



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL   |          |
|------|-----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|-----------------|----------------|----------|
|      |                 |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 1000            | ACTIVO                                                                                                                             | \$1,950,544.89 | \$0.00   | \$12,717,856.05 | \$13,045,861.85 | \$1,622,539.09 | \$0.00   |
| D    | 1100            | ACTIVO CIRCULANTE                                                                                                                  | \$692,050.63   | \$0.00   | \$12,490,352.54 | \$12,757,948.03 | \$424,455.14   | \$0.00   |
| D    | 1110            | EFFECTIVO Y EQUIVALENTES                                                                                                           | \$139,782.50   | \$0.00   | \$8,087,962.76  | \$8,097,833.76  | \$129,911.50   | \$0.00   |
| D    | 1111            | EFFECTIVO                                                                                                                          | \$0.00         | \$0.00   | \$3,820,473.64  | \$3,820,223.64  | \$250.00       | \$0.00   |
| D    | 1111-01         | CAJA                                                                                                                               | \$0.00         | \$0.00   | \$3,820,473.64  | \$3,820,223.64  | \$250.00       | \$0.00   |
| D    | 1111-01-011     | CAJA 2023                                                                                                                          | \$0.00         | \$0.00   | \$3,820,473.64  | \$3,820,223.64  | \$250.00       | \$0.00   |
| D    | 1112            | BANCOS/TESORERÍA                                                                                                                   | \$139,782.50   | \$0.00   | \$4,267,489.12  | \$4,277,610.12  | \$129,661.50   | \$0.00   |
| D    | 1112-01         | BBVA BANCOMER                                                                                                                      | \$139,782.50   | \$0.00   | \$4,267,489.12  | \$4,277,610.12  | \$129,661.50   | \$0.00   |
| D    | 1112-01-0015    | BBVA CTA 0114351193                                                                                                                | \$3,363.91     | \$0.00   | \$0.27          | \$3,364.18      | \$0.00         | \$0.00   |
| D    | 1112-01-0016    | BBVA CTA 0116291600                                                                                                                | \$0.74         | \$0.00   | \$134,940.31    | \$129,155.93    | \$5,785.12     | \$0.00   |
| D    | 1112-01-0017    | BBVA CTA. 0118289921                                                                                                               | \$132,198.67   | \$0.00   | \$289,710.48    | \$407,424.42    | \$14,484.73    | \$0.00   |
| D    | 1112-01-2018496 | BBVA BANCOMER CTA 0108352496                                                                                                       | \$4,219.18     | \$0.00   | \$6,860.93      | \$7,345.51      | \$3,734.60     | \$0.00   |
| D    | 1112-01-2023    | BBVA CTA. 0119680799                                                                                                               | \$0.00         | \$0.00   | \$3,835,977.13  | \$3,730,320.08  | \$105,657.05   | \$0.00   |
| D    | 1120            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                                                                                        | \$552,268.13   | \$0.00   | \$4,371,906.16  | \$4,629,630.65  | \$294,543.64   | \$0.00   |
| D    | 1122            | CUENTAS POR COBRAR A CORTO PLAZO                                                                                                   | \$277,770.04   | \$0.00   | \$4,368,802.04  | \$4,390,899.38  | \$255,672.70   | \$0.00   |
| D    | 1122-02         | IVA ACREDITABLE                                                                                                                    | \$8,522.74     | \$0.00   | \$168,446.75    | \$168,454.85    | \$8,514.64     | \$0.00   |
| D    | 1122-02-2022    | IVA ACREDITABLE 2022                                                                                                               | \$8,522.74     | \$0.00   | \$0.00          | \$8,522.74      | \$0.00         | \$0.00   |
| D    | 1122-02-2023    | IVA ACREDITABLE 2023                                                                                                               | \$0.00         | \$0.00   | \$168,446.75    | \$159,932.11    | \$8,514.64     | \$0.00   |
| D    | 1122-12         | IVA A FAVOR 2018                                                                                                                   | \$41,712.63    | \$0.00   | \$0.00          | \$4,158.00      | \$37,554.63    | \$0.00   |
| D    | 1122-12-001     | IVA A FAVOR 2018                                                                                                                   | \$41,712.63    | \$0.00   | \$0.00          | \$4,158.00      | \$37,554.63    | \$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    | 1122-15         | IVA A FAVOR                                                                                                                        | \$168,621.75   | \$0.00   | \$142,447.00    | \$160,378.24    | \$150,690.51   | \$0.00   |
| D    | 1122-15-001     | IVA A FAVOR 2021                                                                                                                   | \$45,701.51    | \$0.00   | \$0.00          | \$31,669.00     | \$14,032.51    | \$0.00   |
| D    | 1122-15-002     | IVA A FAVOR 2022                                                                                                                   | \$122,920.24   | \$0.00   | \$5,789.00      | \$128,709.24    | \$0.00         | \$0.00   |
| D    | 1122-15-003     | IVA A FAVOR 2023                                                                                                                   | \$0.00         | \$0.00   | \$136,658.00    | \$0.00          | \$136,658.00   | \$0.00   |
| D    | 1122-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$3,730,657.55  | \$3,730,657.55  | \$0.00         | \$0.00   |
| D    | 1122-79         | Otros Ingresos                                                                                                                     | \$0.00         | \$0.00   | \$327,250.74    | \$327,250.74    | \$0.00         | \$0.00   |
| D    | 1122-79-02      | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$327,250.74    | \$327,250.74    | \$0.00         | \$0.00   |
| D    | 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                                                                                         | \$274,498.09   | \$0.00   | \$3,104.12      | \$238,731.27    | \$38,870.94    | \$0.00   |
| D    | 1123-01         | EJERCICIO FISCAL 2021                                                                                                              | \$42,623.39    | \$0.00   | \$0.00          | \$5,785.00      | \$36,838.39    | \$0.00   |
| D    | 1123-01-0010    | Adrian Hernandez Acosta                                                                                                            | \$185.00       | \$0.00   | \$0.00          | \$185.00        | \$0.00         | \$0.00   |
| D    | 1123-01-015     | Anselmo Jose Luis Perez Cervantes                                                                                                  | \$42,438.39    | \$0.00   | \$0.00          | \$5,600.00      | \$36,838.39    | \$0.00   |
| D    | 1123-02         | EJERCICIO FISCAL 2022                                                                                                              | \$231,874.70   | \$0.00   | \$0.00          | \$231,874.70    | \$0.00         | \$0.00   |
| D    | 1123-02-001     | Cta. 0116291600                                                                                                                    | \$5,294.88     | \$0.00   | \$0.00          | \$5,294.88      | \$0.00         | \$0.00   |
| D    | 1123-02-003     | Emanuel Oldair Juarez Benites                                                                                                      | \$3,269.04     | \$0.00   | \$0.00          | \$3,269.04      | \$0.00         | \$0.00   |
| D    | 1123-02-004     | Alfonso Mendoza Hidalgo                                                                                                            | \$699.43       | \$0.00   | \$0.00          | \$699.43        | \$0.00         | \$0.00   |
| D    | 1123-02-006     | Tesoreria de la Federacion (diferencias por redondeo)                                                                              | \$30,948.65    | \$0.00   | \$0.00          | \$30,948.65     | \$0.00         | \$0.00   |



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|------|---------------|------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|----------------|----------|
|      |               |                                                                                          | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 1123-02-007   | Jesus Noe Perez Hurias                                                                   | \$773.00       | \$0.00   | \$0.00       | \$773.00     | \$0.00         | \$0.00   |
| D    | 1123-02-008   | Michelle Lopez Bernal                                                                    | \$23.00        | \$0.00   | \$0.00       | \$23.00      | \$0.00         | \$0.00   |
| D    | 1123-02-010   | BBVA Cta. 0118289921                                                                     | \$165,357.00   | \$0.00   | \$0.00       | \$165,357.00 | \$0.00         | \$0.00   |
| D    | 1123-02-011   | Alfonso Mendoza Hidalgo                                                                  | \$25,509.70    | \$0.00   | \$0.00       | \$25,509.70  | \$0.00         | \$0.00   |
| D    | 1123-05       | EJERCICIO FISCAL 2023                                                                    | \$0.00         | \$0.00   | \$3,104.12   | \$1,071.57   | \$2,032.55     | \$0.00   |
| D    | 1123-05-002   | Leidy Yanelly Paredes Mejia                                                              | \$0.00         | \$0.00   | \$339.90     | \$5.35       | \$334.55       | \$0.00   |
| D    | 1123-05-003   | Comision Federal de Electricidad                                                         | \$0.00         | \$0.00   | \$1,066.22   | \$1,066.22   | \$0.00         | \$0.00   |
| D    | 1123-05-004   | HOTEL HI FUNDIDORA S.A. DE C.V.                                                          | \$0.00         | \$0.00   | \$1,698.00   | \$0.00       | \$1,698.00     | \$0.00   |
| D    | 1130          | DERECHOS A RECIBIR BIENES O SERVICIOS                                                    | \$0.00         | \$0.00   | \$30,483.62  | \$30,483.62  | \$0.00         | \$0.00   |
| D    | 1131          | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$0.00         | \$0.00   | \$30,483.62  | \$30,483.62  | \$0.00         | \$0.00   |
| D    | 1131-23       | ANTICIPO A PROVEEDORES 2023                                                              | \$0.00         | \$0.00   | \$30,483.62  | \$30,483.62  | \$0.00         | \$0.00   |
| D    | 1131-23-001   | Las Mejores Estaciones SA de CV                                                          | \$0.00         | \$0.00   | \$7,758.62   | \$7,758.62   | \$0.00         | \$0.00   |
| D    | 1131-23-002   | Oscar Tellez Hernández                                                                   | \$0.00         | \$0.00   | \$970.00     | \$970.00     | \$0.00         | \$0.00   |
| D    | 1131-23-003   | Jorge Zenil Peña                                                                         | \$0.00         | \$0.00   | \$11,000.00  | \$11,000.00  | \$0.00         | \$0.00   |
| D    | 1131-23-004   | Odilon Ponce Flores                                                                      | \$0.00         | \$0.00   | \$7,000.00   | \$7,000.00   | \$0.00         | \$0.00   |
| D    | 1131-23-005   | JOEL PIÑA FUENTES PAPIS GRILL                                                            | \$0.00         | \$0.00   | \$3,755.00   | \$3,755.00   | \$0.00         | \$0.00   |
| D    | 1200          | ACTIVO NO CIRCULANTE                                                                     | \$1,258,494.26 | \$0.00   | \$227,503.51 | \$287,913.82 | \$1,198,083.95 | \$0.00   |
| D    | 1230          | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                            | \$138,697.19   | \$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       | \$138,697.19   | \$0.00   |
| D    | 1236-7        | Instalaciones y Equipamiento en Construcciones en Proceso                                | \$138,697.19   | \$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       | \$138,697.19   | \$0.00   |
| D    | 1240          | BIENES MUEBLES                                                                           | \$1,097,157.07 | \$0.00   | \$199,066.55 | \$0.00       | \$1,296,223.62 | \$0.00   |
| D    | 1241          | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                                    | \$114,612.34   | \$0.00   | \$0.00       | \$0.00       | \$114,612.34   | \$0.00   |
| D    | 1241-1        | Muebles de Oficina y Estantería                                                          | \$5,969.35     | \$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       | \$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       | \$101,753.33   | \$0.00   |
| D    | 1241-3-515001 | BIENES INFORMATICOS                                                                      | \$101,753.33   | \$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       | \$6,889.66     | \$0.00   |
| D    | 1241-9-519001 | Equipo de Administración                                                                 | \$6,889.66     | \$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       | \$1,102.00     | \$0.00   |
| D    | 1242-3        | Cámaras Fotográficas y de Video                                                          | \$1,102.00     | \$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       | \$1,102.00     | \$0.00   |
| D    | 1244          | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                                         | \$275,918.24   | \$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       | \$275,918.24   | \$0.00   |
| D    | 1244-1-541001 | VEHICULOS Y EQUIPO TERRESTRE                                                             | \$275,918.24   | \$0.00   | \$0.00       | \$0.00       | \$275,918.24   | \$0.00   |
| D    | 1246          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                 | \$705,524.49   | \$0.00   | \$199,066.55 | \$0.00       | \$904,591.04   | \$0.00   |
| D    | 1246-2        | Maquinaria y Equipo Industrial                                                           | \$181,671.26   | \$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       | \$181,671.26   | \$0.00   |
| D    | 1246-3        | Maquinaria y Equipo de Construcción                                                      | \$216,259.35   | \$0.00   | \$0.00       | \$0.00       | \$216,259.35   | \$0.00   |



