$1,802.83   |
| A    | 8210-001-001-103-296001<br>-1 | Refacciones G. Corriente                                               | \$0.00         | \$9,909.88   | \$0.00      | \$0.00   | \$0.00       | \$9,909.88   |
| A    | 8210-001-001-103-353001<br>-1 | Mantenimiento de bienes informáticos G. Corriente                      | \$0.00         | \$10,547.36  | \$0.00      | \$0.00   | \$0.00       | \$10,547.36  |
| A    | 8210-001-001-103-355001<br>-1 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$12,000.00  | \$0.00      | \$0.00   | \$0.00       | \$12,000.00  |
| A    | 8210-001-001-103-375001<br>-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$500.00     | \$0.00      | \$0.00   | \$0.00       | \$500.00     |
| A    | 8210-001-001-104-113001<br>-1 | Sueldos G. Corriente                                                   | \$0.00         | \$772,200.00 | \$0.00      | \$0.00   | \$0.00       | \$772,200.00 |
| A    | 8210-001-001-104-132001<br>-1 | Prima de Vacaciones y Dominical G. Corriente                           | \$0.00         | \$1,570.00   | \$0.00      | \$0.00   | \$0.00       | \$1,570.00   |
| A    | 8210-001-001-104-132002<br>-1 | Gratificación Anual G. Corriente                                       | \$0.00         | \$140,000.00 | \$0.00      | \$0.00   | \$0.00       | \$140,000.00 |
| A    | 8210-001-001-104-211001<br>-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$1,500.00   | \$0.00      | \$0.00   | \$0.00       | \$1,500.00   |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| SALDO ANTERIOR |                           |                                                                                            | MOVIMIENTOS  |              | SALDO ACTUAL |              |
|----------------|---------------------------|--------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| Nat.           | Cuenta                    | Nombre de la cuenta                                                                        | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A              | 8210-001-001-104-212001-1 | Materiales y Útiles de Impresion G. Corriente                                              | \$0.00       | \$7,025.28   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-216001-1 | Material de Limpieza G. Corriente                                                          | \$0.00       | \$1,500.00   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                                               | \$0.00       | \$511.20     | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-221001-1 | Alimentación de Personas G. Corriente                                                      | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-248001-1 | Materiales complementarios G. Corriente                                                    | \$0.00       | \$7,274.69   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                     | \$0.00       | \$161,606.87 | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00       | \$15,000.00  | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-271001-1 | Vestuario, Uniformes G. Corriente                                                          | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-272001-1 | Prendas de Protección G. Corriente                                                         | \$0.00       | \$1,000.00   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-291001-1 | Herramientas Menores G. Corriente                                                          | \$0.00       | \$6,896.09   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-296001-1 | Refacciones G. Corriente                                                                   | \$0.00       | \$9,909.89   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                 | \$0.00       | \$827,021.75 | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                          | \$0.00       | \$8,000.00   | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00       | \$10,000.00  | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00       | \$86,295.89  | \$0.00       | \$0.00       |
| A              | 8210-001-001-104-375001-1 | Viáticos en el país G. Corriente                                                           | \$0.00       | \$500.00     | \$0.00       | \$0.00       |
| D              | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                                         | \$810,413.85 | \$0.00       | \$0.00       | \$158,982.75 |
| D              | 8220-001-001-101-113001-1 | Sueldos G. Corriente                                                                       | \$17,808.00  | \$0.00       | \$0.00       | \$0.00       |
| D              | 8220-001-001-101-131003-2 | Prima de Antigüedad G. Capital                                                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D              | 8220-001-001-101-132002-1 | Gratificación Anual G. Corriente                                                           | \$39,155.00  | \$0.00       | \$0.00       | \$0.00       |
| D              | 8220-001-001-101-211001-1 | Material de Oficina G. Corriente                                                           | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D              | 8220-001-001-101-212001-1 | Materiales y Útiles de Impresion G. Corriente                                              | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| D              | 8220-001-001-101-214001-1 | Material Para Bienes Informaticos G. Corriente                                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                         |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
| D    | 8220-001-001-101-216001 | Material de Limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-221001 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-234001 | Combustibles, lubricantes y aditivos, G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-261001 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-271001 | Vestuario, Uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-355001 | Mantenimiento de Vehículos G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-375001 | Viáticos en el país G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-441001 | Ayudas sociales a personas G. Corriente                                                            | \$800.00       | \$0.00   | \$0.00      | \$800.00    | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-113001 | Sueldos G. Corriente                                                                               | \$29,994.00    | \$0.00   | \$0.00      | \$29,994.00 | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-122001 | Sueldo Base a Personal Eventual G. Corriente                                                       | \$6,148.00     | \$0.00   | \$0.00      | \$6,148.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-132001 | Prima de Vacaciones y Dominical G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-132002 | Gratificación Anual G. Corriente                                                                   | \$58,011.00    | \$0.00   | \$0.00      | \$58,011.00 | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-211002 | Gastos de Oficina G. Corriente                                                                     | \$948.28       | \$0.00   | \$0.00      | \$948.28    | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-212001 | Materiales y Útiles de Impresión G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-214001 | Material Para Bienes Informáticos G. Corriente                                                     | \$1,370.82     | \$0.00   | \$0.00      | \$1,370.82  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-216001 | Material de Limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-221001 | Alimentación de Personas G. Corriente                                                              | \$9,889.76     | \$0.00   | \$0.00      | \$9,889.76  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-253001 | Medicinas y Productos Farmacéuticos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-261001 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-271001 | Vestuario, Uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-292001 | Refacciones y accesorios menores de edificios G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$238.25       | \$0.00   | \$0.00      | \$238.25    | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-314001 | Servicio Telefónico Tradicional G. Corriente                                                       | \$687.08       | \$0.00   | \$0.00      | \$687.08    | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Utr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$3,301.89     | \$0.00   | \$0.00      | \$3,301.89   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-331002-1 | Servicios de contabilidad, auditoria y servicios relacionados G. Corriente                                                      | \$3,179.80     | \$0.00   | \$0.00      | \$3,179.80   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-599001-2 | Otros activos intangibles G. Capital                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$73,860.00    | \$0.00   | \$0.00      | \$73,860.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                                                                | \$141,004.00   | \$0.00   | \$0.00      | \$141,004.00 | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-214001-1 | Material Para Bienes Informaticos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-218001-1 | Placas de circulación vehicular G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-259001-1 | Otros productos químicos G. Corriente                                                                                           | \$58,982.75    | \$0.00   | \$0.00      | \$0.00       | \$58,982.75  | \$0.00   |
| D    | 8220-001-001-103-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-272001-1 | Prendas de Protección G. Corriente                                                                                              | \$0.00         | \$0.00   | \$0.00      | \$0.00       | \$0.00       | \$0.00   |



