OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1111 | | | | | Efectivo | 259,393.22 | 0.00 | 212,654.39 | 229,393.22 | 242,654.39 | 0.00 |
| 1111 | 000000001 | | | | Caja | 229,393.22 | 0.00 | 212,654.39 | 229,393.22 | 212,654.39 | 0.00 |
| 1111 | 000000001 | 0000000000001 | | | Caja | 229,393.22 | 0.00 | 212,654.39 | 229,393.22 | 212,654.39 | 0.00 |
| 1111 | 000000001 | 0000000000001 | 0001 | | Caja | 229,393.22 | 0.00 | 212,654.39 | 229,393.22 | 212,654.39 | 0.00 |
| 1111 | 000000002 | | | | Fondo Fijo de Caja | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000001 | | | Fondo Revolvente | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1111 | 000000002 | 0000000000001 | 0002 | | Constantino J. Olmos Martinez | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 1112 | | | | | Bancos/Tesorer¡a | 339,216.05 | 0.00 | 940,126.77 | 1,066,432.14 | 212,910.68 | 0.00 |
| 1112 | 000000001 | | | | Banco Banamex | 339,216.05 | 0.00 | 940,126.77 | 1,066,432.14 | 212,910.68 | 0.00 |
| 1112 | 000000001 | 0000000000001 | | | Cuenta No. 49825 | 339,216.05 | 0.00 | 940,126.77 | 1,066,432.14 | 212,910.68 | 0.00 |
| 1123 | | | | | Deudores Diversos por cobrar a Corto Plazo | 20,075.75 | 0.00 | 0.00 | 0.00 | 20,075.75 | 0.00 |
| 1123 | 000000001 | | | | CREDITO AL SALARIO | 20,075.75 | 0.00 | 0.00 | 0.00 | 20,075.75 | 0.00 |
| 1123 | 000000001 | 0000000000001 | | | Subsidio al Empleo | 20,075.75 | 0.00 | 0.00 | 0.00 | 20,075.75 | 0.00 |
| 1123 | 000000001 | 0000000000001 | 0001 | | Subsidio al Empleo | 19,995.75 | 0.00 | 0.00 | 0.00 | 19,995.75 | 0.00 |
| 1123 | 000000001 | 0000000000001 | 0003 | | Roberto Carlos Estrada mercado | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 1129 | | | | | Otros Derechos a recibir efectivo o equivalentes a Corto Plazo | 1,386,062.44 | 0.00 | 67,998.29 | 0.00 | 1,454,060.73 | 0.00 |
| 1129 | 000000001 | | | | Impuesto | 1,386,062.44 | 0.00 | 67,998.29 | 0.00 | 1,454,060.73 | 0.00 |
| 1129 | 000000001 | 0000000000001 | | | Impuesto al Valor Agragado | 1,386,062.44 | 0.00 | 67,998.29 | 0.00 | 1,454,060.73 | 0.00 |
| 1129 | 000000001 | 0000000000001 | 0001 | | IVA Acreditable | 1,386,062.44 | 0.00 | 67,998.29 | 0.00 | 1,454,060.73 | 0.00 |
| 1235 | | | | | Construcciones en Proceso en Bienes de Dominio Publico | 38,834.10 | 0.00 | 0.00 | 38,834.10 | 0.00 | 0.00 |
| 1235 | 000000001 | | | | Drenaje y Alcantarillado | 38,834.10 | 0.00 | 0.00 | 38,834.10 | 0.00 | 0.00 |
| 1235 | 000000001 | 0000000000001 | | | Construccion de linea de drenaje | 38,834.10 | 0.00 | 0.00 | 38,834.10 | 0.00 | 0.00 |
| 1235 | 000000001 | 0000000000001 | 0001 | | Drenaje y Alcantarillado | 38,834.10 | 0.00 | 0.00 | 38,834.10 | 0.00 | 0.00 |
| 1235 | 000000001 | 0000000000001 | 0001 | 001 | QUETZAL INGENIERIA SA DE CV | 38,834.10 | 0.00 | 0.00 | 38,834.10 | 0.00 | 0.00 |
| 1241 | | | | | Mobiliario y Equipo de Administraci¢n | 457,264.89 | 0.00 | 0.00 | 0.00 | 457,264.89 | 0.00 |
| 1241 | 000000004 | | | | EQUIPO DE COMPUTO Y ACCESORIOS | 340,990.07 | 0.00 | 0.00 | 0.00 | 340,990.07 | 0.00 |
| 1241 | 000000004 | 0000000000001 | | | Equipo de Computo Transferencia Admon. 2009-2012 | 340,990.07 | 0.00 | 0.00 | 0.00 | 340,990.07 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0001 | | C.P.U. Mca. H.P. S-MXK438BF7 | 18,877.48 | 0.00 | 0.00 | 0.00 | 18,877.48 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0002 | | Monitor Mca. H.P. S-CNC821Q55W | 14,145.00 | 0.00 | 0.00 | 0.00 | 14,145.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0003 | | Lap Top Mca. H.P. S-CND7020QZC | 10,900.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0004 | | Computadora Mca. Compaq 2GB. RAM 320 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0005 | | Computadora Mca. Compac 2GB. RAM 320 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0006 | | Impresora Laser Color HP | 3,149.00 | 0.00 | 0.00 | 0.00 | 3,149.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0007 | | Computadora HP 100B All-IN-One S-4CS1210Q2N | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0008 | | Computadora HP00B S-4CS1260G2N | 6,465.51 | 0.00 | 0.00 | 0.00 | 6,465.51 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0009 | | Computadora HP00B S-4cs12907ML | 6,465.51 | 0.00 | 0.00 | 0.00 | 6,465.51 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0010 | | Laptop Marca Sony S-3005958 | 8,017.24 | 0.00 | 0.00 | 0.00 | 8,017.24 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 000000004 | 0000000000001 | 0011 | | Laptop Marca Sony S-3017332 | 8,017.24 | 0.00 | 0.00 | 0.00 | 8,017.24 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0012 | | Multifuncional HP CM1415fnw S-CNH8C7VQQG | 4,740.52 | 0.00 | 0.00 | 0.00 | 4,740.52 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0013 | | Multifuncional HP CM1415fnw S-CNH8C7VQQV | 4,740.52 | 0.00 | 0.00 | 0.00 | 4,740.52 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0014 | | Lap Top Compaq Modelo CQ56 S-X16-96087 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0015 | | Lap Top Latitude, Mod. E5520, S-5VM7MQ1 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0016 | | Lap Top, HP S-CNU13200XF | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0017 | | Lap Top DELL Mod. VOSTRO 3500 S-CN-0NVXFV-70166-06K-005E-A00 | 10,741.38 | 0.00 | 0.00 | 0.00 | 10,741.38 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0018 | | Impresora OfficeJet Pro 8600 S-CN1AE1S1SC | 2,532.25 | 0.00 | 0.00 | 0.00 | 2,532.25 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0019 | | Lap Top TOSHIBA Satellite S- XB 267108W | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0020 | | Computadora DELL INSPIRON ONE CN-0392R8-74767-131-8136 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0021 | | Lap Top ASUS K53S SN-C3N0AS016033095 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0022 | | SISTEMA DE GRABACION DE VIDEO DIGITAL S-2013012900089 | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0023 | | Computadora HP Pavilion ALL-IN. ONE S-3CR25116FZ | 9,051.72 | 0.00 | 0.00 | 0.00 | 9,051.72 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0024 | | DVR DIGITAL VIDEO | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0025 | | DVR DIGITAL VIDEO | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0026 | | CAMARA VIDEO EXTERIOR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0027 | | CAMARA VIDEO EXTERIOR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0028 | | CAMARA VIDEO EXTERIOR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0029 | | CAMARA VIDEO EXTERIOR | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0030 | | Computadora SAMSUNG DP300 AZA-B02MX | 14,800.00 | 0.00 | 0.00 | 0.00 | 14,800.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0031 | | Pantalla apoyo de tripie, 1.52 X 1.52 para protector | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0032 | | Video Proyector BENQM X 520 | 15,200.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0033 | | Bocina SOUNDTRACK 12" con amplificador integrado y tripie | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0034 | | Bocina SOUNDTRACK 12" con amplificador integrado y tripie | 7,300.00 | 0.00 | 0.00 | 0.00 | 7,300.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0035 | | Impresora Multifuncional HP Officejet PRO 8600 | 4,176.00 | 0.00 | 0.00 | 0.00 | 4,176.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0036 | | Impresora Multifuncional HP Officejet PRO 8600 | 4,176.00 | 0.00 | 0.00 | 0.00 | 4,176.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0037 | | Scanner marca FUJITSU modelo fi-6130z serie 678700 | 15,494.70 | 0.00 | 0.00 | 0.00 | 15,494.70 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0038 | | Lap Top Lenovo ideapad G400S S/NCB23001266 | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0039 | | Lap Top Lenovo ideapad G400S S/NCB22980085 | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0040 | | HP All in one 18-1211la S/N5CM319068D | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 1241 | 000000004 | 0000000000001 | 0041 | | Impresora HP Deskjet Preinter Series S-CN34H1PM09 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 1241 | 000000006 | | | | MOBILIARIO Y EQUIPO DE OFICINA | 116,274.82 | 0.00 | 0.00 | 0.00 | 116,274.82 | 0.00 |
| 1241 | 000000006 | 0000000000001 | | | Mobiliario y Equipo de Oficina Transferencia Admon. 2009-2012 | 116,274.82 | 0.00 | 0.00 | 0.00 | 116,274.82 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0001 | | Escritorio | 2,580.00 | 0.00 | 0.00 | 0.00 | 2,580.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0002 | | Escritorio | 2,795.65 | 0.00 | 0.00 | 0.00 | 2,795.65 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0003 | | Archivero 120 cm x 250 cm | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0004 | | Escritorio en forma de L | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

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# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1241 | 000000006 | 0000000000001 | 0005 | | Mesa de Juntas | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0006 | | Archivero de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0007 | | Archivero de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0008 | | Archivero de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0009 | | Archivero de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0010 | | Archiveo de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0011 | | Archivero de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0012 | | Archivero de madera de 80cm X 170cm color negro | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0013 | | Archivero de madera de 160cm X 170cm color madera | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0014 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0015 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0016 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0017 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0018 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0019 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0020 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0021 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0022 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0023 | | Escritorio de 140cm X 60cm color chocolate | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0024 | | Silla Ejecutiva Tacto Piel | 2,161.33 | 0.00 | 0.00 | 0.00 | 2,161.33 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0025 | | Silla Ejecutiva Tacto Piel | 2,161.33 | 0.00 | 0.00 | 0.00 | 2,161.33 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0026 | | Silla Ejecutiva Tacto Piel | 2,161.34 | 0.00 | 0.00 | 0.00 | 2,161.34 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0027 | | Pantalla 51" S/N MTPC9L1047030003 SAMSUNG | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0028 | | Escritorio en L de metal con cristal negro templado de 5 mm | 6,885.05 | 0.00 | 0.00 | 0.00 | 6,885.05 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0029 | | Escritorio en L de metal con cristal negro templado de 5 mm | 6,885.06 | 0.00 | 0.00 | 0.00 | 6,885.06 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0030 | | Escritorio en L de metal con cristal negro templado de 5 mm | 6,885.06 | 0.00 | 0.00 | 0.00 | 6,885.06 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0031 | | Silla ejecutiva en piel negra con descansabrazos y respaldo acojinado | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0032 | | Sillon ejecutivo acuario | 7,180.33 | 0.00 | 0.00 | 0.00 | 7,180.33 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0033 | | Sillon ejecutivo acuario | 7,180.33 | 0.00 | 0.00 | 0.00 | 7,180.33 | 0.00 |