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|      |               |                                                                                 | 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 Comunicación y Telecomunicación                                       | \$62,463.63    | \$0.00       | \$7,450.34     | \$0.00         | \$69,913.97  | \$0.00       |
| D    | 1246-5-565001 | Equipos y Aparatos de Comunicación y Telecomunicación                           | \$62,463.63    | \$0.00       | \$7,450.34     | \$0.00         | \$69,913.97  | \$0.00       |
| D    | 1246-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos               | \$78,084.00    | \$0.00       | \$167,852.21   | \$0.00         | \$245,936.21 | \$0.00       |
| D    | 1246-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos               | \$78,084.00    | \$0.00       | \$167,852.21   | \$0.00         | \$245,936.21 | \$0.00       |
| D    | 1246-7        | Herramientas y Máquinas-Herramienta                                             | \$0.00         | \$0.00       | \$2,475.00     | \$0.00         | \$2,475.00   | \$0.00       |
| D    | 1246-7-567001 | Herramientas y Máquinas-Herramientas                                            | \$0.00         | \$0.00       | \$2,475.00     | \$0.00         | \$2,475.00   | \$0.00       |
| D    | 1246-9        | Otros Equipos                                                                   | \$167,046.25   | \$0.00       | \$21,289.00    | \$0.00         | \$188,335.25 | \$0.00       |
| D    | 1246-9-569001 | OTROS EQUIPOS                                                                   | \$167,046.25   | \$0.00       | \$21,289.00    | \$0.00         | \$188,335.25 | \$0.00       |
| D    | 1250          | ACTIVOS INTANGIBLES                                                             | \$22,640.00    | \$0.00       | \$28,436.96    | \$0.00         | \$51,076.96  | \$0.00       |
| D    | 1251          | SOFTWARE                                                                        | \$9,640.00     | \$0.00       | \$28,436.96    | \$0.00         | \$38,076.96  | \$0.00       |
| D    | 1251-591001   | Software                                                                        | \$9,640.00     | \$0.00       | \$28,436.96    | \$0.00         | \$38,076.96  | \$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    | 1260          | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                      | \$0.00         | \$0.00       | \$0.00         | \$287,913.82   | \$0.00       | \$287,913.82 |
| A    | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                        | \$0.00         | \$0.00       | \$0.00         | \$278,273.82   | \$0.00       | \$278,273.82 |
| A    | 1263-1        | DEPRECIACIÓN ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA                       | \$0.00         | \$0.00       | \$0.00         | \$126,480.64   | \$0.00       | \$126,480.64 |
| A    | 1263-10       | DEPRECIACIÓN ACUMULADA DE MAQUINARIA Y EQUIPO INDUSTRIAL                        | \$0.00         | \$0.00       | \$0.00         | \$99,821.58    | \$0.00       | \$99,821.58  |
| A    | 1263-10-0001  | Depreciación de maquinaria y equipo industrial                                  | \$0.00         | \$0.00       | \$0.00         | \$99,821.58    | \$0.00       | \$99,821.58  |
| A    | 1263-1-0001   | Depreciación de muebles de oficina y estanteria                                 | \$0.00         | \$0.00       | \$0.00         | \$181.04       | \$0.00       | \$181.04     |
| A    | 1263-11       | DEPRECIACIÓN ACUMULADA DE BIENES INFORMATICOS                                   | \$0.00         | \$0.00       | \$0.00         | \$26,478.02    | \$0.00       | \$26,478.02  |
| A    | 1263-11-0001  | Depreciación acumulada de bienes informaticos                                   | \$0.00         | \$0.00       | \$0.00         | \$26,478.02    | \$0.00       | \$26,478.02  |
| A    | 1263-4        | DEPRECIACIÓN ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE                      | \$0.00         | \$0.00       | \$0.00         | \$7,004.31     | \$0.00       | \$7,004.31   |
| A    | 1263-4-0001   | Depreciación de vehiculos y equipo de transporte                                | \$0.00         | \$0.00       | \$0.00         | \$7,004.31     | \$0.00       | \$7,004.31   |
| A    | 1263-6        | DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS              | \$0.00         | \$0.00       | \$0.00         | \$58,466.19    | \$0.00       | \$58,466.19  |
| A    | 1263-6-0001   | Depreciación de maquinaria, otros equipos y herramientas                        | \$0.00         | \$0.00       | \$0.00         | \$58,466.19    | \$0.00       | \$58,466.19  |
| A    | 1263-8        | DEPRECIACIÓN ACUMULADA DE EQUIPOS Y APARATOS DE COMUNICACION Y TELECOMUNICACIÓN | \$0.00         | \$0.00       | \$0.00         | \$8,238.68     | \$0.00       | \$8,238.68   |
| A    | 1263-8-0001   | Depreciación de equipos y aparatos de comunicación                              | \$0.00         | \$0.00       | \$0.00         | \$8,238.68     | \$0.00       | \$8,238.68   |
| A    | 1263-9        | DEPRECIACIÓN ACUMULADA DE EQUIPOS DE GENERACIÓN ELÉCTRICA                       | \$0.00         | \$0.00       | \$0.00         | \$78,084.00    | \$0.00       | \$78,084.00  |
| A    | 1263-9-0001   | Depreciación de equipos de generación electrica                                 | \$0.00         | \$0.00       | \$0.00         | \$78,084.00    | \$0.00       | \$78,084.00  |
| A    | 1265          | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                                   | \$0.00         | \$0.00       | \$0.00         | \$9,640.00     | \$0.00       | \$9,640.00   |
| A    | 1265-1        | AMORTIZACIÓN ACUMULADA DE SOFTWARE                                              | \$0.00         | \$0.00       | \$0.00         | \$9,640.00     | \$0.00       | \$9,640.00   |
| A    | 1265-1-0001   | Amortización Software Nomina NOI                                                | \$0.00         | \$0.00       | \$0.00         | \$9,640.00     | \$0.00       | \$9,640.00   |
| A    | 2000          | PASIVO                                                                          | \$0.00         | \$206,965.11 | \$4,198,428.34 | \$4,038,137.42 | \$0.00       | \$46,674.19  |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta          | Nombre de la cuenta                                                                                                | SALDO ANTERIOR |              | MOVIMIENTOS    |                | SALDO ACTUAL |             |
|------|-----------------|--------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|--------------|-------------|
|      |                 |                                                                                                                    | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR    |
| A    | 2100            | PASIVO CIRCULANTE                                                                                                  | \$0.00         | \$206,965.11 | \$4,198,428.34 | \$4,038,137.42 | \$0.00       | \$46,674.19 |
| A    | 2110            | CUENTAS POR PAGAR A CORTO PLAZO                                                                                    | \$0.00         | \$206,965.11 | \$4,198,428.34 | \$4,038,137.42 | \$0.00       | \$46,674.19 |
| 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       | \$2,733,906.38 | \$2,733,906.38 | \$0.00       | \$0.00      |
| A    | 2111-0          | Servicios Personales por Pagar a Corto Plazo                                                                       | \$0.00         | \$0.00       | \$2,733,906.38 | \$2,733,906.38 | \$0.00       | \$0.00      |
| A    | 2111-0-113001   | Sueldos                                                                                                            | \$0.00         | \$0.00       | \$2,270,943.00 | \$2,270,943.00 | \$0.00       | \$0.00      |
| A    | 2111-0-132002   | Gratificacion Anual                                                                                                | \$0.00         | \$0.00       | \$343,572.00   | \$343,572.00   | \$0.00       | \$0.00      |
| A    | 2111-0-152001   | Indemnizaciones                                                                                                    | \$0.00         | \$0.00       | \$119,391.38   | \$119,391.38   | \$0.00       | \$0.00      |
| A    | 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                                                                                | \$0.00         | \$0.60       | \$1,099,205.51 | \$1,099,205.51 | \$0.00       | \$0.60      |
| A    | 2112-0          | Proveedores por Pagar a Corto Plazo                                                                                | \$0.00         | \$0.60       | \$885,492.00   | \$885,492.00   | \$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    | 2112-0-211001   | Material de Oficina                                                                                                | \$0.00         | \$0.00       | \$21,273.41    | \$21,273.41    | \$0.00       | \$0.00      |
| A    | 2112-0-212001   | Materiales y Útiles de Impresion                                                                                   | \$0.00         | \$0.00       | \$5,111.95     | \$5,111.95     | \$0.00       | \$0.00      |
| A    | 2112-0-214001   | Material Para Bienes Informaticos                                                                                  | \$0.00         | \$0.00       | \$1,715.51     | \$1,715.51     | \$0.00       | \$0.00      |
| A    | 2112-0-215001   | Suscripciones a Publicaciones y Periódicos                                                                         | \$0.00         | \$0.00       | \$12,600.00    | \$12,600.00    | \$0.00       | \$0.00      |
| A    | 2112-0-216001   | Material de Limpieza                                                                                               | \$0.00         | \$0.00       | \$1,315.00     | \$1,315.00     | \$0.00       | \$0.00      |
| A    | 2112-0-221001   | Alimentación de Personas                                                                                           | \$0.00         | \$0.00       | \$18,154.26    | \$18,154.26    | \$0.00       | \$0.00      |
| A    | 2112-0-249001   | Otros materiales y artículos de construcción y reparación                                                          | \$0.00         | \$0.00       | \$215,631.68   | \$215,631.68   | \$0.00       | \$0.00      |
| A    | 2112-0-259001   | Otros productos químicos                                                                                           | \$0.00         | \$0.00       | \$61,147.44    | \$61,147.44    | \$0.00       | \$0.00      |
| A    | 2112-0-261001   | Combustibles y Lubricantes vehículos y equipos terrestres                                                          | \$0.00         | \$0.00       | \$89,162.80    | \$89,162.80    | \$0.00       | \$0.00      |
| A    | 2112-0-271001   | Vestuario, Uniformes                                                                                               | \$0.00         | \$0.00       | \$10,500.00    | \$10,500.00    | \$0.00       | \$0.00      |
| A    | 2112-0-296001   | Refacciones                                                                                                        | \$0.00         | \$0.00       | \$46,384.53    | \$46,384.53    | \$0.00       | \$0.00      |
| A    | 2112-0-298001   | Refacciones y accesorios menores de maquinaria y otros equipos                                                     | \$0.00         | \$0.00       | \$9,525.00     | \$9,525.00     | \$0.00       | \$0.00      |
| A    | 2112-0-311001   | Servicio de Energía Eléctrica                                                                                      | \$0.00         | \$0.00       | \$70,407.57    | \$70,407.57    | \$0.00       | \$0.00      |
| A    | 2112-0-314001   | Servicio Telefónico Tradicional                                                                                    | \$0.00         | \$0.00       | \$7,556.82     | \$7,556.82     | \$0.00       | \$0.00      |
| A    | 2112-0-317001   | Servicios de Acceso de Internet                                                                                    | \$0.00         | \$0.00       | \$9,832.69     | \$9,832.69     | \$0.00       | \$0.00      |
| A    | 2112-0-322001   | Arrendamiento de edificios                                                                                         | \$0.00         | \$0.00       | \$39,622.68    | \$39,622.68    | \$0.00       | \$0.00      |
| A    | 2112-0-323001   | Arrendamiento de Equipo y Bienes Informáticos                                                                      | \$0.00         | \$0.00       | \$6,500.00     | \$6,500.00     | \$0.00       | \$0.00      |
| A    | 2112-0-326001   | Arrendamiento de Maquinaria y Equipo                                                                               | \$0.00         | \$0.00       | \$97,989.66    | \$97,989.66    | \$0.00       | \$0.00      |
| A    | 2112-0-331002   | Servicios de contabilidad, auditoría y servicios relacionados                                                      | \$0.00         | \$0.00       | \$33,747.80    | \$33,747.80    | \$0.00       | \$0.00      |
| A    | 2112-0-336001   | Servicios de apoyo administrativo, fotocopiado e impresión                                                         | \$0.00         | \$0.00       | \$2,235.00     | \$2,235.00     | \$0.00       | \$0.00      |
| A    | 2112-0-341001   | Intereses, Descuentos, y otros Servicios Bancarios                                                                 | \$0.00         | \$0.00       | \$415.00       | \$415.00       | \$0.00       | \$0.00      |
| A    | 2112-0-353001   | Mantenimiento de bienes informáticos                                                                               | \$0.00         | \$0.00       | \$13,275.88    | \$13,275.88    | \$0.00       | \$0.00      |
| A    | 2112-0-355001   | Mantenimiento de Vehículos                                                                                         | \$0.00         | \$0.00       | \$25,455.17    | \$25,455.17    | \$0.00       | \$0.00      |
| A    | 2112-0-357001   | Mantenimiento de Maquinaria y Equipo                                                                               | \$0.00         | \$0.00       | \$54,181.53    | \$54,181.53    | \$0.00       | \$0.00      |
| A    | 2112-0-361001   | Difusión de programas y actividades gubernamentales                                                                | \$0.00         | \$0.00       | \$7,780.00     | \$7,780.00     | \$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       | \$2,750.00     | \$2,750.00     | \$0.00       | \$0.00      |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                         | SALDO ANTERIOR |                | MOVIMIENTOS    |              | SALDO ACTUAL |                |
|------|-------------------|-----------------------------------------------------------------------------|----------------|----------------|----------------|--------------|--------------|----------------|
|      |                   |                                                                             | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR       |
| A    | 2112-0-372001     | Pasajes terrestres                                                          | \$0.00         | \$0.00         | \$3,200.00     | \$3,200.00   | \$0.00       | \$0.00         |
| A    | 2112-0-375001     | Viáticos en el país                                                         | \$0.00         | \$0.00         | \$1,854.62     | \$1,854.62   | \$0.00       | \$0.00         |
| A    | 2112-0-395001     | Penas, multas, accesorios y actualizaciones                                 | \$0.00         | \$0.00         | \$16,166.00    | \$16,166.00  | \$0.00       | \$0.00         |
| A    | 2112-1            | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$0.00         | \$213,713.51   | \$213,713.51 | \$0.00       | \$0.00         |
| A    | 2112-1-565001     | Equipos y Aparatos de Comunicación y Telecomunicación                       | \$0.00         | \$0.00         | \$7,450.34     | \$7,450.34   | \$0.00       | \$0.00         |
| A    | 2112-1-566001     | Equipos de generación eléctrica, aparatos y accesorios eléctricos           | \$0.00         | \$0.00         | \$167,852.21   | \$167,852.21 | \$0.00       | \$0.00         |
| A    | 2112-1-567001     | Herramientas y Máquinas-Herramientas                                        | \$0.00         | \$0.00         | \$2,475.00     | \$2,475.00   | \$0.00       | \$0.00         |
| A    | 2112-1-569001     | Otros equipos                                                               | \$0.00         | \$0.00         | \$7,499.00     | \$7,499.00   | \$0.00       | \$0.00         |
| A    | 2112-1-591001     | Software                                                                    | \$0.00         | \$0.00         | \$28,436.96    | \$28,436.96  | \$0.00       | \$0.00         |
| A    | 2114              | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO                      | \$0.00         | \$0.00         | \$14,151.00    | \$14,151.00  | \$0.00       | \$0.00         |
| A    | 2114-853001       | Otros Convenios                                                             | \$0.00         | \$0.00         | \$14,151.00    | \$14,151.00  | \$0.00       | \$0.00         |
| A    | 2117              | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                        | \$0.00         | \$40,906.51    | \$185,808.45   | \$190,874.53 | \$0.00       | \$45,972.59    |
| A    | 2117-01           | IMPUESTOS                                                                   | \$0.00         | \$38,172.52    | \$159,797.94   | \$164,651.21 | \$0.00       | \$43,025.79    |
| A    | 2117-01-0001      | 10% RETENIDO POR HONORARIOS                                                 | \$0.00         | \$760.36       | \$4,595.14     | \$3,834.78   | \$0.00       | \$0.00         |
| A    | 2117-01-0002      | 1.25% AGAPES                                                                | \$0.00         | \$14.34        | \$14.34        | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-0003      | 10% RETENIDO POR ARRENDAMIENTO                                              | \$0.00         | \$330.00       | \$4,292.28     | \$3,962.28   | \$0.00       | \$0.00         |
| A    | 2117-01-0006      | I.V.A. RETENIDO                                                             | \$0.00         | \$0.00         | \$516.61       | \$516.61     | \$0.00       | \$0.00         |
| A    | 2117-01-0010      | ISR Retenido                                                                | \$0.00         | \$0.00         | \$140.75       | \$144.54     | \$0.00       | \$3.79         |
| A    | 2117-01-2017      | I.S.R. RETENIDO SUELDOS                                                     | \$0.00         | \$1.24         | \$1.24         | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-2018      | I.S.R. RETENIDO SUELDOS 2018                                                | \$0.00         | \$0.08         | \$0.08         | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-2019      | ISR RETENIDO SUELDOS 2019                                                   | \$0.00         | -\$0.50        | -\$0.50        | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-2021      | ISR RETENIDO EN SUELDOS 2021                                                | \$0.00         | \$55.00        | \$55.00        | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-2022      | ISR RETENIDO SUELDOS Y SALARIOS                                             | \$0.00         | \$37,012.00    | \$37,012.00    | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-01-2023      | ISR RETENIDO EN SUELDOS 2023                                                | \$0.00         | \$0.00         | \$113,171.00   | \$156,193.00 | \$0.00       | \$43,022.00    |
| A    | 2117-03           | IVA TRASLADADO                                                              | \$0.00         | \$2,733.99     | \$26,010.51    | \$26,223.32  | \$0.00       | \$2,946.80     |
| A    | 2117-03-0002      | IVA TRASLADADO EFECTIVAMENTE COBRADO                                        | \$0.00         | \$2,733.99     | \$26,010.51    | \$26,223.32  | \$0.00       | \$2,946.80     |
| A    | 2117-03-0002-005  | IVA COBRADO 2022                                                            | \$0.00         | \$2,733.99     | \$2,733.99     | \$0.00       | \$0.00       | \$0.00         |
| A    | 2117-03-0002-2023 | IVA COBRADO 2023                                                            | \$0.00         | \$0.00         | \$23,276.52    | \$26,223.32  | \$0.00       | \$2,946.80     |
| A    | 2119              | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                                       | \$0.00         | \$165,357.00   | \$165,357.00   | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-01           | ACREEDORES DIVERSOS                                                         | \$0.00         | \$165,357.00   | \$165,357.00   | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-01-0002      | EJERCICIO FISCAL 2022                                                       | \$0.00         | \$165,357.00   | \$165,357.00   | \$0.00       | \$0.00       | \$0.00         |
| A    | 2119-01-0002-003  | BBVA Cta. 0116291600                                                        | \$0.00         | \$165,357.00   | \$165,357.00   | \$0.00       | \$0.00       | \$0.00         |
| A    | 3000              | HACIENDA PÚBLICA/ PATRIMONIO                                                | \$0.00         | \$1,743,579.78 | \$1,136,627.70 | \$544,553.91 | \$0.00       | \$1,151,505.99 |
| A    | 3200              | HACIENDA PÚBLICA /PATRIMONIO GENERADO                                       | \$0.00         | \$1,743,579.78 | \$1,136,627.70 | \$544,553.91 | \$0.00       | \$1,151,505.99 |
| A    | 3210              | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                                | \$0.00         | \$367,046.24   | \$367,046.24   | \$0.00       | \$0.00       | \$0.00         |
| A    | 3210-2022         | Resultado del Ejercicio Actual 2022                                         | \$0.00         | \$367,046.24   | \$367,046.24   | \$0.00       | \$0.00       | \$0.00         |
| A    | 3220              | RESULTADOS DE EJERCICIOS ANTERIORES                                         | \$0.00         | \$905,527.47   | \$769,581.46   | \$544,553.91 | \$0.00       | \$680,499.92   |
| A    | 3220-0022         | ANALITICO DEL RESULTADO DEL EJERCICIO 2022                                  | \$0.00         | \$0.00         | \$163,205.51   | \$163,205.51 | \$0.00       | \$0.00         |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