# Comisi3n de Agua y Alcantarillado de San Salvador, HIDALGO

## Balanza de Comprobaci3n del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresi3n  
11/ene./2023  
11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                              | SALDO ANTERIOR |              |          |  | MOVIMIENTOS |              |          |  | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------|----------------|--------------|----------|--|-------------|--------------|----------|--|--------------|----------|
|      |                           |                                                                                  | DEUDOR         |              | ACREEDOR |  | DEUDOR      |              | ACREEDOR |  | DEUDOR       | ACREEDOR |
|      |                           |                                                                                  |                |              |          |  |             |              |          |  |              |          |
| D    | 8220-001-001-103-296001-1 | Refacciones G. Corriente                                                         |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-352002-2 | Mantenimiento de Equipo y Aparatos de Comunicaci3n y Telecomunicaci3n G. Capital |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-353001-1 | Mantenimiento de bienes inform3ticos G. Corriente                                |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-355001-1 | Mantenimiento de Vehiculos G. Corriente                                          |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-375001-1 | Vi3ticos en el pa3s G. Corriente                                                 |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-541001-2 | Vehiculos y Equipo Terrestre G. Capital                                          |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-113001-1 | Sueldos G. Corriente                                                             |                | \$74,418.00  | \$0.00   |  | \$0.00      | \$74,418.00  |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                     |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-132002-1 | Gratificaci3n Anual G. Corriente                                                 |                | \$158,214.00 | \$0.00   |  | \$0.00      | \$158,214.00 |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-211001-1 | Material de Oficina G. Corriente                                                 |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-212001-1 | Materiales y 3tiles de Impresi3n G. Corriente                                    |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-216001-1 | Material de Limpieza G. Corriente                                                |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-218001-1 | Placas de circulaci3n vehicular G. Corriente                                     |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-221001-1 | Alimentaci3n de Personas G. Corriente                                            |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-248001-1 | Materiales complementarios G. Corriente                                          |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-249001-1 | Otros materiales y art3culos de construcci3n y reparaci3n G. Corriente           |                | \$113,731.02 | \$0.00   |  | \$0.00      | \$113,731.02 |          |  | \$100,000.00 | \$0.00   |
| D    | 8220-001-001-104-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente           |                | \$9,872.20   | \$0.00   |  | \$0.00      | \$9,872.20   |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-271001-1 | Vestuario, Uniformes G. Corriente                                                |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-272001-1 | Prendas de Protecci3n G. Corriente                                               |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-291001-1 | Herramientas Menores G. Corriente                                                |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-296001-1 | Refacciones G. Corriente                                                         |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-311001-1 | Servicio de Energ3a El3ctrica G. Corriente                                       |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                |                | \$0.00       | \$0.00   |  | \$0.00      | \$0.00       |          |  | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

## Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Usr: rptBalanzaComprobacion

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
11/ene/2023  
11:49 a. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                        | SALDO ANTERIOR |               | MOVIMIENTOS |            | SALDO ACTUAL |               |
|------|---------------------------|--------------------------------------------------------------------------------------------|----------------|---------------|-------------|------------|--------------|---------------|
|      |                           |                                                                                            | DEUDOR         | ACREEDOR      | DEUDOR      | ACREEDOR   | DEUDOR       | ACREEDOR      |
| D    | 8220-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | \$0.00        | \$0.00      | \$0.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$8,800.00     | \$0.00        | \$0.00      | \$8,800.00 | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-375001-1 | Viáticos en el país G. Corriente                                                           | \$0.00         | \$0.00        | \$0.00      | \$0.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-569001-2 | Otros equipos G. Capital                                                                   | \$0.00         | \$0.00        | \$0.00      | \$0.00     | \$0.00       | \$0.00        |
| A    | 8230                      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                                          | \$0.00         | -\$304,032.06 | \$0.00      | \$0.00     | \$0.00       | -\$304,032.06 |
| A    | 8230-001-001-101-113001-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$792.00      | \$0.00      | \$0.00     | \$0.00       | \$792.00      |
| A    | 8230-001-001-101-131003-2 | Prima de Antigüedad G. Capital                                                             | \$0.00         | -\$6,338.53   | \$0.00      | \$0.00     | \$0.00       | -\$6,338.53   |
| A    | 8230-001-001-101-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$9,155.00    | \$0.00      | \$0.00     | \$0.00       | \$9,155.00    |
| A    | 8230-001-001-101-211001-1 | Material de Oficina G. Corriente                                                           | \$0.00         | -\$2,545.48   | \$0.00      | \$0.00     | \$0.00       | -\$2,545.48   |
| A    | 8230-001-001-101-212001-1 | Materiales y Útiles de Impresión G. Corriente                                              | \$0.00         | -\$1,000.00   | \$0.00      | \$0.00     | \$0.00       | -\$1,000.00   |
| A    | 8230-001-001-101-214001-1 | Material Para Bienes Informáticos G. Corriente                                             | \$0.00         | \$1,930.25    | \$0.00      | \$0.00     | \$0.00       | \$1,930.25    |
| A    | 8230-001-001-101-216001-1 | Material de Limpieza G. Corriente                                                          | \$0.00         | -\$1,887.32   | \$0.00      | \$0.00     | \$0.00       | -\$1,887.32   |
| A    | 8230-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                                      | \$0.00         | \$644.23      | \$0.00      | \$0.00     | \$0.00       | \$644.23      |
| A    | 8230-001-001-101-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente                                         | \$0.00         | \$346.09      | \$0.00      | \$0.00     | \$0.00       | \$346.09      |
| A    | 8230-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | -\$14,848.55  | \$0.00      | \$0.00     | \$0.00       | -\$14,848.55  |
| A    | 8230-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                                          | \$0.00         | \$4,833.33    | \$0.00      | \$0.00     | \$0.00       | \$4,833.33    |
| A    | 8230-001-001-101-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | -\$2,631.32   | \$0.00      | \$0.00     | \$0.00       | -\$2,631.32   |
| A    | 8230-001-001-101-375001-1 | Viáticos en el país G. Corriente                                                           | \$0.00         | -\$500.00     | \$0.00      | \$0.00     | \$0.00       | -\$500.00     |
| A    | 8230-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                    | \$0.00         | -\$11,465.62  | \$0.00      | \$0.00     | \$0.00       | -\$11,465.62  |
| A    | 8230-001-001-102-113001-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$101,088.00  | \$0.00      | \$0.00     | \$0.00       | \$101,088.00  |
| A    | 8230-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                               | \$0.00         | \$85,470.00   | \$0.00      | \$0.00     | \$0.00       | \$85,470.00   |
| A    | 8230-001-001-102-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                               | \$0.00         | -\$2,793.00   | \$0.00      | \$0.00     | \$0.00       | -\$2,793.00   |
| A    | 8230-001-001-102-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$18,011.00   | \$0.00      | \$0.00     | \$0.00       | \$18,011.00   |





# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Usu. supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |               | MOVIMIENTOS |          | SALDO ACTUAL |               |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-------------|----------|--------------|---------------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR      | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR      |
| A    | 8230-001-001-102-211002-1 | Gastos de Oficina G. Corriente                                                                                                  | \$0.00         | \$5,600.82    | \$0.00      | \$0.00   | \$0.00       | \$5,600.82    |
| A    | 8230-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                   | \$0.00         | -\$3,083.88   | \$0.00      | \$0.00   | \$0.00       | -\$3,083.88   |
| A    | 8230-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                                                                                  | \$0.00         | \$1,215.82    | \$0.00      | \$0.00   | \$0.00       | \$1,215.82    |
| A    | 8230-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$3,397.30    | \$0.00      | \$0.00   | \$0.00       | \$3,397.30    |
| A    | 8230-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$10,524.76   | \$0.00      | \$0.00   | \$0.00       | \$10,524.76   |
| A    | 8230-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                                                | \$0.00         | -\$1,226.09   | \$0.00      | \$0.00   | \$0.00       | -\$1,226.09   |
| A    | 8230-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                          | \$0.00         | -\$14,480.92  | \$0.00      | \$0.00   | \$0.00       | -\$14,480.92  |
| A    | 8230-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | -\$1,000.00   | \$0.00      | \$0.00   | \$0.00       | -\$1,000.00   |
| A    | 8230-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                      | \$0.00         | -\$320.00     | \$0.00      | \$0.00   | \$0.00       | -\$320.00     |
| A    | 8230-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | -\$3,986.28   | \$0.00      | \$0.00   | \$0.00       | -\$3,986.28   |
| A    | 8230-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                    | \$0.00         | \$686.93      | \$0.00      | \$0.00   | \$0.00       | \$686.93      |
| A    | 8230-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | -\$8,377.21   | \$0.00      | \$0.00   | \$0.00       | -\$8,377.21   |
| A    | 8230-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$8,375.20    | \$0.00      | \$0.00   | \$0.00       | \$8,375.20    |
| A    | 8230-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresiones G. Corriente                                                       | \$0.00         | -\$6,778.20   | \$0.00      | \$0.00   | \$0.00       | -\$6,778.20   |
| A    | 8230-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                                              | \$0.00         | \$3,300.00    | \$0.00      | \$0.00   | \$0.00       | \$3,300.00    |
| A    | 8230-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | -\$18,467.89  | \$0.00      | \$0.00   | \$0.00       | -\$18,467.89  |
| A    | 8230-001-001-102-375001-1 | Viajes en el país G. Corriente                                                                                                  | \$0.00         | -\$262.93     | \$0.00      | \$0.00   | \$0.00       | -\$262.93     |
| A    | 8230-001-001-102-599001-2 | Otros activos intangibles G. Capital                                                                                            | \$0.00         | -\$5,666.67   | \$0.00      | \$0.00   | \$0.00       | -\$5,666.67   |
| A    | 8230-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | -\$42,280.00  | \$0.00      | \$0.00   | \$0.00       | -\$42,280.00  |
| A    | 8230-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | -\$169,738.32 | \$0.00      | \$0.00   | \$0.00       | -\$169,738.32 |
| A    | 8230-001-001-103-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                                                    | \$0.00         | -\$88,551.67  | \$0.00      | \$0.00   | \$0.00       | -\$88,551.67  |
| A    | 8230-001-001-103-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | -\$4,599.28   | \$0.00      | \$0.00   | \$0.00       | -\$4,599.28   |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Usr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                              | SALDO ANTERIOR |              | MOVIMIENTOS |          | SALDO ACTUAL |              |
|------|---------------------------|----------------------------------------------------------------------------------|----------------|--------------|-------------|----------|--------------|--------------|
|      |                           |                                                                                  | DEUDOR         | ACREEDOR     | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR     |
| A    | 8230-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                 | \$0.00         | -\$11,680.51 | \$0.00      | \$0.00   | \$0.00       | -\$11,680.51 |
| A    | 8230-001-001-103-211001-1 | Material de Oficina G. Corriente                                                 | \$0.00         | -\$6,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$6,500.00  |
| A    | 8230-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                    | \$0.00         | \$2,145.00   | \$0.00      | \$0.00   | \$0.00       | \$2,145.00   |
| A    | 8230-001-001-103-214001-1 | Material Para Bienes Informáticos G. Corriente                                   | \$0.00         | -\$2,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$2,500.00  |
| A    | 8230-001-001-103-216001-1 | Material de Limpieza G. Corriente                                                | \$0.00         | -\$2,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$2,500.00  |
| A    | 8230-001-001-103-218001-1 | Placas de circulación vehicular G. Corriente                                     | \$0.00         | -\$1,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$1,500.00  |
| A    | 8230-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                            | \$0.00         | -\$78.97     | \$0.00      | \$0.00   | \$0.00       | -\$78.97     |
| A    | 8230-001-001-103-259001-1 | Otros productos químicos G. Corriente                                            | \$0.00         | \$45,716.58  | \$0.00      | \$0.00   | \$0.00       | \$45,716.58  |
| A    | 8230-001-001-103-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente           | \$0.00         | -\$1,722.10  | \$0.00      | \$0.00   | \$0.00       | -\$1,722.10  |
| A    | 8230-001-001-103-271001-1 | Vestuario, Uniformes G. Corriente                                                | \$0.00         | -\$1,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$1,500.00  |
| A    | 8230-001-001-103-272001-1 | Prendas de Protección G. Corriente                                               | \$0.00         | -\$1,802.83  | \$0.00      | \$0.00   | \$0.00       | -\$1,802.83  |
| A    | 8230-001-001-103-296001-1 | Refacciones G. Corriente                                                         | \$0.00         | -\$727.30    | \$0.00      | \$0.00   | \$0.00       | -\$727.30    |
| A    | 8230-001-001-103-352002-2 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Capital | \$0.00         | \$4,800.00   | \$0.00      | \$0.00   | \$0.00       | \$4,800.00   |
| A    | 8230-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                | \$0.00         | -\$8,947.36  | \$0.00      | \$0.00   | \$0.00       | -\$8,947.36  |
| A    | 8230-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                          | \$0.00         | -\$11,778.00 | \$0.00      | \$0.00   | \$0.00       | -\$11,778.00 |
| A    | 8230-001-001-103-375001-1 | Viáticos en el país G. Corriente                                                 | \$0.00         | -\$500.00    | \$0.00      | \$0.00   | \$0.00       | -\$500.00    |
| A    | 8230-001-001-103-541001-2 | Vehículos y Equipo Terrestre G. Capital                                          | \$0.00         | \$28,017.24  | \$0.00      | \$0.00   | \$0.00       | \$28,017.24  |
| A    | 8230-001-001-104-113001-1 | Sueldos G. Corriente                                                             | \$0.00         | \$162,851.00 | \$0.00      | \$0.00   | \$0.00       | \$162,851.00 |
| A    | 8230-001-001-104-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                     | \$0.00         | -\$522.00    | \$0.00      | \$0.00   | \$0.00       | -\$522.00    |
| A    | 8230-001-001-104-132002-1 | Gratificación Anual G. Corriente                                                 | \$0.00         | \$18,214.00  | \$0.00      | \$0.00   | \$0.00       | \$18,214.00  |
| A    | 8230-001-001-104-211001-1 | Material de Oficina G. Corriente                                                 | \$0.00         | -\$1,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$1,500.00  |
| A    | 8230-001-001-104-212001-1 | Materiales y Útiles de Impresión G. Corriente                                    | \$0.00         | -\$7,025.28  | \$0.00      | \$0.00   | \$0.00       | -\$7,025.28  |
| A    | 8230-001-001-104-216001-1 | Material de Limpieza G. Corriente                                                | \$0.00         | -\$1,500.00  | \$0.00      | \$0.00   | \$0.00       | -\$1,500.00  |





# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                        | Nombre de la cuenta                                                                        | SALDO ANTERIOR |               | MOVIMIENTOS  |              | SALDO ACTUAL |               |
|------|-------------------------------|--------------------------------------------------------------------------------------------|----------------|---------------|--------------|--------------|--------------|---------------|
|      |                               |                                                                                            | DEUDOR         | ACREEDOR      | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR      |
| A    | 8230-001-001-104-218001<br>-1 | Placas de circulación vehicular G. Corriente                                               | \$0.00         | \$1,352.80    | \$0.00       | \$0.00       | \$0.00       | \$1,352.80    |
| A    | 8230-001-001-104-221001<br>-1 | Alimentación de Personas G. Corriente                                                      | \$0.00         | -\$1,000.00   | \$0.00       | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-001-001-104-248001<br>-1 | Materiales complementarios G. Corriente                                                    | \$0.00         | -\$6,708.76   | \$0.00       | \$0.00       | \$0.00       | -\$6,708.76   |
| A    | 8230-001-001-104-249001<br>-1 | Otros materiales y artículos de construcción y reparación G. Corriente                     | \$0.00         | \$124,669.19  | \$0.00       | \$0.00       | \$0.00       | \$124,669.19  |
| A    | 8230-001-001-104-261001<br>-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | \$37,810.14   | \$0.00       | \$0.00       | \$0.00       | \$37,810.14   |
| A    | 8230-001-001-104-271001<br>-1 | Vestuario, Uniformes G. Corriente                                                          | \$0.00         | -\$4,000.00   | \$0.00       | \$0.00       | \$0.00       | -\$4,000.00   |
| A    | 8230-001-001-104-272001<br>-1 | Prendas de Protección G. Corriente                                                         | \$0.00         | -\$1,000.00   | \$0.00       | \$0.00       | \$0.00       | -\$1,000.00   |
| A    | 8230-001-001-104-291001<br>-1 | Herramientas Menores G. Corriente                                                          | \$0.00         | -\$6,676.09   | \$0.00       | \$0.00       | \$0.00       | -\$6,676.09   |
| A    | 8230-001-001-104-296001<br>-1 | Refacciones G. Corriente                                                                   | \$0.00         | -\$6,862.47   | \$0.00       | \$0.00       | \$0.00       | -\$6,862.47   |
| A    | 8230-001-001-104-311001<br>-1 | Servicio de Energía Eléctrica G. Corriente                                                 | \$0.00         | -\$740,876.75 | \$0.00       | \$0.00       | \$0.00       | -\$740,876.75 |
| A    | 8230-001-001-104-326001<br>-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                          | \$0.00         | \$27,125.00   | \$0.00       | \$0.00       | \$0.00       | \$27,125.00   |
| A    | 8230-001-001-104-355001<br>-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | \$3,353.48    | \$0.00       | \$0.00       | \$0.00       | \$3,353.48    |
| A    | 8230-001-001-104-357002<br>-1 | Mantenimiento e instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00         | \$60,234.11   | \$0.00       | \$0.00       | \$0.00       | \$60,234.11   |
| A    | 8230-001-001-104-375001<br>-1 | Viáticos en el país G. Corriente                                                           | \$0.00         | -\$500.00     | \$0.00       | \$0.00       | \$0.00       | -\$500.00     |
| A    | 8230-001-001-104-569001<br>-2 | Otros equipos G. Capital                                                                   | \$0.00         | \$167,046.25  | \$0.00       | \$0.00       | \$0.00       | \$167,046.25  |
| D    | 8240                          | PRESUPUESTO DE EGRESOS COMPROMETIDO                                                        | \$0.00         | \$0.00        | \$651,431.10 | \$651,431.10 | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-113001<br>-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$0.00        | \$17,808.00  | \$17,808.00  | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-132002<br>-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$0.00        | \$39,155.00  | \$39,155.00  | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-211001<br>-1 | Material de Oficina G. Corriente                                                           | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-214001<br>-1 | Material Para Bienes Informáticos G. Corriente                                             | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-221001<br>-1 | Alimentación de Personas G. Corriente                                                      | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-234001<br>-1 | Combustibles, lubricantes y aditivos, G. Corriente                                         | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-261001<br>-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | \$0.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00        |