| 1241 | 000000006 | 0000000000001 | 0034 | | Escritorio individual | 3,499.34 | 0.00 | 0.00 | 0.00 | 3,499.34 | 0.00 |
| 1244 | | | | | Equipo de Transporte | 321,822.42 | 0.00 | 0.00 | 0.00 | 321,822.42 | 0.00 |
| 1244 | 000000002 | | | | VEHICULOS | 321,822.42 | 0.00 | 0.00 | 0.00 | 321,822.42 | 0.00 |
| 1244 | 000000002 | 0000000000001 | | | VEHICULOS | 279,370.69 | 0.00 | 0.00 | 0.00 | 279,370.69 | 0.00 |
| 1244 | 000000002 | 0000000000001 | 0001 | | Camioneta NISSAN NP300, ESTACAS, MOTOR KA24643275A, SERIE 3N6I | 160,948.28 | 0.00 | 0.00 | 0.00 | 160,948.28 | 0.00 |
| 1244 | 000000002 | 0000000000001 | 0002 | | Automovil VOLKSWAGEN GOL SEDAN, Motor CFZ991274 S-9BWDB05U7D | 118,422.41 | 0.00 | 0.00 | 0.00 | 118,422.41 | 0.00 |
| 1244 | 000000002 | 0000000000002 | | | Carrocerias y remolques | 42,451.73 | 0.00 | 0.00 | 0.00 | 42,451.73 | 0.00 |
| 1244 | 000000002 | 0000000000002 | 0001 | | Semiremolque STEELMAX Mod. 2013 NIV: 3C9PA2EM9DT156057 | 42,451.73 | 0.00 | 0.00 | 0.00 | 42,451.73 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ** — **DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 1246 | | | | | Maquinaria, otros Equipos y Herramientas | 173,161.24 | 0.00 | 0.00 | 0.00 | 173,161.24 | 0.00 |
| 1246 | 000000004 | | | | MAQUINARIA Y EQUIPO DIVERSO | 18,161.24 | 0.00 | 0.00 | 0.00 | 18,161.24 | 0.00 |
| 1246 | 000000004 | 0000000000001 | | | EJERCICIO 2011 | 18,161.24 | 0.00 | 0.00 | 0.00 | 18,161.24 | 0.00 |
| 1246 | 000000004 | 0000000000001 | 0001 | | Desbrozadora a Gasolina 17"" | 3,482.00 | 0.00 | 0.00 | 0.00 | 3,482.00 | 0.00 |
| 1246 | 000000004 | 0000000000001 | 0002 | | Colorimetro Pocket II | 9,550.00 | 0.00 | 0.00 | 0.00 | 9,550.00 | 0.00 |
| 1246 | 000000004 | 0000000000001 | 0003 | | Pertiga T/Escopeta 8" 5" 1/2 | 2,948.21 | 0.00 | 0.00 | 0.00 | 2,948.21 | 0.00 |
| 1246 | 000000004 | 0000000000001 | 0004 | | Desbrozadora a Gasolina Power Cat Mod. PBC520 | 2,181.03 | 0.00 | 0.00 | 0.00 | 2,181.03 | 0.00 |
| 1246 | 000000005 | | | | EQUIPO HIDRAULICO | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 1246 | 000000005 | 0000000000001 | | | BOMBA HIDRAULICA | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 1246 | 000000005 | 0000000000001 | 0001 | | ELECTROBOMBA SUMERGIBLE | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 2111 | 000000001 | 0000000000001 | 0001 | | Roberto Carlos Estrada Mercado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 | | | | | Retenciones y Contribuciones por pagar a Corto Plazo | 0.00 | 1,292,617.37 | 45,316.36 | 161,204.35 | 0.00 | 1,408,505.36 |
| 2117 | 000000001 | | | | RETENCIONES A FAVOR DE TERCEROS POR PAGAR | 0.00 | 1,292,617.37 | 45,316.36 | 161,204.35 | 0.00 | 1,408,505.36 |
| 2117 | 000000001 | 0000000000001 | | | IMPUESTOS Y RETENCIONES POR PAGAR | 0.00 | 1,034,331.19 | 45,316.36 | 158,160.13 | 0.00 | 1,147,174.96 |
| 2117 | 000000001 | 0000000000001 | 0002 | | RETENCIONES DE ISSEMYM | 0.00 | 23,803.38 | 45,316.36 | 77,129.96 | 0.00 | 55,616.98 |
| 2117 | 000000001 | 0000000000001 | 0002 | 003 | ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REI | 0.00 | 18,472.33 | 0.00 | 17,217.80 | 0.00 | 35,690.13 |
| 2117 | 000000001 | 0000000000001 | 0002 | 004 | ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD | 0.00 | 10,925.82 | 0.00 | 13,054.48 | 0.00 | 23,980.30 |
| 2117 | 000000001 | 0000000000001 | 0002 | 005 | ISSEMYM APORTACIàN MUNICIPAL PARA EL FONDO DE REPARTO | 0.00 | -5,594.77 | 1,975.80 | 3,517.12 | 0.00 | -4,053.45 |
| 2117 | 000000001 | 0000000000001 | 0002 | 007 | APORTACION PATRONAL | 0.00 | 0.00 | 43,340.56 | 43,340.56 | 0.00 | 0.00 |
| 2117 | 000000001 | 0000000000001 | 0003 | | RETENCIONES DE I.S.R. | 0.00 | 1,010,527.81 | 0.00 | 81,030.17 | 0.00 | 1,091,557.98 |
| 2117 | 000000001 | 0000000000001 | 0003 | 001 | RETENCIONES DE I.S.P.T. | 0.00 | 1,008,870.65 | 0.00 | 81,030.17 | 0.00 | 1,089,900.82 |
| 2117 | 000000001 | 0000000000001 | 0003 | 002 | 10 % SOBRE HONORARIOS (I.S.R.) | 0.00 | 1,657.16 | 0.00 | 0.00 | 0.00 | 1,657.16 |
| 2117 | 000000001 | 0000000000004 | | | IVA POR PAGAR | 0.00 | 258,286.18 | 0.00 | 3,044.22 | 0.00 | 261,330.40 |
| 2117 | 000000001 | 0000000000004 | 0001 | | IVA POR PAGAR | 0.00 | 258,286.18 | 0.00 | 3,044.22 | 0.00 | 261,330.40 |
| 2117 | 000000001 | 0000000000004 | 0001 | 001 | IVA POR PAGAR | 0.00 | 258,286.18 | 0.00 | 3,044.22 | 0.00 | 261,330.40 |
| 2119 | | | | | Otras Cuentas por pagar a Corto Plazo | 0.00 | 386.71 | 380.48 | 0.00 | 0.00 | 6.23 |
| 2119 | 000000002 | | | | ACREEDORES DIVERSOS | 0.00 | 386.71 | 380.48 | 0.00 | 0.00 | 6.23 |
| 2119 | 000000002 | 0000000000001 | | | Admon. 2009-2012 | 0.00 | 386.71 | 380.48 | 0.00 | 0.00 | 6.23 |
| 2119 | 000000002 | 0000000000001 | 0001 | | Direccion De Admon. y Finanzas | 0.00 | 386.71 | 380.48 | 0.00 | 0.00 | 6.23 |
| 2119 | 000000002 | 0000000000001 | 0001 | 001 | Lic. Roberto C. Estrada Mercado | 0.00 | 386.71 | 380.48 | 0.00 | 0.00 | 6.23 |
| 3111 | | | | | Aportaciones | 0.00 | 65,447.13 | 0.00 | 0.00 | 0.00 | 65,447.13 |
| 3111 | 000000001 | | | | Aportaciones del H. Ayuntamiento de Almoloya de Juarez | 0.00 | 65,447.13 | 0.00 | 0.00 | 0.00 | 65,447.13 |
| 3111 | 000000001 | 0000000000001 | | | Aportaciones en el ejercicio 2011 | 0.00 | 65,447.13 | 0.00 | 0.00 | 0.00 | 65,447.13 |
| 3111 | 000000001 | 0000000000001 | 0001 | | Aportaciones al patrimonio | 0.00 | 65,447.13 | 0.00 | 0.00 | 0.00 | 65,447.13 |
| 3221 | | | | | Resultados de Ejercicios Anteriores | 0.00 | 714,904.93 | 0.00 | 0.00 | 0.00 | 714,904.93 |
| 3221 | 000000001 | | | | RESULTADO DE EJERCICIOS ANTERIORES | 0.00 | 639,059.85 | 0.00 | 0.00 | 0.00 | 639,059.85 |
| 3221 | 000000002 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2012 | 0.00 | -201,915.05 | 0.00 | 0.00 | 0.00 | -201,915.05 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 3221 | 000000003 | | | | RESULTADO DEL EJERCICIO ANTERIOR 2013 | 0.00 | 277,760.13 | 0.00 | 0.00 | 0.00 | 277,760.13 |
| 4143 | | | | | Derechos por Prestaci¢n de Servicios | 0.00 | 2,049,329.46 | 0.00 | 901,232.67 | 0.00 | 2,950,562.13 |
| 4143 | 000000004 | | | | Derechos por Prestación de Servicios | 0.00 | 2,049,329.46 | 0.00 | 901,232.67 | 0.00 | 2,950,562.13 |
| 4143 | 000000004 | 0000000000003 | | | Derechos por Prestación de Servicios | 0.00 | 2,049,329.46 | 0.00 | 901,232.67 | 0.00 | 2,950,562.13 |
| 4143 | 000000004 | 0000000000003 | 0001 | | Suministro de Agua Potable | 0.00 | 1,048,234.83 | 0.00 | 297,279.39 | 0.00 | 1,345,514.22 |
| 4143 | 000000004 | 0000000000003 | 0004 | | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 91,532.69 | 0.00 | 82,944.74 | 0.00 | 174,477.43 |
| 4143 | 000000004 | 0000000000003 | 0005 | | Reconexión a los Sistemas de Agua Potable | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 4143 | 000000004 | 0000000000003 | 0008 | | Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecol | 0.00 | 322,105.83 | 0.00 | 120,000.17 | 0.00 | 442,106.00 |
| 4143 | 000000004 | 0000000000003 | 0010 | | Instalación de Medidores | 0.00 | 3,797.52 | 0.00 | 5,356.68 | 0.00 | 9,154.20 |
| 4143 | 000000004 | 0000000000003 | 0014 | | Rezagos | 0.00 | 488,085.89 | 0.00 | 342,270.61 | 0.00 | 830,356.50 |
| 4143 | 000000004 | 0000000000003 | 0015 | | Venta de Medidores | 0.00 | 5,479.49 | 0.00 | 8,844.08 | 0.00 | 14,323.57 |
| 4143 | 000000004 | 0000000000003 | 0016 | | Certificaciones | 0.00 | 5,679.59 | 0.00 | 11,134.80 | 0.00 | 16,814.39 |
| 4143 | 000000004 | 0000000000003 | 0017 | | Otros | 0.00 | 84,413.62 | 0.00 | 33,102.20 | 0.00 | 117,515.82 |
| 4144 | | | | | Accesorios de Derechos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 4144 | 000000004 | | | | Accesorios de Derechos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 4144 | 000000004 | 0000000000004 | | | Accesorios de Derechos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 4144 | 000000004 | 0000000000004 | 0002 | | Recargos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 5100 | | | | | Gastos de Funcionamiento | 1,077,183.97 | 0.00 | 1,003,626.73 | 0.00 | 2,080,810.70 | 0.00 |
| 5100 | A00219000 | | | | Dirección General Área de de Agua Potable | 49,140.48 | 0.00 | 57,153.03 | 0.00 | 106,293.51 | 0.00 |
| 5100 | A00219000 | 1002020501101 | | | Dirección General Área de de Agua Potable Consolidaci½n, fortalecimiento y | 49,140.48 | 0.00 | 57,153.03 | 0.00 | 106,293.51 | 0.00 |
| 5100 | A00219000 | 1002020501101 | 1131 | | Sueldo base. | 41,500.00 | 0.00 | 41,500.00 | 0.00 | 83,000.00 | 0.00 |
| 5100 | A00219000 | 1002020501101 | 1345 | | Gratificaci¢n. | 7,640.48 | 0.00 | 7,640.48 | 0.00 | 15,280.96 | 0.00 |
| 5100 | A00219000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 0.00 | 218.50 | 0.00 | 218.50 | 0.00 |
| 5100 | A00219000 | 1002020501101 | 3551 | | Reparaci¢n y mantenimiento de veh¡culos terrestres, a,reos y lacustres. | 0.00 | 0.00 | 1,058.62 | 0.00 | 1,058.62 | 0.00 |
| 5100 | A00219000 | 1002020501101 | 3851 | | Gastos de representaci¢n. | 0.00 | 0.00 | 6,735.43 | 0.00 | 6,735.43 | 0.00 |
| 5100 | A01234000 | | | | Subdirección General Área de  Cultura del Agua | 28,160.00 | 0.00 | 28,160.00 | 0.00 | 56,320.00 | 0.00 |
| 5100 | A01234000 | 1002020502101 | | | Subdirección General Área de  Cultura del Agua Cultura del agua | 28,160.00 | 0.00 | 28,160.00 | 0.00 | 56,320.00 | 0.00 |
| 5100 | A01234000 | 1002020502101 | 1131 | | Sueldo base. | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 44,000.00 | 0.00 |
| 5100 | A01234000 | 1002020502101 | 1345 | | Gratificaci¢n. | 6,160.00 | 0.00 | 6,160.00 | 0.00 | 12,320.00 | 0.00 |
| 5100 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 615,525.73 | 0.00 | 419,712.34 | 0.00 | 1,035,238.07 | 0.00 |
| 5100 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 615,525.73 | 0.00 | 419,712.34 | 0.00 | 1,035,238.07 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1131 | | Sueldo base. | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 182,000.00 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1211 | | Honorarios asimilables al salario. | 213,067.01 | 0.00 | 172,784.40 | 0.00 | 385,851.41 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1345 | | Gratificaci¢n. | 26,355.88 | 0.00 | 32,018.16 | 0.00 | 58,374.04 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1412 | | Cuotas de servicio de salud. | 111,275.20 | 0.00 | 18,665.46 | 0.00 | 129,940.66 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1413 | | Cuotas al sistema solidario de reparto. | 82,566.36 | 0.00 | 19,080.72 | 0.00 | 101,647.08 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1414 | | Cuotas del sistema de capitalizaci¢n individual. | 20,585.84 | 0.00 | 2,610.89 | 0.00 | 23,196.73 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | B00205000 | 1002020501101 | 1415 | | Aportaciones para financiar los gastos generales de administraci¢n del ISSEM | 9,736.68 | 0.00 | 1,234.90 | 0.00 | 10,971.58 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 1416 | | Riesgo de trabajo. | 13,728.53 | 0.00 | 1,748.59 | 0.00 | 15,477.12 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 0.00 | 0.00 | 2,188.89 | 0.00 | 2,188.89 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 2141 | | Materiales y £tiles para el procesamiento en equipos y bienes inform ticos. | 0.00 | 0.00 | 16,978.30 | 0.00 | 16,978.30 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 3141 | | Servicio de telefon¡a convencional. | 1,640.45 | 0.00 | 3,552.95 | 0.00 | 5,193.40 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 3151 | | Servicio de telefon¡a celular. | 0.00 | 0.00 | 86.21 | 0.00 | 86.21 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 3171 | | Servicios de acceso a Internet. | 0.00 | 0.00 | 1,409.92 | 0.00 | 1,409.92 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 3391 | | Servicios profesionales. | 28,477.15 | 0.00 | 54,118.11 | 0.00 | 82,595.26 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 3411 | | Servicios bancarios y financieros. | 2,594.17 | 0.00 | 2,234.84 | 0.00 | 4,829.01 | 0.00 |