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| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |              | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|--------------|----------------|--------------|----------------|
|      |                |                                                                                                                                    | DEUDOR         | ACREEDOR     | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 3220-0022-001  | Otros materiales de articulos de construccion y reparación                                                                         | \$0.00         | \$0.00       | \$104,222.76 | \$104,222.76   | \$0.00       | \$0.00         |
| A    | 3220-0022-002  | Otros productos quimicos                                                                                                           | \$0.00         | \$0.00       | \$58,982.75  | \$58,982.75    | \$0.00       | \$0.00         |
| A    | 3220-2016      | RESULTADO DE EJERCICIOS ANTERIORES 2016                                                                                            | \$0.00         | \$45,550.60  | \$4,161.18   | \$1.24         | \$0.00       | \$41,390.66    |
| A    | 3220-2016-01   | RESULTADO DEL EJERCICIO DEL 2016                                                                                                   | \$0.00         | \$34,780.60  | \$4,161.18   | \$1.24         | \$0.00       | \$30,620.66    |
| A    | 3220-2016-06   | HONORARIOS ASIMILADOS A SALARIOS                                                                                                   | \$0.00         | \$10,770.00  | \$0.00       | \$0.00         | \$0.00       | \$10,770.00    |
| A    | 3220-2018      | RESULTADO DE EJERCICIOS ANTERIORES 2018                                                                                            | \$0.00         | \$169,433.42 | \$11,109.72  | \$0.08         | \$0.00       | \$158,323.78   |
| A    | 3220-2018-001  | RESULTADOS DEL EJERCICIO 2018                                                                                                      | \$0.00         | \$139,059.34 | \$11,109.72  | \$0.08         | \$0.00       | \$127,949.70   |
| A    | 3220-2018-003  | HONORARIOS ASIMILADOS A SALARIOS                                                                                                   | \$0.00         | \$7,106.02   | \$0.00       | \$0.00         | \$0.00       | \$7,106.02     |
| A    | 3220-2018-006  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIONES Y REPARACION                                                                        | \$0.00         | \$12,931.03  | \$0.00       | \$0.00         | \$0.00       | \$12,931.03    |
| A    | 3220-2018-007  | MANTENIMIENTO DE MAQUINARIA Y EQUIPO                                                                                               | \$0.00         | \$5,433.20   | \$0.00       | \$0.00         | \$0.00       | \$5,433.20     |
| A    | 3220-2018-010  | MATERIALES COMPLEMENTARIOS                                                                                                         | \$0.00         | \$3,743.11   | \$0.00       | \$0.00         | \$0.00       | \$3,743.11     |
| A    | 3220-2018-011  | IVA ACREDITABLE PARA RESULTADO DE EJERCICIOS ANTERIORES                                                                            | \$0.00         | \$1,160.72   | \$0.00       | \$0.00         | \$0.00       | \$1,160.72     |
| A    | 3220-2019      | RESULTADO DE EJERCICIOS ANTERIORES 2019                                                                                            | \$0.00         | \$142,255.53 | \$100,780.17 | -\$0.50        | \$0.00       | \$41,474.86    |
| A    | 3220-2020      | RESULTADO DE EJERCICIOS ANTERIORES 2020                                                                                            | \$0.00         | \$67,236.94  | \$48,967.36  | \$0.00         | \$0.00       | \$18,269.58    |
| A    | 3220-2021      | RESULTADO DE EJERCICIOS ANTERIORES 2021                                                                                            | \$0.00         | \$481,050.98 | \$161,534.66 | \$14,287.00    | \$0.00       | \$333,803.32   |
| A    | 3220-2022      | RESULTADO DE EJERCICIOS ANTERIORES 2022                                                                                            | \$0.00         | \$0.00       | \$279,822.86 | \$367,060.58   | \$0.00       | \$87,237.72    |
| A    | 3250           | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES                                                                             | \$0.00         | \$471,006.07 | \$0.00       | \$0.00         | \$0.00       | \$471,006.07   |
| A    | 3250-0001      | PATRIMONIO EJERCICIOS ANTERIORES                                                                                                   | \$0.00         | \$471,006.07 | \$0.00       | \$0.00         | \$0.00       | \$471,006.07   |
| 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         | \$0.00       | \$0.00       | \$4,057,908.29 | \$0.00       | \$4,057,908.29 |
| A    | 4100           | INGRESOS DE GESTIÓN                                                                                                                | \$0.00         | \$0.00       | \$0.00       | \$3,730,657.55 | \$0.00       | \$3,730,657.55 |
| A    | 4170           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                             | \$0.00         | \$0.00       | \$0.00       | \$3,730,657.55 | \$0.00       | \$3,730,657.55 |
| A    | 4173           | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00         | \$0.00       | \$0.00       | \$3,730,657.55 | \$0.00       | \$3,730,657.55 |
| A    | 4173-43        | DERECHOS                                                                                                                           | \$0.00         | \$0.00       | \$0.00       | \$1,565,282.38 | \$0.00       | \$1,565,282.38 |
| A    | 4173-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00       | \$0.00       | \$1,565,282.38 | \$0.00       | \$1,565,282.38 |
| A    | 4173-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00       | \$0.00       | \$1,458,997.56 | \$0.00       | \$1,458,997.56 |
| A    | 4173-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$0.00       | \$0.00       | \$106,284.82   | \$0.00       | \$106,284.82   |
| A    | 4173-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00       | \$0.00       | \$188,685.24   | \$0.00       | \$188,685.24   |
| A    | 4173-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$0.00       | \$0.00       | \$95,157.11    | \$0.00       | \$95,157.11    |
| A    | 4173-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$0.00       | \$0.00       | \$88,462.00    | \$0.00       | \$88,462.00    |
| A    | 4173-49-01-002 | COMERCIAL/CONSERVACION/PUBLICO                                                                                                     | \$0.00         | \$0.00       | \$0.00       | \$6,695.11     | \$0.00       | \$6,695.11     |
| A    | 4173-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00       | \$0.00       | \$93,528.13    | \$0.00       | \$93,528.13    |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                 | SALDO ANTERIOR |          | MOVIMIENTOS |                | SALDO ACTUAL |                |
|------|----------------|-------------------------------------|----------------|----------|-------------|----------------|--------------|----------------|
|      |                |                                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 4173-49-02-001 | ALCANTARILLADO TASA 0%              | \$0.00         | \$0.00   | \$0.00      | \$73,980.30    | \$0.00       | \$73,980.30    |
| A    | 4173-49-02-002 | ALCANTARILLADO TASA 16%             | \$0.00         | \$0.00   | \$0.00      | \$19,547.83    | \$0.00       | \$19,547.83    |
| A    | 4173-69        | ACCESORIOS                          | \$0.00         | \$0.00   | \$0.00      | \$1,976,689.93 | \$0.00       | \$1,976,689.93 |
| A    | 4173-69-01     | RECARGOS                            | \$0.00         | \$0.00   | \$0.00      | \$348,788.51   | \$0.00       | \$348,788.51   |
| A    | 4173-69-01-001 | RECARGOS                            | \$0.00         | \$0.00   | \$0.00      | \$348,788.51   | \$0.00       | \$348,788.51   |
| A    | 4173-69-02     | RAZAGOS                             | \$0.00         | \$0.00   | \$0.00      | \$1,570,007.16 | \$0.00       | \$1,570,007.16 |
| A    | 4173-69-02-001 | REZAGOS DE AGUA POTABLE             | \$0.00         | \$0.00   | \$0.00      | \$1,478,472.53 | \$0.00       | \$1,478,472.53 |
| A    | 4173-69-02-002 | REZAGOS DE ALCANTARILLADO           | \$0.00         | \$0.00   | \$0.00      | \$91,534.63    | \$0.00       | \$91,534.63    |
| A    | 4173-69-04     | CAMBIO DE DATOS DE CONTRATO         | \$0.00         | \$0.00   | \$0.00      | \$4,652.87     | \$0.00       | \$4,652.87     |
| A    | 4173-69-05     | CAMBIO DE UBICACIÓN                 | \$0.00         | \$0.00   | \$0.00      | \$1,172.14     | \$0.00       | \$1,172.14     |
| A    | 4173-69-06     | FACTIBILIDAD DE AGUA POTABLE        | \$0.00         | \$0.00   | \$0.00      | \$4,791.00     | \$0.00       | \$4,791.00     |
| A    | 4173-69-07     | RECONEXIONES/REINSTALACIONES        | \$0.00         | \$0.00   | \$0.00      | \$2,393.36     | \$0.00       | \$2,393.36     |
| A    | 4173-69-08     | OTROS                               | \$0.00         | \$0.00   | \$0.00      | \$44,884.89    | \$0.00       | \$44,884.89    |
| A    | 4173-69-08-001 | FUGA                                | \$0.00         | \$0.00   | \$0.00      | \$519.76       | \$0.00       | \$519.76       |
| A    | 4173-69-08-003 | MATERIAL                            | \$0.00         | \$0.00   | \$0.00      | \$447.00       | \$0.00       | \$447.00       |
| A    | 4173-69-08-004 | MEDIDOR                             | \$0.00         | \$0.00   | \$0.00      | \$39,456.80    | \$0.00       | \$39,456.80    |
| A    | 4173-69-08-006 | DIVERSOS                            | \$0.00         | \$0.00   | \$0.00      | \$572.65       | \$0.00       | \$572.65       |
| A    | 4173-69-08-007 | CONSTANCIA DE NO ADEUDO             | \$0.00         | \$0.00   | \$0.00      | \$3,515.68     | \$0.00       | \$3,515.68     |
| A    | 4173-69-08-009 | BAJA DE CONTRATO                    | \$0.00         | \$0.00   | \$0.00      | \$373.00       | \$0.00       | \$373.00       |
| A    | 4300           | OTROS INGRESOS Y BENEFICIOS         | \$0.00         | \$0.00   | \$0.00      | \$327,250.74   | \$0.00       | \$327,250.74   |
| A    | 4390           | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00   | \$0.00      | \$327,250.74   | \$0.00       | \$327,250.74   |
| A    | 4399           | OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00         | \$0.00   | \$0.00      | \$327,250.74   | \$0.00       | \$327,250.74   |
| A    | 4399-02        | SALDOS A FAVOR DE IVA               | \$0.00         | \$0.00   | \$0.00      | \$168,759.00   | \$0.00       | \$168,759.00   |
| A    | 4399-02-2019   | SALDO A FAVOR DE IVA 2018           | \$0.00         | \$0.00   | \$0.00      | \$4,158.00     | \$0.00       | \$4,158.00     |
| A    | 4399-02-2021   | SALDO A FAVOR DE IVA 2021           | \$0.00         | \$0.00   | \$0.00      | \$31,669.00    | \$0.00       | \$31,669.00    |
| A    | 4399-02-2022   | SALDO A FAVOR DE IVA 2022           | \$0.00         | \$0.00   | \$0.00      | \$132,932.00   | \$0.00       | \$132,932.00   |
| A    | 4399-03        | SALDO A FAVOR DE ISR                | \$0.00         | \$0.00   | \$0.00      | \$33,282.00    | \$0.00       | \$33,282.00    |
| A    | 4399-03-2022   | SALDO A FAVOR DE ISR 2022           | \$0.00         | \$0.00   | \$0.00      | \$33,282.00    | \$0.00       | \$33,282.00    |
| A    | 4399-04        | RENDIMIENTOS BANCARIOS              | \$0.00         | \$0.00   | \$0.00      | \$57.50        | \$0.00       | \$57.50        |
| A    | 4399-04-001    | RENDIMIENTOS BANCARIOS 2020         | \$0.00         | \$0.00   | \$0.00      | \$0.27         | \$0.00       | \$0.27         |
| A    | 4399-04-002    | RENDIMIENTOS BANCARIOS 2021         | \$0.00         | \$0.00   | \$0.00      | \$3.31         | \$0.00       | \$3.31         |
| A    | 4399-04-003    | RENDIMIENTOS BANCARIOS 2022         | \$0.00         | \$0.00   | \$0.00      | \$7.56         | \$0.00       | \$7.56         |
| A    | 4399-04-004    | RENDIMIENTOS BANCARIO 2023          | \$0.00         | \$0.00   | \$0.00      | \$46.36        | \$0.00       | \$46.36        |
| A    | 4399-05        | OTROS INGRESOS                      | \$0.00         | \$0.00   | \$0.00      | \$125,152.24   | \$0.00       | \$125,152.24   |
| A    | 4399-05-001    | OTROS INGRESOS 2023                 | \$0.00         | \$0.00   | \$0.00      | \$27,684.45    | \$0.00       | \$27,684.45    |
| A    | 4399-05-002    | REMANENTE EJERCICIO FISCAL 2016     | \$0.00         | \$0.00   | \$0.00      | \$4,161.18     | \$0.00       | \$4,161.18     |
| A    | 4399-05-003    | REMANENTE EJERCICIO FISCAL 2020     | \$0.00         | \$0.00   | \$0.00      | \$3,363.91     | \$0.00       | \$3,363.91     |
| A    | 4399-05-004    | REMANENTE EJERCICIO FISCAL 2021     | \$0.00         | \$0.00   | \$0.00      | \$54,972.68    | \$0.00       | \$54,972.68    |
| A    | 4399-05-005    | REMANENTE EJERCICIO FISCAL 2022     | \$0.00         | \$0.00   | \$0.00      | \$19,125.67    | \$0.00       | \$19,125.67    |
| A    | 4399-05-006    | INGRESOS POR DEUDORES DIVERSOS 2021 | \$0.00         | \$0.00   | \$0.00      | \$5,785.00     | \$0.00       | \$5,785.00     |
| A    | 4399-05-007    | INGRESOS POR DEUDORES DIVERSOS 2022 | \$0.00         | \$0.00   | \$0.00      | \$10,059.35    | \$0.00       | \$10,059.35    |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta      | Nombre de la cuenta                                                       | SALDO ANTERIOR |          | MOVIMIENTOS    |          | SALDO ACTUAL   |          |
|------|-------------|---------------------------------------------------------------------------|----------------|----------|----------------|----------|----------------|----------|
|      |             |                                                                           | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR |
| D    | 5000        | GASTOS Y OTRAS PÉRDIDAS                                                   | \$0.00         | \$0.00   | \$3,633,549.38 | \$0.00   | \$3,633,549.38 | \$0.00   |
| D    | 5100        | GASTOS DE FUNCIONAMIENTO                                                  | \$0.00         | \$0.00   | \$3,619,398.38 | \$0.00   | \$3,619,398.38 | \$0.00   |
| D    | 5110        | SERVICIOS PERSONALES                                                      | \$0.00         | \$0.00   | \$2,733,906.38 | \$0.00   | \$2,733,906.38 | \$0.00   |
| D    | 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$0.00         | \$0.00   | \$2,270,943.00 | \$0.00   | \$2,270,943.00 | \$0.00   |
| D    | 5111-113001 | Sueldos                                                                   | \$0.00         | \$0.00   | \$2,270,943.00 | \$0.00   | \$2,270,943.00 | \$0.00   |
| D    | 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$0.00         | \$0.00   | \$343,572.00   | \$0.00   | \$343,572.00   | \$0.00   |
| D    | 5113-132002 | Gratificacion Anual                                                       | \$0.00         | \$0.00   | \$343,572.00   | \$0.00   | \$343,572.00   | \$0.00   |
| D    | 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$0.00         | \$0.00   | \$119,391.38   | \$0.00   | \$119,391.38   | \$0.00   |
| D    | 5115-152001 | Indemnizaciones                                                           | \$0.00         | \$0.00   | \$119,391.38   | \$0.00   | \$119,391.38   | \$0.00   |
| D    | 5120        | MATERIALES Y SUMINISTROS                                                  | \$0.00         | \$0.00   | \$492,521.58   | \$0.00   | \$492,521.58   | \$0.00   |
| D    | 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00         | \$0.00   | \$42,015.87    | \$0.00   | \$42,015.87    | \$0.00   |
| D    | 5121-211001 | Material de Oficina                                                       | \$0.00         | \$0.00   | \$21,273.41    | \$0.00   | \$21,273.41    | \$0.00   |
| D    | 5121-212001 | Materiales y Útiles de Impresion                                          | \$0.00         | \$0.00   | \$5,111.95     | \$0.00   | \$5,111.95     | \$0.00   |
| D    | 5121-214001 | Material Para Bienes Informaticos                                         | \$0.00         | \$0.00   | \$1,715.51     | \$0.00   | \$1,715.51     | \$0.00   |
| D    | 5121-215001 | Suscripciones a Publicaciones y Periódicos                                | \$0.00         | \$0.00   | \$12,600.00    | \$0.00   | \$12,600.00    | \$0.00   |
| D    | 5121-216001 | Material de Limpieza                                                      | \$0.00         | \$0.00   | \$1,315.00     | \$0.00   | \$1,315.00     | \$0.00   |
| D    | 5122        | ALIMENTOS Y UTENSILIOS                                                    | \$0.00         | \$0.00   | \$18,154.26    | \$0.00   | \$18,154.26    | \$0.00   |
| D    | 5122-221001 | Alimentación de Personas                                                  | \$0.00         | \$0.00   | \$18,154.26    | \$0.00   | \$18,154.26    | \$0.00   |
| D    | 5124        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00         | \$0.00   | \$215,631.68   | \$0.00   | \$215,631.68   | \$0.00   |
| D    | 5124-249001 | Otros materiales y artículos de construcción y reparación                 | \$0.00         | \$0.00   | \$215,631.68   | \$0.00   | \$215,631.68   | \$0.00   |
| D    | 5125        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00         | \$0.00   | \$61,147.44    | \$0.00   | \$61,147.44    | \$0.00   |
| D    | 5125-259001 | Otros productos químicos                                                  | \$0.00         | \$0.00   | \$61,147.44    | \$0.00   | \$61,147.44    | \$0.00   |
| D    | 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$0.00         | \$0.00   | \$89,162.80    | \$0.00   | \$89,162.80    | \$0.00   |
| D    | 5126-261001 | Combustibles y Lubricantes vehículos y equipos terrestres                 | \$0.00         | \$0.00   | \$89,162.80    | \$0.00   | \$89,162.80    | \$0.00   |
| D    | 5127        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$0.00         | \$0.00   | \$10,500.00    | \$0.00   | \$10,500.00    | \$0.00   |
| D    | 5127-271001 | Vestuario, Uniformes                                                      | \$0.00         | \$0.00   | \$10,500.00    | \$0.00   | \$10,500.00    | \$0.00   |
| D    | 5129        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$0.00         | \$0.00   | \$55,909.53    | \$0.00   | \$55,909.53    | \$0.00   |
| D    | 5129-296001 | Refacciones                                                               | \$0.00         | \$0.00   | \$46,384.53    | \$0.00   | \$46,384.53    | \$0.00   |
| D    | 5129-298001 | Refacciones y accesorios menores de maquinaria y otros equipos            | \$0.00         | \$0.00   | \$9,525.00     | \$0.00   | \$9,525.00     | \$0.00   |
| D    | 5130        | SERVICIOS GENERALES                                                       | \$0.00         | \$0.00   | \$392,970.42   | \$0.00   | \$392,970.42   | \$0.00   |
| D    | 5131        | SERVICIOS BÁSICOS                                                         | \$0.00         | \$0.00   | \$87,797.08    | \$0.00   | \$87,797.08    | \$0.00   |
| D    | 5131-311001 | Servicio de Energía Eléctrica                                             | \$0.00         | \$0.00   | \$70,407.57    | \$0.00   | \$70,407.57    | \$0.00   |
| D    | 5131-314001 | Servicio Telefónico Tradicional                                           | \$0.00         | \$0.00   | \$7,556.82     | \$0.00   | \$7,556.82     | \$0.00   |
| D    | 5131-317001 | Servicios de Acceso de Internet                                           | \$0.00         | \$0.00   | \$9,832.69     | \$0.00   | \$9,832.69     | \$0.00   |
| D    | 5132        | SERVICIOS DE ARRENDAMIENTO                                                | \$0.00         | \$0.00   | \$144,112.34   | \$0.00   | \$144,112.34   | \$0.00   |
| D    | 5132-322001 | Arrendamiento de edificios                                                | \$0.00         | \$0.00   | \$39,622.68    | \$0.00   | \$39,622.68    | \$0.00   |
| D    | 5132-323001 | Arrendamiento de Equipo y Bienes Informáticos                             | \$0.00         | \$0.00   | \$6,500.00     | \$0.00   | \$6,500.00     | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | M O V I M I E N T O S |                 | SALDO ACTUAL   |          |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|-----------------|----------------|----------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR        | DEUDOR         | ACREEDOR |
| D    | 5132-326001       | Arrendamiento de Maquinaria y Equipo                                                                                               | \$0.00         | \$0.00   | \$97,989.66           | \$0.00          | \$97,989.66    | \$0.00   |
| D    | 5133              | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS                                                                  | \$0.00         | \$0.00   | \$35,982.80           | \$0.00          | \$35,982.80    | \$0.00   |
| D    | 5133-331002       | Servicios de contabilidad, auditoría y servicios relacionados                                                                      | \$0.00         | \$0.00   | \$33,747.80           | \$0.00          | \$33,747.80    | \$0.00   |
| D    | 5133-336001       | Servicios de apoyo administrativo, fotocopiado e impresión                                                                         | \$0.00         | \$0.00   | \$2,235.00            | \$0.00          | \$2,235.00     | \$0.00   |
| D    | 5134              | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                                                     | \$0.00         | \$0.00   | \$415.00              | \$0.00          | \$415.00       | \$0.00   |
| D    | 5134-341001       | Intereses, Descuentos, y otros Servicios Bancarios                                                                                 | \$0.00         | \$0.00   | \$415.00              | \$0.00          | \$415.00       | \$0.00   |
| D    | 5135              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN                                                                 | \$0.00         | \$0.00   | \$92,912.58           | \$0.00          | \$92,912.58    | \$0.00   |
| D    | 5135-353001       | Mantenimiento de bienes informáticos                                                                                               | \$0.00         | \$0.00   | \$13,275.88           | \$0.00          | \$13,275.88    | \$0.00   |
| D    | 5135-355001       | Mantenimiento de Vehículos                                                                                                         | \$0.00         | \$0.00   | \$25,455.17           | \$0.00          | \$25,455.17    | \$0.00   |
| D    | 5135-357001       | Mantenimiento de Maquinaria y Equipo                                                                                               | \$0.00         | \$0.00   | \$54,181.53           | \$0.00          | \$54,181.53    | \$0.00   |
| D    | 5136              | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                                                                      | \$0.00         | \$0.00   | \$10,530.00           | \$0.00          | \$10,530.00    | \$0.00   |
| D    | 5136-361001       | Difusión de programas y actividades gubernamentales                                                                                | \$0.00         | \$0.00   | \$7,780.00            | \$0.00          | \$7,780.00     | \$0.00   |
| D    | 5136-362001       | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios                 | \$0.00         | \$0.00   | \$2,750.00            | \$0.00          | \$2,750.00     | \$0.00   |
| D    | 5137              | SERVICIOS DE TRASLADO Y VIÁTICOS                                                                                                   | \$0.00         | \$0.00   | \$5,054.62            | \$0.00          | \$5,054.62     | \$0.00   |
| D    | 5137-372001       | Pasajes terrestres                                                                                                                 | \$0.00         | \$0.00   | \$3,200.00            | \$0.00          | \$3,200.00     | \$0.00   |
| D    | 5137-375001       | Viáticos en el país                                                                                                                | \$0.00         | \$0.00   | \$1,854.62            | \$0.00          | \$1,854.62     | \$0.00   |
| D    | 5139              | OTROS SERVICIOS GENERALES                                                                                                          | \$0.00         | \$0.00   | \$16,166.00           | \$0.00          | \$16,166.00    | \$0.00   |
| D    | 5139-395001       | Penas, multas, accesorios y actualizaciones                                                                                        | \$0.00         | \$0.00   | \$16,166.00           | \$0.00          | \$16,166.00    | \$0.00   |
| D    | 5300              | PARTICIPACIONES Y APORTACIONES                                                                                                     | \$0.00         | \$0.00   | \$14,151.00           | \$0.00          | \$14,151.00    | \$0.00   |
| D    | 5330              | CONVENIOS                                                                                                                          | \$0.00         | \$0.00   | \$14,151.00           | \$0.00          | \$14,151.00    | \$0.00   |
| D    | 5332              | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS                                                                                             | \$0.00         | \$0.00   | \$14,151.00           | \$0.00          | \$14,151.00    | \$0.00   |
| D    | 5332-853001       | Otros Convenios                                                                                                                    | \$0.00         | \$0.00   | \$14,151.00           | \$0.00          | \$14,151.00    | \$0.00   |
| D    | 8000              | CUENTAS DE ORDEN PRESUPUESTARIAS                                                                                                   | \$0.00         | \$0.00   | \$36,235,941.44       | \$36,235,941.44 | \$0.00         | \$0.00   |
| D    | 8100              | LEY DE INGRESOS                                                                                                                    | \$0.00         | \$0.00   | \$13,924,305.73       | \$13,924,305.73 | \$0.00         | \$0.00   |
| D    | 8110              | LEY DE INGRESOS ESTIMADA                                                                                                           | \$0.00         | \$0.00   | \$4,423,763.05        | \$0.00          | \$4,423,763.05 | \$0.00   |
| D    | 8110-73           | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$4,423,763.05        | \$0.00          | \$4,423,763.05 | \$0.00   |
| D    | 8110-73-43        | DERECHOS                                                                                                                           | \$0.00         | \$0.00   | \$2,143,314.70        | \$0.00          | \$2,143,314.70 | \$0.00   |
| D    | 8110-73-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00   | \$2,143,314.70        | \$0.00          | \$2,143,314.70 | \$0.00   |
| D    | 8110-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00   | \$2,055,703.77        | \$0.00          | \$2,055,703.77 | \$0.00   |
| D    | 8110-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$0.00   | \$87,610.93           | \$0.00          | \$87,610.93    | \$0.00   |
| D    | 8110-73-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00   | \$207,142.84          | \$0.00          | \$207,142.84   | \$0.00   |
| D    | 8110-73-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$0.00   | \$100,846.00          | \$0.00          | \$100,846.00   | \$0.00   |
| D    | 8110-73-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$0.00   | \$92,500.00           | \$0.00          | \$92,500.00    | \$0.00   |
| D    | 8110-73-49-01-002 | COMERCIAL/CONSERVACION/PUBLICO                                                                                                     | \$0.00         | \$0.00   | \$8,346.00            | \$0.00          | \$8,346.00     | \$0.00   |
| D    | 8110-73-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00   | \$106,296.84          | \$0.00          | \$106,296.84   | \$0.00   |
| D    | 8110-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$0.00   | \$101,432.26          | \$0.00          | \$101,432.26   | \$0.00   |
| D    | 8110-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$0.00   | \$4,864.58            | \$0.00          | \$4,864.58     | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL   |          |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|----------------|----------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 8110-73-69        | ACCESORIOS                                                                                                                         | \$0.00         | \$0.00   | \$2,073,305.51 | \$0.00         | \$2,073,305.51 | \$0.00   |
| D    | 8110-73-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$278,892.29   | \$0.00         | \$278,892.29   | \$0.00   |
| D    | 8110-73-69-01-001 | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$278,892.29   | \$0.00         | \$278,892.29   | \$0.00   |
| D    | 8110-73-69-02     | RAZAGOS                                                                                                                            | \$0.00         | \$0.00   | \$1,559,602.30 | \$0.00         | \$1,559,602.30 | \$0.00   |
| D    | 8110-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$0.00   | \$1,484,871.77 | \$0.00         | \$1,484,871.77 | \$0.00   |
| D    | 8110-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$0.00   | \$74,730.53    | \$0.00         | \$74,730.53    | \$0.00   |
| D    | 8110-73-69-03     | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$148,513.20   | \$0.00         | \$148,513.20   | \$0.00   |
| D    | 8110-73-69-03-001 | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$0.00   | \$25.11        | \$0.00         | \$25.11        | \$0.00   |
| D    | 8110-73-69-03-002 | DEVOLUCIONES DE IMPUESTOS FEDERALES                                                                                                | \$0.00         | \$0.00   | \$148,488.09   | \$0.00         | \$148,488.09   | \$0.00   |
| D    | 8110-73-69-04     | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$0.00         | \$0.00   | \$5,570.28     | \$0.00         | \$5,570.28     | \$0.00   |
| D    | 8110-73-69-05     | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$0.00   | \$781.39       | \$0.00         | \$781.39       | \$0.00   |
| D    | 8110-73-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$0.00         | \$0.00   | \$7,512.64     | \$0.00         | \$7,512.64     | \$0.00   |
| D    | 8110-73-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                       | \$0.00         | \$0.00   | \$3,158.48     | \$0.00         | \$3,158.48     | \$0.00   |
| D    | 8110-73-69-08     | OTROS                                                                                                                              | \$0.00         | \$0.00   | \$69,274.93    | \$0.00         | \$69,274.93    | \$0.00   |
| D    | 8110-73-69-08-001 | FUGA                                                                                                                               | \$0.00         | \$0.00   | \$1,787.88     | \$0.00         | \$1,787.88     | \$0.00   |
| D    | 8110-73-69-08-003 | MATERIAL                                                                                                                           | \$0.00         | \$0.00   | \$1,139.84     | \$0.00         | \$1,139.84     | \$0.00   |
| D    | 8110-73-69-08-004 | MEDIDOR                                                                                                                            | \$0.00         | \$0.00   | \$62,752.00    | \$0.00         | \$62,752.00    | \$0.00   |
| D    | 8110-73-69-08-006 | DIVERSOS                                                                                                                           | \$0.00         | \$0.00   | \$331.00       | \$0.00         | \$331.00       | \$0.00   |
| D    | 8110-73-69-08-007 | CONSTANCIA DE NO ADEUDO                                                                                                            | \$0.00         | \$0.00   | \$2,528.49     | \$0.00         | \$2,528.49     | \$0.00   |
| D    | 8110-73-69-08-009 | BAJA DE CONTRATO                                                                                                                   | \$0.00         | \$0.00   | \$735.72       | \$0.00         | \$735.72       | \$0.00   |
| A    | 8120              | LEY DE INGRESOS POR EJECUTAR                                                                                                       | \$0.00         | \$0.00   | \$4,933,198.72 | \$4,933,198.72 | \$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         | \$0.00   | \$4,545,440.10 | \$4,545,440.10 | \$0.00         | \$0.00   |
| A    | 8120-73-43        | DERECHOS                                                                                                                           | \$0.00         | \$0.00   | \$2,161,988.59 | \$2,161,988.59 | \$0.00         | \$0.00   |
| A    | 8120-73-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00   | \$2,161,988.59 | \$2,161,988.59 | \$0.00         | \$0.00   |
| A    | 8120-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00   | \$2,055,703.77 | \$2,055,703.77 | \$0.00         | \$0.00   |
| A    | 8120-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$0.00   | \$106,284.82   | \$106,284.82   | \$0.00         | \$0.00   |
| A    | 8120-73-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00   | \$221,826.09   | \$221,826.09   | \$0.00         | \$0.00   |
| A    | 8120-73-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$0.00   | \$100,846.00   | \$100,846.00   | \$0.00         | \$0.00   |
| A    | 8120-73-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$0.00   | \$92,500.00    | \$92,500.00    | \$0.00         | \$0.00   |
| A    | 8120-73-49-01-002 | COMERCIAL/CONSERVACION/PUBLICO                                                                                                     | \$0.00         | \$0.00   | \$8,346.00     | \$8,346.00     | \$0.00         | \$0.00   |
| A    | 8120-73-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00   | \$120,980.09   | \$120,980.09   | \$0.00         | \$0.00   |
| A    | 8120-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$0.00   | \$101,432.26   | \$101,432.26   | \$0.00         | \$0.00   |
| A    | 8120-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$0.00   | \$19,547.83    | \$19,547.83    | \$0.00         | \$0.00   |
| A    | 8120-73-69        | ACCESORIOS                                                                                                                         | \$0.00         | \$0.00   | \$2,161,625.42 | \$2,161,625.42 | \$0.00         | \$0.00   |
| A    | 8120-73-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$348,788.51   | \$348,788.51   | \$0.00         | \$0.00   |
| A    | 8120-73-69-01-001 | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$348,788.51   | \$348,788.51   | \$0.00         | \$0.00   |
| A    | 8120-73-69-02     | RAZAGOS                                                                                                                            | \$0.00         | \$0.00   | \$1,576,406.40 | \$1,576,406.40 | \$0.00         | \$0.00   |
| A    | 8120-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$0.00   | \$1,484,871.77 | \$1,484,871.77 | \$0.00         | \$0.00   |
| A    | 8120-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$0.00   | \$91,534.63    | \$91,534.63    | \$0.00         | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta             | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|---------------|----------|
|      |                    |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| A    | 8120-73-69-03      | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$148,513.20 | \$148,513.20 | \$0.00        | \$0.00   |
| A    | 8120-73-69-03-001  | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$0.00   | \$25.11      | \$25.11      | \$0.00        | \$0.00   |
| A    | 8120-73-69-03-002  | DEVOLUCIONES DE IMPUESTOS FEDERALES                                                                                                | \$0.00         | \$0.00   | \$148,488.09 | \$148,488.09 | \$0.00        | \$0.00   |
| A    | 8120-73-69-04      | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$0.00         | \$0.00   | \$5,570.28   | \$5,570.28   | \$0.00        | \$0.00   |
| A    | 8120-73-69-05      | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$0.00   | \$1,172.14   | \$1,172.14   | \$0.00        | \$0.00   |
| A    | 8120-73-69-06      | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$0.00         | \$0.00   | \$7,512.64   | \$7,512.64   | \$0.00        | \$0.00   |
| A    | 8120-73-69-07      | RECONEXIONES/REINSTALACIONES                                                                                                       | \$0.00         | \$0.00   | \$3,158.48   | \$3,158.48   | \$0.00        | \$0.00   |
| A    | 8120-73-69-08      | OTROS                                                                                                                              | \$0.00         | \$0.00   | \$70,503.77  | \$70,503.77  | \$0.00        | \$0.00   |
| A    | 8120-73-69-08-001  | FUGA                                                                                                                               | \$0.00         | \$0.00   | \$1,787.88   | \$1,787.88   | \$0.00        | \$0.00   |
| A    | 8120-73-69-08-003  | MATERIAL                                                                                                                           | \$0.00         | \$0.00   | \$1,139.84   | \$1,139.84   | \$0.00        | \$0.00   |
| A    | 8120-73-69-08-004  | MEDIDOR                                                                                                                            | \$0.00         | \$0.00   | \$62,752.00  | \$62,752.00  | \$0.00        | \$0.00   |
| A    | 8120-73-69-08-006  | DIVERSOS                                                                                                                           | \$0.00         | \$0.00   | \$572.65     | \$572.65     | \$0.00        | \$0.00   |
| A    | 8120-73-69-08-007  | CONSTANCIA DE NO ADEUDO                                                                                                            | \$0.00         | \$0.00   | \$3,515.68   | \$3,515.68   | \$0.00        | \$0.00   |
| A    | 8120-73-69-08-009  | BAJA DE CONTRATO                                                                                                                   | \$0.00         | \$0.00   | \$735.72     | \$735.72     | \$0.00        | \$0.00   |
| A    | 8120-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$387,758.62 | \$387,758.62 | \$0.00        | \$0.00   |
| A    | 8120-79-02-02      | SALDOS A FAVOR DE IVA                                                                                                              | \$0.00         | \$0.00   | \$229,214.09 | \$229,214.09 | \$0.00        | \$0.00   |
| A    | 8120-79-02-02-2019 | SALDO A FAVOR DE IVA 2018                                                                                                          | \$0.00         | \$0.00   | \$64,613.09  | \$64,613.09  | \$0.00        | \$0.00   |
| A    | 8120-79-02-02-2021 | SALDO A FAVOR DE IVA 2021                                                                                                          | \$0.00         | \$0.00   | \$31,669.00  | \$31,669.00  | \$0.00        | \$0.00   |
| A    | 8120-79-02-02-2022 | SALDO A FAVOR DE IVA 2022                                                                                                          | \$0.00         | \$0.00   | \$132,932.00 | \$132,932.00 | \$0.00        | \$0.00   |
| A    | 8120-79-02-03      | SALDO A FAVOR DE ISR                                                                                                               | \$0.00         | \$0.00   | \$33,282.00  | \$33,282.00  | \$0.00        | \$0.00   |
| A    | 8120-79-02-03-2022 | SALDO A FAVOR DE ISR 2022                                                                                                          | \$0.00         | \$0.00   | \$33,282.00  | \$33,282.00  | \$0.00        | \$0.00   |
| A    | 8120-79-02-04      | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$0.00   | \$106.36     | \$106.36     | \$0.00        | \$0.00   |
| A    | 8120-79-02-04-001  | Rendimientos Bancarios 2020                                                                                                        | \$0.00         | \$0.00   | \$20.00      | \$20.00      | \$0.00        | \$0.00   |
| A    | 8120-79-02-04-002  | Rendimientos Bancarios 2021                                                                                                        | \$0.00         | \$0.00   | \$20.00      | \$20.00      | \$0.00        | \$0.00   |
| A    | 8120-79-02-04-003  | Rendimientos Bancarios 2022                                                                                                        | \$0.00         | \$0.00   | \$20.00      | \$20.00      | \$0.00        | \$0.00   |
| A    | 8120-79-02-04-004  | RENDIMIENTOS BANCARIO 2023                                                                                                         | \$0.00         | \$0.00   | \$46.36      | \$46.36      | \$0.00        | \$0.00   |
| A    | 8120-79-02-05      | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$125,156.17 | \$125,156.17 | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-001  | OTROS INGRESOS 2023                                                                                                                | \$0.00         | \$0.00   | \$27,684.45  | \$27,684.45  | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-002  | REMANENTE EJERCICIO FISCAL 2016                                                                                                    | \$0.00         | \$0.00   | \$4,161.18   | \$4,161.18   | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-003  | REMANENTE EJERCICIO FISCAL 2020                                                                                                    | \$0.00         | \$0.00   | \$3,363.91   | \$3,363.91   | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-004  | REMANENTE EJERCICIO FISCAL 2021                                                                                                    | \$0.00         | \$0.00   | \$54,976.61  | \$54,976.61  | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-005  | REMANENTE EJERCICIO FISCAL 2022                                                                                                    | \$0.00         | \$0.00   | \$19,125.67  | \$19,125.67  | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-006  | INGRESOS POR DEUDORES DIVERSOS 2021                                                                                                | \$0.00         | \$0.00   | \$5,785.00   | \$5,785.00   | \$0.00        | \$0.00   |
| A    | 8120-79-02-05-007  | INGRESOS POR DEUDORES DIVERSOS 2022                                                                                                | \$0.00         | \$0.00   | \$10,059.35  | \$10,059.35  | \$0.00        | \$0.00   |
| D    | 8130               | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                       | \$0.00         | \$0.00   | \$509,435.67 | \$875,290.43 | -\$365,854.76 | \$0.00   |
| D    | 8130-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$121,677.05 | \$814,782.55 | -\$693,105.50 | \$0.00   |
| D    | 8130-73-43         | DERECHOS                                                                                                                           | \$0.00         | \$0.00   | \$18,673.89  | \$596,706.21 | -\$578,032.32 | \$0.00   |
| D    | 8130-73-43-01      | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00   | \$18,673.89  | \$596,706.21 | -\$578,032.32 | \$0.00   |
| D    | 8130-73-43-01-001  | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$596,706.21 | -\$596,706.21 | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta             | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL  |          |
|------|--------------------|----------------------------------------------------|----------------|----------|--------------|--------------|---------------|----------|
|      |                    |                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR        | ACREEDOR |
| D    | 8130-73-43-01-002  | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%     | \$0.00         | \$0.00   | \$18,673.89  | \$0.00       | \$18,673.89   | \$0.00   |
| D    | 8130-73-49         | OTROS DERECHOS                                     | \$0.00         | \$0.00   | \$14,683.25  | \$33,140.85  | -\$18,457.60  | \$0.00   |
| D    | 8130-73-49-01      | CONEXIONES DE TOMAS                                | \$0.00         | \$0.00   | \$0.00       | \$5,688.89   | -\$5,688.89   | \$0.00   |
| D    | 8130-73-49-01-001  | DOMESTICO                                          | \$0.00         | \$0.00   | \$0.00       | \$4,038.00   | -\$4,038.00   | \$0.00   |
| D    | 8130-73-49-01-002  | COMERCIAL/CONSERVACION/PUBLICO                     | \$0.00         | \$0.00   | \$0.00       | \$1,650.89   | -\$1,650.89   | \$0.00   |
| D    | 8130-73-49-02      | ALCANTARILLADO                                     | \$0.00         | \$0.00   | \$14,683.25  | \$27,451.96  | -\$12,768.71  | \$0.00   |
| D    | 8130-73-49-02-001  | ALCANTARILLADO TASA 0%                             | \$0.00         | \$0.00   | \$0.00       | \$27,451.96  | -\$27,451.96  | \$0.00   |
| D    | 8130-73-49-02-002  | ALCANTARILLADO TASA 16%                            | \$0.00         | \$0.00   | \$14,683.25  | \$0.00       | \$14,683.25   | \$0.00   |
| D    | 8130-73-69         | ACCESORIOS                                         | \$0.00         | \$0.00   | \$88,319.91  | \$184,935.49 | -\$96,615.58  | \$0.00   |
| D    | 8130-73-69-01      | RECARGOS                                           | \$0.00         | \$0.00   | \$69,896.22  | \$0.00       | \$69,896.22   | \$0.00   |
| D    | 8130-73-69-01-001  | RECARGOS                                           | \$0.00         | \$0.00   | \$69,896.22  | \$0.00       | \$69,896.22   | \$0.00   |
| D    | 8130-73-69-02      | RAZAGOS                                            | \$0.00         | \$0.00   | \$16,804.10  | \$6,399.24   | \$10,404.86   | \$0.00   |
| D    | 8130-73-69-02-001  | REZAGOS DE AGUA POTABLE                            | \$0.00         | \$0.00   | \$0.00       | \$6,399.24   | -\$6,399.24   | \$0.00   |
| D    | 8130-73-69-02-002  | REZAGOS DE ALCANTARILLADO                          | \$0.00         | \$0.00   | \$16,804.10  | \$0.00       | \$16,804.10   | \$0.00   |
| D    | 8130-73-69-03      | OTROS INGRESOS                                     | \$0.00         | \$0.00   | \$0.00       | \$148,513.20 | -\$148,513.20 | \$0.00   |
| D    | 8130-73-69-03-001  | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$0.00       | \$25.11      | -\$25.11      | \$0.00   |
| D    | 8130-73-69-03-002  | DEVOLUCIONES DE IMPUESTOS FEDERALES                | \$0.00         | \$0.00   | \$0.00       | \$148,488.09 | -\$148,488.09 | \$0.00   |
| D    | 8130-73-69-04      | CAMBIO DE DATOS DE CONTRATO                        | \$0.00         | \$0.00   | \$0.00       | \$917.41     | -\$917.41     | \$0.00   |
| D    | 8130-73-69-05      | CAMBIO DE UBICACIÓN                                | \$0.00         | \$0.00   | \$390.75     | \$0.00       | \$390.75      | \$0.00   |
| D    | 8130-73-69-06      | FACTIBILIDAD DE AGUA POTABLE                       | \$0.00         | \$0.00   | \$0.00       | \$2,721.64   | -\$2,721.64   | \$0.00   |
| D    | 8130-73-69-07      | RECONEXIONES/REINSTALACIONES                       | \$0.00         | \$0.00   | \$0.00       | \$765.12     | -\$765.12     | \$0.00   |
| D    | 8130-73-69-08      | OTROS                                              | \$0.00         | \$0.00   | \$1,228.84   | \$25,618.88  | -\$24,390.04  | \$0.00   |
| D    | 8130-73-69-08-001  | FUGA                                               | \$0.00         | \$0.00   | \$0.00       | \$1,268.12   | -\$1,268.12   | \$0.00   |
| D    | 8130-73-69-08-003  | MATERIAL                                           | \$0.00         | \$0.00   | \$0.00       | \$692.84     | -\$692.84     | \$0.00   |
| D    | 8130-73-69-08-004  | MEDIDOR                                            | \$0.00         | \$0.00   | \$0.00       | \$23,295.20  | -\$23,295.20  | \$0.00   |
| D    | 8130-73-69-08-006  | DIVERSOS                                           | \$0.00         | \$0.00   | \$241.65     | \$0.00       | \$241.65      | \$0.00   |
| D    | 8130-73-69-08-007  | CONSTANCIA DE NO ADEUDO                            | \$0.00         | \$0.00   | \$987.19     | \$0.00       | \$987.19      | \$0.00   |
| D    | 8130-73-69-08-009  | BAJA DE CONTRATO                                   | \$0.00         | \$0.00   | \$0.00       | \$362.72     | -\$362.72     | \$0.00   |
| D    | 8130-79-02         | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$387,758.62 | \$60,507.88  | \$327,250.74  | \$0.00   |
| D    | 8130-79-02-02      | SALDOS A FAVOR DE IVA                              | \$0.00         | \$0.00   | \$229,214.09 | \$60,455.09  | \$168,759.00  | \$0.00   |
| D    | 8130-79-02-02-2019 | SALDO A FAVOR DE IVA 2018                          | \$0.00         | \$0.00   | \$64,613.09  | \$60,455.09  | \$4,158.00    | \$0.00   |
| D    | 8130-79-02-02-2021 | SALDO A FAVOR DE IVA 2021                          | \$0.00         | \$0.00   | \$31,669.00  | \$0.00       | \$31,669.00   | \$0.00   |
| D    | 8130-79-02-02-2022 | SALDO A FAVOR DE IVA 2022                          | \$0.00         | \$0.00   | \$132,932.00 | \$0.00       | \$132,932.00  | \$0.00   |
| D    | 8130-79-02-03      | SALDO A FAVOR DE ISR                               | \$0.00         | \$0.00   | \$33,282.00  | \$0.00       | \$33,282.00   | \$0.00   |
| D    | 8130-79-02-03-2022 | SALDO A FAVOR DE ISR 2022                          | \$0.00         | \$0.00   | \$33,282.00  | \$0.00       | \$33,282.00   | \$0.00   |
| D    | 8130-79-02-04      | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$106.36     | \$48.86      | \$57.50       | \$0.00   |
| D    | 8130-79-02-04-001  | Rendimientos Bancarios 2020                        | \$0.00         | \$0.00   | \$20.00      | \$19.73      | \$0.27        | \$0.00   |
| D    | 8130-79-02-04-002  | Rendimientos Bancarios 2021                        | \$0.00         | \$0.00   | \$20.00      | \$16.69      | \$3.31        | \$0.00   |
| D    | 8130-79-02-04-003  | Rendimientos Bancarios 2022                        | \$0.00         | \$0.00   | \$20.00      | \$12.44      | \$7.56        | \$0.00   |
| D    | 8130-79-02-04-004  | RENDIMIENTOS BANCARIO 2023                         | \$0.00         | \$0.00   | \$46.36      | \$0.00       | \$46.36       | \$0.00   |
| D    | 8130-79-02-05      | OTROS INGRESOS                                     | \$0.00         | \$0.00   | \$125,156.17 | \$3.93       | \$125,152.24  | \$0.00   |



