



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/ene./2020
11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|--|----------------|----------|-----------------|-----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$6,291,378.45 | \$0.00 | \$17,803,708.66 | \$18,664,080.61 | \$5,431,006.50 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$5,600,252.97 | \$0.00 | \$17,634,625.32 | \$18,610,041.23 | \$4,624,837.06 | \$0.00 |
| D | 1110 | Efectivo y Equivalentes | \$278,131.22 | \$0.00 | \$8,786,200.28 | \$8,980,075.79 | \$84,255.71 | \$0.00 |
| D | 1111 | Efectivo | \$24,180.00 | \$0.00 | \$2,000.00 | \$1,136.90 | \$25,043.10 | \$0.00 |
| D | 1111-01 | Fondo Revolvente | \$24,180.00 | \$0.00 | \$2,000.00 | \$1,136.90 | \$25,043.10 | \$0.00 |
| D | 1111-01-003 | Vicente de Paul Tuz Kauil | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| D | 1111-01-005 | Juan Antonio Gonzalez Lopez | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1111-01-006 | Rachel Valdez Perez | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-008 | Candelaria Berenice Carvajal Santos | \$2,000.00 | \$0.00 | \$0.00 | \$1,136.90 | \$863.10 | \$0.00 |
| D | 1111-01-009 | Gerardo de Jesus Camara Blanco | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1111-01-010 | Maximo Canche Canche | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 1111-01-011 | Arlina America Cen Herrera | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 1112 | Bancos/Tesorería | \$253,951.22 | \$0.00 | \$8,784,200.28 | \$8,978,938.89 | \$59,212.61 | \$0.00 |
| D | 1112-01 | Banco Nacional de México S.A | \$18,205.29 | \$0.00 | \$5,181.88 | \$15,502.80 | \$7,884.37 | \$0.00 |
| D | 1112-01-001 | Banamex 4608-9089 | \$18,205.29 | \$0.00 | \$5,181.88 | \$15,502.80 | \$7,884.37 | \$0.00 |
| D | 1112-04 | HSBC México S.A. | \$30,773.52 | \$0.00 | \$1,479,798.55 | \$1,478,421.78 | \$32,150.29 | \$0.00 |
| D | 1112-04-002 | HSBC 4052872934 | \$30,773.52 | \$0.00 | \$1,479,798.55 | \$1,478,421.78 | \$32,150.29 | \$0.00 |
| D | 1112-10 | Grupo Financiero Banorte | \$204,972.41 | \$0.00 | \$7,299,219.85 | \$7,485,014.31 | \$19,177.95 | \$0.00 |
| D | 1112-10-001 | Banorte Cta 1034077978 | \$204,972.41 | \$0.00 | \$7,299,219.85 | \$7,485,014.31 | \$19,177.95 | \$0.00 |
| D | 1120 | Derechos a Recibir Efectivo o Equivalentes | \$5,216,047.67 | \$0.00 | \$8,848,425.04 | \$9,629,965.44 | \$4,434,507.27 | \$0.00 |
| D | 1122 | Cuentas por Cobrar a Corto Plazo | \$5,113,257.96 | \$0.00 | \$2,034,504.53 | \$2,780,624.45 | \$4,367,138.04 | \$0.00 |
| D | 1122-01 | Impuesto al Valor Agregado | \$4,548,597.61 | \$0.00 | \$2,033,349.65 | \$2,344,928.45 | \$4,237,018.81 | \$0.00 |
| D | 1122-01-001 | IVA Efectivamente Pagado | \$0.00 | \$0.00 | \$517,792.87 | \$517,792.87 | \$0.00 | \$0.00 |
| D | 1122-01-002 | IVA Pendiente de Pagar | \$1,831.32 | \$0.00 | \$504,659.92 | \$506,482.58 | \$8.66 | \$0.00 |
| D | 1122-01-003 | Impuesto al Valor Agregado a Favor | \$4,546,766.29 | \$0.00 | \$107,962.25 | \$1,320,653.00 | \$3,334,075.54 | \$0.00 |
| D | 1122-01-004 | Impuesto al Valor Agregado a favor 2019 | \$0.00 | \$0.00 | \$902,934.61 | \$0.00 | \$902,934.61 | \$0.00 |
| D | 1122-02 | Subsidio Para el Empleo | \$564,660.35 | \$0.00 | \$1,154.88 | \$435,696.00 | \$130,119.23 | \$0.00 |
| D | 1122-02-001 | Subsidio Para el Empleo Pagado | \$564,660.35 | \$0.00 | \$1,154.88 | \$435,696.00 | \$130,119.23 | \$0.00 |
| D | 1123 | Deudores Diversos por Cobrar a Corto Plazo | \$102,789.62 | \$0.00 | \$158,085.37 | \$193,505.85 | \$67,369.14 | \$0.00 |
| D | 1123-01 | Emplados | \$40,419.35 | \$0.00 | \$158,085.37 | \$169,746.18 | \$28,758.54 | \$0.00 |
| D | 1123-01-002 | Cosme D Tejero Cen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-003 | Gaspar Poot Pat | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-005 | Basilio Poot Pat | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-006 | Ismael A Moguel Martinez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-009 | Rita E Arzapalo Osorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-010 | Carlos E Balam Tuc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-012 | Rudy Maas Briceño | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-014 | Jacinto Rodriguez Pat | \$500.00 | \$0.00 | \$700.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 1123-01-015 | Manuel Cruces Vallejos | \$0.00 | \$0.00 | \$5,200.00 | \$2,200.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-016 | Javier A Huchim Loria | \$400.00 | \$0.00 | \$1,400.00 | \$1,800.00 | \$0.00 | \$0.00 |
| D | 1123-01-017 | Leonardo G Medina Dominguez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-018 | Luis R Poot Rodriguez | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-019 | Julio M Gonzalez Tejero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-021 | Limberty I Martinez Santoyo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-022 | Manuel de A Gonzalez Arceo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-023 | Miguel A Camacho Carranza | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| D | 1123-01-027 | Oscar Valdez Nuñez | \$2,000.00 | \$0.00 | \$400.00 | \$2,400.00 | \$0.00 | \$0.00 |



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|------|-------------|-------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-01-028 | Jacinto Dzib Muñoz | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 1123-01-029 | Jose Daniel Cano Balam | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 1123-01-031 | Juan Poot Camal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-032 | Jose S Mendoza Loria | \$0.00 | \$0.00 | \$5,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| D | 1123-01-033 | Aaron Kumul Lozano | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-035 | Pablo de J Heredia Aguilar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-037 | Suemy C. Silva Aguilar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-038 | Palmira Gpe. Hernandez Santiago. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-046 | Jonathan Omar Silva Martin | \$3,557.20 | \$0.00 | \$500.00 | \$2,000.00 | \$2,057.20 | \$0.00 |
| D | 1123-01-047 | Javier Alonso Huchim Sanchez | \$1,000.00 | \$0.00 | \$2,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-049 | Vicente de Paul Tuz Kauil | \$4,212.15 | \$0.00 | \$0.00 | \$3,000.00 | \$1,212.15 | \$0.00 |
| D | 1123-01-050 | Victor G Mendez Dzib | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-051 | Wilberto Balam Sabido | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-052 | Glendy Maricela Gonzalez Arceo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-055 | Juan Antonio Gonzalez Lopez | \$7,200.00 | \$0.00 | \$0.00 | \$132.25 | \$7,067.75 | \$0.00 |
| D | 1123-01-056 | Jose Antonio Poot Chi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-057 | Romualdo Pomol Chuc | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 1123-01-059 | William Rodriguez Pat | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 1123-01-065 | Fernando Dzib Noh | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-069 | Miguel Angel Fernandez Perez | \$550.00 | \$0.00 | \$1,450.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-070 | VICTORIANO ABAN ESCAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-071 | Candelaria Berenice Carvajal Santos | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 1123-01-072 | Eduardo Perez Yah | \$500.00 | \$0.00 | \$675.00 | \$1,175.00 | \$0.00 | \$0.00 |
| D | 1123-01-073 | Fatima Rosario Poot Ceballos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-074 | Gerardo Ivan Camara Blanco | \$0.00 | \$0.00 | \$3,421.44 | \$3,000.00 | \$421.44 | \$0.00 |
| D | 1123-01-075 | Jose Luis Balam Cetz | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-01-076 | Norma Celeste Canche May | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-01-077 | Maximo Canche Canche | \$2,000.00 | \$0.00 | \$116,588.93 | \$118,588.93 | \$0.00 | \$0.00 |
| D | 1123-01-078 | Carlos G. Ladron de Guevara Camacho | \$0.00 | \$0.00 | \$5,000.00 | \$2,500.00 | \$2,500.00 | \$0.00 |
| D | 1123-01-079 | Hugo Armin Cervera Tejero | \$11,500.00 | \$0.00 | \$2,500.00 | \$7,000.00 | \$7,000.00 | \$0.00 |
| D | 1123-02 | Funcionarios | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1123-02-001 | Carlos A Ladron de Guevara Cetina | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1123-02-006 | Miguel A. Alvarez Castillo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-02-010 | Jose Joaquin Marfil Ake | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1123-04 | utiles escolares | \$22,259.62 | \$0.00 | \$0.00 | \$22,259.67 | -\$0.05 | \$0.00 |
| D | 1123-04-001 | Aaron Kumul Lozano | \$1,682.85 | \$0.00 | \$0.00 | \$1,682.85 | \$0.00 | \$0.00 |