| 5100 | B00205000 | 1002020501101 | 3951 | | Penas, multas, accesorios y actualizaciones. | 14,498.46 | 0.00 | 0.00 | 0.00 | 14,498.46 | 0.00 |
| 5100 | B00210000 | | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 16,640.00 | 0.00 | 23,177.23 | 0.00 | 39,817.23 | 0.00 |
| 5100 | B00210000 | 1002020501101 | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 16,640.00 | 0.00 | 23,177.23 | 0.00 | 39,817.23 | 0.00 |
| 5100 | B00210000 | 1002020501101 | 1131 | | Sueldo base. | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 26,000.00 | 0.00 |
| 5100 | B00210000 | 1002020501101 | 1345 | | Gratificaci¢n. | 3,640.00 | 0.00 | 3,640.00 | 0.00 | 7,280.00 | 0.00 |
| 5100 | B00210000 | 1002020501101 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 6,037.23 | 0.00 | 6,037.23 | 0.00 |
| 5100 | B00210000 | 1002020501101 | 2941 | | Refacciones y accesorios para equipo de c¢mputo. | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 5100 | B00215000 | | | | Finanzas y Administración Área de Atención a Usuarios | 16,640.00 | 0.00 | 17,570.17 | 0.00 | 34,210.17 | 0.00 |
| 5100 | B00215000 | 1002020501101 | | | Finanzas y Administración Área de Atención a Usuarios Consolidaci½n, fortal | 16,640.00 | 0.00 | 17,570.17 | 0.00 | 34,210.17 | 0.00 |
| 5100 | B00215000 | 1002020501101 | 1131 | | Sueldo base. | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 26,000.00 | 0.00 |
| 5100 | B00215000 | 1002020501101 | 1345 | | Gratificaci¢n. | 3,640.00 | 0.00 | 3,640.00 | 0.00 | 7,280.00 | 0.00 |
| 5100 | B00215000 | 1002020501101 | 2992 | | Otros enseres. | 0.00 | 0.00 | 930.17 | 0.00 | 930.17 | 0.00 |
| 5100 | B01207000 | | | | Finanzas Área de Contabilidad | 36,922.74 | 0.00 | 38,387.28 | 0.00 | 75,310.02 | 0.00 |
| 5100 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 36,922.74 | 0.00 | 38,387.28 | 0.00 | 75,310.02 | 0.00 |
| 5100 | B01207000 | 1002020501101 | 1131 | | Sueldo base. | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 60,800.00 | 0.00 |
| 5100 | B01207000 | 1002020501101 | 1345 | | Gratificaci¢n. | 6,522.74 | 0.00 | 6,522.74 | 0.00 | 13,045.48 | 0.00 |
| 5100 | B01207000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 0.00 | 0.00 | 1,464.54 | 0.00 | 1,464.54 | 0.00 |
| 5100 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 231,835.71 | 0.00 | 236,834.10 | 0.00 | 468,669.81 | 0.00 |
| 5100 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 231,835.71 | 0.00 | 236,834.10 | 0.00 | 468,669.81 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 1131 | | Sueldo base. | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 64,000.00 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 1345 | | Gratificaci¢n. | 9,155.88 | 0.00 | 16,080.40 | 0.00 | 25,236.28 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 2421 | | Cemento y productos de concreto. | 0.00 | 0.00 | 319.83 | 0.00 | 319.83 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 2431 | | Cal, yeso y productos de yeso. | 620.54 | 0.00 | 163.80 | 0.00 | 784.34 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 2461 | | Material el,ctrico y electr¢nico. | 2,845.52 | 0.00 | 0.00 | 0.00 | 2,845.52 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 2491 | | Materiales de construcci¢n. | 0.00 | 0.00 | 10,873.01 | 0.00 | 10,873.01 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 2911 | | Refacciones, accesorios y herramientas. | 12,827.36 | 0.00 | 25,658.56 | 0.00 | 38,485.92 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 2921 | | Refacciones y accesorios menores de edificios. | 3,121.88 | 0.00 | 1,603.88 | 0.00 | 4,725.76 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 3111 | | Servicio de energ¡a el,ctrica. | 169,070.94 | 0.00 | 101,334.62 | 0.00 | 270,405.56 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 5100 | C00233000 | 1002020301101 | 3261 | | Arrendamiento de maquinaria y equipo. | 0.00 | 0.00 | 48,800.00 | 0.00 | 48,800.00 | 0.00 |
| 5100 | C00233000 | 1002020301101 | 3512 | | Adaptaci¢n de locales, almacenes, bodegas y edificios. | 2,193.59 | 0.00 | 0.00 | 0.00 | 2,193.59 | 0.00 |
| 5100 | C01218000 | | | | Construcción Área de Construcción, Control y Supervisión | 61,839.31 | 0.00 | 124,060.77 | 0.00 | 185,900.08 | 0.00 |
| 5100 | C01218000 | 1002020201101 | | | Construcción Área de Construcción, Control y Supervisión Construcci½n de i | 61,839.31 | 0.00 | 124,060.77 | 0.00 | 185,900.08 | 0.00 |
| 5100 | C01218000 | 1002020201101 | 1211 | | Honorarios asimilables al salario. | 61,839.31 | 0.00 | 123,900.77 | 0.00 | 185,740.08 | 0.00 |
| 5100 | C01218000 | 1002020201101 | 2441 | | Madera y productos de madera. | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| 5100 | C02220000 | | | | Operación Área de Operación | 11,520.00 | 0.00 | 49,611.81 | 0.00 | 61,131.81 | 0.00 |
| 5100 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 11,520.00 | 0.00 | 49,611.81 | 0.00 | 61,131.81 | 0.00 |
| 5100 | C02220000 | 1002020202101 | 1131 | | Sueldo base. | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 18,000.00 | 0.00 |
| 5100 | C02220000 | 1002020202101 | 1345 | | Gratificaci¢n. | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 5,040.00 | 0.00 |
| 5100 | C02220000 | 1002020202101 | 2441 | | Madera y productos de madera. | 0.00 | 0.00 | 23,103.45 | 0.00 | 23,103.45 | 0.00 |
| 5100 | C02220000 | 1002020202101 | 2461 | | Material el,ctrico y electr¢nico. | 0.00 | 0.00 | 14,988.36 | 0.00 | 14,988.36 | 0.00 |
| 5100 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 8,960.00 | 0.00 | 8,960.00 | 0.00 | 17,920.00 | 0.00 |
| 5100 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 8,960.00 | 0.00 | 8,960.00 | 0.00 | 17,920.00 | 0.00 |
| 5100 | C03222000 | 1002020302101 | 1131 | | Sueldo base. | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 14,000.00 | 0.00 |
| 5100 | C03222000 | 1002020302101 | 1345 | | Gratificaci¢n. | 1,960.00 | 0.00 | 1,960.00 | 0.00 | 3,920.00 | 0.00 |
| 5200 | | | | | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 5200 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 5200 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 5200 | B00205000 | 1002020501101 | 4341 | | Subsidios a la prestaci¢n de servicios p£blicos. | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 5600 | | | | | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 146,484.99 | 0.00 | 146,484.99 | 0.00 |
| 5600 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 0.00 | 0.00 | 71,015.38 | 0.00 | 71,015.38 | 0.00 |
| 5600 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 0.00 | 0.00 | 71,015.38 | 0.00 | 71,015.38 | 0.00 |
| 5600 | C00233000 | 1002020301101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 0.00 | 71,015.38 | 0.00 | 71,015.38 | 0.00 |
| 5600 | C02220000 | | | | Operación Área de Operación | 0.00 | 0.00 | 19,319.61 | 0.00 | 19,319.61 | 0.00 |
| 5600 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 0.00 | 0.00 | 19,319.61 | 0.00 | 19,319.61 | 0.00 |
| 5600 | C02220000 | 1002020202101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 0.00 | 19,319.61 | 0.00 | 19,319.61 | 0.00 |
| 5600 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 0.00 | 0.00 | 56,150.00 | 0.00 | 56,150.00 | 0.00 |
| 5600 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 0.00 | 0.00 | 56,150.00 | 0.00 | 56,150.00 | 0.00 |
| 5600 | C03222000 | 1002020302101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 0.00 | 56,150.00 | 0.00 | 56,150.00 | 0.00 |
| 8110 | | | | | LEY DE INGRESOS ESTIMADA | 19,240,909.00 | 0.00 | 0.00 | 0.00 | 19,240,909.00 | 0.00 |
| 8110 | 000004143 | | | | Derechos por Prestaci¢n de Servicios | 17,807,456.80 | 0.00 | 0.00 | 0.00 | 17,807,456.80 | 0.00 |
| 8110 | 000004143 | 0000000000004 | | | Derechos por Prestación de Servicios | 17,807,456.80 | 0.00 | 0.00 | 0.00 | 17,807,456.80 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | | Derechos por Prestación de Servicios | 17,807,456.80 | 0.00 | 0.00 | 0.00 | 17,807,456.80 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 001 | Suministro de Agua Potable | 7,258,231.24 | 0.00 | 0.00 | 0.00 | 7,258,231.24 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 002 | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fr | 559,007.04 | 0.00 | 0.00 | 0.00 | 559,007.04 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 004 | Conexiones a los Sistemas de Agua y Drenaje | 3,104,116.32 | 0.00 | 0.00 | 0.00 | 3,104,116.32 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8110 | 000004143 | 0000000000004 | 0003 | 008 | Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecol | 1,153,927.56 | 0.00 | 0.00 | 0.00 | 1,153,927.56 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 010 | Instalación de Medidores | 195,689.52 | 0.00 | 0.00 | 0.00 | 195,689.52 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 014 | Rezagos | 4,196,458.68 | 0.00 | 0.00 | 0.00 | 4,196,458.68 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 015 | Venta de Medidores | 165,462.72 | 0.00 | 0.00 | 0.00 | 165,462.72 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 016 | Certificaciones | 543,782.64 | 0.00 | 0.00 | 0.00 | 543,782.64 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 017 | Otros | 415,689.24 | 0.00 | 0.00 | 0.00 | 415,689.24 | 0.00 |
| 8110 | 000004143 | 0000000000004 | 0003 | 019 | Dictamen de Factibilidad de Servicios | 215,091.84 | 0.00 | 0.00 | 0.00 | 215,091.84 | 0.00 |
| 8110 | 000004144 | | | | Accesorios de Derechos | 1,433,452.20 | 0.00 | 0.00 | 0.00 | 1,433,452.20 | 0.00 |
| 8110 | 000004144 | 0000000000004 | | | Accesorios de Derechos | 1,433,452.20 | 0.00 | 0.00 | 0.00 | 1,433,452.20 | 0.00 |
| 8110 | 000004144 | 0000000000004 | 0004 | | Accesorios de Derechos | 1,433,452.20 | 0.00 | 0.00 | 0.00 | 1,433,452.20 | 0.00 |
| 8110 | 000004144 | 0000000000004 | 0004 | 001 | Multas | 211,728.00 | 0.00 | 0.00 | 0.00 | 211,728.00 | 0.00 |
| 8110 | 000004144 | 0000000000004 | 0004 | 002 | Recargos | 1,221,724.20 | 0.00 | 0.00 | 0.00 | 1,221,724.20 | 0.00 |
| 8120 | | | | | LEY DE INGRESOS POR EJECUTAR | 0.00 | 17,066,768.53 | 984,952.83 | 0.00 | 0.00 | 16,081,815.70 |
| 8120 | 000004143 | | | | Derechos por Prestaci¢n de Servicios | 0.00 | 15,758,127.34 | 901,232.67 | 0.00 | 0.00 | 14,856,894.67 |
| 8120 | 000004143 | 0000000000004 | | | Derechos por Prestación de Servicios | 0.00 | 15,758,127.34 | 901,232.67 | 0.00 | 0.00 | 14,856,894.67 |
| 8120 | 000004143 | 0000000000004 | 0003 | | Derechos por Prestación de Servicios | 0.00 | 15,758,127.34 | 901,232.67 | 0.00 | 0.00 | 14,856,894.67 |
| 8120 | 000004143 | 0000000000004 | 0003 | 001 | Suministro de Agua Potable | 0.00 | 6,209,996.41 | 297,279.39 | 0.00 | 0.00 | 5,912,717.02 |
| 8120 | 000004143 | 0000000000004 | 0003 | 002 | Suministro de Agua en Bloque Proporcionada por la Autoridad Municipal a Fr | 0.00 | 559,007.04 | 0.00 | 0.00 | 0.00 | 559,007.04 |
| 8120 | 000004143 | 0000000000004 | 0003 | 004 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 3,012,583.63 | 82,944.74 | 0.00 | 0.00 | 2,929,638.89 |
| 8120 | 000004143 | 0000000000004 | 0003 | 005 | Reconexión a los Sistemas de Agua Potable | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -300.00 |
| 8120 | 000004143 | 0000000000004 | 0003 | 008 | Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecol | 0.00 | 831,821.73 | 120,000.17 | 0.00 | 0.00 | 711,821.56 |
| 8120 | 000004143 | 0000000000004 | 0003 | 010 | Instalación de Medidores | 0.00 | 191,892.00 | 5,356.68 | 0.00 | 0.00 | 186,535.32 |
| 8120 | 000004143 | 0000000000004 | 0003 | 014 | Rezagos | 0.00 | 3,708,372.79 | 342,270.61 | 0.00 | 0.00 | 3,366,102.18 |