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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta            | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|-------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                   |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8130-79-02-05-001 | OTROS INGRESOS 2023                                                                                                                | \$0.00         | \$0.00   | \$27,684.45    | \$0.00         | \$27,684.45  | \$0.00   |
| D    | 8130-79-02-05-002 | REMANENTE EJERCICIO FISCAL 2016                                                                                                    | \$0.00         | \$0.00   | \$4,161.18     | \$0.00         | \$4,161.18   | \$0.00   |
| D    | 8130-79-02-05-003 | REMANENTE EJERCICIO FISCAL 2020                                                                                                    | \$0.00         | \$0.00   | \$3,363.91     | \$0.00         | \$3,363.91   | \$0.00   |
| D    | 8130-79-02-05-004 | REMANENTE EJERCICIO FISCAL 2021                                                                                                    | \$0.00         | \$0.00   | \$54,976.61    | \$3.93         | \$54,972.68  | \$0.00   |
| D    | 8130-79-02-05-005 | REMANENTE EJERCICIO FISCAL 2022                                                                                                    | \$0.00         | \$0.00   | \$19,125.67    | \$0.00         | \$19,125.67  | \$0.00   |
| D    | 8130-79-02-05-006 | INGRESOS POR DEUDORES DIVERSOS 2021                                                                                                | \$0.00         | \$0.00   | \$5,785.00     | \$0.00         | \$5,785.00   | \$0.00   |
| D    | 8130-79-02-05-007 | INGRESOS POR DEUDORES DIVERSOS 2022                                                                                                | \$0.00         | \$0.00   | \$10,059.35    | \$0.00         | \$10,059.35  | \$0.00   |
| A    | 8140              | LEY DE INGRESOS DEVENGADA                                                                                                          | \$0.00         | \$0.00   | \$4,057,908.29 | \$4,057,908.29 | \$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   | \$3,730,657.55 | \$3,730,657.55 | \$0.00       | \$0.00   |
| A    | 8140-73-43        | DERECHOS                                                                                                                           | \$0.00         | \$0.00   | \$1,565,282.38 | \$1,565,282.38 | \$0.00       | \$0.00   |
| A    | 8140-73-43-01     | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00   | \$1,565,282.38 | \$1,565,282.38 | \$0.00       | \$0.00   |
| A    | 8140-73-43-01-001 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00   | \$1,458,997.56 | \$1,458,997.56 | \$0.00       | \$0.00   |
| A    | 8140-73-43-01-002 | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$0.00   | \$106,284.82   | \$106,284.82   | \$0.00       | \$0.00   |
| A    | 8140-73-49        | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00   | \$188,685.24   | \$188,685.24   | \$0.00       | \$0.00   |
| A    | 8140-73-49-01     | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$0.00   | \$95,157.11    | \$95,157.11    | \$0.00       | \$0.00   |
| A    | 8140-73-49-01-001 | DOMESTICO                                                                                                                          | \$0.00         | \$0.00   | \$88,462.00    | \$88,462.00    | \$0.00       | \$0.00   |
| A    | 8140-73-49-01-002 | COMERCIAL/CONSERVACION/PUBLICO                                                                                                     | \$0.00         | \$0.00   | \$6,695.11     | \$6,695.11     | \$0.00       | \$0.00   |
| A    | 8140-73-49-02     | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00   | \$93,528.13    | \$93,528.13    | \$0.00       | \$0.00   |
| A    | 8140-73-49-02-001 | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$0.00   | \$73,980.30    | \$73,980.30    | \$0.00       | \$0.00   |
| A    | 8140-73-49-02-002 | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$0.00   | \$19,547.83    | \$19,547.83    | \$0.00       | \$0.00   |
| A    | 8140-73-69        | ACCESORIOS                                                                                                                         | \$0.00         | \$0.00   | \$1,976,689.93 | \$1,976,689.93 | \$0.00       | \$0.00   |
| A    | 8140-73-69-01     | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$348,788.51   | \$348,788.51   | \$0.00       | \$0.00   |
| A    | 8140-73-69-01-001 | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$348,788.51   | \$348,788.51   | \$0.00       | \$0.00   |
| A    | 8140-73-69-02     | RAZAGOS                                                                                                                            | \$0.00         | \$0.00   | \$1,570,007.16 | \$1,570,007.16 | \$0.00       | \$0.00   |
| A    | 8140-73-69-02-001 | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$0.00   | \$1,478,472.53 | \$1,478,472.53 | \$0.00       | \$0.00   |
| A    | 8140-73-69-02-002 | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$0.00   | \$91,534.63    | \$91,534.63    | \$0.00       | \$0.00   |
| A    | 8140-73-69-04     | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$0.00         | \$0.00   | \$4,652.87     | \$4,652.87     | \$0.00       | \$0.00   |
| A    | 8140-73-69-05     | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$0.00   | \$1,172.14     | \$1,172.14     | \$0.00       | \$0.00   |
| A    | 8140-73-69-06     | FACTIBILIDAD DE AGUA POTABLE                                                                                                       | \$0.00         | \$0.00   | \$4,791.00     | \$4,791.00     | \$0.00       | \$0.00   |
| A    | 8140-73-69-07     | RECONEXIONES/REINSTALACIONES                                                                                                       | \$0.00         | \$0.00   | \$2,393.36     | \$2,393.36     | \$0.00       | \$0.00   |
| A    | 8140-73-69-08     | OTROS                                                                                                                              | \$0.00         | \$0.00   | \$44,884.89    | \$44,884.89    | \$0.00       | \$0.00   |
| A    | 8140-73-69-08-001 | FUGA                                                                                                                               | \$0.00         | \$0.00   | \$519.76       | \$519.76       | \$0.00       | \$0.00   |
| A    | 8140-73-69-08-003 | MATERIAL                                                                                                                           | \$0.00         | \$0.00   | \$447.00       | \$447.00       | \$0.00       | \$0.00   |
| A    | 8140-73-69-08-004 | MEDIDOR                                                                                                                            | \$0.00         | \$0.00   | \$39,456.80    | \$39,456.80    | \$0.00       | \$0.00   |
| A    | 8140-73-69-08-006 | DIVERSOS                                                                                                                           | \$0.00         | \$0.00   | \$572.65       | \$572.65       | \$0.00       | \$0.00   |
| A    | 8140-73-69-08-007 | CONSTANCIA DE NO ADEUDO                                                                                                            | \$0.00         | \$0.00   | \$3,515.68     | \$3,515.68     | \$0.00       | \$0.00   |
| A    | 8140-73-69-08-009 | BAJA DE CONTRATO                                                                                                                   | \$0.00         | \$0.00   | \$373.00       | \$373.00       | \$0.00       | \$0.00   |
| A    | 8140-79-02        | Otros Ingresos, Otros Ingresos y Beneficios Varios                                                                                 | \$0.00         | \$0.00   | \$327,250.74   | \$327,250.74   | \$0.00       | \$0.00   |
| A    | 8140-79-02-02     | SALDOS A FAVOR DE IVA                                                                                                              | \$0.00         | \$0.00   | \$168,759.00   | \$168,759.00   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta             | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS  |                | SALDO ACTUAL |                |
|------|--------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------------|--------------|----------------|
|      |                    |                                                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR       | DEUDOR       | ACREEDOR       |
| A    | 8140-79-02-02-2019 | SALDO A FAVOR DE IVA 2018                                                                                                          | \$0.00         | \$0.00   | \$4,158.00   | \$4,158.00     | \$0.00       | \$0.00         |
| A    | 8140-79-02-02-2021 | SALDO A FAVOR DE IVA 2021                                                                                                          | \$0.00         | \$0.00   | \$31,669.00  | \$31,669.00    | \$0.00       | \$0.00         |
| A    | 8140-79-02-02-2022 | SALDO A FAVOR DE IVA 2022                                                                                                          | \$0.00         | \$0.00   | \$132,932.00 | \$132,932.00   | \$0.00       | \$0.00         |
| A    | 8140-79-02-03      | SALDO A FAVOR DE ISR                                                                                                               | \$0.00         | \$0.00   | \$33,282.00  | \$33,282.00    | \$0.00       | \$0.00         |
| A    | 8140-79-02-03-2022 | SALDO A FAVOR DE ISR 2022                                                                                                          | \$0.00         | \$0.00   | \$33,282.00  | \$33,282.00    | \$0.00       | \$0.00         |
| A    | 8140-79-02-04      | RENDIMIENTOS BANCARIOS                                                                                                             | \$0.00         | \$0.00   | \$57.50      | \$57.50        | \$0.00       | \$0.00         |
| A    | 8140-79-02-04-001  | Rendimientos Bancarios 2020                                                                                                        | \$0.00         | \$0.00   | \$0.27       | \$0.27         | \$0.00       | \$0.00         |
| A    | 8140-79-02-04-002  | Rendimientos Bancarios 2021                                                                                                        | \$0.00         | \$0.00   | \$3.31       | \$3.31         | \$0.00       | \$0.00         |
| A    | 8140-79-02-04-003  | Rendimientos Bancarios 2022                                                                                                        | \$0.00         | \$0.00   | \$7.56       | \$7.56         | \$0.00       | \$0.00         |
| A    | 8140-79-02-04-004  | RENDIMIENTOS BANCARIO 2023                                                                                                         | \$0.00         | \$0.00   | \$46.36      | \$46.36        | \$0.00       | \$0.00         |
| A    | 8140-79-02-05      | OTROS INGRESOS                                                                                                                     | \$0.00         | \$0.00   | \$125,152.24 | \$125,152.24   | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-001  | OTROS INGRESOS 2023                                                                                                                | \$0.00         | \$0.00   | \$27,684.45  | \$27,684.45    | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-002  | REMANENTE EJERCICIO FISCAL 2016                                                                                                    | \$0.00         | \$0.00   | \$4,161.18   | \$4,161.18     | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-003  | REMANENTE EJERCICIO FISCAL 2020                                                                                                    | \$0.00         | \$0.00   | \$3,363.91   | \$3,363.91     | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-004  | REMANENTE EJERCICIO FISCAL 2021                                                                                                    | \$0.00         | \$0.00   | \$54,972.68  | \$54,972.68    | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-005  | REMANENTE EJERCICIO FISCAL 2022                                                                                                    | \$0.00         | \$0.00   | \$19,125.67  | \$19,125.67    | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-006  | INGRESOS POR DEUDORES DIVERSOS 2021                                                                                                | \$0.00         | \$0.00   | \$5,785.00   | \$5,785.00     | \$0.00       | \$0.00         |
| A    | 8140-79-02-05-007  | INGRESOS POR DEUDORES DIVERSOS 2022                                                                                                | \$0.00         | \$0.00   | \$10,059.35  | \$10,059.35    | \$0.00       | \$0.00         |
| A    | 8150               | LEY DE INGRESOS RECAUDADA                                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$4,057,908.29 | \$0.00       | \$4,057,908.29 |
| A    | 8150-73            | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00         | \$0.00   | \$0.00       | \$3,730,657.55 | \$0.00       | \$3,730,657.55 |
| A    | 8150-73-43         | DERECHOS                                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$1,565,282.38 | \$0.00       | \$1,565,282.38 |
| A    | 8150-73-43-01      | DERECHOS SERVICIO DE AGUA POTABLE                                                                                                  | \$0.00         | \$0.00   | \$0.00       | \$1,565,282.38 | \$0.00       | \$1,565,282.38 |
| A    | 8150-73-43-01-001  | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 0%                                                                                      | \$0.00         | \$0.00   | \$0.00       | \$1,458,997.56 | \$0.00       | \$1,458,997.56 |
| A    | 8150-73-43-01-002  | DERECHOS POR SERVICIO DE AGUA POTABLE TASA 16%                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$106,284.82   | \$0.00       | \$106,284.82   |
| A    | 8150-73-49         | OTROS DERECHOS                                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$188,685.24   | \$0.00       | \$188,685.24   |
| A    | 8150-73-49-01      | CONEXIONES DE TOMAS                                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$95,157.11    | \$0.00       | \$95,157.11    |
| A    | 8150-73-49-01-001  | DOMESTICO                                                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$88,462.00    | \$0.00       | \$88,462.00    |
| A    | 8150-73-49-01-002  | COMERCIAL/CONSERVACION/PUBLICO                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$6,695.11     | \$0.00       | \$6,695.11     |
| A    | 8150-73-49-02      | ALCANTARILLADO                                                                                                                     | \$0.00         | \$0.00   | \$0.00       | \$93,528.13    | \$0.00       | \$93,528.13    |
| A    | 8150-73-49-02-001  | ALCANTARILLADO TASA 0%                                                                                                             | \$0.00         | \$0.00   | \$0.00       | \$73,980.30    | \$0.00       | \$73,980.30    |
| A    | 8150-73-49-02-002  | ALCANTARILLADO TASA 16%                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$19,547.83    | \$0.00       | \$19,547.83    |
| A    | 8150-73-69         | ACCESORIOS                                                                                                                         | \$0.00         | \$0.00   | \$0.00       | \$1,976,689.93 | \$0.00       | \$1,976,689.93 |
| A    | 8150-73-69-01      | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$348,788.51   | \$0.00       | \$348,788.51   |
| A    | 8150-73-69-01-001  | RECARGOS                                                                                                                           | \$0.00         | \$0.00   | \$0.00       | \$348,788.51   | \$0.00       | \$348,788.51   |
| A    | 8150-73-69-02      | RAZAGOS                                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$1,570,007.16 | \$0.00       | \$1,570,007.16 |
| A    | 8150-73-69-02-001  | REZAGOS DE AGUA POTABLE                                                                                                            | \$0.00         | \$0.00   | \$0.00       | \$1,478,472.53 | \$0.00       | \$1,478,472.53 |
| A    | 8150-73-69-02-002  | REZAGOS DE ALCANTARILLADO                                                                                                          | \$0.00         | \$0.00   | \$0.00       | \$91,534.63    | \$0.00       | \$91,534.63    |
| A    | 8150-73-69-04      | CAMBIO DE DATOS DE CONTRATO                                                                                                        | \$0.00         | \$0.00   | \$0.00       | \$4,652.87     | \$0.00       | \$4,652.87     |
| A    | 8150-73-69-05      | CAMBIO DE UBICACIÓN                                                                                                                | \$0.00         | \$0.00   | \$0.00       | \$1,172.14     | \$0.00       | \$1,172.14     |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                | SALDO ANTERIOR |          | MOVIMIENTOS     |                 | SALDO ACTUAL |                |
|------|---------------------------|----------------------------------------------------|----------------|----------|-----------------|-----------------|--------------|----------------|
|      |                           |                                                    | DEUDOR         | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR       |
| A    | 8150-73-69-06             | FACTIBILIDAD DE AGUA POTABLE                       | \$0.00         | \$0.00   | \$0.00          | \$4,791.00      | \$0.00       | \$4,791.00     |
| A    | 8150-73-69-07             | RECONEXIONES/REINSTALACIONES                       | \$0.00         | \$0.00   | \$0.00          | \$2,393.36      | \$0.00       | \$2,393.36     |
| A    | 8150-73-69-08             | OTROS                                              | \$0.00         | \$0.00   | \$0.00          | \$44,884.89     | \$0.00       | \$44,884.89    |
| A    | 8150-73-69-08-001         | FUGA                                               | \$0.00         | \$0.00   | \$0.00          | \$519.76        | \$0.00       | \$519.76       |
| A    | 8150-73-69-08-003         | MATERIAL                                           | \$0.00         | \$0.00   | \$0.00          | \$447.00        | \$0.00       | \$447.00       |
| A    | 8150-73-69-08-004         | MEDIDOR                                            | \$0.00         | \$0.00   | \$0.00          | \$39,456.80     | \$0.00       | \$39,456.80    |
| A    | 8150-73-69-08-006         | DIVERSOS                                           | \$0.00         | \$0.00   | \$0.00          | \$572.65        | \$0.00       | \$572.65       |
| A    | 8150-73-69-08-007         | CONSTANCIA DE NO ADEUDO                            | \$0.00         | \$0.00   | \$0.00          | \$3,515.68      | \$0.00       | \$3,515.68     |
| A    | 8150-73-69-08-009         | BAJA DE CONTRATO                                   | \$0.00         | \$0.00   | \$0.00          | \$373.00        | \$0.00       | \$373.00       |
| A    | 8150-79-02                | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00         | \$0.00   | \$0.00          | \$327,250.74    | \$0.00       | \$327,250.74   |
| A    | 8150-79-02-02             | SALDOS A FAVOR DE IVA                              | \$0.00         | \$0.00   | \$0.00          | \$168,759.00    | \$0.00       | \$168,759.00   |
| A    | 8150-79-02-02-2019        | SALDO A FAVOR DE IVA 2018                          | \$0.00         | \$0.00   | \$0.00          | \$4,158.00      | \$0.00       | \$4,158.00     |
| A    | 8150-79-02-02-2021        | SALDO A FAVOR DE IVA 2021                          | \$0.00         | \$0.00   | \$0.00          | \$31,669.00     | \$0.00       | \$31,669.00    |
| A    | 8150-79-02-02-2022        | SALDO A FAVOR DE IVA 2022                          | \$0.00         | \$0.00   | \$0.00          | \$132,932.00    | \$0.00       | \$132,932.00   |
| A    | 8150-79-02-03             | SALDO A FAVOR DE ISR                               | \$0.00         | \$0.00   | \$0.00          | \$33,282.00     | \$0.00       | \$33,282.00    |
| A    | 8150-79-02-03-2022        | SALDO A FAVOR DE ISR 2022                          | \$0.00         | \$0.00   | \$0.00          | \$33,282.00     | \$0.00       | \$33,282.00    |
| A    | 8150-79-02-04             | RENDIMIENTOS BANCARIOS                             | \$0.00         | \$0.00   | \$0.00          | \$57.50         | \$0.00       | \$57.50        |
| A    | 8150-79-02-04-001         | Rendimientos Bancarios 2020                        | \$0.00         | \$0.00   | \$0.00          | \$0.27          | \$0.00       | \$0.27         |
| A    | 8150-79-02-04-002         | Rendimientos Bancarios 2021                        | \$0.00         | \$0.00   | \$0.00          | \$3.31          | \$0.00       | \$3.31         |
| A    | 8150-79-02-04-003         | Rendimientos Bancarios 2022                        | \$0.00         | \$0.00   | \$0.00          | \$7.56          | \$0.00       | \$7.56         |
| A    | 8150-79-02-04-004         | RENDIMIENTOS BANCARIO 2023                         | \$0.00         | \$0.00   | \$0.00          | \$46.36         | \$0.00       | \$46.36        |
| A    | 8150-79-02-05             | OTROS INGRESOS                                     | \$0.00         | \$0.00   | \$0.00          | \$125,152.24    | \$0.00       | \$125,152.24   |
| A    | 8150-79-02-05-001         | OTROS INGRESOS 2023                                | \$0.00         | \$0.00   | \$0.00          | \$27,684.45     | \$0.00       | \$27,684.45    |
| A    | 8150-79-02-05-002         | REMANENTE EJERCICIO FISCAL 2016                    | \$0.00         | \$0.00   | \$0.00          | \$4,161.18      | \$0.00       | \$4,161.18     |
| A    | 8150-79-02-05-003         | REMANENTE EJERCICIO FISCAL 2020                    | \$0.00         | \$0.00   | \$0.00          | \$3,363.91      | \$0.00       | \$3,363.91     |
| A    | 8150-79-02-05-004         | REMANENTE EJERCICIO FISCAL 2021                    | \$0.00         | \$0.00   | \$0.00          | \$54,972.68     | \$0.00       | \$54,972.68    |
| A    | 8150-79-02-05-005         | REMANENTE EJERCICIO FISCAL 2022                    | \$0.00         | \$0.00   | \$0.00          | \$19,125.67     | \$0.00       | \$19,125.67    |
| A    | 8150-79-02-05-006         | INGRESOS POR DEUDORES DIVERSOS 2021                | \$0.00         | \$0.00   | \$0.00          | \$5,785.00      | \$0.00       | \$5,785.00     |
| A    | 8150-79-02-05-007         | INGRESOS POR DEUDORES DIVERSOS 2022                | \$0.00         | \$0.00   | \$0.00          | \$10,059.35     | \$0.00       | \$10,059.35    |
| A    | 8200                      | PRESUPUESTO DE EGRESOS                             | \$0.00         | \$0.00   | \$22,311,635.71 | \$22,311,635.71 | \$0.00       | \$0.00         |
| A    | 8210                      | PRESUPUESTO DE EGRESOS APROBADO                    | \$0.00         | \$0.00   | \$0.00          | \$4,423,763.05  | \$0.00       | \$4,423,763.05 |
| A    | 8210-001-001-101-113001-1 | Sueldos G. Corriente                               | \$0.00         | \$0.00   | \$0.00          | \$213,696.00    | \$0.00       | \$213,696.00   |
| A    | 8210-001-001-101-132002-1 | Gratificacion Anual G. Corriente                   | \$0.00         | \$0.00   | \$0.00          | \$37,951.47     | \$0.00       | \$37,951.47    |
| A    | 8210-001-001-101-211001-1 | Material de Oficina G. Corriente                   | \$0.00         | \$0.00   | \$0.00          | \$4,700.00      | \$0.00       | \$4,700.00     |
| A    | 8210-001-001-101-211002-1 | Gastos de Oficina G. Corriente                     | \$0.00         | \$0.00   | \$0.00          | \$539.62        | \$0.00       | \$539.62       |
| A    | 8210-001-001-101-212001-1 | Materiales y Útiles de Impresion G. Corriente      | \$0.00         | \$0.00   | \$0.00          | \$2,187.95      | \$0.00       | \$2,187.95     |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