| D | 1123-04-002 | Palmira G Hernandez Santiago | \$2,748.51 | \$0.00 | \$0.00 | \$2,748.51 | \$0.00 | \$0.00 |
| D | 1123-04-003 | Manuel Cruces Vallejo | \$2,080.86 | \$0.00 | \$0.00 | \$2,080.89 | -\$0.03 | \$0.00 |
| D | 1123-04-004 | Jose Daniel Cano Balam | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| D | 1123-04-005 | Suemy Silva Aguilar | \$2,296.65 | \$0.00 | \$0.00 | \$2,296.65 | \$0.00 | \$0.00 |
| D | 1123-04-006 | Wilberto Balam Sabido | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 1123-04-007 | Jose B Mendoza Loria | \$2,424.36 | \$0.00 | \$0.00 | \$2,424.39 | -\$0.03 | \$0.00 |
| D | 1123-04-008 | Jacinto Rodriguez Pat | \$1,943.61 | \$0.00 | \$0.00 | \$1,943.64 | -\$0.03 | \$0.00 |
| D | 1123-04-009 | Javier A. Huchim Loria | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| D | 1123-04-010 | Cosme Damian Tejero Cen | \$1,000.01 | \$0.00 | \$0.00 | \$999.99 | \$0.02 | \$0.00 |
| D | 1123-04-011 | Basilio Poot Pat | \$2,001.90 | \$0.00 | \$0.00 | \$2,001.90 | \$0.00 | \$0.00 |
| D | 1123-04-012 | Oscar Valdez Nuñez | \$1,000.01 | \$0.00 | \$0.00 | \$999.99 | \$0.02 | \$0.00 |
| D | 1123-04-013 | Gilberto Medina Dominguez | \$2,080.86 | \$0.00 | \$0.00 | \$2,080.86 | \$0.00 | \$0.00 |



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|------|-------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-05 | deudores demanda laboral | \$38,610.65 | \$0.00 | \$0.00 | \$0.00 | \$38,610.65 | \$0.00 |
| D | 1123-05-001 | Rita Elena Arzapalo Osorio | \$2,329.24 | \$0.00 | \$0.00 | \$0.00 | \$2,329.24 | \$0.00 |
| D | 1123-05-002 | Carlos Efrain Balam Tuc | \$10,181.54 | \$0.00 | \$0.00 | \$0.00 | \$10,181.54 | \$0.00 |
| D | 1123-05-003 | Luis Rene Poot Rodriguez | \$1,469.96 | \$0.00 | \$0.00 | \$0.00 | \$1,469.96 | \$0.00 |
| D | 1123-05-004 | Julio Manuel Gonzalez Tejero | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 1123-05-005 | Manuel de Atocha Gonzalez Arceo | \$12,086.81 | \$0.00 | \$0.00 | \$0.00 | \$12,086.81 | \$0.00 |
| D | 1123-05-006 | Pablo de Jesus Heredia Aguilar | \$7,230.10 | \$0.00 | \$0.00 | \$0.00 | \$7,230.10 | \$0.00 |
| D | 1123-05-007 | Glendy Maricela Gonzalez Arceo | \$1,813.00 | \$0.00 | \$0.00 | \$0.00 | \$1,813.00 | \$0.00 |
| D | 1124 | Ingresos por Recuperar a Corto Plazo | \$0.09 | \$0.00 | \$6,655,835.14 | \$6,655,835.14 | \$0.09 | \$0.00 |
| D | 1124-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$4,652,680.47 | \$4,652,680.47 | \$0.00 | \$0.00 |
| D | 1124-44 | Otros Derechos | \$0.09 | \$0.00 | \$2,003,154.67 | \$2,003,154.67 | \$0.09 | \$0.00 |
| D | 1130 | Derechos a Recibir Bienes o Servicios | \$106,074.08 | \$0.00 | \$0.00 | \$0.00 | \$106,074.08 | \$0.00 |
| D | 1131 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | \$106,074.08 | \$0.00 | \$0.00 | \$0.00 | \$106,074.08 | \$0.00 |
| D | 1131-01 | Anticipo a Proveedores por Adquisición de Bienes a Corto Plazo | \$106,074.08 | \$0.00 | \$0.00 | \$0.00 | \$106,074.08 | \$0.00 |
| D | 1131-01-023 | JUNTA DE AGUA POTABLE (JAPAY) | \$102,074.08 | \$0.00 | \$0.00 | \$0.00 | \$102,074.08 | \$0.00 |
| D | 1131-01-024 | Julio Manuel Gonzalez Tejero. | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$691,125.48 | \$0.00 | \$169,083.34 | \$54,039.38 | \$806,169.44 | \$0.00 |
| D | 1240 | Bienes Muebles | \$4,413,253.34 | \$0.00 | \$35,259.54 | \$0.00 | \$4,448,512.88 | \$0.00 |
| D | 1241 | Mobiliario y Equipo de Administración | \$368,397.33 | \$0.00 | \$7,722.50 | \$0.00 | \$376,119.83 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$182,754.45 | \$0.00 | \$0.00 | \$0.00 | \$182,754.45 | \$0.00 |
| D | 1241-1-001 | Mobiliario y Equipo de Administracion | \$127,318.70 | \$0.00 | \$0.00 | \$0.00 | \$127,318.70 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$55,435.75 | \$0.00 | \$0.00 | \$0.00 | \$55,435.75 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$174,722.88 | \$0.00 | \$7,722.50 | \$0.00 | \$182,445.38 | \$0.00 |
| D | 1241-3-001 | Equipo Informatico | \$90,729.44 | \$0.00 | \$0.00 | \$0.00 | \$90,729.44 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnologías de la información | \$83,993.44 | \$0.00 | \$7,722.50 | \$0.00 | \$91,715.94 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$10,920.00 | \$0.00 | \$0.00 | \$0.00 | \$10,920.00 | \$0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | \$10,920.00 | \$0.00 | \$0.00 | \$0.00 | \$10,920.00 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,044,482.03 | \$0.00 | \$0.00 | \$0.00 | \$2,044,482.03 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$2,044,482.03 | \$0.00 | \$0.00 | \$0.00 | \$2,044,482.03 | \$0.00 |
| D | 1244-1-001 | Equipo de Transporte | \$1,609,419.34 | \$0.00 | \$0.00 | \$0.00 | \$1,609,419.34 | \$0.00 |
| D | 1244-1-5411 | Automóviles y Equipo Terrestre | \$435,062.69 | \$0.00 | \$0.00 | \$0.00 | \$435,062.69 | \$0.00 |
| D | 1246 | Maquinaria, Otros Equipos y Herramientas | \$2,000,373.98 | \$0.00 | \$27,537.04 | \$0.00 | \$2,027,911.02 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$719,210.71 | \$0.00 | \$0.00 | \$0.00 | \$719,210.71 | \$0.00 |
| D | 1246-1-001 | Maquinaria y Equipo Agropecuario | \$715,467.61 | \$0.00 | \$0.00 | \$0.00 | \$715,467.61 | \$0.00 |
| D | 1246-1-5611 | Maquinaria y equipo agropecuario | \$3,743.10 | \$0.00 | \$0.00 | \$0.00 | \$3,743.10 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$1,105,447.81 | \$0.00 | \$27,537.04 | \$0.00 | \$1,132,984.85 | \$0.00 |
| D | 1246-2-001 | Maquinaria y Equipo Industrial | \$1,101,379.20 | \$0.00 | \$27,537.04 | \$0.00 | \$1,128,916.24 | \$0.00 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | \$4,068.61 | \$0.00 | \$0.00 | \$0.00 | \$4,068.61 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$147,729.56 | \$0.00 | \$0.00 | \$0.00 | \$147,729.56 | \$0.00 |
| D | 1246-5-001 | Equipo de Comunicaciones | \$124,777.63 | \$0.00 | \$0.00 | \$0.00 | \$124,777.63 | \$0.00 |
| D | 1246-5-5651 | Equipo de Comunicación y Telecomunicación | \$22,951.93 | \$0.00 | \$0.00 | \$0.00 | \$22,951.93 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$6,737.95 | \$0.00 | \$0.00 | \$0.00 | \$6,737.95 | \$0.00 |
| D | 1246-6-001 | Maquinaria y Equipo Electrico y Electronico | \$6,737.95 | \$0.00 | \$0.00 | \$0.00 | \$6,737.95 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$21,247.95 | \$0.00 | \$0.00 | \$0.00 | \$21,247.95 | \$0.00 |
| D | 1246-7-001 | Herramientas y Refacciones | \$21,247.95 | \$0.00 | \$0.00 | \$0.00 | \$21,247.95 | \$0.00 |
| D | 1250 | Activos Intangibles | \$133,250.00 | \$0.00 | \$133,250.00 | \$0.00 | \$266,500.00 | \$0.00 |
| D | 1254 | Licencias | \$133,250.00 | \$0.00 | \$133,250.00 | \$0.00 | \$266,500.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1254-2 | Licencias Industriales, Comerciales y Otras | \$133,250.00 | \$0.00 | \$133,250.00 | \$0.00 | \$266,500.00 | \$0.00 |
| D | 1254-2-5981 | Licencias Industriales, Comerciales y otras | \$133,250.00 | \$0.00 | \$133,250.00 | \$0.00 | \$266,500.00 | \$0.00 |
| A | 1260 | Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$3,855,377.86 | \$573.80 | \$54,039.38 | \$0.00 | \$3,908,843.44 |
| A | 1263 | Depreciación Acumulada de Bienes Muebles | \$0.00 | \$3,855,377.86 | \$573.80 | \$54,039.38 | \$0.00 | \$3,908,843.44 |
| A | 1263-1 | Depreciación de Mobiliario y Equipo de Administración | \$0.00 | \$149,375.25 | \$0.00 | \$9,357.60 | \$0.00 | \$158,732.85 |
| A | 1263-1-0001 | Muebles de oficina y estantería | \$0.00 | \$10,603.09 | \$0.00 | \$1,385.89 | \$0.00 | \$11,988.98 |
| A | 1263-1-0003 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$43,202.45 | \$0.00 | \$5,546.84 | \$0.00 | \$48,749.29 |
| A | 1263-1-001 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$95,569.71 | \$0.00 | \$2,424.87 | \$0.00 | \$97,994.58 |
| A | 1263-4 | Depreciación de Vehículos y Equipo de Transporte | \$0.00 | \$1,721,197.44 | \$0.00 | \$27,191.42 | \$0.00 | \$1,748,388.86 |
| A | 1263-4-0001 | Automóviles y equipo terrestre | \$0.00 | \$111,778.10 | \$0.00 | \$27,191.42 | \$0.00 | \$138,969.52 |
| A | 1263-4-001 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$1,609,419.34 | \$0.00 | \$0.00 | \$0.00 | \$1,609,419.34 |
| A | 1263-6 | Depreciación de Maquinaria, Otros Equipos y Herramientas | \$0.00 | \$1,984,805.17 | \$573.80 | \$17,490.36 | \$0.00 | \$2,001,721.73 |
| A | 1263-6-0005 | Equipo de comunicación y telecomunicación | \$0.00 | \$3,289.46 | \$0.00 | \$1,147.59 | \$0.00 | \$4,437.05 |
| A | 1263-6-0007 | Herramientas y maquinas-herramienta | \$0.00 | \$18,010.20 | \$0.00 | \$165.29 | \$0.00 | \$18,175.49 |
| A | 1263-6-001 | Depreciación Acumulada de Maquinaria y Equipo Agropecuario. | \$0.00 | \$716,247.42 | \$0.00 | \$93.58 | \$0.00 | \$716,341.00 |
| A | 1263-6-002 | Depreciación Acumulada de Maquinaria y Equipo Industrial | \$0.00 | \$1,045,700.02 | \$0.00 | \$14,697.10 | \$0.00 | \$1,060,397.12 |