# Comisión de Agua y Alcantarillado de San Salvador, Hídralgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS |             | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
|      |                           |                                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR       | ACREEDOR |
|      |                           |                                                                                                                                  |                |          |             |             |              |          |
| D    | 8240-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                                                          | \$0.00         | \$0.00   | \$800.00    | \$800.00    | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-113001-1 | Sueldos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$29,994.00 | \$29,994.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                                                     | \$0.00         | \$0.00   | \$6,148.00  | \$6,148.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-132002-1 | Gratificación Anual G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$58,011.00 | \$58,011.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-211002-1 | Gastos de Oficina G. Corriente                                                                                                   | \$0.00         | \$0.00   | \$948.28    | \$948.28    | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                                                                                   | \$0.00         | \$0.00   | \$1,370.82  | \$1,370.82  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                                            | \$0.00         | \$0.00   | \$9,889.76  | \$9,889.76  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                               | \$0.00         | \$0.00   | \$238.25    | \$238.25    | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                     | \$0.00         | \$0.00   | \$687.08    | \$687.08    | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,301.89  | \$3,301.89  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                       | \$0.00         | \$0.00   | \$3,179.80  | \$3,179.80  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-362001-1 | Diffusión por radio, televisión y otros medios de difusión comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00      | \$0.00      | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, HIDALGO

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-001-001-102-599001-2 | Otros activos intangibles G. Capital                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-853001-1 | Otros Convenios G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-113001-1 | Sueldos G. Corriente                                                             | \$0.00         | \$0.00   | \$73,860.00  | \$73,860.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                 | \$0.00         | \$0.00   | \$141,004.00 | \$141,004.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-259001-1 | Otros productos químicos G. Corriente                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-296001-1 | Refacciones G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-352002-2 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Capital | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-541001-2 | Vehículos y Equipo Terrestre G. Capital                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-113001-1 | Sueldos G. Corriente                                                             | \$0.00         | \$0.00   | \$74,418.00  | \$74,418.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-132002-1 | Gratificación Anual G. Corriente                                                 | \$0.00         | \$0.00   | \$158,214.00 | \$158,214.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-248001-1 | Materiales complementarios G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente           | \$0.00         | \$0.00   | \$13,731.02  | \$13,731.02  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente           | \$0.00         | \$0.00   | \$9,872.20   | \$9,872.20   | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-291001-1 | Herramientas Menores G. Corriente                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |





# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Uer: supervisor  
Rep: rptBalanzaComprobacion

| Nat. Cuenta |                           | Nombre de la cuenta                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|-------------|---------------------------|--------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|             |                           |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D           | 8240-001-001-104-296001-1 | Refacciones G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8240-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8240-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8240-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8240-001-001-104-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00         | \$0.00   | \$8,800.00   | \$8,800.00   | \$0.00       | \$0.00   |
| D           | 8240-001-001-104-569001-2 | Otros equipos G. Capital                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250                      | PRESUPUESTO DE EGRESOS DEVENGADO                                                           | \$0.00         | \$0.00   | \$651,431.10 | \$651,431.10 | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-113001-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$17,808.00  | \$17,808.00  | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$0.00   | \$39,155.00  | \$39,155.00  | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-211001-1 | Material de Oficina G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-214001-1 | Material Para Bienes Informáticos G. Corriente                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                    | \$0.00         | \$0.00   | \$600.00     | \$600.00     | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-113001-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$29,994.00  | \$29,994.00  | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                               | \$0.00         | \$0.00   | \$6,148.00   | \$6,148.00   | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$0.00   | \$58,011.00  | \$58,011.00  | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-211002-1 | Gastos de Oficina G. Corriente                                                             | \$0.00         | \$0.00   | \$948.28     | \$948.28     | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8250-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                                             | \$0.00         | \$0.00   | \$1,370.82   | \$1,370.82   | \$0.00       | \$0.00   |



2002-2024



2002-2024



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 11/ene./2023 11:49 a. m.