| 8120 | 000004143 | 0000000000004 | 0003 | 015 | Venta de Medidores | 0.00 | 159,983.23 | 8,844.08 | 0.00 | 0.00 | 151,139.15 |
| 8120 | 000004143 | 0000000000004 | 0003 | 016 | Certificaciones | 0.00 | 538,103.05 | 11,134.80 | 0.00 | 0.00 | 526,968.25 |
| 8120 | 000004143 | 0000000000004 | 0003 | 017 | Otros | 0.00 | 331,275.62 | 33,102.20 | 0.00 | 0.00 | 298,173.42 |
| 8120 | 000004143 | 0000000000004 | 0003 | 019 | Dictamen de Factibilidad de Servicios | 0.00 | 215,091.84 | 0.00 | 0.00 | 0.00 | 215,091.84 |
| 8120 | 000004144 | | | | Accesorios de Derechos | 0.00 | 1,308,641.19 | 83,720.16 | 0.00 | 0.00 | 1,224,921.03 |
| 8120 | 000004144 | 0000000000004 | | | Accesorios de Derechos | 0.00 | 1,308,641.19 | 83,720.16 | 0.00 | 0.00 | 1,224,921.03 |
| 8120 | 000004144 | 0000000000004 | 0004 | | Accesorios de Derechos | 0.00 | 1,308,641.19 | 83,720.16 | 0.00 | 0.00 | 1,224,921.03 |
| 8120 | 000004144 | 0000000000004 | 0004 | 001 | Multas | 0.00 | 211,728.00 | 0.00 | 0.00 | 0.00 | 211,728.00 |
| 8120 | 000004144 | 0000000000004 | 0004 | 002 | Recargos | 0.00 | 1,096,913.19 | 83,720.16 | 0.00 | 0.00 | 1,013,193.03 |
| 8150 | | | | | LEY DE INGRESOS RECAUDADA | 0.00 | 2,174,140.47 | 0.00 | 984,952.83 | 0.00 | 3,159,093.30 |
| 8150 | 000004143 | | | | Derechos por Prestaci¢n de Servicios | 0.00 | 2,049,329.46 | 0.00 | 901,232.67 | 0.00 | 2,950,562.13 |
| 8150 | 000004143 | 0000000000004 | | | Derechos por Prestación de Servicios | 0.00 | 2,049,329.46 | 0.00 | 901,232.67 | 0.00 | 2,950,562.13 |
| 8150 | 000004143 | 0000000000004 | 0003 | | Derechos por Prestación de Servicios | 0.00 | 2,049,329.46 | 0.00 | 901,232.67 | 0.00 | 2,950,562.13 |
| 8150 | 000004143 | 0000000000004 | 0003 | 001 | Suministro de Agua Potable | 0.00 | 1,048,234.83 | 0.00 | 297,279.39 | 0.00 | 1,345,514.22 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ** — **DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8150 | 000004143 | 0000000000004 | 0003 | 004 | Conexiones a los Sistemas de Agua y Drenaje | 0.00 | 91,532.69 | 0.00 | 82,944.74 | 0.00 | 174,477.43 |
| 8150 | 000004143 | 0000000000004 | 0003 | 005 | Reconexión a los Sistemas de Agua Potable | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 8150 | 000004143 | 0000000000004 | 0003 | 008 | Derechos de Descarga de Aguas Residuales y su Tratamiento o Manejo Ecol | 0.00 | 322,105.83 | 0.00 | 120,000.17 | 0.00 | 442,106.00 |
| 8150 | 000004143 | 0000000000004 | 0003 | 010 | Instalación de Medidores | 0.00 | 3,797.52 | 0.00 | 5,356.68 | 0.00 | 9,154.20 |
| 8150 | 000004143 | 0000000000004 | 0003 | 014 | Rezagos | 0.00 | 488,085.89 | 0.00 | 342,270.61 | 0.00 | 830,356.50 |
| 8150 | 000004143 | 0000000000004 | 0003 | 015 | Venta de Medidores | 0.00 | 5,479.49 | 0.00 | 8,844.08 | 0.00 | 14,323.57 |
| 8150 | 000004143 | 0000000000004 | 0003 | 016 | Certificaciones | 0.00 | 5,679.59 | 0.00 | 11,134.80 | 0.00 | 16,814.39 |
| 8150 | 000004143 | 0000000000004 | 0003 | 017 | Otros | 0.00 | 84,413.62 | 0.00 | 33,102.20 | 0.00 | 117,515.82 |
| 8150 | 000004144 | | | | Accesorios de Derechos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 8150 | 000004144 | 0000000000004 | | | Accesorios de Derechos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 8150 | 000004144 | 0000000000004 | 0004 | | Accesorios de Derechos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 8150 | 000004144 | 0000000000004 | 0004 | 002 | Recargos | 0.00 | 124,811.01 | 0.00 | 83,720.16 | 0.00 | 208,531.17 |
| 8211 | | | | | Presupuesto de Egresos Aprobado de Gastos de Funcionamiento | 0.00 | 14,305,909.00 | 0.00 | 0.00 | 0.00 | 14,305,909.00 |
| 8211 | A00219000 | | | | Dirección General Área de de Agua Potable | 0.00 | 804,121.93 | 0.00 | 0.00 | 0.00 | 804,121.93 |
| 8211 | A00219000 | 1002020501101 | | | Dirección General Área de de Agua Potable Consolidaci½n, fortalecimiento y | 0.00 | 804,121.93 | 0.00 | 0.00 | 0.00 | 804,121.93 |
| 8211 | A00219000 | 1002020501101 | 1131 | | Sueldo base. | 0.00 | 498,000.00 | 0.00 | 0.00 | 0.00 | 498,000.00 |
| 8211 | A00219000 | 1002020501101 | 1321 | | Prima vacacional. | 0.00 | 34,128.28 | 0.00 | 0.00 | 0.00 | 34,128.28 |
| 8211 | A00219000 | 1002020501101 | 1322 | | Aguinaldo. | 0.00 | 81,907.89 | 0.00 | 0.00 | 0.00 | 81,907.89 |
| 8211 | A00219000 | 1002020501101 | 1345 | | Gratificaci¢n. | 0.00 | 91,685.76 | 0.00 | 0.00 | 0.00 | 91,685.76 |
| 8211 | A00219000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | A00219000 | 1002020501101 | 2961 | | Refacciones y accesorios menores para equipo de transporte. | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 8211 | A00219000 | 1002020501101 | 3551 | | Reparaci¢n y mantenimiento de veh¡culos terrestres, a,reos y lacustres. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | A00219000 | 1002020501101 | 3851 | | Gastos de representaci¢n. | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 8211 | A01234000 | | | | Subdirección General Área de  Cultura del Agua | 0.00 | 399,433.15 | 0.00 | 0.00 | 0.00 | 399,433.15 |
| 8211 | A01234000 | 1002020502101 | | | Subdirección General Área de  Cultura del Agua Cultura del agua | 0.00 | 399,433.15 | 0.00 | 0.00 | 0.00 | 399,433.15 |
| 8211 | A01234000 | 1002020502101 | 1131 | | Sueldo base. | 0.00 | 264,000.00 | 0.00 | 0.00 | 0.00 | 264,000.00 |
| 8211 | A01234000 | 1002020502101 | 1321 | | Prima vacacional. | 0.00 | 18,092.10 | 0.00 | 0.00 | 0.00 | 18,092.10 |
| 8211 | A01234000 | 1002020502101 | 1322 | | Aguinaldo. | 0.00 | 43,421.05 | 0.00 | 0.00 | 0.00 | 43,421.05 |
| 8211 | A01234000 | 1002020502101 | 1345 | | Gratificaci¢n. | 0.00 | 73,920.00 | 0.00 | 0.00 | 0.00 | 73,920.00 |
| 8211 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 0.00 | 5,745,109.05 | 0.00 | 0.00 | 0.00 | 5,745,109.05 |
| 8211 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 0.00 | 5,745,109.05 | 0.00 | 0.00 | 0.00 | 5,745,109.05 |
| 8211 | B00205000 | 1002020501101 | 1131 | | Sueldo base. | 0.00 | 1,092,000.00 | 0.00 | 0.00 | 0.00 | 1,092,000.00 |
| 8211 | B00205000 | 1002020501101 | 1211 | | Honorarios asimilables al salario. | 0.00 | 2,549,243.04 | 0.00 | 0.00 | 0.00 | 2,549,243.04 |
| 8211 | B00205000 | 1002020501101 | 1321 | | Prima vacacional. | 0.00 | 74,835.52 | 0.00 | 0.00 | 0.00 | 74,835.52 |
| 8211 | B00205000 | 1002020501101 | 1322 | | Aguinaldo. | 0.00 | 179,605.26 | 0.00 | 0.00 | 0.00 | 179,605.26 |
| 8211 | B00205000 | 1002020501101 | 1345 | | Gratificaci¢n. | 0.00 | 316,270.56 | 0.00 | 0.00 | 0.00 | 316,270.56 |
| 8211 | B00205000 | 1002020501101 | 1412 | | Cuotas de servicio de salud. | 0.00 | 187,956.00 | 0.00 | 0.00 | 0.00 | 187,956.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | B00205000 | 1002020501101 | 1413 | | Cuotas al sistema solidario de reparto. | 0.00 | 237,108.00 | 0.00 | 0.00 | 0.00 | 237,108.00 |
| 8211 | B00205000 | 1002020501101 | 1414 | | Cuotas del sistema de capitalizaci¢n individual. | 0.00 | 80,572.80 | 0.00 | 0.00 | 0.00 | 80,572.80 |
| 8211 | B00205000 | 1002020501101 | 1415 | | Aportaciones para financiar los gastos generales de administraci¢n del ISSEM | 0.00 | 26,502.00 | 0.00 | 0.00 | 0.00 | 26,502.00 |
| 8211 | B00205000 | 1002020501101 | 1416 | | Riesgo de trabajo. | 0.00 | 38,455.87 | 0.00 | 0.00 | 0.00 | 38,455.87 |
| 8211 | B00205000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | B00205000 | 1002020501101 | 2141 | | Materiales y £tiles para el procesamiento en equipos y bienes inform ticos. | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 8211 | B00205000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | B00205000 | 1002020501101 | 2711 | | Vestuario y uniformes. | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 8211 | B00205000 | 1002020501101 | 3132 | | Servicio de cloraci¢n de agua. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | B00205000 | 1002020501101 | 3141 | | Servicio de telefon¡a convencional. | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | B00205000 | 1002020501101 | 3151 | | Servicio de telefon¡a celular. | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 8211 | B00205000 | 1002020501101 | 3171 | | Servicios de acceso a Internet. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | B00205000 | 1002020501101 | 3362 | | Impresiones de documentos oficiales para la prestaci¢n de servicios p£blicos | 0.00 | 50,760.00 | 0.00 | 0.00 | 0.00 | 50,760.00 |
| 8211 | B00205000 | 1002020501101 | 3391 | | Servicios profesionales. | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 8211 | B00205000 | 1002020501101 | 3411 | | Servicios bancarios y financieros. | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | B00205000 | 1002020501101 | 3441 | | Seguros de responsabilidad patrimonial y fianzas. | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 8211 | B00205000 | 1002020501101 | 3531 | | Reparaci¢n, instalaci¢n y mantenimiento de bienes inform ticos, microfilmaci¢ | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | B00205000 | 1002020501101 | 3611 | | Gastos de publicidad y propaganda. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | B00205000 | 1002020501101 | 3951 | | Penas, multas, accesorios y actualizaciones. | 0.00 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 8211 | B00210000 | | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 0.00 | 261,228.67 | 0.00 | 0.00 | 0.00 | 261,228.67 |
| 8211 | B00210000 | 1002020501101 | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 0.00 | 261,228.67 | 0.00 | 0.00 | 0.00 | 261,228.67 |
| 8211 | B00210000 | 1002020501101 | 1131 | | Sueldo base. | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| 8211 | B00210000 | 1002020501101 | 1321 | | Prima vacacional. | 0.00 | 10,690.78 | 0.00 | 0.00 | 0.00 | 10,690.78 |
| 8211 | B00210000 | 1002020501101 | 1322 | | Aguinaldo. | 0.00 | 25,657.89 | 0.00 | 0.00 | 0.00 | 25,657.89 |
| 8211 | B00210000 | 1002020501101 | 1345 | | Gratificaci¢n. | 0.00 | 43,680.00 | 0.00 | 0.00 | 0.00 | 43,680.00 |
| 8211 | B00210000 | 1002020501101 | 2161 | | Material y enseres de limpieza. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | B00210000 | 1002020501101 | 2941 | | Refacciones y accesorios para equipo de c¢mputo. | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| 8211 | B00215000 | | | | Finanzas y Administración Área de Atención a Usuarios | 0.00 | 317,628.67 | 0.00 | 0.00 | 0.00 | 317,628.67 |
| 8211 | B00215000 | 1002020501101 | | | Finanzas y Administración Área de Atención a Usuarios Consolidaci½n, fortal | 0.00 | 317,628.67 | 0.00 | 0.00 | 0.00 | 317,628.67 |
| 8211 | B00215000 | 1002020501101 | 1131 | | Sueldo base. | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 156,000.00 |
| 8211 | B00215000 | 1002020501101 | 1321 | | Prima vacacional. | 0.00 | 10,690.78 | 0.00 | 0.00 | 0.00 | 10,690.78 |
| 8211 | B00215000 | 1002020501101 | 1322 | | Aguinaldo. | 0.00 | 25,657.89 | 0.00 | 0.00 | 0.00 | 25,657.89 |
| 8211 | B00215000 | 1002020501101 | 1345 | | Gratificaci¢n. | 0.00 | 43,680.00 | 0.00 | 0.00 | 0.00 | 43,680.00 |
| 8211 | B00215000 | 1002020501101 | 2991 | | Medidores de agua. | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 8211 | B00215000 | 1002020501101 | 2992 | | Otros enseres. | 0.00 | 33,600.00 | 0.00 | 0.00 | 0.00 | 33,600.00 |
| 8211 | B01207000 | | | | Finanzas Área de Contabilidad | 0.00 | 680,638.77 | 0.00 | 0.00 | 0.00 | 680,638.77 |
| 8211 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 0.00 | 680,638.77 | 0.00 | 0.00 | 0.00 | 680,638.77 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ** **DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | B01207000 | 1002020501101 | 1131 | | Sueldo base. | 0.00 | 381,600.00 | 0.00 | 0.00 | 0.00 | 381,600.00 |
| 8211 | B01207000 | 1002020501101 | 1321 | | Prima vacacional. | 0.00 | 26,151.30 | 0.00 | 0.00 | 0.00 | 26,151.30 |