| A | 1263-6-003 | Depreciación Acumulada de Equipo de Comunicaciones | \$0.00 | \$103,516.88 | \$0.00 | \$1,386.80 | \$0.00 | \$104,903.68 |
| A | 1263-6-004 | Depreciación Acumulada de Maquinaria y Equipo Informatico | \$0.00 | \$90,729.44 | \$0.00 | \$0.00 | \$0.00 | \$90,729.44 |
| A | 1263-6-005 | Depreciación Acumulada de Herramientas y Refacciones | \$0.00 | \$573.80 | \$573.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 1263-6-006 | Depreciación Acumulada de Maquinaria y Equipo Electrico y Electronico | \$0.00 | \$6,737.95 | \$0.00 | \$0.00 | \$0.00 | \$6,737.95 |
| A | 2000 | PASIVO | \$0.00 | \$20,823,272.98 | \$9,438,473.77 | \$8,023,863.45 | \$0.00 | \$19,408,662.66 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$20,823,272.98 | \$9,438,473.77 | \$8,023,863.45 | \$0.00 | \$19,408,662.66 |
| A | 2110 | Cuentas por Pagar a Corto Plazo | \$0.00 | \$20,823,272.98 | \$9,438,473.77 | \$8,023,863.45 | \$0.00 | \$19,408,662.66 |
| A | 2111 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$273.72 | \$2,608,226.95 | \$2,608,226.95 | \$0.00 | \$273.72 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$273.72 | \$1,361,338.03 | \$1,361,338.03 | \$0.00 | \$273.72 |
| A | 2111-1-002 | Nomina por pagar | \$0.00 | \$0.00 | \$57,827.60 | \$57,827.60 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | Servicios Personales por Pagar a Corto Plazo | \$0.00 | \$273.72 | \$1,180,842.23 | \$1,180,842.23 | \$0.00 | \$273.72 |
| A | 2111-1-1132 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$122,668.20 | \$122,668.20 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$976,025.65 | \$976,025.65 | \$0.00 | \$0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$69,291.47 | \$69,291.47 | \$0.00 | \$0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$681,506.26 | \$681,506.26 | \$0.00 | \$0.00 |
| A | 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$23,778.52 | \$23,778.52 | \$0.00 | \$0.00 |
| A | 2111-3-1341 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$0.00 | \$201,449.40 | \$201,449.40 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$137,002.88 | \$137,002.88 | \$0.00 | \$0.00 |
| A | 2111-4-1412 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$55,760.47 | \$55,760.47 | \$0.00 | \$0.00 |
| A | 2111-4-1422 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$0.00 | \$81,242.41 | \$81,242.41 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$133,860.39 | \$133,860.39 | \$0.00 | \$0.00 |
| A | 2111-5-1542 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$133,860.39 | \$133,860.39 | \$0.00 | \$0.00 |
| A | 2112 | Proveedores por Pagar a Corto Plazo | \$0.00 | \$13,200.00 | \$4,030,019.21 | \$4,016,819.21 | \$0.00 | \$0.00 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$13,200.00 | \$4,021,061.11 | \$4,007,861.11 | \$0.00 | \$0.00 |
| A | 2112-1-000001 | Grupo Ferretero Rivero Alvarez SA de CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000002 | HENRY NATALIO RIVERO CASTILLO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000003 | IMPULSORA HIDRAULICA SA DE CV | \$0.00 | \$0.00 | \$54,189.48 | \$54,189.48 | \$0.00 | \$0.00 |
| A | 2112-1-000006 | HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$0.00 | \$839.27 | \$839.27 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000007 | BANCO NACIONAL DE MEXICO SA | \$0.00 | \$0.00 | \$1,357.20 | \$1,357.20 | \$0.00 | \$0.00 |
| A | 2112-1-000008 | CARLOS HERNAN FIGUEROA MARTINEZ | \$0.00 | \$0.00 | \$8,889.44 | \$8,889.44 | \$0.00 | \$0.00 |
| A | 2112-1-000010 | CONSORCIO DEL MAYAB SA DE CV | \$0.00 | \$0.00 | \$10,044.00 | \$10,044.00 | \$0.00 | \$0.00 |
| A | 2112-1-000011 | JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE YUCATAN | \$0.00 | \$0.00 | \$144,560.13 | \$144,560.13 | \$0.00 | \$0.00 |
| A | 2112-1-000015 | ALEX ZACARIAS CAN CAUICH | \$0.00 | \$0.00 | \$6,950.00 | \$6,950.00 | \$0.00 | \$0.00 |
| A | 2112-1-000016 | MATERIALES Y TRITURADOS VALLADOLID SA DE CV | \$0.00 | \$0.00 | \$413.00 | \$413.00 | \$0.00 | \$0.00 |
| A | 2112-1-000017 | MANUEL GUADALUPE CARVAJAL ALCOCER | \$0.00 | \$0.00 | \$18,730.01 | \$18,730.01 | \$0.00 | \$0.00 |
| A | 2112-1-000020 | OPERADORA EXE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000022 | JUAN DE DIOS CANCHE KUMUL | \$0.00 | \$0.00 | \$630.00 | \$630.00 | \$0.00 | \$0.00 |
| A | 2112-1-000023 | MARIA ANTONIA CHAN CANCHE | \$0.00 | \$0.00 | \$145.00 | \$145.00 | \$0.00 | \$0.00 |
| A | 2112-1-000025 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$2,903,753.29 | \$2,903,753.29 | \$0.00 | \$0.00 |
| A | 2112-1-000029 | ILEANA BEATRIZ ESQUIVEL CANCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000031 | MEDICAMENTOS PUPOPULARES DEL BAZAR SA DE CV | \$0.00 | \$0.00 | \$413.26 | \$413.26 | \$0.00 | \$0.00 |
| A | 2112-1-000032 | MARIA ISABEL ALCOCER ALVAREZ | \$0.00 | \$0.00 | \$264.00 | \$264.00 | \$0.00 | \$0.00 |
| A | 2112-1-000033 | ELIAS MAY MAY | \$0.00 | \$0.00 | \$7,829.96 | \$7,829.96 | \$0.00 | \$0.00 |
| A | 2112-1-000035 | RADIOMOVIL DIPSA SA DE CV | \$0.00 | \$0.00 | \$10,819.00 | \$10,819.00 | \$0.00 | \$0.00 |
| A | 2112-1-000043 | SUPER WILLYS SA DE CV | \$0.00 | \$0.00 | \$3,020.50 | \$3,020.50 | \$0.00 | \$0.00 |
| A | 2112-1-000045 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000048 | MARIA MARTINA BALAM CHAY | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| A | 2112-1-000049 | CARLOS LEANDRO OSORIO ROSADO | \$0.00 | \$0.00 | \$407.10 | \$407.10 | \$0.00 | \$0.00 |
| A | 2112-1-000052 | PEDRO AGUSTIN PERAZA PECH | \$0.00 | \$0.00 | \$6,330.01 | \$6,330.01 | \$0.00 | \$0.00 |
| A | 2112-1-000054 | NUEVA WALMART DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$5,756.43 | \$5,756.43 | \$0.00 | \$0.00 |
| A | 2112-1-000055 | GAS LP DE MERIDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000058 | JULIO CESAR PENICHE ALCOCER | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000060 | OPERADORA VIPS S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000061 | ROGER ALBERTO VERA HERRERA | \$0.00 | \$0.00 | \$28,128.84 | \$28,128.84 | \$0.00 | \$0.00 |
| A | 2112-1-000114 | PEDRO JACINTO CEN DZIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000115 | JOSE ANTONIO AVILA CONTRERAS | \$0.00 | \$0.00 | \$19,317.80 | \$19,317.80 | \$0.00 | \$0.00 |
| A | 2112-1-000121 | ERNESTO NOVELO FERNANDEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000122 | PROVEEDORA DEL PANADERO, S.A. DE. C.V. | \$0.00 | \$0.00 | \$961.98 | \$961.98 | \$0.00 | \$0.00 |
| A | 2112-1-000125 | MARTIN LEONARDO QUIJANO DZIB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000126 | TAQUITOS DE MEXICO SA DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000127 | DISTRIBUCION CONTROL E ILUMINACION S.A. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000131 | PROVEEDOR DE PINTURAS Y FERRETERIA S.A DE C.V. | \$0.00 | \$0.00 | \$16,662.16 | \$16,662.16 | \$0.00 | \$0.00 |
| A | 2112-1-000134 | COPI SISTEMAS DE YUCATAN S.A DE C.V | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000136 | JOSE INES KANTUN HERRERA | \$0.00 | \$0.00 | \$38,430.80 | \$38,430.80 | \$0.00 | \$0.00 |
| A | 2112-1-000140 | SIMICUN, SA DE CV. | \$0.00 | \$0.00 | \$858.26 | \$858.26 | \$0.00 | \$0.00 |
| A | 2112-1-000142 | GRUPO COLLADO S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000144 | CARLOS ARMANDO PEREZ ALCOCER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000146 | PILAR ALONZO TREJO | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-000147 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000153 | SERVICIO YUCATANENSE S DE RL DE CV | \$0.00 | \$0.00 | \$8,407.90 | \$8,407.90 | \$0.00 | \$0.00 |
| A | 2112-1-000162 | MYRNA COTA ABOYTE | \$0.00 | \$0.00 | \$270.99 | \$270.99 | \$0.00 | \$0.00 |
| A | 2112-1-000165 | FUNDIDORA DE TENAYUCA, SA DE CV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000171 | TIENDAS CHEDRAUI SA DE CV. | \$0.00 | \$0.00 | \$864.00 | \$864.00 | \$0.00 | \$0.00 |
| A | 2112-1-000178 | MARCO ANTONIO PEÑA PEREZ. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000188 | FLORENCIO CHAN Y PECH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000191 | ABARROTERA DEL DUERO SA DE CV | \$0.00 | \$0.00 | \$1,793.90 | \$1,793.90 | \$0.00 | \$0.00 |
| A | 2112-1-000192 | JUAN HERBERTO ALCOCER ROSADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000193 | ENNA ROSA LOPEZ PATRON | \$0.00 | \$0.00 | \$3,520.10 | \$3,520.10 | \$0.00 | \$0.00 |
| A | 2112-1-000194 | AURORA BARRIOS DE LA CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000195 | JORGE FRANCISCO PAT CHAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000199 | Andrey Geovany Mendoza Aguilar | \$0.00 | \$0.00 | \$10,743.06 | \$10,743.06 | \$0.00 | \$0.00 |
