

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
*1-3-00-000-000-00	DE BIENES DE INVENTARIO	12,441,536.50		0.00	0.00	12,441,536.50	
*1-3-01-000-000-00	EQUIPO DE COMUNICACION	8,618.81		0.00	0.00	8,618.81	
*1-3-01-001-000-00	Radio portatil marca maxón	2,668.81		0.00	0.00	2,668.81	
*1-3-01-002-000-00	Radio portatil marca kenwood	3,050.00		0.00	0.00	3,050.00	
*1-3-01-003-000-00	Radio Portatil Marca Kenwood 08/04/08	2,900.00		0.00	0.00	2,900.00	
*1-3-02-000-000-00	BOMBAS Y MOTORES ELECTRICOS	2,833.60		0.00	0.00	2,833.60	
*1-3-02-004-000-00	Compresora	2,833.60		0.00	0.00	2,833.60	
*1-3-03-000-000-00	MOBILIARIO Y EQUIPO	74,677.71		0.00	0.00	74,677.71	
*1-3-03-027-000-00	Computadora Samsung	6,747.83		0.00	0.00	6,747.83	
*1-3-03-033-000-00	Computadora Presario	10,564.44		0.00	0.00	10,564.44	
*1-3-03-034-000-00	Computadora Armada	7,500.37		0.00	0.00	7,500.37	
*1-3-03-038-000-00	Archivero 4 gavetas	1,649.00		0.00	0.00	1,649.00	
*1-3-03-040-000-00	Impresora Epson 890 9/02/08	5,573.00		0.00	0.00	5,573.00	
*1-3-03-041-000-00	Computadora Armada Acer	10,824.13		0.00	0.00	10,824.13	
*1-3-03-043-000-00	Caja Registradora	2,800.00		0.00	0.00	2,800.00	
*1-3-03-044-000-00	IMPRESORA EPSON FX 890 18/08/11	5,271.00		0.00	0.00	5,271.00	
*1-3-03-045-000-00	COMPUTADORA INTEL CORE 07/01/2014	8,318.96		0.00	0.00	8,318.96	
*1-3-03-046-000-00	IMPRESORA DE MATRIZ EPSON FX 890 28/01/2014	5,860.00		0.00	0.00	5,860.00	
*1-3-03-047-000-00	LAPTOP LENOVO G405	4,784.49		0.00	0.00	4,784.49	
*1-3-03-048-000-00	LAPTOP LENOVO	4,784.49		0.00	0.00	4,784.49	
*1-3-04-000-000-00	EQUIPO DE OPERACION	29,552.00		0.00	0.00	29,552.00	
*1-3-04-002-000-00	Dosificadores Milton Roy	29,552.00		0.00	0.00	29,552.00	
*1-3-05-000-000-00	VEHICULOS	209,150.90		0.00	0.00	209,150.90	
*1-3-05-003-000-00	Camioneta Nissan	31,800.00		0.00	0.00	31,800.00	
*1-3-05-006-000-00	Nissan Tsuru 1998	79,640.00		0.00	0.00	79,640.00	
*1-3-05-008-000-00	CAMIONETA CHEVROLET 1998	97,710.90		0.00	0.00	97,710.90	
*1-3-07-000-000-00	OTROS BIENES	9,061,757.12		0.00	0.00	9,061,757.12	
*1-3-07-001-000-00	Pozo 1 Coquimatlan	104,000.00		0.00	0.00	104,000.00	
*1-3-07-002-000-00	Pozo 2 Coquimatlan	117,000.00		0.00	0.00	117,000.00	
*1-3-07-003-000-00	Pozo 3 Coquimatlan	156,000.00		0.00	0.00	156,000.00	
*1-3-07-005-000-00	Pozo Los Limones	91,000.00		0.00	0.00	91,000.00	
*1-3-07-006-000-00	Pozo Agua Zarca	78,000.00		0.00	0.00	78,000.00	
*1-3-07-007-000-00	Pozo El Chical	27,000.00		0.00	0.00	27,000.00	
*1-3-07-008-000-00	Pozo Cruz de Piedra	110,500.00		0.00	0.00	110,500.00	