| 8211 | B01207000 | 1002020501101 | 1322 | | Aguinaldo. | 0.00 | 62,763.15 | 0.00 | 0.00 | 0.00 | 62,763.15 |
| 8211 | B01207000 | 1002020501101 | 1345 | | Gratificaci¢n. | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| 8211 | B01207000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | B01207000 | 1002020501101 | 2141 | | Materiales y £tiles para el procesamiento en equipos y bienes inform ticos. | 0.00 | 51,724.32 | 0.00 | 0.00 | 0.00 | 51,724.32 |
| 8211 | B01207000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | B01207000 | 1002020501101 | 3151 | | Servicio de telefon¡a celular. | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 8211 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 0.00 | 3,861,744.23 | 0.00 | 0.00 | 0.00 | 3,861,744.23 |
| 8211 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 0.00 | 3,861,744.23 | 0.00 | 0.00 | 0.00 | 3,861,744.23 |
| 8211 | C00233000 | 1002020301101 | 1131 | | Sueldo base. | 0.00 | 384,000.00 | 0.00 | 0.00 | 0.00 | 384,000.00 |
| 8211 | C00233000 | 1002020301101 | 1321 | | Prima vacacional. | 0.00 | 26,315.78 | 0.00 | 0.00 | 0.00 | 26,315.78 |
| 8211 | C00233000 | 1002020301101 | 1322 | | Aguinaldo. | 0.00 | 63,157.89 | 0.00 | 0.00 | 0.00 | 63,157.89 |
| 8211 | C00233000 | 1002020301101 | 1345 | | Gratificaci¢n. | 0.00 | 109,870.56 | 0.00 | 0.00 | 0.00 | 109,870.56 |
| 8211 | C00233000 | 1002020301101 | 2421 | | Cemento y productos de concreto. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | C00233000 | 1002020301101 | 2431 | | Cal, yeso y productos de yeso. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C00233000 | 1002020301101 | 2441 | | Madera y productos de madera. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C00233000 | 1002020301101 | 2451 | | Vidrio y productos de vidrio. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C00233000 | 1002020301101 | 2461 | | Material el,ctrico y electr¢nico. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C00233000 | 1002020301101 | 2471 | | Art¡culos met licos para la construcci¢n. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C00233000 | 1002020301101 | 2491 | | Materiales de construcci¢n. | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 8211 | C00233000 | 1002020301101 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 144,000.00 | 0.00 | 0.00 | 0.00 | 144,000.00 |
| 8211 | C00233000 | 1002020301101 | 2911 | | Refacciones, accesorios y herramientas. | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 8211 | C00233000 | 1002020301101 | 2921 | | Refacciones y accesorios menores de edificios. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8211 | C00233000 | 1002020301101 | 3111 | | Servicio de energ¡a el,ctrica. | 0.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 |
| 8211 | C00233000 | 1002020301101 | 3261 | | Arrendamiento de maquinaria y equipo. | 0.00 | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 |
| 8211 | C00233000 | 1002020301101 | 3512 | | Adaptaci¢n de locales, almacenes, bodegas y edificios. | 0.00 | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 |
| 8211 | C00233000 | 1002020301101 | 3551 | | Reparaci¢n y mantenimiento de veh¡culos terrestres, a,reos y lacustres. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C01218000 | | | | Construcción Área de Construcción, Control y Supervisión | 0.00 | 1,394,107.68 | 0.00 | 0.00 | 0.00 | 1,394,107.68 |
| 8211 | C01218000 | 1002020201101 | | | Construcción Área de Construcción, Control y Supervisión Construcci½n de i | 0.00 | 1,394,107.68 | 0.00 | 0.00 | 0.00 | 1,394,107.68 |
| 8211 | C01218000 | 1002020201101 | 1211 | | Honorarios asimilables al salario. | 0.00 | 1,109,707.68 | 0.00 | 0.00 | 0.00 | 1,109,707.68 |
| 8211 | C01218000 | 1002020201101 | 2421 | | Cemento y productos de concreto. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | C01218000 | 1002020201101 | 2431 | | Cal, yeso y productos de yeso. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C01218000 | 1002020201101 | 2441 | | Madera y productos de madera. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C01218000 | 1002020201101 | 2451 | | Vidrio y productos de vidrio. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C01218000 | 1002020201101 | 2461 | | Material el,ctrico y electr¢nico. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C01218000 | 1002020201101 | 2471 | | Art¡culos met licos para la construcci¢n. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8211 | C01218000 | 1002020201101 | 2491 | | Materiales de construcci¢n. | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 8211 | C01218000 | 1002020201101 | 2961 | | Refacciones y accesorios menores para equipo de transporte. | 0.00 | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 |
| 8211 | C02220000 | | | | Operación Área de Operación | 0.00 | 408,492.37 | 0.00 | 0.00 | 0.00 | 408,492.37 |
| 8211 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 0.00 | 408,492.37 | 0.00 | 0.00 | 0.00 | 408,492.37 |
| 8211 | C02220000 | 1002020202101 | 1131 | | Sueldo base. | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 8211 | C02220000 | 1002020202101 | 1321 | | Prima vacacional. | 0.00 | 5,756.58 | 0.00 | 0.00 | 0.00 | 5,756.58 |
| 8211 | C02220000 | 1002020202101 | 1322 | | Aguinaldo. | 0.00 | 13,815.79 | 0.00 | 0.00 | 0.00 | 13,815.79 |
| 8211 | C02220000 | 1002020202101 | 1345 | | Gratificaci¢n. | 0.00 | 23,520.00 | 0.00 | 0.00 | 0.00 | 23,520.00 |
| 8211 | C02220000 | 1002020202101 | 2421 | | Cemento y productos de concreto. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | C02220000 | 1002020202101 | 2431 | | Cal, yeso y productos de yeso. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C02220000 | 1002020202101 | 2441 | | Madera y productos de madera. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C02220000 | 1002020202101 | 2451 | | Vidrio y productos de vidrio. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C02220000 | 1002020202101 | 2461 | | Material el,ctrico y electr¢nico. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C02220000 | 1002020202101 | 2471 | | Art¡culos met licos para la construcci¢n. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C02220000 | 1002020202101 | 2491 | | Materiales de construcci¢n. | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 8211 | C02220000 | 1002020202101 | 2561 | | Fibras sint,ticas, hules, pl sticos y derivados. | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 8211 | C02220000 | 1002020202101 | 2591 | | Otros productos qu¡micos. | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 8211 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 0.00 | 433,404.48 | 0.00 | 0.00 | 0.00 | 433,404.48 |
| 8211 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 0.00 | 433,404.48 | 0.00 | 0.00 | 0.00 | 433,404.48 |
| 8211 | C03222000 | 1002020302101 | 1131 | | Sueldo base. | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 |
| 8211 | C03222000 | 1002020302101 | 1321 | | Prima vacacional. | 0.00 | 7,401.32 | 0.00 | 0.00 | 0.00 | 7,401.32 |
| 8211 | C03222000 | 1002020302101 | 1322 | | Aguinaldo. | 0.00 | 17,763.16 | 0.00 | 0.00 | 0.00 | 17,763.16 |
| 8211 | C03222000 | 1002020302101 | 1345 | | Gratificaci¢n. | 0.00 | 30,240.00 | 0.00 | 0.00 | 0.00 | 30,240.00 |
| 8211 | C03222000 | 1002020302101 | 2421 | | Cemento y productos de concreto. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8211 | C03222000 | 1002020302101 | 2431 | | Cal, yeso y productos de yeso. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C03222000 | 1002020302101 | 2441 | | Madera y productos de madera. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C03222000 | 1002020302101 | 2451 | | Vidrio y productos de vidrio. | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 8211 | C03222000 | 1002020302101 | 2461 | | Material el,ctrico y electr¢nico. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C03222000 | 1002020302101 | 2471 | | Art¡culos met licos para la construcci¢n. | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 8211 | C03222000 | 1002020302101 | 2491 | | Materiales de construcci¢n. | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 8212 | | | | | Presupuesto de Egresos Aprobado de Transferencias, Asignaciones, Subsidi | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8212 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8212 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8212 | B00205000 | 1002020501101 | 4341 | | Subsidios a la prestaci¢n de servicios p£blicos. | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 8214 | | | | | Presupuesto de Egresos Aprobado de Intereses, comisiones y otros gastos d | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 8214 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 8214 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8214 | B00205000 | 1002020501101 | 9911 | | Por el ejercicio inmediato anterior. | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 8215 | | | | | Presupuesto de Egresos Aprobado de Inversion Publica | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 8215 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8215 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8215 | C00233000 | 1002020301101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 8215 | C01218000 | | | | Construcción Área de Construcción, Control y Supervisión | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C01218000 | 1002020201101 | | | Construcción Área de Construcción, Control y Supervisión Construcci½n de i | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C01218000 | 1002020201101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C02220000 | | | | Operación Área de Operación | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C02220000 | 1002020202101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8215 | C03222000 | 1002020302101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 8216 | | | | | Presupuesto de Egresos Aprobado de Bienes Muebles, Inmuebles e Intangib | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 |
| 8216 | A00219000 | | | | Dirección General Área de de Agua Potable | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8216 | A00219000 | 1002020501101 | | | Dirección General Área de de Agua Potable Consolidaci½n, fortalecimiento y | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8216 | A00219000 | 1002020501101 | 5151 | | Bienes inform ticos. | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 8216 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8216 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8216 | B00205000 | 1002020501101 | 5151 | | Bienes inform ticos. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8216 | B01207000 | | | | Finanzas Área de Contabilidad | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 219,000.00 |
| 8216 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 0.00 | 219,000.00 | 0.00 | 0.00 | 0.00 | 219,000.00 |
| 8216 | B01207000 | 1002020501101 | 5111 | | Muebles y enseres. | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 8216 | B01207000 | 1002020501101 | 5151 | | Bienes inform ticos. | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 8216 | B01207000 | 1002020501101 | 5191 | | Otros bienes muebles. | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 8216 | B01207000 | 1002020501101 | 5411 | | Veh¡culos y equipo de transporte terrestre. | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 8216 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8216 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8216 | C00233000 | 1002020301101 | 5151 | | Bienes inform ticos. | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 8221 | | | | | Presupuesto de Egresos por Ejercer de Gastos de Funcionamiento | 13,228,725.03 | 0.00 | 0.00 | 1,003,626.73 | 12,225,098.30 | 0.00 |