| A | 2112-1-000200 | CADENA COMERCIAL OXXO SA DE CV | \$0.00 | \$0.00 | \$453.90 | \$453.90 | \$0.00 | \$0.00 |
| A | 2112-1-000204 | PRIMITIVO CHE POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000206 | FRANCISCO POOT CHI | \$0.00 | \$0.00 | \$800.01 | \$800.01 | \$0.00 | \$0.00 |
| A | 2112-1-000207 | AUTOSERVICIO YUCATAN SA DE CV | \$0.00 | \$0.00 | \$994.80 | \$994.80 | \$0.00 | \$0.00 |
| A | 2112-1-000211 | JUAN ANTONIO CASTRO ROMERO | \$0.00 | \$0.00 | \$750.04 | \$750.04 | \$0.00 | \$0.00 |
| A | 2112-1-000225 | SINTIA GUADALUPE MENESES SOSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000227 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000228 | VICENTE DE PAUL TUZ KAUIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000234 | LUIS HERMILO OSORIO Y COSGALLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000236 | CARLOS ROBERTO DZUL CHAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000237 | XAKAYCA PRODUCTOS DE NYLON SA DE CV | \$0.00 | \$0.00 | \$7,443.72 | \$7,443.72 | \$0.00 | \$0.00 |
| A | 2112-1-000249 | TIENDAS PAPERIX S DE RL DE CV | \$0.00 | \$0.00 | \$701.28 | \$701.28 | \$0.00 | \$0.00 |
| A | 2112-1-000250 | WILBERTH JESUS OSORIO LORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000260 | COSTCO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$3,035.60 | \$3,035.60 | \$0.00 | \$0.00 |
| A | 2112-1-000262 | OPERADORA DE ALIMENTOS EN ESTACIONES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000272 | ZENAIDA CANCHE ITZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000277 | EUBERTO DIAZ RIVERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000291 | DANIEL JESUS CIAU COHUO | \$0.00 | \$0.00 | \$387.15 | \$387.15 | \$0.00 | \$0.00 |
| A | 2112-1-000293 | DISTRIBUIDORA MAYORISTA DE TORNILLOS DE YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000308 | LAZARO BENJAMIN MAY MAY | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| A | 2112-1-000316 | COPPEL SA DE CV | \$0.00 | \$0.00 | \$269.00 | \$269.00 | \$0.00 | \$0.00 |
| A | 2112-1-000318 | MAGDALENA GALEANA FERNANDEZ | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| A | 2112-1-000320 | ELECTRONICA EMPRESARIAL CANCUN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000325 | GEORGINA MENDEZ GOMEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000326 | JOSE RAFAEL GOMEZ QUINTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000329 | RAMON DONATO ARROYO LUGO | \$0.00 | \$0.00 | \$32,600.00 | \$32,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000331 | FARMACON SA DE CV | \$0.00 | \$0.00 | \$3,349.30 | \$3,349.30 | \$0.00 | \$0.00 |
| A | 2112-1-000334 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE CV | \$0.00 | \$0.00 | \$501.00 | \$501.00 | \$0.00 | \$0.00 |
| A | 2112-1-000336 | EL NIPLITO DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000338 | LUIS JORGE ONTIVEROS ALCOCER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000340 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$279.90 | \$279.90 | \$0.00 | \$0.00 |
| A | 2112-1-000341 | OMAR EUAN MAZUN | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| A | 2112-1-000346 | ANGELICA FLORES MORA | \$0.00 | \$0.00 | \$481.00 | \$481.00 | \$0.00 | \$0.00 |
| A | 2112-1-000347 | LUIS ALEXANDER ARJONA GARCIA | \$0.00 | \$0.00 | \$9,114.12 | \$9,114.12 | \$0.00 | \$0.00 |
| A | 2112-1-000348 | COMBUSTIBLES DE YUCATAN S.A DE C.V | \$0.00 | \$0.00 | \$2,119.31 | \$2,119.31 | \$0.00 | \$0.00 |
| A | 2112-1-000351 | SERVICIOS ECOLOGICOS DE YUCATAN S DE RL DE CV | \$0.00 | \$0.00 | \$98,319.35 | \$98,319.35 | \$0.00 | \$0.00 |
| A | 2112-1-000354 | ADMINISTRACION TULTITLAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000356 | ABELARDO UTZIL BALAM | \$0.00 | \$0.00 | \$1,085.92 | \$1,085.92 | \$0.00 | \$0.00 |
| A | 2112-1-000357 | COLOSAL BEARIZ SCP | \$0.00 | \$0.00 | \$71,517.27 | \$71,517.27 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000358 | DEPOSITO DE AUTOPARTES DE COLISIÓN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000361 | LUZ ANDREA BAAS CANCHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000370 | SERVICIOS SAN NICOLAS SA DE CV | \$0.00 | \$0.00 | \$3,056.99 | \$3,056.99 | \$0.00 | \$0.00 |
| A | 2112-1-000374 | OPESUB SA DE CV | \$0.00 | \$0.00 | \$219.00 | \$219.00 | \$0.00 | \$0.00 |
| A | 2112-1-000379 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$0.00 | \$11,458.00 | \$11,458.00 | \$0.00 | \$0.00 |
| A | 2112-1-000390 | JORGE ALBERTO CANUL SOLIS | \$0.00 | \$0.00 | \$158.00 | \$158.00 | \$0.00 | \$0.00 |
| A | 2112-1-000392 | MAURI ADRIANA GARAY ARZAPALO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000395 | OPERADORA DE FRANQUICIAS AGN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000401 | GRUPO OPERADORA JIMAR DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | GRUPO DE RESTAURANTES EN YUCATAN SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000410 | LIGIA BARRON MICHEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000411 | LEYDI NOEMI TUN ALONZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | COMPAÑIA ZAPATERA DE LA PENINSULA S. DE R.L.I. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | MARGARITA ANTONIA CHIMAL POOT | \$0.00 | \$0.00 | \$4,575.01 | \$4,575.01 | \$0.00 | \$0.00 |
| A | 2112-1-000416 | CECILIA RAQUEL LORIA AGUILAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000417 | MARIA DEL CARMEN NAJERA VENTURA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | KOSS METAL SA DE CV | \$0.00 | \$0.00 | \$3,452.16 | \$3,452.16 | \$0.00 | \$0.00 |
| A | 2112-1-000436 | MARIA LUISA GUZMAN LOPEZ | \$0.00 | \$0.00 | \$1,362.80 | \$1,362.80 | \$0.00 | \$0.00 |
| A | 2112-1-000437 | CAFE SIRENA, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$284.00 | \$284.00 | \$0.00 | \$0.00 |
| A | 2112-1-000438 | GRUPO BOXITO SA DE CV | \$0.00 | \$0.00 | \$1,305.23 | \$1,305.23 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | MARIA DEL CARMEN AGUILAR ALCOCER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000447 | AGUA SOLUCIONES S DE R.L.M.I. | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000455 | JOSE ANTONIO RUIZ ARZAPALO | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| A | 2112-1-000466 | GILBERTO MARTIN ROSADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000468 | VICTOR HUGO ARJONA AGUILAR | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | CESAR BALAM ESTRELLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000479 | CELULARES Y ACCESORIOS DEL SURESTE S.A. DE C.V. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000480 | WILBERTH OMAR VILLANUEVA FRANCO | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000486 | ATHENEA WELDING SA DE CV | \$0.00 | \$0.00 | \$2,651.45 | \$2,651.45 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$0.00 | \$5,933.44 | \$5,933.44 | \$0.00 | \$0.00 |
| A | 2112-1-000490 | YULI LUCELLY ORDOÑEZ INTERIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | LICIE SUEDANI RICALDE VILLANUEVA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | MARIA SALOME CHUC QUETZAL | \$0.00 | \$0.00 | \$1,055.60 | \$1,055.60 | \$0.00 | \$0.00 |
| A | 2112-1-000495 | MARCO ANTONIO CHE CANUL | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| A | 2112-1-000498 | SANTIAGO UUH CEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000501 | PAHUSA PRODUCTOS INDUSTRIALES SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000503 | MAYA MOTRIZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000504 | FELIPE DE JESUS MEDINA VIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000505 | SAMUEL AKE BATUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000506 | JOSE MANUEL CHIMAL UC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000507 | JOSE FRANCISCO COB MORENO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | WENMIN LIU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | BEATRIZ DEL SOCORRO MENDOZA OSORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000510 | VIRGILIO BALCAZAR ZEBADUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000511 | 7- ELEVEN MEXICO SA DE CV | \$0.00 | \$0.00 | \$106.00 | \$106.00 | \$0.00 | \$0.00 |
| A | 2112-1-000512 | EDUARDO POOL COCOM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | LORENZO GABRIEL TUYU CANUL | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | QUINZIÑO ABRAHAM DZUL OXTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000516 | ESTACION DE SERVICIOS SAN IDELFONSO SA DE CV | \$0.00 | \$0.00 | \$648.66 | \$648.66 | \$0.00 | \$0.00 |