*1-3-07-009-000-00	Pozo La Esperanza	58,500.00		0.00	0.00	58,500.00	
*1-3-07-010-000-00	Pozo El Poblado	104,000.00		0.00	0.00	104,000.00	
*1-3-07-011-000-00	Pozo El Alcomun	12,000.00		0.00	0.00	12,000.00	
*1-3-07-012-000-00	Pozo Jala	18,000.00		0.00	0.00	18,000.00	
*1-3-07-013-000-00	Tanque Alm. Coquimatlan 1	600,000.00		0.00	0.00	600,000.00	
*1-3-07-014-000-00	Tanque Alm. Coquimatlan 2	500,000.00		0.00	0.00	500,000.00	
*1-3-07-015-000-00	Tanque Alm. Coquimatlan 3	300,000.00		0.00	0.00	300,000.00	
*1-3-07-016-000-00	Tanque Alm. Pueblo Juarez	600,000.00		0.00	0.00	600,000.00	
*1-3-07-017-000-00	Tanque Alm. La Esperanza	42,000.00		0.00	0.00	42,000.00	
*1-3-07-018-000-00	Tanque Alm. El Poblado	50,000.00		0.00	0.00	50,000.00	
*1-3-07-019-000-00	Tanque Alm. La Sidra	30,000.00		0.00	0.00	30,000.00	

'1-3-07-020-000-00	Tanque Alm. El Algodonal	40,000.00	0.00	0.00	40,000.00
'1-3-07-021-000-00	Tanque Alm. El Colomo	30,000.00	0.00	0.00	30,000.00
'1-3-07-022-000-00	Tanque Alm. El Chical	60,000.00	0.00	0.00	60,000.00
'1-3-07-023-000-00	Tanque Alm. Jala	180,000.00	0.00	0.00	180,000.00
'1-3-07-024-000-00	Tanque Alm. El Alcomun	20,000.00	0.00	0.00	20,000.00
'1-3-07-025-000-00	Tanque Alm. Agua Zarca	60,000.00	0.00	0.00	60,000.00
'1-3-07-026-000-00	Tanque Alm. Cruz de Piedra	20,000.00	0.00	0.00	20,000.00
'1-3-07-027-000-00	Tanque Alm. Los Limones	30,000.00	0.00	0.00	30,000.00
'1-3-07-028-000-00	Planta de Tratamiento	320,234.85	0.00	0.00	320,234.85
'1-3-07-029-000-00	Planta de Tratamiento Poblado	431,428.21	0.00	0.00	431,428.21
'1-3-07-040-000-00	Pozo Nuevo de Pueblo Juarez	1,032,870.16	0.00	0.00	1,032,870.16
'1-3-07-050-000-00	Caseta Agua Purificada Poblado	42,141.39	0.00	0.00	42,141.39
'1-3-07-060-000-00	Planta de Tratamiento de Pueblo Juarez	1,533,995.91	0.00	0.00	1,533,995.91
'1-3-07-061-000-00	Planta de Tratamiento de Coquimatlan	2,041,772.07	0.00	0.00	2,041,772.07
'1-3-07-100-000-00	Cerca perimetral	188,974.53	0.00	0.00	188,974.53
'1-3-07-120-000-00	Macromedidores	32,340.00	0.00	0.00	32,340.00
'1-3-08-000-000-00	EQUIPO DE BOMBEO	2,767,946.36	0.00	0.00	2,767,946.36
'1-3-08-001-000-00	Bomba Sumergible Pozo 1	59,550.00	0.00	0.00	59,550.00
'1-3-08-007-000-00	Bomba Vertical El Chical	42,800.00	0.00	0.00	42,800.00
'1-3-08-009-000-00	Bomba Sumergible La Esperanza	38,000.00	0.00	0.00	38,000.00
'1-3-08-011-000-00	Bomba Horizontal El Alcomun	21,500.00	0.00	0.00	21,500.00
'1-3-08-012-000-00	Bomba Vertical Jala	41,960.00	0.00	0.00	41,960.00
'1-3-08-013-000-00	Trifasico de 45 kva Pozo 1	31,444.21	0.00	0.00	31,444.21