| 8221 | A00219000 | | | | Dirección General Área de de Agua Potable | 754,981.45 | 0.00 | 0.00 | 57,153.03 | 697,828.42 | 0.00 |
| 8221 | A00219000 | 1002020501101 | | | Dirección General Área de de Agua Potable Consolidaci½n, fortalecimiento y | 754,981.45 | 0.00 | 0.00 | 57,153.03 | 697,828.42 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 1131 | | Sueldo base. | 456,500.00 | 0.00 | 0.00 | 41,500.00 | 415,000.00 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 1321 | | Prima vacacional. | 34,128.28 | 0.00 | 0.00 | 0.00 | 34,128.28 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 1322 | | Aguinaldo. | 81,907.89 | 0.00 | 0.00 | 0.00 | 81,907.89 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 1345 | | Gratificaci¢n. | 84,045.28 | 0.00 | 0.00 | 7,640.48 | 76,404.80 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | A00219000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 36,000.00 | 0.00 | 0.00 | 218.50 | 35,781.50 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 2961 | | Refacciones y accesorios menores para equipo de transporte. | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 3551 | | Reparaci¢n y mantenimiento de veh¡culos terrestres, a,reos y lacustres. | 12,000.00 | 0.00 | 0.00 | 1,058.62 | 10,941.38 | 0.00 |
| 8221 | A00219000 | 1002020501101 | 3851 | | Gastos de representaci¢n. | 36,000.00 | 0.00 | 0.00 | 6,735.43 | 29,264.57 | 0.00 |
| 8221 | A01234000 | | | | Subdirección General Área de  Cultura del Agua | 371,273.15 | 0.00 | 0.00 | 28,160.00 | 343,113.15 | 0.00 |
| 8221 | A01234000 | 1002020502101 | | | Subdirección General Área de  Cultura del Agua Cultura del agua | 371,273.15 | 0.00 | 0.00 | 28,160.00 | 343,113.15 | 0.00 |
| 8221 | A01234000 | 1002020502101 | 1131 | | Sueldo base. | 242,000.00 | 0.00 | 0.00 | 22,000.00 | 220,000.00 | 0.00 |
| 8221 | A01234000 | 1002020502101 | 1321 | | Prima vacacional. | 18,092.10 | 0.00 | 0.00 | 0.00 | 18,092.10 | 0.00 |
| 8221 | A01234000 | 1002020502101 | 1322 | | Aguinaldo. | 43,421.05 | 0.00 | 0.00 | 0.00 | 43,421.05 | 0.00 |
| 8221 | A01234000 | 1002020502101 | 1345 | | Gratificaci¢n. | 67,760.00 | 0.00 | 0.00 | 6,160.00 | 61,600.00 | 0.00 |
| 8221 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 5,129,583.32 | 0.00 | 0.00 | 419,712.34 | 4,709,870.98 | 0.00 |
| 8221 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 5,129,583.32 | 0.00 | 0.00 | 419,712.34 | 4,709,870.98 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1131 | | Sueldo base. | 1,001,000.00 | 0.00 | 0.00 | 91,000.00 | 910,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1211 | | Honorarios asimilables al salario. | 2,336,176.03 | 0.00 | 0.00 | 172,784.40 | 2,163,391.63 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1321 | | Prima vacacional. | 74,835.52 | 0.00 | 0.00 | 0.00 | 74,835.52 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1322 | | Aguinaldo. | 179,605.26 | 0.00 | 0.00 | 0.00 | 179,605.26 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1345 | | Gratificaci¢n. | 289,914.68 | 0.00 | 0.00 | 32,018.16 | 257,896.52 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1412 | | Cuotas de servicio de salud. | 76,680.80 | 0.00 | 0.00 | 18,665.46 | 58,015.34 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1413 | | Cuotas al sistema solidario de reparto. | 154,541.64 | 0.00 | 0.00 | 19,080.72 | 135,460.92 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1414 | | Cuotas del sistema de capitalizaci¢n individual. | 59,986.96 | 0.00 | 0.00 | 2,610.89 | 57,376.07 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1415 | | Aportaciones para financiar los gastos generales de administraci¢n del ISSEM | 16,765.32 | 0.00 | 0.00 | 1,234.90 | 15,530.42 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 1416 | | Riesgo de trabajo. | 24,727.34 | 0.00 | 0.00 | 1,748.59 | 22,978.75 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 120,000.00 | 0.00 | 0.00 | 2,188.89 | 117,811.11 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 2141 | | Materiales y £tiles para el procesamiento en equipos y bienes inform ticos. | 240,000.00 | 0.00 | 0.00 | 16,978.30 | 223,021.70 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 2711 | | Vestuario y uniformes. | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3132 | | Servicio de cloraci¢n de agua. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3141 | | Servicio de telefon¡a convencional. | 24,759.55 | 0.00 | 0.00 | 3,552.95 | 21,206.60 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3151 | | Servicio de telefon¡a celular. | 6,000.00 | 0.00 | 0.00 | 86.21 | 5,913.79 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3171 | | Servicios de acceso a Internet. | 12,000.00 | 0.00 | 0.00 | 1,409.92 | 10,590.08 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3362 | | Impresiones de documentos oficiales para la prestaci¢n de servicios p£blicos | 50,760.00 | 0.00 | 0.00 | 0.00 | 50,760.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3391 | | Servicios profesionales. | 151,522.85 | 0.00 | 0.00 | 54,118.11 | 97,404.74 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3411 | | Servicios bancarios y financieros. | -194.17 | 0.00 | 0.00 | 2,234.84 | -2,429.01 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3441 | | Seguros de responsabilidad patrimonial y fianzas. | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3531 | | Reparaci¢n, instalaci¢n y mantenimiento de bienes inform ticos, microfilmaci¢ | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3611 | | Gastos de publicidad y propaganda. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | B00205000 | 1002020501101 | 3951 | | Penas, multas, accesorios y actualizaciones. | 57,501.54 | 0.00 | 0.00 | 0.00 | 57,501.54 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | B00210000 | | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 244,588.67 | 0.00 | 0.00 | 23,177.23 | 221,411.44 | 0.00 |
| 8221 | B00210000 | 1002020501101 | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 244,588.67 | 0.00 | 0.00 | 23,177.23 | 221,411.44 | 0.00 |
| 8221 | B00210000 | 1002020501101 | 1131 | | Sueldo base. | 143,000.00 | 0.00 | 0.00 | 13,000.00 | 130,000.00 | 0.00 |
| 8221 | B00210000 | 1002020501101 | 1321 | | Prima vacacional. | 10,690.78 | 0.00 | 0.00 | 0.00 | 10,690.78 | 0.00 |
| 8221 | B00210000 | 1002020501101 | 1322 | | Aguinaldo. | 25,657.89 | 0.00 | 0.00 | 0.00 | 25,657.89 | 0.00 |
| 8221 | B00210000 | 1002020501101 | 1345 | | Gratificaci¢n. | 40,040.00 | 0.00 | 0.00 | 3,640.00 | 36,400.00 | 0.00 |
| 8221 | B00210000 | 1002020501101 | 2161 | | Material y enseres de limpieza. | 12,000.00 | 0.00 | 0.00 | 6,037.23 | 5,962.77 | 0.00 |
| 8221 | B00210000 | 1002020501101 | 2941 | | Refacciones y accesorios para equipo de c¢mputo. | 13,200.00 | 0.00 | 0.00 | 500.00 | 12,700.00 | 0.00 |
| 8221 | B00215000 | | | | Finanzas y Administración Área de Atención a Usuarios | 300,988.67 | 0.00 | 0.00 | 17,570.17 | 283,418.50 | 0.00 |
| 8221 | B00215000 | 1002020501101 | | | Finanzas y Administración Área de Atención a Usuarios Consolidaci½n, fortal | 300,988.67 | 0.00 | 0.00 | 17,570.17 | 283,418.50 | 0.00 |
| 8221 | B00215000 | 1002020501101 | 1131 | | Sueldo base. | 143,000.00 | 0.00 | 0.00 | 13,000.00 | 130,000.00 | 0.00 |
| 8221 | B00215000 | 1002020501101 | 1321 | | Prima vacacional. | 10,690.78 | 0.00 | 0.00 | 0.00 | 10,690.78 | 0.00 |
| 8221 | B00215000 | 1002020501101 | 1322 | | Aguinaldo. | 25,657.89 | 0.00 | 0.00 | 0.00 | 25,657.89 | 0.00 |
| 8221 | B00215000 | 1002020501101 | 1345 | | Gratificaci¢n. | 40,040.00 | 0.00 | 0.00 | 3,640.00 | 36,400.00 | 0.00 |
| 8221 | B00215000 | 1002020501101 | 2991 | | Medidores de agua. | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| 8221 | B00215000 | 1002020501101 | 2992 | | Otros enseres. | 33,600.00 | 0.00 | 0.00 | 930.17 | 32,669.83 | 0.00 |
| 8221 | B01207000 | | | | Finanzas Área de Contabilidad | 643,716.03 | 0.00 | 0.00 | 38,387.28 | 605,328.75 | 0.00 |
| 8221 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 643,716.03 | 0.00 | 0.00 | 38,387.28 | 605,328.75 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 1131 | | Sueldo base. | 351,200.00 | 0.00 | 0.00 | 30,400.00 | 320,800.00 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 1321 | | Prima vacacional. | 26,151.30 | 0.00 | 0.00 | 0.00 | 26,151.30 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 1322 | | Aguinaldo. | 62,763.15 | 0.00 | 0.00 | 0.00 | 62,763.15 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 1345 | | Gratificaci¢n. | 101,477.26 | 0.00 | 0.00 | 6,522.74 | 94,954.52 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 24,000.00 | 0.00 | 0.00 | 1,464.54 | 22,535.46 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 2141 | | Materiales y £tiles para el procesamiento en equipos y bienes inform ticos. | 51,724.32 | 0.00 | 0.00 | 0.00 | 51,724.32 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8221 | B01207000 | 1002020501101 | 3151 | | Servicio de telefon¡a celular. | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 8221 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 3,629,908.52 | 0.00 | 0.00 | 236,834.10 | 3,393,074.42 | 0.00 |
| 8221 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 3,629,908.52 | 0.00 | 0.00 | 236,834.10 | 3,393,074.42 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 1131 | | Sueldo base. | 352,000.00 | 0.00 | 0.00 | 32,000.00 | 320,000.00 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 1321 | | Prima vacacional. | 26,315.78 | 0.00 | 0.00 | 0.00 | 26,315.78 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 1322 | | Aguinaldo. | 63,157.89 | 0.00 | 0.00 | 0.00 | 63,157.89 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 1345 | | Gratificaci¢n. | 100,714.68 | 0.00 | 0.00 | 16,080.40 | 84,634.28 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2421 | | Cemento y productos de concreto. | 18,000.00 | 0.00 | 0.00 | 319.83 | 17,680.17 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2431 | | Cal, yeso y productos de yeso. | 11,379.46 | 0.00 | 0.00 | 163.80 | 11,215.66 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2441 | | Madera y productos de madera. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2451 | | Vidrio y productos de vidrio. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2461 | | Material el,ctrico y electr¢nico. | 57,154.48 | 0.00 | 0.00 | 0.00 | 57,154.48 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | C00233000 | 1002020301101 | 2471 | | Art¡culos met licos para la construcci¢n. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2491 | | Materiales de construcci¢n. | 96,000.00 | 0.00 | 0.00 | 10,873.01 | 85,126.99 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2611 | | Combustibles, lubricantes y aditivos. | 144,000.00 | 0.00 | 0.00 | 0.00 | 144,000.00 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2911 | | Refacciones, accesorios y herramientas. | 107,172.64 | 0.00 | 0.00 | 25,658.56 | 81,514.08 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 2921 | | Refacciones y accesorios menores de edificios. | 20,878.12 | 0.00 | 0.00 | 1,603.88 | 19,274.24 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 3111 | | Servicio de energ¡a el,ctrica. | 2,230,929.06 | 0.00 | 0.00 | 101,334.62 | 2,129,594.44 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 3261 | | Arrendamiento de maquinaria y equipo. | 282,000.00 | 0.00 | 0.00 | 48,800.00 | 233,200.00 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 3512 | | Adaptaci¢n de locales, almacenes, bodegas y edificios. | 24,206.41 | 0.00 | 0.00 | 0.00 | 24,206.41 | 0.00 |