| A | 2112-1-000517 | CARNES RAPIDAS DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | DANIEL KANTUN UC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000519 | EDGAR ALBERTO ARGAEZ SOSA | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| A | 2112-1-000520 | RENE ALBERTO MARTINEZ LOPEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | SERVICIO OFTALMOLOGICOS INTEGRADOS, S.C.P. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000522 | VERONICA UICAB PUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | COMPANIA FERNANDEZ DE MERIDA SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | LINA ELIDE RIVERO ALVAREZ | \$0.00 | \$0.00 | \$4,558.14 | \$4,558.14 | \$0.00 | \$0.00 |
| A | 2112-1-000525 | PERGASA CHICHI SA DE CV | \$0.00 | \$0.00 | \$2,073.00 | \$2,073.00 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | DAVID ALEXANDRO FERNANDEZ LOEZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | SOFIA JULIETTE OY MONROY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000528 | RAFAEL HUMBERTO GUILLERMO PEDRERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000529 | AUTOBUSES DE ORIENTE ADO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000530 | CARLOS ALBERTO TUZ ALAMILLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | DULCE MARIA PAT XULUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000532 | CARLOS ARGEO MOLINA PALMA | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000533 | MARIA ELENA ARAUJO SOLANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000534 | MARTHA PATRICIA DE LA CARIDAD CERVANTES CARDENAS | \$0.00 | \$0.00 | \$516.00 | \$516.00 | \$0.00 | \$0.00 |
| A | 2112-1-000535 | REFRIMART DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | GRUPO VAQUEIRO FERRETERO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000537 | WINGU NETWORKS SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000538 | AURORA GOMEZ VALERIO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000539 | FREDY ALEJANDRO FLOTA ZAPATA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000540 | JAVIER ARCEO MAY | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000541 | MARIO ENRIQUE ESQUIVEL CHABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000542 | PEDRO PABLO POOT PETUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000543 | JULIO UCH BALAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000544 | GUADALUPE ARCIDE GARCIA GONZALEZ | \$0.00 | \$0.00 | \$60,849.34 | \$60,849.34 | \$0.00 | \$0.00 |
| A | 2112-1-000545 | CARLOS PECH ARCEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000546 | JORGE ALBERTO MEDINA DZUL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000547 | ARGELIA PUC CHAY | \$0.00 | \$0.00 | \$2,170.00 | \$2,170.00 | \$0.00 | \$0.00 |
| A | 2112-1-000548 | MEX BURGER SA DE CV | \$0.00 | \$0.00 | \$1,825.00 | \$1,825.00 | \$0.00 | \$0.00 |
| A | 2112-1-000549 | CHIKRI ABIMERHI BODIB | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 2112-1-000550 | SANBORN HERMANOS SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000552 | POLLO GRILL DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000553 | ZENAIDA NOEMI RIESTRA JIMENEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000554 | INGRID LISSET MARTINEZ RAMIREZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000555 | VICTOR MANUEL ALBORNOZ NUÑEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000556 | ADRIANA JURADO BELAUNZARAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000557 | MARIA MANUELA DEL CARMEN MENDOZA LORIA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000558 | GABRIEL EMILIO ARZAPALO MENDOZA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000559 | RAUL ALEJANDRO DZIB MAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000560 | AUTOSUR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000561 | JHONNY GERARDO PEREZ UC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000562 | GILMER FELIPE SILVA OSORNO | \$0.00 | \$0.00 | \$204.00 | \$204.00 | \$0.00 | \$0.00 |
| A | 2112-1-000563 | FLORENCIO ARCEO AZCORRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000564 | MANUEL JESUS AZCORRA REJON | \$0.00 | \$0.00 | \$535.00 | \$535.00 | \$0.00 | \$0.00 |



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Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|--------------|--------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000565 | PEDRO DIAZ LANDERO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000566 | ERNNY MARTIN QUIJANO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000567 | COMISIONES TEXTILES DEL SURESTE SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000568 | ROQUE JACINTO TEJERO GOMEZ | \$0.00 | \$0.00 | \$5,550.00 | \$5,550.00 | \$0.00 | \$0.00 |
| A | 2112-1-000569 | SUSANA DE PAZ CRUZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000570 | JOSE ALBERTO DIAZ RODRIGUEZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000571 | FERNANDO MORALES MORALES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000572 | BARTOLO TUT OCH | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| A | 2112-1-000573 | PROMOTORES MEXICANOS ELECTRICOS DEL SUR SA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000574 | PEDRO DE JESUS BUENFIL HUERTA | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 2112-1-000575 | EDGAR ISAIAS ARZAPALO GOMEZ | \$0.00 | \$0.00 | \$7,750.00 | \$7,750.00 | \$0.00 | \$0.00 |
| A | 2112-1-000576 | GUALBERTO DE JESUS CAHUN KAUIL | \$0.00 | \$0.00 | \$1,465.98 | \$1,465.98 | \$0.00 | \$0.00 |
| A | 2112-1-000577 | ARTICULOS Y MOTORES ELECTRICOS SA DE CV | \$0.00 | \$0.00 | \$1,907.90 | \$1,907.90 | \$0.00 | \$0.00 |
| A | 2112-1-000578 | HOME DEPOT MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$1,939.99 | \$1,939.99 | \$0.00 | \$0.00 |
| A | 2112-1-000579 | SILVIA EUNICE RIVERO MUÑOZ | \$0.00 | \$0.00 | \$10,008.47 | \$10,008.47 | \$0.00 | \$0.00 |
| A | 2112-1-000580 | EVERT IVAN LIRA CHAY | \$0.00 | \$0.00 | \$26,703.20 | \$26,703.20 | \$0.00 | \$0.00 |
| A | 2112-1-000581 | CESAR CHABLE CAAMAL | \$0.00 | \$0.00 | \$551.00 | \$551.00 | \$0.00 | \$0.00 |
| A | 2112-1-000583 | EDUARDO JOSE SABIDO MEZQUITA | \$0.00 | \$0.00 | \$5,336.00 | \$5,336.00 | \$0.00 | \$0.00 |
| A | 2112-1-000584 | BLANCA AMERICA MEJIA GARCIA | \$0.00 | \$0.00 | \$191.40 | \$191.40 | \$0.00 | \$0.00 |
| A | 2112-1-000585 | CABLEMAS TELECOMUNICACIONES SA DE CV | \$0.00 | \$0.00 | \$1,480.00 | \$1,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000586 | VICTOR MANUEL PAT XULUC | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000587 | ENVIOS AMERICA EXPRESS SA DE CV | \$0.00 | \$0.00 | \$372.86 | \$372.86 | \$0.00 | \$0.00 |
| A | 2112-1-000588 | BAMA AUTOMOTRIZ SA DE CV | \$0.00 | \$0.00 | \$3,740.11 | \$3,740.11 | \$0.00 | \$0.00 |
| A | 2112-1-000589 | SOFIMEX, INSTITUCION DE GARANTIAS SA | \$0.00 | \$0.00 | \$4,013.02 | \$4,013.02 | \$0.00 | \$0.00 |
| A | 2112-1-000590 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$618.00 | \$618.00 | \$0.00 | \$0.00 |
| A | 2112-1-000591 | CM EQUIPOS Y SOPORTE SA DE CV | \$0.00 | \$0.00 | \$740.00 | \$740.00 | \$0.00 | \$0.00 |
| A | 2112-1-000592 | PAULINO CHAY DZIB | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-000593 | JUAN AARON AGUILAR CHAN | \$0.00 | \$0.00 | \$422.22 | \$422.22 | \$0.00 | \$0.00 |
| A | 2112-1-000594 | MULTISERVICIO VALLADOLID SA DE CV | \$0.00 | \$0.00 | \$594.00 | \$594.00 | \$0.00 | \$0.00 |
| A | 2112-1-000595 | JUAN JAVIER DZUL ABAN | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-000596 | JOSE JESUS RIVERO Y LORIA | \$0.00 | \$0.00 | \$1,351.00 | \$1,351.00 | \$0.00 | \$0.00 |
| A | 2112-1-000597 | LIZETH VERONICA PENICHE MENDOZA | \$0.00 | \$0.00 | \$190.00 | \$190.00 | \$0.00 | \$0.00 |
| A | 2112-1-000598 | SIMILAB SA DE CV | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 |
| A | 2112-1-000599 | LANDY EUNICE SANCHEZ MENDEZ | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-000600 | COMISION NACIONAL DEL AGUA | \$0.00 | \$0.00 | \$178,995.00 | \$178,995.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$0.00 | \$8,958.10 | \$8,958.10 | \$0.00 | \$0.00 |
| A | 2112-2-000017 | MANUEL GUADALUPE CARVAJAL ALCOCER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000054 | NUEVA WALMART DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000302 | MAYOREO ELECTRONICO PENINSULAR SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000502 | CICLOEMPRESA DEL MAYAB SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000503 | MAYA MOTRIZ SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000515 | SEGUROS VE POR MAS S.A. GRUPO FINANCIERO VE POR MAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000551 | DRAGON TRADE DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-000582 | ALPHA DIGITAL SA DE CV | \$0.00 | \$0.00 | \$8,958.10 | \$8,958.10 | \$0.00 | \$0.00 |
| A | 2116 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$4,438,249.64 | \$0.00 | \$0.00 | \$0.00 | \$4,438,249.64 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán

ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|------------------|----------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2116-9211 | Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | \$0.00 | \$4,438,249.64 | \$0.00 | \$0.00 | \$0.00 | \$4,438,249.64 |
| A | 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | \$0.00 | \$15,784,277.62 | \$1,811,455.61 | \$994,817.29 | \$0.00 | \$14,967,639.30 |
| A | 2117-01 | ISPT | \$0.00 | \$4,554,062.54 | \$1,014,362.00 | \$213,781.23 | \$0.00 | \$3,753,481.77 |
| A | 2117-03 | ISR | \$0.00 | \$15,903.71 | \$26,620.00 | \$9,217.48 | \$0.00 | -\$1,498.81 |
| A | 2117-03-002 | ISR retenido por Honorarios | \$0.00 | \$15,903.71 | \$26,620.00 | \$9,217.48 | \$0.00 | -\$1,498.81 |
| A | 2117-04 | IVA | \$0.00 | \$16,232.89 | \$4,800.03 | \$9,738.24 | \$0.00 | \$21,171.10 |
| A | 2117-04-002 | IVA retenido por Honorarios | \$0.00 | \$16,232.89 | \$4,800.03 | \$9,738.24 | \$0.00 | \$21,171.10 |
| A | 2117-04-003 | iva propio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2117-09 | Otras Retenciones y Contribuciones por Pagar a Corto Plazo. | \$0.00 | \$10,025,446.75 | \$544,029.57 | \$472,249.44 | \$0.00 | \$9,953,666.62 |
| A | 2117-09-001 | ISTEY Cuotas | \$0.00 | \$39,386.30 | \$175,130.58 | \$135,744.28 | \$0.00 | \$0.00 |
| A | 2117-09-002 | ISSTEY Otras Retenciones | \$0.00 | \$22,915.62 | \$82,227.13 | \$71,533.18 | \$0.00 | \$12,221.67 |
| A | 2117-09-003 | Cuotas Sindicales | \$0.00 | \$122,576.71 | \$0.00 | \$12,108.10 | \$0.00 | \$134,684.81 |
| A | 2117-09-004 | Juzgado de lo Familiar. | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 2117-09-007 | CONAGUA | \$0.00 | \$2,450,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$2,600,000.00 |
| A | 2117-09-009 | REESTRUCTURACION DEUDA ISSTEY | \$0.00 | \$7,357,380.16 | \$167,214.00 | \$0.00 | \$0.00 | \$7,190,166.16 |
| A | 2117-09-10 | PRESTAMO RETENIDO A TRABAJADORES ISSTEY | \$0.00 | \$33,187.96 | \$116,157.86 | \$99,563.88 | \$0.00 | \$16,593.98 |
| A | 2117-10 | Impuesto al Valor Agregado | \$0.00 | \$0.00 | \$221,644.01 | \$221,644.01 | \$0.00 | \$0.00 |
| A | 2117-10-001 | iva trasladado | \$0.00 | \$0.00 | \$221,644.01 | \$221,644.01 | \$0.00 | \$0.00 |
| A | 2117-11 | Impuesto sobre la Nomina. | \$0.00 | \$1,172,631.73 | \$0.00 | \$68,186.89 | \$0.00 | \$1,240,818.62 |
| A | 2119 | Otras Cuentas por Pagar a Corto Plazo | \$0.00 | \$587,272.00 | \$988,772.00 | \$404,000.00 | \$0.00 | \$2,500.00 |
| A | 2119-01 | Otras Cuentas por Pagar | \$0.00 | \$587,272.00 | \$988,772.00 | \$404,000.00 | \$0.00 | \$2,500.00 |
| A | 2119-01-001 | Municipio de Valladolid Yucatan | \$0.00 | \$584,772.00 | \$984,772.00 | \$400,000.00 | \$0.00 | \$0.00 |
| A | 2119-01-006 | Luis Rene Herrera Medina | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| A | 2119-01-023 | Fernando Dzib Noh | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 3000 | HACIENDA PUBLICA/ PATRIMONIO | \$0.00 | -\$13,978,894.67 | \$11,300.03 | \$327,671.97 | \$0.00 | -\$13,662,522.73 |
| A | 3200 | HACIENDA PUBLICA /PATRIMONIO GENERADO | \$0.00 | -\$13,978,894.67 | \$11,300.03 | \$327,671.97 | \$0.00 | -\$13,662,522.73 |
| A | 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | \$0.00 | \$0.00 | \$0.00 | \$84,772.00 | \$0.00 | \$84,772.00 |
| A | 3210-2015 | Resultado del Ejercicio Actual 2015 | \$0.00 | \$0.00 | \$0.00 | \$84,772.00 | \$0.00 | \$84,772.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | Resultados de Ejercicios Anteriores | \$0.00 | -\$13,978,894.67 | \$11,300.03 | \$242,899.97 | \$0.00 | -\$13,747,294.73 |
| A | 3220-06 | Resultado del Ejercicio 2006 y anteriores | \$0.00 | \$2,304,290.65 | \$0.00 | \$0.00 | \$0.00 | \$2,304,290.65 |
| A | 3220-07 | Resultado del Ejercicio 2007 | \$0.00 | \$314,827.62 | \$0.00 | \$0.00 | \$0.00 | \$314,827.62 |
| A | 3220-08 | Resultado del Ejercicio 2008 | \$0.00 | -\$358,770.06 | \$0.00 | \$0.00 | \$0.00 | -\$358,770.06 |
| A | 3220-09 | Resultado del Ejercicio 2009 | \$0.00 | \$327,214.53 | \$0.00 | \$0.00 | \$0.00 | \$327,214.53 |
| A | 3220-10 | Resultado del Ejercicio 2010 | \$0.00 | -\$1,211,888.74 | \$0.00 | \$0.00 | \$0.00 | -\$1,211,888.74 |
| A | 3220-11 | Resultado del Ejercicio 2011 | \$0.00 | -\$1,562,956.43 | \$0.00 | \$0.00 | \$0.00 | -\$1,562,956.43 |
| A | 3220-12 | Resultado del Ejercicio 2012 | \$0.00 | -\$1,877,774.28 | \$0.00 | \$0.00 | \$0.00 | -\$1,877,774.28 |
| A | 3220-13 | Resultado del Ejercicio 2013 | \$0.00 | \$1,688,159.30 | \$0.00 | \$0.00 | \$0.00 | \$1,688,159.30 |
| A | 3220-14 | Resultado del Ejercicio 2014 | \$0.00 | -\$4,821,577.77 | \$0.00 | \$0.00 | \$0.00 | -\$4,821,577.77 |
| A | 3220-2015 | RESULTADO DE EJERCICIOS ANTERIORES 2015 | \$0.00 | -\$1,602,232.35 | \$0.00 | \$0.00 | \$0.00 | -\$1,602,232.35 |
| A | 3220-2015-15 | Resultado del ejercicio 2015 | \$0.00 | -\$1,602,232.35 | \$0.00 | \$0.00 | \$0.00 | -\$1,602,232.35 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | \$0.00 | -\$3,595,920.41 | \$0.00 | \$0.00 | \$0.00 | -\$3,595,920.41 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | \$0.00 | -\$2,018,834.05 | \$2,000.00 | \$77,312.90 | \$0.00 | -\$1,943,521.15 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$1,563,432.68 | \$9,300.03 | \$165,587.07 | \$0.00 | -\$1,407,145.64 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$13,677,067.10 | \$20,215.29 | \$6,655,835.14 | \$0.00 | \$20,312,686.95 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$13,677,067.10 | \$20,215.29 | \$6,655,835.14 | \$0.00 | \$20,312,686.95 |
| A | 4140 | DERECHOS | \$0.00 | \$13,677,067.10 | \$20,215.29 | \$6,655,835.14 | \$0.00 | \$20,312,686.95 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/ene./2020
11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | \$0.00 | \$13,090,262.77 | \$18,215.29 | \$4,652,680.47 | \$0.00 | \$17,724,727.95 |
| A | 4143-01 | Servicios de Agua Potable, Drenaje y Alcantarillado | \$0.00 | \$13,090,262.77 | \$18,215.29 | \$4,652,680.47 | \$0.00 | \$17,724,727.95 |
| A | 4143-01-01 | Toma Domésticas | \$0.00 | \$8,608,016.56 | \$192.07 | \$2,462,447.41 | \$0.00 | \$11,070,271.90 |
| A | 4143-01-02 | Toma Comercial | \$0.00 | \$2,755,945.54 | \$18,023.22 | \$851,022.31 | \$0.00 | \$3,588,944.63 |
| A | 4143-01-04 | Contratación, conexión e instalación de tomas nuevas | \$0.00 | \$664,795.53 | \$0.00 | \$251,731.79 | \$0.00 | \$916,527.32 |
| A | 4143-01-05 | Reparaciones | \$0.00 | \$1,297.20 | \$0.00 | \$0.00 | \$0.00 | \$1,297.20 |
| A | 4143-01-06 | Reconexiones | \$0.00 | \$252,378.71 | \$0.00 | \$182,206.12 | \$0.00 | \$434,584.83 |
| A | 4143-01-07 | Derechos de Fraccionador | \$0.00 | \$132,112.03 | \$0.00 | \$77,586.20 | \$0.00 | \$209,698.23 |
| A | 4143-01-08 | pipas de agua | \$0.00 | \$48,347.19 | \$0.00 | \$11,714.19 | \$0.00 | \$60,061.38 |
| A | 4143-01-11 | derecho por devolucion de programa | \$0.00 | \$356,185.00 | \$0.00 | \$729,850.00 | \$0.00 | \$1,086,035.00 |
| A | 4143-01-12 | Toma Social | \$0.00 | \$3,972.87 | \$0.00 | \$6,824.89 | \$0.00 | \$10,797.76 |
| A | 4143-01-13 | deteccion de fugas | \$0.00 | \$2,887.84 | \$0.00 | \$406.19 | \$0.00 | \$3,294.03 |
| A | 4143-01-15 | recargos | \$0.00 | \$234,324.30 | \$0.00 | \$78,891.37 | \$0.00 | \$313,215.67 |
| A | 4143-01-16 | venta de chatarra | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 4149 | OTROS DERECHOS | \$0.00 | \$586,804.33 | \$2,000.00 | \$2,003,154.67 | \$0.00 | \$2,587,959.00 |
| A | 4149-09 | Multas | \$0.00 | \$49,960.69 | \$0.00 | \$23,131.12 | \$0.00 | \$73,091.81 |
| A | 4149-10 | Devolucion de Impuestos y Derechos | \$0.00 | \$0.00 | \$0.00 | \$752,219.00 | \$0.00 | \$752,219.00 |
| A | 4149-11 | Cambio de Nombre en Recibos | \$0.00 | \$35,072.36 | \$0.00 | \$8,560.62 | \$0.00 | \$43,632.98 |
| A | 4149-13 | Otros Derechos Extraordinarios | \$0.00 | \$501,771.28 | \$2,000.00 | \$169,243.93 | \$0.00 | \$669,015.21 |
| A | 4149-15 | Transferencias y Subsidios Municipales | \$0.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$14,230,066.96 | \$0.00 | \$6,397,753.27 | -\$0.15 | \$20,627,820.38 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$13,670,640.41 | \$0.00 | \$6,339,025.64 | \$0.00 | \$20,009,666.05 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$5,477,609.65 | \$0.00 | \$2,627,712.25 | \$0.00 | \$8,105,321.90 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,693,282.75 | \$0.00 | \$1,303,510.43 | \$0.00 | \$4,996,793.18 | \$0.00 |
| D | 5111-1131 | Sueldos al personal de base | \$3,329,278.20 | \$0.00 | \$1,180,842.23 | \$0.00 | \$4,510,120.43 | \$0.00 |
| D | 5111-1132 | Sueldos al personal de confianza | \$364,004.55 | \$0.00 | \$122,668.20 | \$0.00 | \$486,672.75 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$857,007.01 | \$0.00 | \$976,025.65 | \$0.00 | \$1,833,032.66 | \$0.00 |
| D | 5113-1321 | Prima vacacional y dominical | \$285,513.72 | \$0.00 | \$69,291.47 | \$0.00 | \$354,805.19 | \$0.00 |