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Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|----------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                    | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-001-001-101-216001-1 | Material de Limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$4,159.98   | \$0.00       | \$4,159.98   |
| A    | 8210-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$23,102.00  | \$0.00       | \$23,102.00  |
| A    | 8210-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,130.00   | \$0.00       | \$1,130.00   |
| A    | 8210-001-001-101-296001-1 | Refacciones G. Corriente                                                                           | \$0.00         | \$0.00   | \$0.00      | \$4,433.58   | \$0.00       | \$4,433.58   |
| A    | 8210-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                  | \$0.00         | \$0.00   | \$0.00      | \$2,197.33   | \$0.00       | \$2,197.33   |
| A    | 8210-001-001-101-355001-1 | Mantenimiento de Vehículos G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$3,827.01   | \$0.00       | \$3,827.01   |
| A    | 8210-001-001-101-375001-1 | Viáticos en el país G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                                            | \$0.00         | \$0.00   | \$0.00      | \$15,284.97  | \$0.00       | \$15,284.97  |
| A    | 8210-001-001-102-113001-1 | Sueldos G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$378,096.00 | \$0.00       | \$378,096.00 |
| A    | 8210-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$73,776.00  | \$0.00       | \$73,776.00  |
| A    | 8210-001-001-102-132002-1 | Gratificacion Anual G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$67,148.20  | \$0.00       | \$67,148.20  |
| A    | 8210-001-001-102-211001-1 | Material de Oficina G. Corriente                                                                   | \$0.00         | \$0.00   | \$0.00      | \$5,500.00   | \$0.00       | \$5,500.00   |
| A    | 8210-001-001-102-212001-1 | Materiales y Útiles de Impresion G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$2,800.00   | \$0.00       | \$2,800.00   |
| A    | 8210-001-001-102-214001-1 | Material Para Bienes Informaticos G. Corriente                                                     | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                              | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00      | \$2,312.13   | \$0.00       | \$2,312.13   |
| A    | 8210-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                             | \$0.00         | \$0.00   | \$0.00      | \$15,000.00  | \$0.00       | \$15,000.00  |
| A    | 8210-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                         | \$0.00         | \$0.00   | \$0.00      | \$1,215.40   | \$0.00       | \$1,215.40   |
| A    | 8210-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00         | \$0.00   | \$0.00      | \$3,633.95   | \$0.00       | \$3,633.95   |
| A    | 8210-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                       | \$0.00         | \$0.00   | \$0.00      | \$9,564.00   | \$0.00       | \$9,564.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