| 8221 | C00233000 | 1002020301101 | 3551 | | Reparaci¢n y mantenimiento de veh¡culos terrestres, a,reos y lacustres. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C01218000 | | | | Construcción Área de Construcción, Control y Supervisión | 1,332,268.37 | 0.00 | 0.00 | 124,060.77 | 1,208,207.60 | 0.00 |
| 8221 | C01218000 | 1002020201101 | | | Construcción Área de Construcción, Control y Supervisión Construcci½n de i | 1,332,268.37 | 0.00 | 0.00 | 124,060.77 | 1,208,207.60 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 1211 | | Honorarios asimilables al salario. | 1,047,868.37 | 0.00 | 0.00 | 123,900.77 | 923,967.60 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2421 | | Cemento y productos de concreto. | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2431 | | Cal, yeso y productos de yeso. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2441 | | Madera y productos de madera. | 12,000.00 | 0.00 | 0.00 | 160.00 | 11,840.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2451 | | Vidrio y productos de vidrio. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2461 | | Material el,ctrico y electr¢nico. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2471 | | Art¡culos met licos para la construcci¢n. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2491 | | Materiales de construcci¢n. | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 |
| 8221 | C01218000 | 1002020201101 | 2961 | | Refacciones y accesorios menores para equipo de transporte. | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| 8221 | C02220000 | | | | Operación Área de Operación | 396,972.37 | 0.00 | 0.00 | 49,611.81 | 347,360.56 | 0.00 |
| 8221 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 396,972.37 | 0.00 | 0.00 | 49,611.81 | 347,360.56 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 1131 | | Sueldo base. | 75,000.00 | 0.00 | 0.00 | 9,000.00 | 66,000.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 1321 | | Prima vacacional. | 5,756.58 | 0.00 | 0.00 | 0.00 | 5,756.58 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 1322 | | Aguinaldo. | 13,815.79 | 0.00 | 0.00 | 0.00 | 13,815.79 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 1345 | | Gratificaci¢n. | 21,000.00 | 0.00 | 0.00 | 2,520.00 | 18,480.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2421 | | Cemento y productos de concreto. | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2431 | | Cal, yeso y productos de yeso. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2441 | | Madera y productos de madera. | 12,000.00 | 0.00 | 0.00 | 23,103.45 | -11,103.45 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2451 | | Vidrio y productos de vidrio. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2461 | | Material el,ctrico y electr¢nico. | 60,000.00 | 0.00 | 0.00 | 14,988.36 | 45,011.64 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2471 | | Art¡culos met licos para la construcci¢n. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2491 | | Materiales de construcci¢n. | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2561 | | Fibras sint,ticas, hules, pl sticos y derivados. | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 8221 | C02220000 | 1002020202101 | 2591 | | Otros productos qu¡micos. | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 8221 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 424,444.48 | 0.00 | 0.00 | 8,960.00 | 415,484.48 | 0.00 |
| 8221 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 424,444.48 | 0.00 | 0.00 | 8,960.00 | 415,484.48 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8221 | C03222000 | 1002020302101 | 1131 | | Sueldo base. | 101,000.00 | 0.00 | 0.00 | 7,000.00 | 94,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 1321 | | Prima vacacional. | 7,401.32 | 0.00 | 0.00 | 0.00 | 7,401.32 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 1322 | | Aguinaldo. | 17,763.16 | 0.00 | 0.00 | 0.00 | 17,763.16 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 1345 | | Gratificaci¢n. | 28,280.00 | 0.00 | 0.00 | 1,960.00 | 26,320.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2421 | | Cemento y productos de concreto. | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2431 | | Cal, yeso y productos de yeso. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2441 | | Madera y productos de madera. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2451 | | Vidrio y productos de vidrio. | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2461 | | Material el,ctrico y electr¢nico. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2471 | | Art¡culos met licos para la construcci¢n. | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 8221 | C03222000 | 1002020302101 | 2491 | | Materiales de construcci¢n. | 96,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 0.00 |
| 8222 | | | | | Presupuesto de Egresos por Ejercer de Transferencias, Asignaciones, Subsic | 1,025,517.47 | 0.00 | 0.00 | 64,228.63 | 961,288.84 | 0.00 |
| 8222 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 1,025,517.47 | 0.00 | 0.00 | 64,228.63 | 961,288.84 | 0.00 |
| 8222 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 1,025,517.47 | 0.00 | 0.00 | 64,228.63 | 961,288.84 | 0.00 |
| 8222 | B00205000 | 1002020501101 | 4341 | | Subsidios a la prestaci¢n de servicios p£blicos. | 1,025,517.47 | 0.00 | 0.00 | 64,228.63 | 961,288.84 | 0.00 |
| 8224 | | | | | Presupuesto de Egresos por Ejercer de Intereses, comisiones y otros gastos | 267,804.30 | 0.00 | 0.00 | 0.00 | 267,804.30 | 0.00 |
| 8224 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 267,804.30 | 0.00 | 0.00 | 0.00 | 267,804.30 | 0.00 |
| 8224 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 267,804.30 | 0.00 | 0.00 | 0.00 | 267,804.30 | 0.00 |
| 8224 | B00205000 | 1002020501101 | 9911 | | Por el ejercicio inmediato anterior. | 267,804.30 | 0.00 | 0.00 | 0.00 | 267,804.30 | 0.00 |
| 8225 | | | | | Presupuesto de Egresos Por Ejercer de Inversión Pública | 3,000,000.00 | 0.00 | 0.00 | 146,484.99 | 2,853,515.01 | 0.00 |
| 8225 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 1,500,000.00 | 0.00 | 0.00 | 71,015.38 | 1,428,984.62 | 0.00 |
| 8225 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 1,500,000.00 | 0.00 | 0.00 | 71,015.38 | 1,428,984.62 | 0.00 |
| 8225 | C00233000 | 1002020301101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 1,500,000.00 | 0.00 | 0.00 | 71,015.38 | 1,428,984.62 | 0.00 |
| 8225 | C01218000 | | | | Construcción Área de Construcción, Control y Supervisión | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | C01218000 | 1002020201101 | | | Construcción Área de Construcción, Control y Supervisión Construcci½n de i | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | C01218000 | 1002020201101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 8225 | C02220000 | | | | Operación Área de Operación | 500,000.00 | 0.00 | 0.00 | 19,319.61 | 480,680.39 | 0.00 |
| 8225 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 500,000.00 | 0.00 | 0.00 | 19,319.61 | 480,680.39 | 0.00 |
| 8225 | C02220000 | 1002020202101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 500,000.00 | 0.00 | 0.00 | 19,319.61 | 480,680.39 | 0.00 |
| 8225 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 500,000.00 | 0.00 | 0.00 | 56,150.00 | 443,850.00 | 0.00 |
| 8225 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 500,000.00 | 0.00 | 0.00 | 56,150.00 | 443,850.00 | 0.00 |
| 8225 | C03222000 | 1002020302101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 500,000.00 | 0.00 | 0.00 | 56,150.00 | 443,850.00 | 0.00 |
| 8226 | | | | | Presupuesto de Egresos Por Ejercer de Bienes Muebles, Inmuebles e Intangi | 112,140.00 | 0.00 | 0.00 | 0.00 | 112,140.00 | 0.00 |
| 8226 | A00219000 | | | | Dirección General Área de de Agua Potable | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8226 | A00219000 | 1002020501101 | | | Dirección General Área de de Agua Potable Consolidaci½n, fortalecimiento y | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8226 | A00219000 | 1002020501101 | 5151 | | Bienes inform ticos. | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 8226 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8226 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8226 | B00205000 | 1002020501101 | 5151 | | Bienes inform ticos. | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8226 | B01207000 | | | | Finanzas Área de Contabilidad | 201,140.00 | 0.00 | 0.00 | 0.00 | 201,140.00 | 0.00 |
| 8226 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 201,140.00 | 0.00 | 0.00 | 0.00 | 201,140.00 | 0.00 |
| 8226 | B01207000 | 1002020501101 | 5111 | | Muebles y enseres. | -10,860.00 | 0.00 | 0.00 | 0.00 | -10,860.00 | 0.00 |
| 8226 | B01207000 | 1002020501101 | 5151 | | Bienes inform ticos. | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 8226 | B01207000 | 1002020501101 | 5191 | | Otros bienes muebles. | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 8226 | B01207000 | 1002020501101 | 5411 | | Veh¡culos y equipo de transporte terrestre. | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 8226 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | -131,000.00 | 0.00 | 0.00 | 0.00 | -131,000.00 | 0.00 |
| 8226 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | -131,000.00 | 0.00 | 0.00 | 0.00 | -131,000.00 | 0.00 |
| 8226 | C00233000 | 1002020301101 | 5151 | | Bienes inform ticos. | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 8226 | C00233000 | 1002020301101 | 5692 | | Maquinaria y equipo diverso. | -155,000.00 | 0.00 | 0.00 | 0.00 | -155,000.00 | 0.00 |
| 8256 | | | | | Presupuesto de Egresos Devengado de Bienes Muebles, Inmuebles e Intang | 172,860.00 | 0.00 | 0.00 | 0.00 | 172,860.00 | 0.00 |
| 8256 | B01207000 | | | | Finanzas Área de Contabilidad | 17,860.00 | 0.00 | 0.00 | 0.00 | 17,860.00 | 0.00 |
| 8256 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 17,860.00 | 0.00 | 0.00 | 0.00 | 17,860.00 | 0.00 |
| 8256 | B01207000 | 1002020501101 | 5111 | | Muebles y enseres. | 17,860.00 | 0.00 | 0.00 | 0.00 | 17,860.00 | 0.00 |
| 8256 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 8256 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 8256 | C00233000 | 1002020301101 | 5692 | | Maquinaria y equipo diverso. | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| 8271 | | | | | Presupuesto de Egresos Pagado de Gastos de Funcionamiento | 1,077,183.97 | 0.00 | 1,003,626.73 | 0.00 | 2,080,810.70 | 0.00 |
| 8271 | A00219000 | | | | Dirección General Área de de Agua Potable | 49,140.48 | 0.00 | 57,153.03 | 0.00 | 106,293.51 | 0.00 |
| 8271 | A00219000 | 1002020501101 | | | Dirección General Área de de Agua Potable Consolidaci½n, fortalecimiento y | 49,140.48 | 0.00 | 57,153.03 | 0.00 | 106,293.51 | 0.00 |
| 8271 | A00219000 | 1002020501101 | 1131 | | Sueldo base. | 41,500.00 | 0.00 | 41,500.00 | 0.00 | 83,000.00 | 0.00 |
| 8271 | A00219000 | 1002020501101 | 1345 | | Gratificaci¢n. | 7,640.48 | 0.00 | 7,640.48 | 0.00 | 15,280.96 | 0.00 |
| 8271 | A00219000 | 1002020501101 | 2611 | | Combustibles, lubricantes y aditivos. | 0.00 | 0.00 | 218.50 | 0.00 | 218.50 | 0.00 |
| 8271 | A00219000 | 1002020501101 | 3551 | | Reparaci¢n y mantenimiento de veh¡culos terrestres, a,reos y lacustres. | 0.00 | 0.00 | 1,058.62 | 0.00 | 1,058.62 | 0.00 |
| 8271 | A00219000 | 1002020501101 | 3851 | | Gastos de representaci¢n. | 0.00 | 0.00 | 6,735.43 | 0.00 | 6,735.43 | 0.00 |
| 8271 | A01234000 | | | | Subdirección General Área de  Cultura del Agua | 28,160.00 | 0.00 | 28,160.00 | 0.00 | 56,320.00 | 0.00 |
| 8271 | A01234000 | 1002020502101 | | | Subdirección General Área de  Cultura del Agua Cultura del agua | 28,160.00 | 0.00 | 28,160.00 | 0.00 | 56,320.00 | 0.00 |