| D | 5113-1322 | Gratificación de fin de año | \$0.00 | \$0.00 | \$681,506.26 | \$0.00 | \$681,506.26 | \$0.00 |
| D | 5113-1331 | Horas extraordinarias | \$72,212.07 | \$0.00 | \$23,778.52 | \$0.00 | \$95,990.59 | \$0.00 |
| D | 5113-1341 | Compensaciones Extraordinaria | \$499,281.22 | \$0.00 | \$201,449.40 | \$0.00 | \$700,730.62 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$446,656.28 | \$0.00 | \$214,315.78 | \$0.00 | \$660,972.06 | \$0.00 |
| D | 5114-1412 | Cuotas al ISSSTEY | \$158,483.29 | \$0.00 | \$133,073.37 | \$0.00 | \$291,556.66 | \$0.00 |
| D | 5114-1422 | Cuotas al ISSSTEY | \$288,172.99 | \$0.00 | \$81,242.41 | \$0.00 | \$369,415.40 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$480,663.61 | \$0.00 | \$133,860.39 | \$0.00 | \$614,524.00 | \$0.00 |
| D | 5115-1542 | Otras prestaciones contractuales | \$41,322.51 | \$0.00 | \$0.00 | \$0.00 | \$41,322.51 | \$0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | \$439,341.10 | \$0.00 | \$133,860.39 | \$0.00 | \$573,201.49 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$1,497,350.02 | \$0.00 | \$531,696.77 | \$0.00 | \$2,029,046.79 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$128,368.26 | \$0.00 | \$62,171.70 | \$0.00 | \$190,539.96 | \$0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | \$99,235.99 | \$0.00 | \$23,477.04 | \$0.00 | \$122,713.03 | \$0.00 |
| D | 5121-2121 | Material y útiles de impresión y reproducción | \$24,652.76 | \$0.00 | \$22,100.00 | \$0.00 | \$46,752.76 | \$0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$0.00 | \$0.00 | \$14,353.45 | \$0.00 | \$14,353.45 | \$0.00 |
| D | 5121-2161 | Material de limpieza | \$4,479.51 | \$0.00 | \$2,241.21 | \$0.00 | \$6,720.72 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$28,532.27 | \$0.00 | \$4,854.31 | \$0.00 | \$33,386.58 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5124-2421 | Cemento y productos de concreto | \$19,036.67 | \$0.00 | \$4,254.31 | \$0.00 | \$23,290.98 | \$0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | \$7,615.42 | \$0.00 | \$600.00 | \$0.00 | \$8,215.42 | \$0.00 |
| D | 5124-2481 | Materiales complementarios | \$1,880.18 | \$0.00 | \$0.00 | \$0.00 | \$1,880.18 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$380,700.39 | \$0.00 | \$165,427.40 | \$0.00 | \$546,127.79 | \$0.00 |
| D | 5125-2511 | Productos químicos básicos | \$339,287.41 | \$0.00 | \$153,243.99 | \$0.00 | \$492,531.40 | \$0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | \$41,412.98 | \$0.00 | \$12,183.41 | \$0.00 | \$53,596.39 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$252,604.19 | \$0.00 | \$115,733.91 | \$0.00 | \$368,338.10 | \$0.00 |
| D | 5126-2611 | Combustible | \$252,604.19 | \$0.00 | \$115,733.91 | \$0.00 | \$368,338.10 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$12,828.22 | \$0.00 | \$22,262.08 | \$0.00 | \$35,090.30 | \$0.00 |
| D | 5127-2711 | Vestuario y uniformes | \$12,828.22 | \$0.00 | \$22,262.08 | \$0.00 | \$35,090.30 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$694,316.69 | \$0.00 | \$161,247.37 | \$0.00 | \$855,564.06 | \$0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | \$0.00 | \$0.00 | \$319.82 | \$0.00 | \$319.82 | \$0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$693,906.69 | \$0.00 | \$160,927.55 | \$0.00 | \$854,834.24 | \$0.00 |
| D | 5129-2991 | Refacciones y accesorios menores otros bienes muebles | \$410.00 | \$0.00 | \$0.00 | \$0.00 | \$410.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$6,695,680.74 | \$0.00 | \$3,179,616.62 | \$0.00 | \$9,875,297.36 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$5,439,015.46 | \$0.00 | \$2,517,691.49 | \$0.00 | \$7,956,706.95 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$5,401,023.45 | \$0.00 | \$2,503,235.74 | \$0.00 | \$7,904,259.19 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$6,975.05 | \$0.00 | \$1,913.79 | \$0.00 | \$8,888.84 | \$0.00 |
| D | 5131-3151 | Telefonía celular | \$31,016.96 | \$0.00 | \$12,541.96 | \$0.00 | \$43,558.92 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$267,828.16 | \$0.00 | \$127,087.31 | \$0.00 | \$394,915.47 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$202,259.31 | \$0.00 | \$110,112.32 | \$0.00 | \$312,371.63 | \$0.00 |
| D | 5133-3331 | Servicios de desarrollo de aplicaciones informáticas | \$65,568.85 | \$0.00 | \$16,974.99 | \$0.00 | \$82,543.84 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$21,374.53 | \$0.00 | \$7,008.53 | \$0.00 | \$28,383.06 | \$0.00 |
| D | 5134-3412 | Comisiones | \$12,271.08 | \$0.00 | \$7,008.53 | \$0.00 | \$19,279.61 | \$0.00 |
| D | 5134-3471 | Fletes y maniobras | \$9,103.45 | \$0.00 | \$0.00 | \$0.00 | \$9,103.45 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$260,096.12 | \$0.00 | \$95,739.01 | \$0.00 | \$355,835.13 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$96.53 | \$0.00 | \$0.00 | \$0.00 | \$96.53 | \$0.00 |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$700.00 | \$0.00 | \$17.85 | \$0.00 | \$717.85 | \$0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | \$102,232.45 | \$0.00 | \$27,794.84 | \$0.00 | \$130,027.29 | \$0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | \$157,067.14 | \$0.00 | \$67,926.32 | \$0.00 | \$224,993.46 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$780.00 | \$0.00 | \$1,093.74 | \$0.00 | \$1,873.74 | \$0.00 |
| D | 5136-3612 | Impresiones y publicaciones oficiales | \$780.00 | \$0.00 | \$1,093.74 | \$0.00 | \$1,873.74 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$49,803.90 | \$0.00 | \$22,356.65 | \$0.00 | \$72,160.55 | \$0.00 |
| D | 5137-3751 | Viáticos en el país | \$31,846.43 | \$0.00 | \$8,658.48 | \$0.00 | \$40,504.91 | \$0.00 |
| D | 5137-3781 | Servicios integrales de traslado y viáticos | \$17,957.47 | \$0.00 | \$13,698.17 | \$0.00 | \$31,655.64 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$656,782.57 | \$0.00 | \$408,639.89 | \$0.00 | \$1,065,422.46 | \$0.00 |
| D | 5139-01 | impuesto sobre nomina | \$193,037.57 | \$0.00 | \$68,186.89 | \$0.00 | \$261,224.46 | \$0.00 |
| D | 5139-02 | CONAGUA | \$450,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$600,000.00 | \$0.00 |
| D | 5139-3921 | Impuestos y derechos | \$13,745.00 | \$0.00 | \$190,453.00 | \$0.00 | \$204,198.00 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$559,426.55 | \$0.00 | \$58,727.63 | -\$0.15 | \$618,154.33 | \$0.00 |
| D | 5590 | OTROS GASTOS | \$559,426.55 | \$0.00 | \$58,727.63 | -\$0.15 | \$618,154.33 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$559,426.55 | \$0.00 | \$58,727.63 | -\$0.15 | \$618,154.33 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-------------------|----------------|-----------------|-----------------|-------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5599-0002 | Otros Gastos varios | \$213,123.78 | \$0.00 | \$5,262.05 | -\$0.15 | \$218,385.98 | \$0.00 |
| D | 5599-0003 | DEPRECIACIONES | \$346,302.77 | \$0.00 | \$53,465.58 | \$0.00 | \$399,768.35 | \$0.00 |
| D | 7700-01-01 | LIQUIDACIONES PENDIENTES DE EMPLEADOS | \$2,740,263.64 | \$0.00 | \$0.00 | \$0.00 | \$2,740,263.64 | \$0.00 |
| D | 7700-01-02 | EMPLEADOS PENDIENTES DE LIQUIDACIONES | -\$2,740,263.64 | \$0.00 | \$0.00 | \$0.00 | -\$2,740,263.64 | \$0.00 |
| D | 7700-43-01 | CARTERA PENDIENTE DE COBRO | \$6,731,966.86 | \$0.00 | \$0.00 | \$0.00 | \$6,731,966.86 | \$0.00 |
| D | 7700-43-01-01 | CARTERA A MENOS DE UN AÑO | \$3,487,485.72 | \$0.00 | \$0.00 | \$0.00 | \$3,487,485.72 | \$0.00 |
| D | 7700-43-01-02 | CARTERA A MENOS DE DOS AÑOS | \$555,900.90 | \$0.00 | \$0.00 | \$0.00 | \$555,900.90 | \$0.00 |
| D | 7700-43-01-03 | CARTERA A MENOS DE TRES AÑOS | \$568,655.91 | \$0.00 | \$0.00 | \$0.00 | \$568,655.91 | \$0.00 |
| D | 7700-43-01-04 | CARTERA A MENOS DE CUATRO AÑOS | \$1,065,453.09 | \$0.00 | \$0.00 | \$0.00 | \$1,065,453.09 | \$0.00 |
| D | 7700-43-01-05 | CARTERA A MENOS DE CINCO AÑOS | \$1,054,471.24 | \$0.00 | \$0.00 | \$0.00 | \$1,054,471.24 | \$0.00 |
| D | 7700-43-01-06 | CUENTAS INACTIVAS | \$149,781,477.51 | \$0.00 | \$0.00 | \$0.00 | \$149,781,477.51 | \$0.00 |
| D | 7700-43-01-07 | CARTERA REGISTRADA | -\$156,513,444.37 | \$0.00 | \$0.00 | \$0.00 | -\$156,513,444.37 | \$0.00 |
| D | 7700-43-01-08 | CARTERA RECUPERABLE | \$6,731,966.86 | \$0.00 | \$0.00 | \$0.00 | \$6,731,966.86 | \$0.00 |
| D | 7700-43-02 | COBRO PENDIENTE DE CARTERA | -\$6,731,966.86 | \$0.00 | \$0.00 | \$0.00 | -\$6,731,966.86 | \$0.00 |
| D | 7700-43-02-01 | CARTERA HASTA UN AÑO | -\$3,487,485.72 | \$0.00 | \$0.00 | \$0.00 | -\$3,487,485.72 | \$0.00 |
| D | 7700-43-02-02 | CARTERA A MAS DE UNO Y HASTA DOS AÑOS | -\$555,900.90 | \$0.00 | \$0.00 | \$0.00 | -\$555,900.90 | \$0.00 |
| D | 7700-43-02-03 | CARTERA MAS DE DOS Y HASTA TRES AÑOS | -\$568,655.91 | \$0.00 | \$0.00 | \$0.00 | -\$568,655.91 | \$0.00 |