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| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS |              | SALDO ACTUAL |              |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-------------|--------------|--------------|--------------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8210-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$48,720.00  | \$0.00       | \$48,720.00  |
| A    | 8210-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$0.00   | \$0.00      | \$34,800.00  | \$0.00       | \$34,800.00  |
| A    | 8210-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$0.00      | \$2,636.80   | \$0.00       | \$2,636.80   |
| A    | 8210-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                                              | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-001-001-102-362001-1 | 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      | \$5,300.00   | \$0.00       | \$5,300.00   |
| A    | 8210-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$0.00      | \$30,160.00  | \$0.00       | \$30,160.00  |
| A    | 8210-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$63,168.00  | \$0.00       | \$63,168.00  |
| A    | 8210-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$0.00      | \$917,028.00 | \$0.00       | \$917,028.00 |
| A    | 8210-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$175,962.46 | \$0.00       | \$175,962.46 |
| A    | 8210-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00      | \$1,200.00   | \$0.00       | \$1,200.00   |
| A    | 8210-001-001-103-214001-1 | Material Para Bienes Informáticos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$0.00      | \$1,500.00   | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-103-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-103-218001-1 | Placas de circulación vehicular G. Corriente                                                                                    | \$0.00         | \$0.00   | \$0.00      | \$1,000.00   | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-001-001-103-259001-1 | Otros productos químicos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$0.00      | \$73,015.04  | \$0.00       | \$73,015.04  |
| A    | 8210-001-001-103-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-001-001-103-283001-1 | Prendas de protección para seguridad pública G. Corriente                                                                       | \$0.00         | \$0.00   | \$0.00      | \$2,500.00   | \$0.00       | \$2,500.00   |
| A    | 8210-001-001-103-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$0.00      | \$4,000.00   | \$0.00       | \$4,000.00   |
| A    | 8210-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                                               | \$0.00         | \$0.00   | \$0.00      | \$2,000.00   | \$0.00       | \$2,000.00   |
| A    | 8210-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$0.00      | \$5,000.00   | \$0.00       | \$5,000.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