Utr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                  | Nombre de la cuenta                                                                                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                         |                                                                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-001-001-102-216001 | Material de Limpieza G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-221001 | Alimentación de Personas G. Corriente                                                                                            | \$0.00         | \$0.00   | \$9,889.76   | \$9,889.76   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-253001 | Medicinas y Productos Farmacéuticos G. Corriente                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-281001 | Combustibles y Lubricantes vehículos y equipos terrestres/G. Corriente                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-292001 | Refacciones y accesorios menores de edificios G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-294001 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                               | \$0.00         | \$0.00   | \$238.25     | \$238.25     | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-314001 | Servicio Telefónico Tradicional G. Corriente                                                                                     | \$0.00         | \$0.00   | \$687.08     | \$687.08     | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-322001 | Arrendamiento de edificios G. Corriente                                                                                          | \$0.00         | \$0.00   | \$3,301.89   | \$3,301.89   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-331002 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                       | \$0.00         | \$0.00   | \$3,179.80   | \$3,179.80   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-336001 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-362001 | Diffusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-375001 | Viáticos en el país G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-599001 | Otros activos intangibles G. Capital                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-853001 | Otros Convenios G. Corriente                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-113001 | Sueldos G. Corriente                                                                                                             | \$0.00         | \$0.00   | \$73,860.00  | \$73,860.00  | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-122001 | Sueldo Base a Personal Eventual G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-132001 | Prima de Vacaciones y Dominical G. Corriente                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-132002 | Gratificación Anual G. Corriente                                                                                                 | \$0.00         | \$0.00   | \$141,004.00 | \$141,004.00 | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-212001 | Materiales y Útiles de Impresión G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-221001 | Alimentación de Personas G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-259001 | Otros productos químicos G. Corriente                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |





# Comisión de Agua y Alcantarillado de San Salvador, HIDALGO

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

Utr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|--------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-001-001-103-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-296001-1 | Refacciones G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-352002-2 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Capital           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-541001-2 | Vehículos y Equipo Terrestre G. Capital                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-113001-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$74,418.00  | \$74,418.00  | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$0.00   | \$158,214.00 | \$158,214.00 | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-248001-1 | Materiales complementarios G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                     | \$0.00         | \$0.00   | \$13,731.02  | \$13,731.02  | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | \$0.00   | \$9,872.20   | \$9,872.20   | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-291001-1 | Herramientas Menores G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-296001-1 | Refacciones G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00         | \$0.00   | \$8,800.00   | \$8,800.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-569001-2 | Otros equipos G. Capital                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D    | 8260                      | PRESUPUESTO DE EGRESOS EJERCIDO                                                            | \$0.00         | \$0.00   | \$651,431.10 | \$651,431.10 | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-113001-1 | Sueldos G. Corriente                                                                       | \$0.00         | \$0.00   | \$17,808.00  | \$17,808.00  | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$0.00   | \$39,155.00  | \$39,155.00  | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y 11/ene./2023  
hora de Impresión 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

|      |                           | SALDO ANTERIOR                                                                                         |        |          |             | MOVIMIENTOS |        |          |        | SALDO ACTUAL |        |
|------|---------------------------|--------------------------------------------------------------------------------------------------------|--------|----------|-------------|-------------|--------|----------|--------|--------------|--------|
| Nat. | Cuenta                    | Nombre de la cuenta                                                                                    | DEUDOR | ACREEDOR | DEUDOR      | ACREEDOR    | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR     |        |
| D    | 8260-001-001-101-211001-1 | Material de Oficina G. Corriente                                                                       | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-101-214001-1 | Material Para Bienes Informaticos G. Corriente                                                         | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                                                  | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-101-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente                                                     | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                 | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                                                      | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                                | \$0.00 | \$0.00   | \$800.00    | \$800.00    | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-113001-1 | Sueldos G. Corriente                                                                                   | \$0.00 | \$0.00   | \$29,994.00 | \$29,994.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                           | \$0.00 | \$0.00   | \$6,148.00  | \$6,148.00  | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                           | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-132002-1 | Gratificación Anual G. Corriente                                                                       | \$0.00 | \$0.00   | \$58,011.00 | \$58,011.00 | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-211002-1 | Gastos de Oficina G. Corriente                                                                         | \$0.00 | \$0.00   | \$948.28    | \$948.28    | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                          | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-214001-1 | Material Para Bienes Informaticos G. Corriente                                                         | \$0.00 | \$0.00   | \$1,370.82  | \$1,370.82  | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                      | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                  | \$0.00 | \$0.00   | \$9,889.76  | \$9,889.76  | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                       | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                 | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                             | \$0.00 | \$0.00   | \$0.00      | \$0.00      | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de computación y tecnologías de la información G. Corriente | \$0.00 | \$0.00   | \$238.25    | \$238.25    | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                           | \$0.00 | \$0.00   | \$687.08    | \$687.08    | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                | \$0.00 | \$0.00   | \$3,301.89  | \$3,301.89  | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |
| D    | 8260-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios telefonados G. Corriente                              | \$0.00 | \$0.00   | \$3,179.80  | \$3,179.80  | \$0.00 | \$0.00   | \$0.00 | \$0.00       | \$0.00 |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 11/ene./2023 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. Cuenta |                           | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|-------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|             |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D           | 8260-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                                              | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-102-599001-2 | Otros activos intangibles G. Capital                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$73,860.00  | \$73,860.00  | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$141,004.00 | \$141,004.00 | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-259001-1 | Otros productos químicos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-352002-2 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Capital                                                | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-103-541001-2 | Vehículos y Equipo Terrestre G. Capital                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-104-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$74,418.00  | \$74,418.00  | \$0.00       | \$0.00   |
| D           | 8260-001-001-104-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00   |
| D           | 8260-001-001-104-132002-1 | Gratificación Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$158,214.00 | \$158,214.00 | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión  
11/ene./2023  
11:49 a. m.