| 8271 | A01234000 | 1002020502101 | 1131 | | Sueldo base. | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 44,000.00 | 0.00 |
| 8271 | A01234000 | 1002020502101 | 1345 | | Gratificaci¢n. | 6,160.00 | 0.00 | 6,160.00 | 0.00 | 12,320.00 | 0.00 |
| 8271 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 615,525.73 | 0.00 | 419,712.34 | 0.00 | 1,035,238.07 | 0.00 |
| 8271 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 615,525.73 | 0.00 | 419,712.34 | 0.00 | 1,035,238.07 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1131 | | Sueldo base. | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 182,000.00 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1211 | | Honorarios asimilables al salario. | 213,067.01 | 0.00 | 172,784.40 | 0.00 | 385,851.41 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1345 | | Gratificaci¢n. | 26,355.88 | 0.00 | 32,018.16 | 0.00 | 58,374.04 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1412 | | Cuotas de servicio de salud. | 111,275.20 | 0.00 | 18,665.46 | 0.00 | 129,940.66 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ** — **DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | B00205000 | 1002020501101 | 1413 | | Cuotas al sistema solidario de reparto. | 82,566.36 | 0.00 | 19,080.72 | 0.00 | 101,647.08 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1414 | | Cuotas del sistema de capitalizaci¢n individual. | 20,585.84 | 0.00 | 2,610.89 | 0.00 | 23,196.73 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1415 | | Aportaciones para financiar los gastos generales de administraci¢n del ISSEM | 9,736.68 | 0.00 | 1,234.90 | 0.00 | 10,971.58 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 1416 | | Riesgo de trabajo. | 13,728.53 | 0.00 | 1,748.59 | 0.00 | 15,477.12 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 0.00 | 0.00 | 2,188.89 | 0.00 | 2,188.89 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 2141 | | Materiales y £tiles para el procesamiento en equipos y bienes inform ticos. | 0.00 | 0.00 | 16,978.30 | 0.00 | 16,978.30 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 3141 | | Servicio de telefon¡a convencional. | 1,640.45 | 0.00 | 3,552.95 | 0.00 | 5,193.40 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 3151 | | Servicio de telefon¡a celular. | 0.00 | 0.00 | 86.21 | 0.00 | 86.21 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 3171 | | Servicios de acceso a Internet. | 0.00 | 0.00 | 1,409.92 | 0.00 | 1,409.92 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 3391 | | Servicios profesionales. | 28,477.15 | 0.00 | 54,118.11 | 0.00 | 82,595.26 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 3411 | | Servicios bancarios y financieros. | 2,594.17 | 0.00 | 2,234.84 | 0.00 | 4,829.01 | 0.00 |
| 8271 | B00205000 | 1002020501101 | 3951 | | Penas, multas, accesorios y actualizaciones. | 14,498.46 | 0.00 | 0.00 | 0.00 | 14,498.46 | 0.00 |
| 8271 | B00210000 | | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 16,640.00 | 0.00 | 23,177.23 | 0.00 | 39,817.23 | 0.00 |
| 8271 | B00210000 | 1002020501101 | | | Finanzas y Administración Área de Recursos Materiales y Servicios Generale | 16,640.00 | 0.00 | 23,177.23 | 0.00 | 39,817.23 | 0.00 |
| 8271 | B00210000 | 1002020501101 | 1131 | | Sueldo base. | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 26,000.00 | 0.00 |
| 8271 | B00210000 | 1002020501101 | 1345 | | Gratificaci¢n. | 3,640.00 | 0.00 | 3,640.00 | 0.00 | 7,280.00 | 0.00 |
| 8271 | B00210000 | 1002020501101 | 2161 | | Material y enseres de limpieza. | 0.00 | 0.00 | 6,037.23 | 0.00 | 6,037.23 | 0.00 |
| 8271 | B00210000 | 1002020501101 | 2941 | | Refacciones y accesorios para equipo de c¢mputo. | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 8271 | B00215000 | | | | Finanzas y Administración Área de Atención a Usuarios | 16,640.00 | 0.00 | 17,570.17 | 0.00 | 34,210.17 | 0.00 |
| 8271 | B00215000 | 1002020501101 | | | Finanzas y Administración Área de Atención a Usuarios Consolidaci½n, fortal | 16,640.00 | 0.00 | 17,570.17 | 0.00 | 34,210.17 | 0.00 |
| 8271 | B00215000 | 1002020501101 | 1131 | | Sueldo base. | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 26,000.00 | 0.00 |
| 8271 | B00215000 | 1002020501101 | 1345 | | Gratificaci¢n. | 3,640.00 | 0.00 | 3,640.00 | 0.00 | 7,280.00 | 0.00 |
| 8271 | B00215000 | 1002020501101 | 2992 | | Otros enseres. | 0.00 | 0.00 | 930.17 | 0.00 | 930.17 | 0.00 |
| 8271 | B01207000 | | | | Finanzas Área de Contabilidad | 36,922.74 | 0.00 | 38,387.28 | 0.00 | 75,310.02 | 0.00 |
| 8271 | B01207000 | 1002020501101 | | | Finanzas Área de Contabilidad Consolidaci½n, fortalecimiento y apoyo | 36,922.74 | 0.00 | 38,387.28 | 0.00 | 75,310.02 | 0.00 |
| 8271 | B01207000 | 1002020501101 | 1131 | | Sueldo base. | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 60,800.00 | 0.00 |
| 8271 | B01207000 | 1002020501101 | 1345 | | Gratificaci¢n. | 6,522.74 | 0.00 | 6,522.74 | 0.00 | 13,045.48 | 0.00 |
| 8271 | B01207000 | 1002020501101 | 2111 | | Materiales y £tiles de oficina. | 0.00 | 0.00 | 1,464.54 | 0.00 | 1,464.54 | 0.00 |
| 8271 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 231,835.71 | 0.00 | 236,834.10 | 0.00 | 468,669.81 | 0.00 |
| 8271 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 231,835.71 | 0.00 | 236,834.10 | 0.00 | 468,669.81 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 1131 | | Sueldo base. | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 64,000.00 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 1345 | | Gratificaci¢n. | 9,155.88 | 0.00 | 16,080.40 | 0.00 | 25,236.28 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 2421 | | Cemento y productos de concreto. | 0.00 | 0.00 | 319.83 | 0.00 | 319.83 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 2431 | | Cal, yeso y productos de yeso. | 620.54 | 0.00 | 163.80 | 0.00 | 784.34 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 2461 | | Material el,ctrico y electr¢nico. | 2,845.52 | 0.00 | 0.00 | 0.00 | 2,845.52 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 2491 | | Materiales de construcci¢n. | 0.00 | 0.00 | 10,873.01 | 0.00 | 10,873.01 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 2911 | | Refacciones, accesorios y herramientas. | 12,827.36 | 0.00 | 25,658.56 | 0.00 | 38,485.92 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| 8271 | C00233000 | 1002020301101 | 2921 | | Refacciones y accesorios menores de edificios. | 3,121.88 | 0.00 | 1,603.88 | 0.00 | 4,725.76 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 3111 | | Servicio de energ¡a el,ctrica. | 169,070.94 | 0.00 | 101,334.62 | 0.00 | 270,405.56 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 3261 | | Arrendamiento de maquinaria y equipo. | 0.00 | 0.00 | 48,800.00 | 0.00 | 48,800.00 | 0.00 |
| 8271 | C00233000 | 1002020301101 | 3512 | | Adaptaci¢n de locales, almacenes, bodegas y edificios. | 2,193.59 | 0.00 | 0.00 | 0.00 | 2,193.59 | 0.00 |
| 8271 | C01218000 | | | | Construcción Área de Construcción, Control y Supervisión | 61,839.31 | 0.00 | 124,060.77 | 0.00 | 185,900.08 | 0.00 |
| 8271 | C01218000 | 1002020201101 | | | Construcción Área de Construcción, Control y Supervisión Construcci½n de i | 61,839.31 | 0.00 | 124,060.77 | 0.00 | 185,900.08 | 0.00 |
| 8271 | C01218000 | 1002020201101 | 1211 | | Honorarios asimilables al salario. | 61,839.31 | 0.00 | 123,900.77 | 0.00 | 185,740.08 | 0.00 |
| 8271 | C01218000 | 1002020201101 | 2441 | | Madera y productos de madera. | 0.00 | 0.00 | 160.00 | 0.00 | 160.00 | 0.00 |
| 8271 | C02220000 | | | | Operación Área de Operación | 11,520.00 | 0.00 | 49,611.81 | 0.00 | 61,131.81 | 0.00 |
| 8271 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 11,520.00 | 0.00 | 49,611.81 | 0.00 | 61,131.81 | 0.00 |
| 8271 | C02220000 | 1002020202101 | 1131 | | Sueldo base. | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 18,000.00 | 0.00 |
| 8271 | C02220000 | 1002020202101 | 1345 | | Gratificaci¢n. | 2,520.00 | 0.00 | 2,520.00 | 0.00 | 5,040.00 | 0.00 |
| 8271 | C02220000 | 1002020202101 | 2441 | | Madera y productos de madera. | 0.00 | 0.00 | 23,103.45 | 0.00 | 23,103.45 | 0.00 |
| 8271 | C02220000 | 1002020202101 | 2461 | | Material el,ctrico y electr¢nico. | 0.00 | 0.00 | 14,988.36 | 0.00 | 14,988.36 | 0.00 |
| 8271 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 8,960.00 | 0.00 | 8,960.00 | 0.00 | 17,920.00 | 0.00 |
| 8271 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 8,960.00 | 0.00 | 8,960.00 | 0.00 | 17,920.00 | 0.00 |
| 8271 | C03222000 | 1002020302101 | 1131 | | Sueldo base. | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 14,000.00 | 0.00 |
| 8271 | C03222000 | 1002020302101 | 1345 | | Gratificaci¢n. | 1,960.00 | 0.00 | 1,960.00 | 0.00 | 3,920.00 | 0.00 |
| 8272 | | | | | Presupuesto de Egresos Pagado de Transferencias, Asignaciones, Subsidios | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 8272 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 8272 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 8272 | B00205000 | 1002020501101 | 4341 | | Subsidios a la prestaci¢n de servicios p£blicos. | 174,482.53 | 0.00 | 64,228.63 | 0.00 | 238,711.16 | 0.00 |
| 8274 | | | | | Presupuesto de Egresos Pagado de Intereses, comisiones y otros gastos de | 182,195.70 | 0.00 | 0.00 | 0.00 | 182,195.70 | 0.00 |
| 8274 | B00205000 | | | | Finanzas y Administración Área de Ingresos | 182,195.70 | 0.00 | 0.00 | 0.00 | 182,195.70 | 0.00 |
| 8274 | B00205000 | 1002020501101 | | | Finanzas y Administración Área de Ingresos Consolidaci½n, fortalecimiento y | 182,195.70 | 0.00 | 0.00 | 0.00 | 182,195.70 | 0.00 |
| 8274 | B00205000 | 1002020501101 | 9911 | | Por el ejercicio inmediato anterior. | 182,195.70 | 0.00 | 0.00 | 0.00 | 182,195.70 | 0.00 |
| 8275 | | | | | Presupuesto de Egresos Pagado de Inversión Pública | 0.00 | 0.00 | 146,484.99 | 0.00 | 146,484.99 | 0.00 |
| 8275 | C00233000 | | | | Unidad Técnica de Operación Área de Estudios y Proyectos | 0.00 | 0.00 | 71,015.38 | 0.00 | 71,015.38 | 0.00 |
| 8275 | C00233000 | 1002020301101 | | | Unidad Técnica de Operación Área de Estudios y Proyectos Construcci½n de | 0.00 | 0.00 | 71,015.38 | 0.00 | 71,015.38 | 0.00 |
| 8275 | C00233000 | 1002020301101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 0.00 | 71,015.38 | 0.00 | 71,015.38 | 0.00 |
| 8275 | C02220000 | | | | Operación Área de Operación | 0.00 | 0.00 | 19,319.61 | 0.00 | 19,319.61 | 0.00 |
| 8275 | C02220000 | 1002020202101 | | | Operación Área de Operación Operaci½n y mantenimiento de infraestructura | 0.00 | 0.00 | 19,319.61 | 0.00 | 19,319.61 | 0.00 |
| 8275 | C02220000 | 1002020202101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 0.00 | 19,319.61 | 0.00 | 19,319.61 | 0.00 |
| 8275 | C03222000 | | | | Mantenimiento Área de Drenaje y Alcantarillado | 0.00 | 0.00 | 56,150.00 | 0.00 | 56,150.00 | 0.00 |
| 8275 | C03222000 | 1002020302101 | | | Mantenimiento Área de Drenaje y Alcantarillado Operaci½n de infraestructura | 0.00 | 0.00 | 56,150.00 | 0.00 | 56,150.00 | 0.00 |
| 8275 | C03222000 | 1002020302101 | 6139 | | Reparaci¢n y mantenimiento de infraestructura hidr ulica. | 0.00 | 0.00 | 56,150.00 | 0.00 | 56,150.00 | 0.00 |

OPDAPAJ

# BALANZA DE COMPROBACION DETALLADA

**OPDAPAJ ALMOLOYA DE JUAREZ**

**DEL 1 AL 28 DE FEBRERO DE 2014**

| CTA | SUBCUENTA | SSUBCTA | SSSCTA | SSSSCTA | NOMBRE DE LA CUENTA | SALDO INICIAL | | MOVIMIENTOS DEL MES | | SALDO FINAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEBE | HABER | DEBE | HABER | DEBE | HABER |
| | | | | | TOTALES | 42,729,314.61 | 42,729,314.61 | 4,680,109.82 | 4,680,109.82 | 43,829,774.95 | 43,829,774.95 |

ELABORO

C. OMAR A. COLIN GONZALEZ

REVISO

LIC. ROBERTO C. ESTRADA MERCADO

DIRECTOR DE ADMON. Y FINANZAS

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