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Usu: supervisor

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| Nat. | Cuenta                    | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |              |
|------|---------------------------|------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|--------------|
|      |                           |                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR     |
| A    | 8210-001-001-103-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-104-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00         | \$912,888.00   | \$0.00       | \$912,888.00 |
| A    | 8210-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$162,124.92   | \$0.00       | \$162,124.92 |
| A    | 8210-001-001-104-211001-2 | Material de Oficina G. Capital                                         | \$0.00         | \$0.00   | \$0.00         | \$1,500.00     | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-104-212001-1 | Materiales y Útiles de Impresion G. Corriente                          | \$0.00         | \$0.00   | \$0.00         | \$1,600.00     | \$0.00       | \$1,600.00   |
| A    | 8210-001-001-104-216001-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                           | \$0.00         | \$0.00   | \$0.00         | \$1,500.00     | \$0.00       | \$1,500.00   |
| A    | 8210-001-001-104-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$0.00         | \$2,000.00     | \$0.00       | \$2,000.00   |
| A    | 8210-001-001-104-248001-1 | Materiales complementarios G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$1,612.91     | \$0.00       | \$1,612.91   |
| A    | 8210-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$171,716.16   | \$0.00       | \$171,716.16 |
| A    | 8210-001-001-104-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$0.00         | \$30,000.00    | \$0.00       | \$30,000.00  |
| A    | 8210-001-001-104-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$4,000.00     | \$0.00       | \$4,000.00   |
| A    | 8210-001-001-104-272001-1 | Prendas de Protección G. Corriente                                     | \$0.00         | \$0.00   | \$0.00         | \$6,000.00     | \$0.00       | \$6,000.00   |
| A    | 8210-001-001-104-291001-1 | Herramientas Menores G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$3,300.00     | \$0.00       | \$3,300.00   |
| A    | 8210-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                             | \$0.00         | \$0.00   | \$0.00         | \$454,830.31   | \$0.00       | \$454,830.31 |
| A    | 8210-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$35,125.00    | \$0.00       | \$35,125.00  |
| A    | 8210-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$0.00   | \$0.00         | \$5,000.00     | \$0.00       | \$5,000.00   |
| A    | 8210-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                      | \$0.00         | \$0.00   | \$0.00         | \$161,819.86   | \$0.00       | \$161,819.86 |
| A    | 8210-001-001-104-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00   |
| A    | 8210-001-001-104-541001-2 | Vehículos y Equipo Terrestre G. Capital                                | \$0.00         | \$0.00   | \$0.00         | \$200,000.00   | \$0.00       | \$200,000.00 |
| D    | 8220                      | PRESUPUESTO DE EGRESOS POR EJERCER                                     | \$0.00         | \$0.00   | \$5,490,246.22 | \$5,279,600.82 | \$210,645.40 | \$0.00       |
| D    | 8220-001-001-101-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$213,696.00   | \$213,696.00   | \$0.00       | \$0.00       |
| D    | 8220-001-001-101-132002-1 | Gratificacion Anual G. Corriente                                       | \$0.00         | \$0.00   | \$37,951.47    | \$37,951.47    | \$0.00       | \$0.00       |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                        | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-001-001-101-211001-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$0.00   | \$6,734.49   | \$6,734.49   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-211002-1 | Gastos de Oficina G. Corriente                                         | \$0.00         | \$0.00   | \$539.62     | \$539.62     | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-212001-1 | Materiales y Útiles de Impresion G. Corriente                          | \$0.00         | \$0.00   | \$2,187.95   | \$2,187.95   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-216001-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$13,408.56  | \$13,408.56  | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$23,102.00  | \$23,102.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$1,130.00   | \$1,130.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-296001-1 | Refacciones G. Corriente                                               | \$0.00         | \$0.00   | \$23,728.73  | \$23,728.73  | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                      | \$0.00         | \$0.00   | \$6,775.88   | \$6,775.88   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-355001-1 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$0.00   | \$3,827.01   | \$3,827.01   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente       | \$0.00         | \$0.00   | \$7,780.00   | \$7,780.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-372001-1 | Pasajes terrestres G. Corriente                                        | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$2,854.62   | \$2,854.62   | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-395001-1 | Penas, multas, accesorios y actualizaciones G. Corriente               | \$0.00         | \$0.00   | \$16,166.00  | \$16,166.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$15,284.97  | \$15,284.97  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$440,307.00 | \$440,307.00 | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                           | \$0.00         | \$0.00   | \$73,776.00  | \$73,776.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-132002-1 | Gratificacion Anual G. Corriente                                       | \$0.00         | \$0.00   | \$80,250.50  | \$80,250.50  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-152001-1 | Indemnizaciones G. Corriente                                           | \$0.00         | \$0.00   | \$119,391.38 | \$119,391.38 | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-211001-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$0.00   | \$13,469.08  | \$13,469.08  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-212001-1 | Materiales y Útiles de Impresion G. Corriente                          | \$0.00         | \$0.00   | \$2,800.00   | \$2,800.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-214001-1 | Material Para Bienes Informaticos G. Corriente                         | \$0.00         | \$0.00   | \$1,715.51   | \$1,715.51   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                                                                                | \$0.00         | \$0.00   | \$2,312.13   | \$2,312.13   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$12,370.00  | \$12,370.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                      | \$0.00         | \$0.00   | \$1,215.40   | \$1,215.40   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | \$0.00   | \$3,633.95   | \$3,633.95   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$9,564.00   | \$9,564.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                                          | \$0.00         | \$0.00   | \$9,832.69   | \$9,832.69   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$48,720.00  | \$48,720.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-323001-1 | Arrendamiento de Equipo y Bienes Informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$6,980.00   | \$6,980.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$0.00   | \$39,800.00  | \$39,800.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$7,636.80   | \$7,636.80   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$415.00     | \$415.00     | \$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   | \$2,000.00   | \$2,000.00   | \$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   | \$5,300.00   | \$5,300.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$40,160.00  | \$40,160.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$63,168.00  | \$63,168.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$917,028.00 | \$917,028.00 | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$175,962.46 | \$175,962.46 | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                              | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                  | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8220-001-001-103-212001-1 | Materiales y Útiles de Impresion G. Corriente                    | \$0.00         | \$0.00   | \$2,672.24   | \$2,672.24   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-214001-1 | Material Para Bienes Informaticos G. Corriente                   | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente          | \$0.00         | \$0.00   | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-216001-1 | Material de Limpieza G. Corriente                                | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-218001-1 | Placas de circulación vehicular G. Corriente                     | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-221001-1 | Alimentación de Personas G. Corriente                            | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-259001-1 | Otros productos químicos G. Corriente                            | \$0.00         | \$0.00   | \$111,792.84 | \$61,147.44  | \$50,645.40  | \$0.00   |
| D    | 8220-001-001-103-271001-1 | Vestuario, Uniformes G. Corriente                                | \$0.00         | \$0.00   | \$4,000.00   | \$4,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-283001-1 | Prendas de protección para seguridad pública G. Corriente        | \$0.00         | \$0.00   | \$2,500.00   | \$2,500.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-296001-1 | Refacciones G. Corriente                                         | \$0.00         | \$0.00   | \$16,621.32  | \$16,621.32  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                | \$0.00         | \$0.00   | \$9,900.00   | \$9,900.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                          | \$0.00         | \$0.00   | \$15,000.00  | \$15,000.00  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-375001-1 | Viáticos en el país G. Corriente                                 | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-565001-2 | Equipos y Aparatos de Comunicación y Telecomunicación G. Capital | \$0.00         | \$0.00   | \$15,450.34  | \$15,450.34  | \$0.00       | \$0.00   |
| D    | 8220-001-001-103-853001-1 | Otros Convenios G. Corriente                                     | \$0.00         | \$0.00   | \$97,000.00  | \$0.00       | \$97,000.00  | \$0.00   |
| D    | 8220-001-001-104-113001-1 | Sueldos G. Corriente                                             | \$0.00         | \$0.00   | \$912,888.00 | \$912,888.00 | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                 | \$0.00         | \$0.00   | \$162,124.92 | \$162,124.92 | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-211001-2 | Material de Oficina G. Capital                                   | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-212001-1 | Materiales y Útiles de Impresion G. Corriente                    | \$0.00         | \$0.00   | \$1,600.00   | \$1,600.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-216001-1 | Material de Limpieza G. Corriente                                | \$0.00         | \$0.00   | \$1,000.00   | \$1,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                     | \$0.00         | \$0.00   | \$1,500.00   | \$1,500.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-221001-1 | Alimentación de Personas G. Corriente                            | \$0.00         | \$0.00   | \$2,000.00   | \$2,000.00   | \$0.00       | \$0.00   |
| D    | 8220-001-001-104-248001-1 | Materiales complementarios G. Corriente                          | \$0.00         | \$0.00   | \$3,612.91   | \$3,612.91   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |               |
|------|---------------------------|------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|---------------|
|      |                           |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR      |
| D    | 8220-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente       | \$0.00         | \$0.00   | \$278,631.68   | \$215,631.68   | \$63,000.00  | \$0.00        |
| D    | 8220-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00   | \$61,869.71    | \$61,869.71    | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-271001-1 | Vestuario, Uniformes G. Corriente                                            | \$0.00         | \$0.00   | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-272001-1 | Prendas de Protección G. Corriente                                           | \$0.00         | \$0.00   | \$8,500.00     | \$8,500.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-291001-1 | Herramientas Menores G. Corriente                                            | \$0.00         | \$0.00   | \$3,300.00     | \$3,300.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$41,884.89    | \$41,884.89    | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$9,525.00     | \$9,525.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                   | \$0.00         | \$0.00   | \$454,830.31   | \$454,830.31   | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$97,989.66    | \$97,989.66    | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00   | \$20,282.76    | \$20,282.76    | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$161,819.86   | \$161,819.86   | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-375001-1 | Viáticos en el país G. Corriente                                             | \$0.00         | \$0.00   | \$1,000.00     | \$1,000.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-541001-2 | Vehículos y Equipo Terrestre G. Capital                                      | \$0.00         | \$0.00   | \$274,674.00   | \$274,674.00   | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-566001-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00         | \$0.00   | \$183,688.57   | \$183,688.57   | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-567001-2 | Herramientas y Máquinas-Herramientas G. Capital                              | \$0.00         | \$0.00   | \$2,475.00     | \$2,475.00     | \$0.00       | \$0.00        |
| D    | 8220-001-001-104-569001-2 | Otros equipos G. Capital                                                     | \$0.00         | \$0.00   | \$18,337.01    | \$18,337.01    | \$0.00       | \$0.00        |
| A    | 8230                      | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO                            | \$0.00         | \$0.00   | \$1,432,337.93 | \$1,066,483.17 | \$0.00       | -\$365,854.76 |
| A    | 8230-001-001-101-132002-1 | Gratificación Anual G. Corriente                                             | \$0.00         | \$0.00   | \$283.47       | \$0.00         | \$0.00       | -\$283.47     |
| A    | 8230-001-001-101-211001-1 | Material de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$0.00         | \$2,034.49     | \$0.00       | \$2,034.49    |
| A    | 8230-001-001-101-211002-1 | Gastos de Oficina G. Corriente                                               | \$0.00         | \$0.00   | \$539.62       | \$0.00         | \$0.00       | -\$539.62     |
| A    | 8230-001-001-101-212001-1 | Materiales y Útiles de Impresión G. Corriente                                | \$0.00         | \$0.00   | \$2,015.53     | \$0.00         | \$0.00       | -\$2,015.53   |
| A    | 8230-001-001-101-216001-1 | Material de Limpieza G. Corriente                                            | \$0.00         | \$0.00   | \$17.76        | \$0.00         | \$0.00       | -\$17.76      |
| A    | 8230-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                        | \$0.00         | \$0.00   | \$0.00         | \$9,248.58     | \$0.00       | \$9,248.58    |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |              |
|------|---------------------------|------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|--------------|
|      |                           |                                                                        | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$2,039.46            | \$0.00       | \$0.00       | -\$2,039.46  |
| A    | 8230-001-001-101-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$1,130.00            | \$0.00       | \$0.00       | -\$1,130.00  |
| A    | 8230-001-001-101-296001-1 | Refacciones G. Corriente                                               | \$0.00         | \$0.00   | \$0.00                | \$19,295.15  | \$0.00       | \$19,295.15  |
| A    | 8230-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                      | \$0.00         | \$0.00   | \$0.00                | \$4,578.55   | \$0.00       | \$4,578.55   |
| A    | 8230-001-001-101-355001-1 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$0.00   | \$3,827.01            | \$0.00       | \$0.00       | -\$3,827.01  |
| A    | 8230-001-001-101-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente       | \$0.00         | \$0.00   | \$0.00                | \$7,780.00   | \$0.00       | \$7,780.00   |
| A    | 8230-001-001-101-372001-1 | Pasajes terrestres G. Corriente                                        | \$0.00         | \$0.00   | \$0.00                | \$3,200.00   | \$0.00       | \$3,200.00   |
| A    | 8230-001-001-101-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$1,000.00            | \$854.62     | \$0.00       | -\$145.38    |
| A    | 8230-001-001-101-395001-1 | Penas, multas, accesorios y actualizaciones G. Corriente               | \$0.00         | \$0.00   | \$0.00                | \$16,166.00  | \$0.00       | \$16,166.00  |
| A    | 8230-001-001-101-441001-1 | Ayudas sociales a personas G. Corriente                                | \$0.00         | \$0.00   | \$15,284.97           | \$0.00       | \$0.00       | -\$15,284.97 |
| A    | 8230-001-001-102-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$0.00                | \$62,211.00  | \$0.00       | \$62,211.00  |
| A    | 8230-001-001-102-122001-1 | Sueldo Base a Personal Eventual G. Corriente                           | \$0.00         | \$0.00   | \$73,776.00           | \$0.00       | \$0.00       | -\$73,776.00 |
| A    | 8230-001-001-102-132002-1 | Gratificación Anual G. Corriente                                       | \$0.00         | \$0.00   | \$9,251.50            | \$13,102.30  | \$0.00       | \$3,850.80   |
| A    | 8230-001-001-102-152001-1 | Indemnizaciones G. Corriente                                           | \$0.00         | \$0.00   | \$0.00                | \$119,391.38 | \$0.00       | \$119,391.38 |
| A    | 8230-001-001-102-211001-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$0.00   | \$0.00                | \$7,969.08   | \$0.00       | \$7,969.08   |
| A    | 8230-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                          | \$0.00         | \$0.00   | \$532.71              | \$0.00       | \$0.00       | -\$532.71    |
| A    | 8230-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                         | \$0.00         | \$0.00   | \$0.00                | \$215.51     | \$0.00       | \$215.51     |
| A    | 8230-001-001-102-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                | \$0.00         | \$0.00   | \$4,000.00            | \$4,000.00   | \$0.00       | \$0.00       |
| A    | 8230-001-001-102-216001-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$667.24              | \$0.00       | \$0.00       | -\$667.24    |
| A    | 8230-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$538.20              | \$0.00       | \$0.00       | -\$538.20    |
| A    | 8230-001-001-102-253001-1 | Medicinas y Productos Farmacéuticos G. Corriente                       | \$0.00         | \$0.00   | \$2,312.13            | \$0.00       | \$0.00       | -\$2,312.13  |
| A    | 8230-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$8,769.45            | \$0.00       | \$0.00       | -\$8,769.45  |
| A    | 8230-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$1,870.00            | \$11,370.00  | \$0.00       | \$9,500.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |             | SALDO ACTUAL |               |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|-------------|--------------|---------------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR    | DEUDOR       | ACREEDOR      |
| A    | 8230-001-001-102-292001-1 | Refacciones y accesorios menores de edificios G. Corriente                                                                      | \$0.00         | \$0.00   | \$1,215.40   | \$0.00      | \$0.00       | -\$1,215.40   |
| A    | 8230-001-001-102-294001-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                              | \$0.00         | \$0.00   | \$3,633.95   | \$0.00      | \$0.00       | -\$3,633.95   |
| A    | 8230-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$2,007.18   | \$0.00      | \$0.00       | -\$2,007.18   |
| A    | 8230-001-001-102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                                          | \$0.00         | \$0.00   | \$0.00       | \$9,832.69  | \$0.00       | \$9,832.69    |
| A    | 8230-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$9,097.32   | \$0.00      | \$0.00       | -\$9,097.32   |
| A    | 8230-001-001-102-323001-1 | Arrendamiento de Equipo y Bienes Informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$480.00     | \$6,980.00  | \$0.00       | \$6,500.00    |
| A    | 8230-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$0.00   | \$6,052.20   | \$5,000.00  | \$0.00       | -\$1,052.20   |
| A    | 8230-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$5,401.80   | \$5,000.00  | \$0.00       | -\$401.80     |
| A    | 8230-001-001-102-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$0.00       | \$415.00    | \$0.00       | \$415.00      |
| A    | 8230-001-001-102-352002-1 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación G. Corriente                                              | \$0.00         | \$0.00   | \$2,000.00   | \$0.00      | \$0.00       | -\$2,000.00   |
| 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         | \$0.00   | \$2,550.00   | \$0.00      | \$0.00       | -\$2,550.00   |
| A    | 8230-001-001-102-375001-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$2,000.00   | \$0.00      | \$0.00       | -\$2,000.00   |
| A    | 8230-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$11,723.04  | \$10,000.00 | \$0.00       | -\$1,723.04   |
| A    | 8230-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$49,017.00  | \$0.00      | \$0.00       | -\$49,017.00  |
| A    | 8230-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$147,593.00 | \$0.00      | \$0.00       | -\$147,593.00 |
| A    | 8230-001-001-103-132002-1 | Gratificación Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$75,941.46  | \$0.00      | \$0.00       | -\$75,941.46  |
| A    | 8230-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$930.16     | \$0.00      | \$0.00       | -\$930.16     |
| A    | 8230-001-001-103-212001-1 | Materiales y Útiles de Impresión G. Corriente                                                                                   | \$0.00         | \$0.00   | \$0.00       | \$1,472.24  | \$0.00       | \$1,472.24    |
| A    | 8230-001-001-103-214001-1 | Material Para Bienes Informáticos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,500.00   | \$0.00      | \$0.00       | -\$1,500.00   |
| A    | 8230-001-001-103-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$0.00       | \$12,600.00 | \$0.00       | \$12,600.00   |
| A    | 8230-001-001-103-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$0.00       | -\$1,000.00   |
| A    | 8230-001-001-103-218001-1 | Placas de circulación vehicular G. Corriente                                                                                    | \$0.00         | \$0.00   | \$1,000.00   | \$0.00      | \$0.00       | -\$1,000.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |              |
|------|---------------------------|------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|--------------|
|      |                           |                                                                        | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR     |
| A    | 8230-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$2,716.10            | \$0.00       | \$0.00       | -\$2,716.10  |
| A    | 8230-001-001-103-259001-1 | Otros productos químicos G. Corriente                                  | \$0.00         | \$0.00   | \$0.00                | \$38,777.80  | \$0.00       | \$38,777.80  |
| A    | 8230-001-001-103-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$4,000.00            | \$0.00       | \$0.00       | -\$4,000.00  |
| A    | 8230-001-001-103-283001-1 | Prendas de protección para seguridad pública G. Corriente              | \$0.00         | \$0.00   | \$2,500.00            | \$0.00       | \$0.00       | -\$2,500.00  |
| A    | 8230-001-001-103-296001-1 | Refacciones G. Corriente                                               | \$0.00         | \$0.00   | \$0.00                | \$12,621.32  | \$0.00       | \$12,621.32  |
| A    | 8230-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                      | \$0.00         | \$0.00   | \$3,400.00            | \$7,900.00   | \$0.00       | \$4,500.00   |
| A    | 8230-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                | \$0.00         | \$0.00   | \$9,827.59            | \$10,000.00  | \$0.00       | \$172.41     |
| A    | 8230-001-001-103-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$1,000.00            | \$0.00       | \$0.00       | -\$1,000.00  |
| A    | 8230-001-001-103-565001-2 | Equipos y Aparatos de Comunicación y Telecomunicación G. Capital       | \$0.00         | \$0.00   | \$8,000.00            | \$15,450.34  | \$0.00       | \$7,450.34   |
| A    | 8230-001-001-103-853001-1 | Otros Convenios G. Corriente                                           | \$0.00         | \$0.00   | \$0.00                | \$97,000.00  | \$0.00       | \$97,000.00  |
| A    | 8230-001-001-104-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$65,383.00           | \$0.00       | \$0.00       | -\$65,383.00 |
| A    | 8230-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                       | \$0.00         | \$0.00   | \$27,240.92           | \$0.00       | \$0.00       | -\$27,240.92 |
| A    | 8230-001-001-104-211001-2 | Material de Oficina G. Capital                                         | \$0.00         | \$0.00   | \$1,500.00            | \$0.00       | \$0.00       | -\$1,500.00  |
| A    | 8230-001-001-104-212001-1 | Materiales y Útiles de Impresion G. Corriente                          | \$0.00         | \$0.00   | \$1,600.00            | \$0.00       | \$0.00       | -\$1,600.00  |
| A    | 8230-001-001-104-216001-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$1,000.00            | \$0.00       | \$0.00       | -\$1,000.00  |
| A    | 8230-001-001-104-218001-1 | Placas de circulación vehicular G. Corriente                           | \$0.00         | \$0.00   | \$1,500.00            | \$0.00       | \$0.00       | -\$1,500.00  |
| A    | 8230-001-001-104-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$2,000.00            | \$0.00       | \$0.00       | -\$2,000.00  |
| A    | 8230-001-001-104-248001-1 | Materiales complementarios G. Corriente                                | \$0.00         | \$0.00   | \$3,612.91            | \$2,000.00   | \$0.00       | -\$1,612.91  |
| A    | 8230-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente | \$0.00         | \$0.00   | \$0.00                | \$106,915.52 | \$0.00       | \$106,915.52 |
| A    | 8230-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$0.00                | \$31,869.71  | \$0.00       | \$31,869.71  |
| A    | 8230-001-001-104-271001-1 | Vestuario, Uniformes G. Corriente                                      | \$0.00         | \$0.00   | \$4,000.00            | \$0.00       | \$0.00       | -\$4,000.00  |
| A    | 8230-001-001-104-272001-1 | Prendas de Protección G. Corriente                                     | \$0.00         | \$0.00   | \$8,500.00            | \$2,500.00   | \$0.00       | -\$6,000.00  |
| A    | 8230-001-001-104-291001-1 | Herramientas Menores G. Corriente                                      | \$0.00         | \$0.00   | \$3,300.00            | \$0.00       | \$0.00       | -\$3,300.00  |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |               |
|------|---------------------------|------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|---------------|
|      |                           |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR      |
| A    | 8230-001-001-104-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$35,850.41    | \$41,884.89    | \$0.00       | \$6,034.48    |
| A    | 8230-001-001-104-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$0.00         | \$9,525.00     | \$0.00       | \$9,525.00    |
| A    | 8230-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                   | \$0.00         | \$0.00   | \$384,422.74   | \$0.00         | \$0.00       | -\$384,422.74 |
| A    | 8230-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$0.00         | \$62,864.66    | \$0.00       | \$62,864.66   |
| A    | 8230-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00   | \$0.00         | \$15,282.76    | \$0.00       | \$15,282.76   |
| A    | 8230-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$107,638.33   | \$0.00         | \$0.00       | -\$107,638.33 |
| A    | 8230-001-001-104-375001-1 | Viáticos en el país G. Corriente                                             | \$0.00         | \$0.00   | \$1,000.00     | \$0.00         | \$0.00       | -\$1,000.00   |
| A    | 8230-001-001-104-541001-2 | Vehículos y Equipo Terrestre G. Capital                                      | \$0.00         | \$0.00   | \$274,674.00   | \$74,674.00    | \$0.00       | -\$200,000.00 |
| A    | 8230-001-001-104-566001-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00         | \$0.00   | \$15,836.36    | \$183,688.57   | \$0.00       | \$167,852.21  |
| A    | 8230-001-001-104-567001-2 | Herramientas y Máquinas-Herramientas G. Capital                              | \$0.00         | \$0.00   | \$0.00         | \$2,475.00     | \$0.00       | \$2,475.00    |
| A    | 8230-001-001-104-569001-2 | Otros equipos G. Capital                                                     | \$0.00         | \$0.00   | \$10,838.01    | \$18,337.01    | \$0.00       | \$7,499.00    |
| D    | 8240                      | PRESUPUESTO DE EGRESOS COMPROMETIDO                                          | \$0.00         | \$0.00   | \$3,847,262.89 | \$3,847,262.89 | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$213,696.00   | \$213,696.00   | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-132002-1 | Gratificación Anual G. Corriente                                             | \$0.00         | \$0.00   | \$37,668.00    | \$37,668.00    | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-211001-1 | Material de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$6,734.49     | \$6,734.49     | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-212001-1 | Materiales y Útiles de Impresión G. Corriente                                | \$0.00         | \$0.00   | \$172.42       | \$172.42       | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-216001-1 | Material de Limpieza G. Corriente                                            | \$0.00         | \$0.00   | \$982.24       | \$982.24       | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                        | \$0.00         | \$0.00   | \$13,408.56    | \$13,408.56    | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00   | \$21,062.54    | \$21,062.54    | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$23,728.73    | \$23,728.73    | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                            | \$0.00         | \$0.00   | \$6,775.88     | \$6,775.88     | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente             | \$0.00         | \$0.00   | \$7,780.00     | \$7,780.00     | \$0.00       | \$0.00        |
| D    | 8240-001-001-101-372001-1 | Pasajes terrestres G. Corriente                                              | \$0.00         | \$0.00   | \$3,200.00     | \$3,200.00     | \$0.00       | \$0.00        |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | M O V I M I E N T O S |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------------|--------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR                | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-001-001-101-375001-1 | Viáticos en el país G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,854.62            | \$1,854.62   | \$0.00       | \$0.00   |
| D    | 8240-001-001-101-395001-1 | Penas, multas, accesorios y actualizaciones G. Corriente                                                                        | \$0.00         | \$0.00   | \$16,166.00           | \$16,166.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$440,307.00          | \$440,307.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-132002-1 | Gratificacion Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$70,999.00           | \$70,999.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-152001-1 | Indemnizaciones G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$119,391.38          | \$119,391.38 | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$13,469.08           | \$13,469.08  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-212001-1 | Materiales y Útiles de Impresion G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,267.29            | \$2,267.29   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-214001-1 | Material Para Bienes Informaticos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,715.51            | \$1,715.51   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$332.76              | \$332.76     | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,461.80            | \$3,461.80   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-261001-1 | Combustibles y Lubricantes vehiculos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$6,230.55            | \$6,230.55   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$10,500.00           | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,556.82            | \$7,556.82   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                                          | \$0.00         | \$0.00   | \$9,832.69            | \$9,832.69   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$39,622.68           | \$39,622.68  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-323001-1 | Arrendamiento de Equipo y Bienes Informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$6,500.00            | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$0.00   | \$33,747.80           | \$33,747.80  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$2,235.00            | \$2,235.00   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$415.00              | \$415.00     | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,750.00            | \$2,750.00   | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$28,436.96           | \$28,436.96  | \$0.00       | \$0.00   |