Utr. supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL   |          |
|------|---------------------------|--------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|----------------|----------|
|      |                           |                                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR         | ACREEDOR |
| D    | 8260-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                                               | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-248001-1 | Materiales complementarios G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente                     | \$0.00         | \$0.00   | \$13,731.02  | \$13,731.02 | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$0.00         | \$0.00   | \$9,872.20   | \$9,872.20  | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-291001-1 | Herramientas Menores G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-296001-1 | Refacciones G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                 | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                          | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                                    | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$0.00         | \$0.00   | \$8,800.00   | \$8,800.00  | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-569001-2 | Otros equipos G. Capital                                                                   | \$0.00         | \$0.00   | \$0.00       | \$0.00      | \$0.00         | \$0.00   |
| D    | 8270                      | PRESUPUESTO DE EGRESOS PAGADO                                                              | \$3,156,634.93 | \$0.00   | \$651,431.10 | \$0.00      | \$3,808,066.03 | \$0.00   |
| D    | 8270-001-001-101-113001-1 | Sueldos G. Corriente                                                                       | \$250,464.00   | \$0.00   | \$17,808.00  | \$0.00      | \$268,272.00   | \$0.00   |
| D    | 8270-001-001-101-132002-1 | Gratificación Anual G. Corriente                                                           | \$0.00         | \$0.00   | \$39,155.00  | \$0.00      | \$39,155.00    | \$0.00   |
| D    | 8270-001-001-101-211001-1 | Material de Oficina G. Corriente                                                           | \$259.00       | \$0.00   | \$0.00       | \$0.00      | \$259.00       | \$0.00   |
| D    | 8270-001-001-101-214001-1 | Material Para Bienes Informáticos G. Corriente                                             | \$2,091.52     | \$0.00   | \$0.00       | \$0.00      | \$2,091.52     | \$0.00   |
| D    | 8270-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                                      | \$1,644.23     | \$0.00   | \$0.00       | \$0.00      | \$1,644.23     | \$0.00   |
| D    | 8270-001-001-101-234001-1 | Combustibles, lubricantes y aditivos, G. Corriente                                         | \$346.09       | \$0.00   | \$0.00       | \$0.00      | \$346.09       | \$0.00   |
| D    | 8270-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                     | \$1,038.18     | \$0.00   | \$0.00       | \$0.00      | \$1,038.18     | \$0.00   |
| D    | 8270-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                                          | \$6,240.00     | \$0.00   | \$0.00       | \$0.00      | \$6,240.00     | \$0.00   |
| D    | 8270-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                    | \$15,284.97    | \$0.00   | \$800.00     | \$0.00      | \$16,084.97    | \$0.00   |
| D    | 8270-001-001-102-113001-1 | Sueldos G. Corriente                                                                       | \$286,038.00   | \$0.00   | \$29,994.00  | \$0.00      | \$316,032.00   | \$0.00   |
| D    | 8270-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                               | \$79,322.00    | \$0.00   | \$6,148.00   | \$0.00      | \$85,470.00    | \$0.00   |

# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de impresión: 11/ene./2023 11:49 a. m.

Usu: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                           |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-001-001-102-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                                       | \$1,261.00     | \$0.00   | \$0.00      | \$0.00   | \$1,261.00   | \$0.00   |
| D    | 8270-001-001-102-132002-1 | Gratificación Anual G. Corriente                                                                   | \$0.00         | \$0.00   | \$58,011.00 | \$0.00   | \$58,011.00  | \$0.00   |
| D    | 8270-001-001-102-211002-1 | Gastos de Oficina G. Corriente                                                                     | \$13,152.54    | \$0.00   | \$948.28    | \$0.00   | \$14,100.82  | \$0.00   |
| D    | 8270-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                      | \$1,416.12     | \$0.00   | \$0.00      | \$0.00   | \$1,416.12   | \$0.00   |
| D    | 8270-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                                                     | \$1,345.00     | \$0.00   | \$1,370.82  | \$0.00   | \$2,715.82   | \$0.00   |
| D    | 8270-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                  | \$4,397.30     | \$0.00   | \$0.00      | \$0.00   | \$4,397.30   | \$0.00   |
| D    | 8270-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                              | \$1,635.00     | \$0.00   | \$9,888.76  | \$0.00   | \$11,524.76  | \$0.00   |
| D    | 8270-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                   | \$273.91       | \$0.00   | \$0.00      | \$0.00   | \$273.91     | \$0.00   |
| D    | 8270-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                             | \$519.08       | \$0.00   | \$0.00      | \$0.00   | \$519.08     | \$0.00   |
| D    | 8270-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                         | \$1,180.00     | \$0.00   | \$0.00      | \$0.00   | \$1,180.00   | \$0.00   |
| D    | 8270-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$581.90       | \$0.00   | \$238.25    | \$0.00   | \$820.15     | \$0.00   |
| D    | 8270-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                       | \$8,244.52     | \$0.00   | \$687.08    | \$0.00   | \$8,931.60   | \$0.00   |
| D    | 8270-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                            | \$36,320.90    | \$0.00   | \$3,301.89  | \$0.00   | \$39,622.79  | \$0.00   |
| D    | 8270-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                         | \$35,195.40    | \$0.00   | \$3,179.80  | \$0.00   | \$38,375.20  | \$0.00   |
| D    | 8270-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                            | \$1,920.00     | \$0.00   | \$0.00      | \$0.00   | \$1,920.00   | \$0.00   |
| D    | 8270-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación G. Corriente                                    | \$3,300.00     | \$0.00   | \$0.00      | \$0.00   | \$3,300.00   | \$0.00   |
| D    | 8270-001-001-102-362001-1 | Telecomunicación G. Corriente                                                                      | \$1,125.00     | \$0.00   | \$0.00      | \$0.00   | \$1,125.00   | \$0.00   |
| D    | 8270-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                   | \$737.07       | \$0.00   | \$0.00      | \$0.00   | \$737.07     | \$0.00   |
| D    | 8270-001-001-102-599001-2 | Otros activos intangibles G. Capital                                                               | \$13,000.00    | \$0.00   | \$0.00      | \$0.00   | \$13,000.00  | \$0.00   |
| D    | 8270-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                       | \$26,320.00    | \$0.00   | \$0.00      | \$0.00   | \$26,320.00  | \$0.00   |
| D    | 8270-001-001-103-113001-1 | Sueldos G. Corriente                                                                               | \$699,961.68   | \$0.00   | \$73,860.00 | \$0.00   | \$773,821.68 | \$0.00   |
| D    | 8270-001-001-103-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                       | \$3,411.00     | \$0.00   | \$0.00      | \$0.00   | \$3,411.00   | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022  
Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Fecha y hora de Impresión: 11/ene./2023 11:49 a. m.