'1-3-08-014-000-00	Trifasico de 75 kva Pozo 2	22,000.00	0.00	0.00	22,000.00
'1-3-08-015-000-00	Trifasico de 45 kva Pozo 3	13,000.00	0.00	0.00	13,000.00
'1-3-08-016-000-00	Trifasico de 112.5 kva P.J.	29,000.00	0.00	0.00	29,000.00
'1-3-08-017-000-00	Trifasico de 45 kva Limones	13,000.00	0.00	0.00	13,000.00
'1-3-08-018-000-00	Trifasico de 15 kva Agua Zarc	9,000.00	0.00	0.00	9,000.00
'1-3-08-019-000-00	Trifasico de 30 kva El Chical	11,800.00	0.00	0.00	11,800.00
'1-3-08-020-000-00	Trifasico de 15 kva Cruz de P	9,000.00	0.00	0.00	9,000.00
'1-3-08-021-000-00	Trifasico de 30 kva Esperanza	13,000.00	0.00	0.00	13,000.00
'1-3-08-022-000-00	Trifasico de 15 kva Poblado	9,000.00	0.00	0.00	9,000.00
'1-3-08-023-000-00	Trifasico de 15 kva Alcomun	9,000.00	0.00	0.00	9,000.00
'1-3-08-024-000-00	Trifasico de 15 kva Jala	11,000.00	0.00	0.00	11,000.00
'1-3-08-027-000-00	Bomba Nueva Pozo 2	144,521.74	0.00	0.00	144,521.74
'1-3-08-028-000-00	Bomba Nueva Pozo 3	144,521.74	0.00	0.00	144,521.74
'1-3-08-029-000-00	Bomba Nueva Pueblo Juárez	144,521.74	0.00	0.00	144,521.74
'1-3-08-035-000-00	Suministro de Medidor Agua Zarca	3,800.00	0.00	0.00	3,800.00
'1-3-08-036-000-00	Suministro de Medidor Los Limones	4,700.00	0.00	0.00	4,700.00
'1-3-08-037-000-00	Suministro de Medidor El Poblado	4,700.00	0.00	0.00	4,700.00
'1-3-08-038-000-00	Suministro de Medidor La Esperanza	4,700.00	0.00	0.00	4,700.00
'1-3-08-039-000-00	Suministro de Medidor Cruz de Piedra	4,700.00	0.00	0.00	4,700.00
'1-3-08-040-000-00	Suministro de Medidor Pueblo Juarez	9,000.00	0.00	0.00	9,000.00
'1-3-08-041-000-00	Suministro de Medidor Pozo No. 2	10,800.00	0.00	0.00	10,800.00
'1-3-08-050-000-00	Motor Sumergible Pueblo Juarez	102,160.25	0.00	0.00	102,160.25
'1-3-08-060-000-00	Suministro de Arrancador Pueblo Juarez	16,434.79	0.00	0.00	16,434.79
'1-3-08-061-000-00	Bomba Sumergible Nva. Limones	26,900.00	0.00	0.00	26,900.00
'1-3-08-062-000-00	Suministro Arrancador Limones	3,450.00	0.00	0.00	3,450.00
'1-3-08-063-000-00	Bomba Nueva Agua Zarca	29,057.50	0.00	0.00	29,057.50
'1-3-08-064-000-00	Bomba Nueva El Poblado	28,000.00	0.00	0.00	28,000.00
'1-3-08-065-000-00	Bomba Sumergible Nva. Cruz de Piedra	28,950.00	0.00	0.00	28,950.00
'1-3-08-066-000-00	Equipamiento Nuevo Pozo de Pueblo Juarez	1,672,974.39	0.00	0.00	1,672,974.39
'1-3-09-000-000-00	INVERSIONES	287,000.00	0.00	0.00	287,000.00
'1-3-09-001-000-00	Terreno en la Esperanza	75,000.00	0.00	0.00	75,000.00
'1-3-09-002-000-00	Terreno de la P.T.A.R. Coquimatlan	145,000.00	0.00	0.00	145,000.00
'1-3-09-003-000-00	PARCELA NO. 29404 PUEBLO JUAREZ	67,000.00	0.00	0.00	67,000.00