| D    | 8240-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,151.00           | \$14,151.00  | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                              | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8240-001-001-103-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$769,435.00 | \$769,435.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00   | \$100,021.00 | \$100,021.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-211001-1 | Material de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$1,069.84   | \$1,069.84   | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-212001-1 | Materiales y Útiles de Impresion G. Corriente                                | \$0.00         | \$0.00   | \$2,672.24   | \$2,672.24   | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                      | \$0.00         | \$0.00   | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                        | \$0.00         | \$0.00   | \$1,283.90   | \$1,283.90   | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-259001-1 | Otros productos químicos G. Corriente                                        | \$0.00         | \$0.00   | \$61,147.44  | \$61,147.44  | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$16,621.32  | \$16,621.32  | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                            | \$0.00         | \$0.00   | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00   | \$5,172.41   | \$5,172.41   | \$0.00       | \$0.00   |
| D    | 8240-001-001-103-565001-2 | Equipos y Aparatos de Comunicación y Telecomunicación G. Capital             | \$0.00         | \$0.00   | \$7,450.34   | \$7,450.34   | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$847,505.00 | \$847,505.00 | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00   | \$134,884.00 | \$134,884.00 | \$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   | \$215,631.68 | \$215,631.68 | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00   | \$61,869.71  | \$61,869.71  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$6,034.48   | \$6,034.48   | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$9,525.00   | \$9,525.00   | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                   | \$0.00         | \$0.00   | \$70,407.57  | \$70,407.57  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$97,989.66  | \$97,989.66  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00   | \$20,282.76  | \$20,282.76  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$54,181.53  | \$54,181.53  | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-566001-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00         | \$0.00   | \$167,852.21 | \$167,852.21 | \$0.00       | \$0.00   |
| D    | 8240-001-001-104-567001-2 | Herramientas y Máquinas-Herramientas G. Capital                              | \$0.00         | \$0.00   | \$2,475.00   | \$2,475.00   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                    | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                        | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8240-001-001-104-569001-2 | Otros equipos G. Capital                                               | \$0.00         | \$0.00   | \$7,499.00     | \$7,499.00     | \$0.00       | \$0.00   |
| D    | 8250                      | PRESUPUESTO DE EGRESOS DEVENGADO                                       | \$0.00         | \$0.00   | \$3,847,262.89 | \$3,847,262.89 | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$213,696.00   | \$213,696.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-132002-1 | Gratificacion Anual G. Corriente                                       | \$0.00         | \$0.00   | \$37,668.00    | \$37,668.00    | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-211001-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$0.00   | \$6,734.49     | \$6,734.49     | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-212001-1 | Materiales y Útiles de Impresion G. Corriente                          | \$0.00         | \$0.00   | \$172.42       | \$172.42       | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-216001-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$982.24       | \$982.24       | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$13,408.56    | \$13,408.56    | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente | \$0.00         | \$0.00   | \$21,062.54    | \$21,062.54    | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-296001-1 | Refacciones G. Corriente                                               | \$0.00         | \$0.00   | \$23,728.73    | \$23,728.73    | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                      | \$0.00         | \$0.00   | \$6,775.88     | \$6,775.88     | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente       | \$0.00         | \$0.00   | \$7,780.00     | \$7,780.00     | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-372001-1 | Pasajes terrestres G. Corriente                                        | \$0.00         | \$0.00   | \$3,200.00     | \$3,200.00     | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-375001-1 | Viáticos en el país G. Corriente                                       | \$0.00         | \$0.00   | \$1,854.62     | \$1,854.62     | \$0.00       | \$0.00   |
| D    | 8250-001-001-101-395001-1 | Penas, multas, accesorios y actualizaciones G. Corriente               | \$0.00         | \$0.00   | \$16,166.00    | \$16,166.00    | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-113001-1 | Sueldos G. Corriente                                                   | \$0.00         | \$0.00   | \$440,307.00   | \$440,307.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-132002-1 | Gratificacion Anual G. Corriente                                       | \$0.00         | \$0.00   | \$70,999.00    | \$70,999.00    | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-152001-1 | Indemnizaciones G. Corriente                                           | \$0.00         | \$0.00   | \$119,391.38   | \$119,391.38   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-211001-1 | Material de Oficina G. Corriente                                       | \$0.00         | \$0.00   | \$13,469.08    | \$13,469.08    | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-212001-1 | Materiales y Útiles de Impresion G. Corriente                          | \$0.00         | \$0.00   | \$2,267.29     | \$2,267.29     | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-214001-1 | Material Para Bienes Informaticos G. Corriente                         | \$0.00         | \$0.00   | \$1,715.51     | \$1,715.51     | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-216001-1 | Material de Limpieza G. Corriente                                      | \$0.00         | \$0.00   | \$332.76       | \$332.76       | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                  | \$0.00         | \$0.00   | \$3,461.80     | \$3,461.80     | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8250-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$6,230.55   | \$6,230.55   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,556.82   | \$7,556.82   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                                          | \$0.00         | \$0.00   | \$9,832.69   | \$9,832.69   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$39,622.68  | \$39,622.68  | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-323001-1 | Arrendamiento de Equipo y Bienes Informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$0.00   | \$33,747.80  | \$33,747.80  | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$2,235.00   | \$2,235.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$415.00     | \$415.00     | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,750.00   | \$2,750.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$28,436.96  | \$28,436.96  | \$0.00       | \$0.00   |
| D    | 8250-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,151.00  | \$14,151.00  | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$769,435.00 | \$769,435.00 | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-132002-1 | Gratificacion Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$100,021.00 | \$100,021.00 | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,069.84   | \$1,069.84   | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-212001-1 | Materiales y Útiles de Impresion G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,672.24   | \$2,672.24   | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,283.90   | \$1,283.90   | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-259001-1 | Otros productos químicos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$61,147.44  | \$61,147.44  | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$16,621.32  | \$16,621.32  | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                                               | \$0.00         | \$0.00   | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$5,172.41   | \$5,172.41   | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |                | SALDO ACTUAL |          |
|------|---------------------------|------------------------------------------------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
|      |                           |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR       | ACREEDOR |
| D    | 8250-001-001-103-565001-2 | Equipos y Aparatos de Comunicación y Telecomunicación G. Capital             | \$0.00         | \$0.00   | \$7,450.34     | \$7,450.34     | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$847,505.00   | \$847,505.00   | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00   | \$134,884.00   | \$134,884.00   | \$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   | \$215,631.68   | \$215,631.68   | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00   | \$61,869.71    | \$61,869.71    | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$6,034.48     | \$6,034.48     | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00   | \$9,525.00     | \$9,525.00     | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                   | \$0.00         | \$0.00   | \$70,407.57    | \$70,407.57    | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$97,989.66    | \$97,989.66    | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00   | \$20,282.76    | \$20,282.76    | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$54,181.53    | \$54,181.53    | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-566001-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00         | \$0.00   | \$167,852.21   | \$167,852.21   | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-567001-2 | Herramientas y Máquinas-Herramientas G. Capital                              | \$0.00         | \$0.00   | \$2,475.00     | \$2,475.00     | \$0.00       | \$0.00   |
| D    | 8250-001-001-104-569001-2 | Otros equipos G. Capital                                                     | \$0.00         | \$0.00   | \$7,499.00     | \$7,499.00     | \$0.00       | \$0.00   |
| D    | 8260                      | PRESUPUESTO DE EGRESOS EJERCIDO                                              | \$0.00         | \$0.00   | \$3,847,262.89 | \$3,847,262.89 | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$213,696.00   | \$213,696.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00   | \$37,668.00    | \$37,668.00    | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-211001-1 | Material de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$6,734.49     | \$6,734.49     | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-212001-1 | Materiales y Útiles de Impresión G. Corriente                                | \$0.00         | \$0.00   | \$172.42       | \$172.42       | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-216001-1 | Material de Limpieza G. Corriente                                            | \$0.00         | \$0.00   | \$982.24       | \$982.24       | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                        | \$0.00         | \$0.00   | \$13,408.56    | \$13,408.56    | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00   | \$21,062.54    | \$21,062.54    | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$23,728.73    | \$23,728.73    | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                        | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|----------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                            | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| D    | 8260-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                          | \$0.00         | \$0.00   | \$6,775.88   | \$6,775.88   | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente           | \$0.00         | \$0.00   | \$7,780.00   | \$7,780.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-372001-1 | Pasajes terrestres G. Corriente                                            | \$0.00         | \$0.00   | \$3,200.00   | \$3,200.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-375001-1 | Viáticos en el país G. Corriente                                           | \$0.00         | \$0.00   | \$1,854.62   | \$1,854.62   | \$0.00       | \$0.00   |
| D    | 8260-001-001-101-395001-1 | Penas, multas, accesorios y actualizaciones G. Corriente                   | \$0.00         | \$0.00   | \$16,166.00  | \$16,166.00  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-113001-1 | Sueldos G. Corriente                                                       | \$0.00         | \$0.00   | \$440,307.00 | \$440,307.00 | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-132002-1 | Gratificación Anual G. Corriente                                           | \$0.00         | \$0.00   | \$70,999.00  | \$70,999.00  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-152001-1 | Indemnizaciones G. Corriente                                               | \$0.00         | \$0.00   | \$119,391.38 | \$119,391.38 | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-211001-1 | Material de Oficina G. Corriente                                           | \$0.00         | \$0.00   | \$13,469.08  | \$13,469.08  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-212001-1 | Materiales y Útiles de Impresión G. Corriente                              | \$0.00         | \$0.00   | \$2,267.29   | \$2,267.29   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-214001-1 | Material Para Bienes Informáticos G. Corriente                             | \$0.00         | \$0.00   | \$1,715.51   | \$1,715.51   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-216001-1 | Material de Limpieza G. Corriente                                          | \$0.00         | \$0.00   | \$332.76     | \$332.76     | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                      | \$0.00         | \$0.00   | \$3,461.80   | \$3,461.80   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente     | \$0.00         | \$0.00   | \$6,230.55   | \$6,230.55   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                          | \$0.00         | \$0.00   | \$10,500.00  | \$10,500.00  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                               | \$0.00         | \$0.00   | \$7,556.82   | \$7,556.82   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente     | \$0.00         | \$0.00   | \$9,832.69   | \$9,832.69   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                    | \$0.00         | \$0.00   | \$39,622.68  | \$39,622.68  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-323001-1 | Arrendamiento de Equipo y Bienes Informáticos G. Corriente                 | \$0.00         | \$0.00   | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente | \$0.00         | \$0.00   | \$33,747.80  | \$33,747.80  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente    | \$0.00         | \$0.00   | \$2,235.00   | \$2,235.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente            | \$0.00         | \$0.00   | \$415.00     | \$415.00     | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |              | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR     | DEUDOR       | ACREEDOR |
| 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   | \$2,750.00   | \$2,750.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$28,436.96  | \$28,436.96  | \$0.00       | \$0.00   |
| D    | 8260-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,151.00  | \$14,151.00  | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$769,435.00 | \$769,435.00 | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-132002-1 | Gratificacion Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$100,021.00 | \$100,021.00 | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,069.84   | \$1,069.84   | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-212001-1 | Materiales y Útiles de Impresion G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,672.24   | \$2,672.24   | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$12,600.00  | \$12,600.00  | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,283.90   | \$1,283.90   | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-259001-1 | Otros productos químicos G. Corriente                                                                                           | \$0.00         | \$0.00   | \$61,147.44  | \$61,147.44  | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$16,621.32  | \$16,621.32  | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                                                                               | \$0.00         | \$0.00   | \$6,500.00   | \$6,500.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                                                                         | \$0.00         | \$0.00   | \$5,172.41   | \$5,172.41   | \$0.00       | \$0.00   |
| D    | 8260-001-001-103-565001-2 | Equipos y Aparatos de Comunicación y Telecomunicación G. Capital                                                                | \$0.00         | \$0.00   | \$7,450.34   | \$7,450.34   | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$847,505.00 | \$847,505.00 | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$134,884.00 | \$134,884.00 | \$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   | \$215,631.68 | \$215,631.68 | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$61,869.71  | \$61,869.71  | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-296001-1 | Refacciones G. Corriente                                                                                                        | \$0.00         | \$0.00   | \$6,034.48   | \$6,034.48   | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                                                     | \$0.00         | \$0.00   | \$9,525.00   | \$9,525.00   | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                                                                      | \$0.00         | \$0.00   | \$70,407.57  | \$70,407.57  | \$0.00       | \$0.00   |
| D    | 8260-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                                                                               | \$0.00         | \$0.00   | \$97,989.66  | \$97,989.66  | \$0.00       | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                          | SALDO ANTERIOR |          | MOVIMIENTOS    |              | SALDO ACTUAL   |          |
|------|---------------------------|------------------------------------------------------------------------------|----------------|----------|----------------|--------------|----------------|----------|
|      |                           |                                                                              | DEUDOR         | ACREEDOR | DEUDOR         | ACREEDOR     | DEUDOR         | ACREEDOR |
| D    | 8260-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00   | \$20,282.76    | \$20,282.76  | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00   | \$54,181.53    | \$54,181.53  | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-566001-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00         | \$0.00   | \$167,852.21   | \$167,852.21 | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-567001-2 | Herramientas y Máquinas-Herramientas G. Capital                              | \$0.00         | \$0.00   | \$2,475.00     | \$2,475.00   | \$0.00         | \$0.00   |
| D    | 8260-001-001-104-569001-2 | Otros equipos G. Capital                                                     | \$0.00         | \$0.00   | \$7,499.00     | \$7,499.00   | \$0.00         | \$0.00   |
| D    | 8270                      | PRESUPUESTO DE EGRESOS PAGADO                                                | \$0.00         | \$0.00   | \$3,847,262.89 | \$0.00       | \$3,847,262.89 | \$0.00   |
| D    | 8270-001-001-101-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$213,696.00   | \$0.00       | \$213,696.00   | \$0.00   |
| D    | 8270-001-001-101-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00   | \$37,668.00    | \$0.00       | \$37,668.00    | \$0.00   |
| D    | 8270-001-001-101-211001-1 | Material de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$6,734.49     | \$0.00       | \$6,734.49     | \$0.00   |
| D    | 8270-001-001-101-212001-1 | Materiales y Útiles de Impresion G. Corriente                                | \$0.00         | \$0.00   | \$172.42       | \$0.00       | \$172.42       | \$0.00   |
| D    | 8270-001-001-101-216001-1 | Material de Limpieza G. Corriente                                            | \$0.00         | \$0.00   | \$982.24       | \$0.00       | \$982.24       | \$0.00   |
| D    | 8270-001-001-101-221001-1 | Alimentación de Personas G. Corriente                                        | \$0.00         | \$0.00   | \$13,408.56    | \$0.00       | \$13,408.56    | \$0.00   |
| D    | 8270-001-001-101-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00   | \$21,062.54    | \$0.00       | \$21,062.54    | \$0.00   |
| D    | 8270-001-001-101-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00   | \$23,728.73    | \$0.00       | \$23,728.73    | \$0.00   |
| D    | 8270-001-001-101-353001-1 | Mantenimiento de bienes informáticos G. Corriente                            | \$0.00         | \$0.00   | \$6,775.88     | \$0.00       | \$6,775.88     | \$0.00   |
| D    | 8270-001-001-101-361001-1 | Difusión de programas y actividades gubernamentales G. Corriente             | \$0.00         | \$0.00   | \$7,780.00     | \$0.00       | \$7,780.00     | \$0.00   |
| D    | 8270-001-001-101-372001-1 | Pasajes terrestres G. Corriente                                              | \$0.00         | \$0.00   | \$3,200.00     | \$0.00       | \$3,200.00     | \$0.00   |
| D    | 8270-001-001-101-375001-1 | Viáticos en el país G. Corriente                                             | \$0.00         | \$0.00   | \$1,854.62     | \$0.00       | \$1,854.62     | \$0.00   |
| D    | 8270-001-001-101-395001-1 | Penas, multas, accesorios y actualizaciones G. Corriente                     | \$0.00         | \$0.00   | \$16,166.00    | \$0.00       | \$16,166.00    | \$0.00   |
| D    | 8270-001-001-102-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00   | \$440,307.00   | \$0.00       | \$440,307.00   | \$0.00   |
| D    | 8270-001-001-102-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00   | \$70,999.00    | \$0.00       | \$70,999.00    | \$0.00   |
| D    | 8270-001-001-102-152001-1 | Indemnizaciones G. Corriente                                                 | \$0.00         | \$0.00   | \$119,391.38   | \$0.00       | \$119,391.38   | \$0.00   |
| D    | 8270-001-001-102-211001-1 | Material de Oficina G. Corriente                                             | \$0.00         | \$0.00   | \$13,469.08    | \$0.00       | \$13,469.08    | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta                    | Nombre de la cuenta                                                                                                             | SALDO ANTERIOR |          | MOVIMIENTOS  |          | SALDO ACTUAL |          |
|------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------|----------|--------------|----------|--------------|----------|
|      |                           |                                                                                                                                 | DEUDOR         | ACREEDOR | DEUDOR       | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8270-001-001-102-212001-1 | Materiales y Útiles de Impresion G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,267.29   | \$0.00   | \$2,267.29   | \$0.00   |
| D    | 8270-001-001-102-214001-1 | Material Para Bienes Informaticos G. Corriente                                                                                  | \$0.00         | \$0.00   | \$1,715.51   | \$0.00   | \$1,715.51   | \$0.00   |
| D    | 8270-001-001-102-216001-1 | Material de Limpieza G. Corriente                                                                                               | \$0.00         | \$0.00   | \$332.76     | \$0.00   | \$332.76     | \$0.00   |
| D    | 8270-001-001-102-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$3,461.80   | \$0.00   | \$3,461.80   | \$0.00   |
| D    | 8270-001-001-102-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente                                                          | \$0.00         | \$0.00   | \$6,230.55   | \$0.00   | \$6,230.55   | \$0.00   |
| D    | 8270-001-001-102-271001-1 | Vestuario, Uniformes G. Corriente                                                                                               | \$0.00         | \$0.00   | \$10,500.00  | \$0.00   | \$10,500.00  | \$0.00   |
| D    | 8270-001-001-102-314001-1 | Servicio Telefónico Tradicional G. Corriente                                                                                    | \$0.00         | \$0.00   | \$7,556.82   | \$0.00   | \$7,556.82   | \$0.00   |
| D    | 8270-001-001-102-317001-1 | Servicios de Conducción de Señales Analógicas y Digitales G. Corriente                                                          | \$0.00         | \$0.00   | \$9,832.69   | \$0.00   | \$9,832.69   | \$0.00   |
| D    | 8270-001-001-102-322001-1 | Arrendamiento de edificios G. Corriente                                                                                         | \$0.00         | \$0.00   | \$39,622.68  | \$0.00   | \$39,622.68  | \$0.00   |
| D    | 8270-001-001-102-323001-1 | Arrendamiento de Equipo y Bienes Informáticos G. Corriente                                                                      | \$0.00         | \$0.00   | \$6,500.00   | \$0.00   | \$6,500.00   | \$0.00   |
| D    | 8270-001-001-102-331002-1 | Servicios de contabilidad, auditoría y servicios relacionados G. Corriente                                                      | \$0.00         | \$0.00   | \$33,747.80  | \$0.00   | \$33,747.80  | \$0.00   |
| D    | 8270-001-001-102-336001-1 | Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente                                                         | \$0.00         | \$0.00   | \$2,235.00   | \$0.00   | \$2,235.00   | \$0.00   |
| D    | 8270-001-001-102-341001-1 | Intereses, Descuentos, y otros Servicios Bancarios G. Corriente                                                                 | \$0.00         | \$0.00   | \$415.00     | \$0.00   | \$415.00     | \$0.00   |
| D    | 8270-001-001-102-362001-1 | Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente | \$0.00         | \$0.00   | \$2,750.00   | \$0.00   | \$2,750.00   | \$0.00   |
| D    | 8270-001-001-102-591001-2 | Software G. Capital                                                                                                             | \$0.00         | \$0.00   | \$28,436.96  | \$0.00   | \$28,436.96  | \$0.00   |
| D    | 8270-001-001-102-853001-1 | Otros Convenios G. Corriente                                                                                                    | \$0.00         | \$0.00   | \$14,151.00  | \$0.00   | \$14,151.00  | \$0.00   |
| D    | 8270-001-001-103-113001-1 | Sueldos G. Corriente                                                                                                            | \$0.00         | \$0.00   | \$769,435.00 | \$0.00   | \$769,435.00 | \$0.00   |
| D    | 8270-001-001-103-132002-1 | Gratificacion Anual G. Corriente                                                                                                | \$0.00         | \$0.00   | \$100,021.00 | \$0.00   | \$100,021.00 | \$0.00   |
| D    | 8270-001-001-103-211001-1 | Material de Oficina G. Corriente                                                                                                | \$0.00         | \$0.00   | \$1,069.84   | \$0.00   | \$1,069.84   | \$0.00   |
| D    | 8270-001-001-103-212001-1 | Materiales y Útiles de Impresion G. Corriente                                                                                   | \$0.00         | \$0.00   | \$2,672.24   | \$0.00   | \$2,672.24   | \$0.00   |
| D    | 8270-001-001-103-215001-1 | Suscripciones a Publicaciones y Periódicos G. Corriente                                                                         | \$0.00         | \$0.00   | \$12,600.00  | \$0.00   | \$12,600.00  | \$0.00   |
| D    | 8270-001-001-103-221001-1 | Alimentación de Personas G. Corriente                                                                                           | \$0.00         | \$0.00   | \$1,283.90   | \$0.00   | \$1,283.90   | \$0.00   |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat.     | Cuenta                    | Nombre de la cuenta                                                          | SALDO ANTERIOR |                | M O V I M I E N T O S |                 | SALDO ACTUAL    |                 |
|----------|---------------------------|------------------------------------------------------------------------------|----------------|----------------|-----------------------|-----------------|-----------------|-----------------|
|          |                           |                                                                              | DEUDOR         | ACREEDOR       | DEUDOR                | ACREEDOR        | DEUDOR          | ACREEDOR        |
| D        | 8270-001-001-103-259001-1 | Otros productos químicos G. Corriente                                        | \$0.00         | \$0.00         | \$61,147.44           | \$0.00          | \$61,147.44     | \$0.00          |
| D        | 8270-001-001-103-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00         | \$16,621.32           | \$0.00          | \$16,621.32     | \$0.00          |
| D        | 8270-001-001-103-353001-1 | Mantenimiento de bienes informáticos G. Corriente                            | \$0.00         | \$0.00         | \$6,500.00            | \$0.00          | \$6,500.00      | \$0.00          |
| D        | 8270-001-001-103-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00         | \$5,172.41            | \$0.00          | \$5,172.41      | \$0.00          |
| D        | 8270-001-001-103-565001-2 | Equipos y Aparatos de Comunicación y Telecomunicación G. Capital             | \$0.00         | \$0.00         | \$7,450.34            | \$0.00          | \$7,450.34      | \$0.00          |
| D        | 8270-001-001-104-113001-1 | Sueldos G. Corriente                                                         | \$0.00         | \$0.00         | \$847,505.00          | \$0.00          | \$847,505.00    | \$0.00          |
| D        | 8270-001-001-104-132002-1 | Gratificacion Anual G. Corriente                                             | \$0.00         | \$0.00         | \$134,884.00          | \$0.00          | \$134,884.00    | \$0.00          |
| D        | 8270-001-001-104-249001-1 | Otros materiales y artículos de construcción y reparación G. Corriente       | \$0.00         | \$0.00         | \$215,631.68          | \$0.00          | \$215,631.68    | \$0.00          |
| D        | 8270-001-001-104-261001-1 | Combustibles y Lubricantes vehículos y equipos terrestres G. Corriente       | \$0.00         | \$0.00         | \$61,869.71           | \$0.00          | \$61,869.71     | \$0.00          |
| D        | 8270-001-001-104-296001-1 | Refacciones G. Corriente                                                     | \$0.00         | \$0.00         | \$6,034.48            | \$0.00          | \$6,034.48      | \$0.00          |
| D        | 8270-001-001-104-298001-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente  | \$0.00         | \$0.00         | \$9,525.00            | \$0.00          | \$9,525.00      | \$0.00          |
| D        | 8270-001-001-104-311001-1 | Servicio de Energía Eléctrica G. Corriente                                   | \$0.00         | \$0.00         | \$70,407.57           | \$0.00          | \$70,407.57     | \$0.00          |
| D        | 8270-001-001-104-326001-1 | Arrendamiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00         | \$97,989.66           | \$0.00          | \$97,989.66     | \$0.00          |
| D        | 8270-001-001-104-355001-1 | Mantenimiento de Vehículos G. Corriente                                      | \$0.00         | \$0.00         | \$20,282.76           | \$0.00          | \$20,282.76     | \$0.00          |
| D        | 8270-001-001-104-357001-1 | Mantenimiento de Maquinaria y Equipo G. Corriente                            | \$0.00         | \$0.00         | \$54,181.53           | \$0.00          | \$54,181.53     | \$0.00          |
| D        | 8270-001-001-104-566001-2 | Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Capital | \$0.00         | \$0.00         | \$167,852.21          | \$0.00          | \$167,852.21    | \$0.00          |
| D        | 8270-001-001-104-567001-2 | Herramientas y Máquinas-Herramientas G. Capital                              | \$0.00         | \$0.00         | \$2,475.00            | \$0.00          | \$2,475.00      | \$0.00          |
| D        | 8270-001-001-104-569001-2 | Otros equipos G. Capital                                                     | \$0.00         | \$0.00         | \$7,499.00            | \$0.00          | \$7,499.00      | \$0.00          |
| Sumas => |                           |                                                                              | \$1,950,544.89 | \$1,950,544.89 | \$57,922,402.91       | \$57,922,402.91 | \$13,659,818.87 | \$13,659,818.87 |



# Comisión de Agua y Alcantarillado de San Salvador, Hidalgo HIDALGO

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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Rep: rptBalanzaComprobacion

Fecha y 07/feb./2024

hora de Impresión 10:09 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
|      |        |                     | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |

Ing. Juan Carlos Desiderio Hernandez  
Director General

L.C. Leidy Yanelly Paredes Mejia  
Subdirectora de Administracion y Finanzas

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Comisario