Utr: supervisor  
Rep: rptBalanzaComprobacion

| Nat. | Cuenta                    | Nombre de la cuenta                                                              | SALDO ANTERIOR |          |              |          | MOVIMIENTOS |          |              |          | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------------|----------------|----------|--------------|----------|-------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-001-001-103-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                     | \$5,386.72     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$5,386.72   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                 | \$10,315.49    | \$0.00   | \$141,004.00 | \$0.00   | \$0.00      | \$0.00   | \$151,319.49 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                    | \$6,145.00     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$6,145.00   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                            | \$921.03       | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$921.03     | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-259001-1 | Otros productos químicos G. Corriente                                            | \$56,480.50    | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$56,480.50  | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente           | \$13,277.90    | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$13,277.90  | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-296001-1 | Refacciones G. Corriente                                                         | \$9,182.58     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$9,182.58   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-352002-2 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Capital | \$4,800.00     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$4,800.00   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                | \$1,600.00     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$1,600.00   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                          | \$222.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$222.00     | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-103-541001-2 | Vehículos y Equipo Terrestre G. Capital                                          | \$28,017.24    | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$28,017.24  | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-113001-1 | Sueldos G. Corriente                                                             | \$860,633.00   | \$0.00   | \$74,418.00  | \$0.00   | \$0.00      | \$0.00   | \$935,051.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-132001-1 | Prima de Vacaciones y Dominical G. Corriente                                     | \$1,048.00     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$1,048.00   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-132002-1 | Gratificación Anual G. Corriente                                                 | \$0.00         | \$0.00   | \$158,214.00 | \$0.00   | \$0.00      | \$0.00   | \$158,214.00 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                                     | \$1,864.00     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$1,864.00   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-248001-1 | Materiales complementarios G. Corriente                                          | \$565.93       | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$565.93     | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente           | \$172,545.04   | \$0.00   | \$13,731.02  | \$0.00   | \$0.00      | \$0.00   | \$186,276.06 | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente           | \$42,937.94    | \$0.00   | \$9,872.20   | \$0.00   | \$0.00      | \$0.00   | \$52,810.14  | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-291001-1 | Herramientas Menores G. Corriente                                                | \$220.00       | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$220.00     | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-296001-1 | Refacciones G. Corriente                                                         | \$3,047.42     | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$3,047.42   | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                       | \$86,145.00    | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$86,145.00  | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                | \$35,125.00    | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$35,125.00  | \$0.00   | \$0.00       | \$0.00   |
| D    | 8270-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                          | \$13,353.48    | \$0.00   | \$0.00       | \$0.00   | \$0.00      | \$0.00   | \$13,353.48  | \$0.00   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo

Balanza de Comprobación del 01/dic./2022 al 31/dic./2022

Cuentas con saldos y movimientos acumulados. (De la cuenta: 1000 a la 9000)

Usr: supervisor  
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión  
11/ene./2023  
11:49 a. m.

| Nat.     | Cuenta                    | Nombre de la cuenta                                                                        | SALDO ANTERIOR  |                 |                |                | MOVIMIENTOS    |                |                 |                 | SALDO ACTUAL    |                 |
|----------|---------------------------|--------------------------------------------------------------------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|          |                           |                                                                                            | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR       | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D        | 8270-001-001-104-357002-1 | Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua G. Corriente | \$137,730.00    | \$0.00          | \$8,800.00     | \$0.00         | \$0.00         | \$0.00         | \$146,530.00    | \$0.00          | \$0.00          | \$0.00          |
| D        | 8270-001-001-104-569001-2 | Otros equipos G. Capital                                                                   | \$167,046.25    | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$167,046.25    | \$0.00          | \$0.00          | \$0.00          |
| Sumas => |                           |                                                                                            | \$13,323,777.70 | \$13,323,777.70 | \$7,151,240.53 | \$7,151,240.53 | \$7,151,240.53 | \$7,151,240.53 | \$13,484,644.99 | \$13,484,644.99 | \$13,484,644.99 | \$13,484,644.99 |



Ing. Juan Carlos Desiderio Hernandez  
Director General

L.C. Ledy Yanelly Paredes Mejia  
Subdirectora de Administración y Finanzas



L.C. Eduardo Ruiz Perez  
Comisario