| D | 7700-43-02-04 | CARTERA A MAS DE TRES AÑOS Y HASTA CUATRO AÑOS | -\$1,065,453.09 | \$0.00 | \$0.00 | \$0.00 | -\$1,065,453.09 | \$0.00 |
| D | 7700-43-02-05 | CARTERA A MAS DE CUATRO AÑOS Y HASTA CINCO AÑOS | -\$1,054,471.24 | \$0.00 | \$0.00 | \$0.00 | -\$1,054,471.24 | \$0.00 |
| D | 7700-43-02-06 | CARTERA DE INACTIVACION DE CUENTAS | -\$149,781,477.51 | \$0.00 | \$0.00 | \$0.00 | -\$149,781,477.51 | \$0.00 |
| D | 7700-43-02-07 | REGISTRO DE CARTERA | \$158,243,095.65 | \$0.00 | \$0.00 | \$0.00 | \$158,243,095.65 | \$0.00 |
| D | 7700-43-02-08 | CARTERA RECUPERABLE | -\$8,461,618.14 | \$0.00 | \$0.00 | \$0.00 | -\$8,461,618.14 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$46,126,074.46 | \$46,126,074.46 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$19,699,650.06 | \$19,699,650.06 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$18,058,065.84 | \$0.00 | \$0.00 | \$0.00 | \$18,058,065.84 | \$0.00 |
| D | 8110-43 | Derechos por prestación de servicios | \$17,941,065.84 | \$0.00 | \$0.00 | \$0.00 | \$17,941,065.84 | \$0.00 |
| D | 8110-43-01 | Servicios de Agua Potable, Drenaje y Alcantarillado | \$17,941,065.84 | \$0.00 | \$0.00 | \$0.00 | \$17,941,065.84 | \$0.00 |
| D | 8110-43-01-01 | Toma Domésticas | \$12,143,469.00 | \$0.00 | \$0.00 | \$0.00 | \$12,143,469.00 | \$0.00 |
| D | 8110-43-01-02 | Toma Comercial | \$3,883,405.81 | \$0.00 | \$0.00 | \$0.00 | \$3,883,405.81 | \$0.00 |
| D | 8110-43-01-03 | Toma Industrial | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| D | 8110-43-01-04 | Contratación, conexión e instalación de tomas nuevas | \$1,234,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,234,000.00 | \$0.00 |
| D | 8110-43-01-05 | Reparaciones | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 |
| D | 8110-43-01-06 | Reconexiones | \$324,360.00 | \$0.00 | \$0.00 | \$0.00 | \$324,360.00 | \$0.00 |
| D | 8110-43-01-07 | Derechos de Fraccionador | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 |
| D | 8110-43-01-08 | pipas de agua | \$36,131.03 | \$0.00 | \$0.00 | \$0.00 | \$36,131.03 | \$0.00 |
| D | 8110-43-01-09 | interconexion | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 |
| D | 8110-43-01-10 | ingreso por copia de recibos de agua | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 8110-43-01-11 | derecho por devolucion de programa | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8110-43-01-15 | recargos | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8110-44 | Otros Derechos | \$117,000.00 | \$0.00 | \$0.00 | \$0.00 | \$117,000.00 | \$0.00 |
| D | 8110-44-09 | Multas | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 |
| D | 8110-44-11 | Cambio de Nombre en Recibos | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$4,133,607.96 | \$8,588,711.44 | \$4,455,103.48 | \$0.00 | \$0.00 |
| A | 8120-43 | Derechos por prestación de servicios | \$0.00 | \$4,757,535.10 | \$6,568,648.58 | \$1,811,113.48 | \$0.00 | \$0.00 |
| A | 8120-43-01 | Servicios de Agua Potable, Drenaje y Alcantarillado | \$0.00 | \$4,757,535.10 | \$6,568,648.58 | \$1,811,113.48 | \$0.00 | \$0.00 |
| A | 8120-43-01-01 | Toma Domésticas | \$0.00 | \$3,535,452.44 | \$3,741,370.05 | \$205,917.61 | \$0.00 | \$0.00 |
| A | 8120-43-01-02 | Toma Comercial | \$0.00 | \$1,034,192.30 | \$1,034,192.30 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-01-03 | Toma Industrial | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|---------------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-43-01-04 | Contratación, conexión e instalación de tomas nuevas | \$0.00 | \$569,204.47 | \$569,204.47 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-01-05 | Reparaciones | \$0.00 | \$70,702.80 | \$70,702.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-01-06 | Reconexiones | \$0.00 | \$71,981.29 | \$182,206.12 | \$110,224.83 | \$0.00 | \$0.00 |
| A | 8120-43-01-07 | Derechos de Fraccionador | \$0.00 | -\$12,112.03 | \$77,586.20 | \$89,698.23 | \$0.00 | \$0.00 |
| A | 8120-43-01-08 | pipas de agua | \$0.00 | -\$12,216.16 | \$11,714.19 | \$23,930.35 | \$0.00 | \$0.00 |
| A | 8120-43-01-09 | interconexion | \$0.00 | \$7,200.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-01-10 | ingreso por copia de recibos de agua | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-43-01-11 | derecho por devolucion de programa | \$0.00 | -\$354,185.00 | \$729,850.00 | \$1,084,035.00 | \$0.00 | \$0.00 |
| A | 8120-43-01-12 | Toma Social | \$0.00 | -\$3,972.87 | \$6,824.89 | \$10,797.76 | \$0.00 | \$0.00 |
| A | 8120-43-01-13 | deteccion de fugas | \$0.00 | -\$2,887.84 | \$406.19 | \$3,294.03 | \$0.00 | \$0.00 |
| A | 8120-43-01-15 | recargos | \$0.00 | -\$174,324.30 | \$78,891.37 | \$253,215.67 | \$0.00 | \$0.00 |
| A | 8120-43-01-16 | venta de chatarra | \$0.00 | -\$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| A | 8120-44 | Otros Derechos | \$0.00 | -\$623,927.14 | \$2,020,062.86 | \$2,643,990.00 | \$0.00 | \$0.00 |
| A | 8120-44-09 | Multas | \$0.00 | \$40,039.31 | \$40,039.31 | \$0.00 | \$0.00 | \$0.00 |
| A | 8120-44-10 | Devolucion de Impuestos y Derechos | \$0.00 | -\$154,040.00 | \$752,219.00 | \$906,259.00 | \$0.00 | \$0.00 |
| A | 8120-44-11 | Cambio de Nombre en Recibos | \$0.00 | -\$8,072.36 | \$8,560.62 | \$16,632.98 | \$0.00 | \$0.00 |
| A | 8120-44-13 | Otros Derechos Extraordinarios | \$0.00 | -\$501,854.09 | \$169,243.93 | \$671,098.02 | \$0.00 | \$0.00 |
| A | 8120-44-15 | Transferencias y Subsidios Municipales | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$0.00 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$4,455,103.48 | \$1,932,876.30 | \$2,522,227.18 | \$0.00 |
| D | 8130-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$1,811,113.48 | \$1,915,968.11 | -\$104,854.63 | \$0.00 |
| D | 8130-43-01 | Servicios de Agua Potable, Drenaje y Alcantarillado | \$0.00 | \$0.00 | \$1,811,113.48 | \$1,915,968.11 | -\$104,854.63 | \$0.00 |
| D | 8130-43-01-01 | Toma Domésticas | \$0.00 | \$0.00 | \$205,917.61 | \$1,278,922.64 | -\$1,073,005.03 | \$0.00 |
| D | 8130-43-01-02 | Toma Comercial | \$0.00 | \$0.00 | \$0.00 | \$183,169.99 | -\$183,169.99 | \$0.00 |
| D | 8130-43-01-03 | Toma Industrial | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | -\$54,000.00 | \$0.00 |
| D | 8130-43-01-04 | Contratación, conexión e instalación de tomas nuevas | \$0.00 | \$0.00 | \$0.00 | \$317,472.68 | -\$317,472.68 | \$0.00 |
| D | 8130-43-01-05 | Reparaciones | \$0.00 | \$0.00 | \$0.00 | \$70,702.80 | -\$70,702.80 | \$0.00 |
| D | 8130-43-01-06 | Reconexiones | \$0.00 | \$0.00 | \$110,224.83 | \$0.00 | \$110,224.83 | \$0.00 |
| D | 8130-43-01-07 | Derechos de Fraccionador | \$0.00 | \$0.00 | \$89,698.23 | \$0.00 | \$89,698.23 | \$0.00 |
| D | 8130-43-01-08 | pipas de agua | \$0.00 | \$0.00 | \$23,930.35 | \$0.00 | \$23,930.35 | \$0.00 |
| D | 8130-43-01-09 | interconexion | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | -\$7,200.00 | \$0.00 |
| D | 8130-43-01-10 | ingreso por copia de recibos de agua | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | -\$4,500.00 | \$0.00 |
| D | 8130-43-01-11 | derecho por devolucion de programa | \$0.00 | \$0.00 | \$1,084,035.00 | \$0.00 | \$1,084,035.00 | \$0.00 |
| D | 8130-43-01-12 | Toma Social | \$0.00 | \$0.00 | \$10,797.76 | \$0.00 | \$10,797.76 | \$0.00 |
| D | 8130-43-01-13 | deteccion de fugas | \$0.00 | \$0.00 | \$3,294.03 | \$0.00 | \$3,294.03 | \$0.00 |
| D | 8130-43-01-15 | recargos | \$0.00 | \$0.00 | \$253,215.67 | \$0.00 | \$253,215.67 | \$0.00 |
| D | 8130-43-01-16 | venta de chatarra | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8130-44 | Otros Derechos | \$0.00 | \$0.00 | \$2,643,990.00 | \$16,908.19 | \$2,627,081.81 | \$0.00 |
| D | 8130-44-09 | Multas | \$0.00 | \$0.00 | \$0.00 | \$16,908.19 | -\$16,908.19 | \$0.00 |
| D | 8130-44-10 | Devolucion de Impuestos y Derechos | \$0.00 | \$0.00 | \$906,259.00 | \$0.00 | \$906,259.00 | \$0.00 |
| D | 8130-44-11 | Cambio de Nombre en Recibos | \$0.00 | \$0.00 | \$16,632.98 | \$0.00 | \$16,632.98 | \$0.00 |
| D | 8130-44-13 | Otros Derechos Extraordinarios | \$0.00 | \$0.00 | \$671,098.02 | \$0.00 | \$671,098.02 | \$0.00 |
| D | 8130-44-15 | Transferencias y Subsidios Municipales | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$6,655,835.14 | \$6,655,835.14 | \$0.00 | \$0.00 |
| A | 8140-43 | Derechos por prestación de servicios | \$0.00 | \$0.00 | \$4,652,680.47 | \$4,652,680.47 | \$0.00 | \$0.00 |
| A | 8140-43-01 | Servicios de Agua Potable, Drenaje y Alcantarillado | \$0.00 | \$0.00 | \$4,652,680.47 | \$4,652,680.47 | \$0.00 | \$0.00 |
| A | 8140-43-01-01 | Toma Domésticas | \$0.00 | \$0.00 | \$2,462,447.41 | \$2,462,447.41 | \$0.00 | \$0.00 |
| A | 8140-43-01-02 | Toma Comercial | \$0.00 | \$0.00 | \$851,022.31 | \$851,022.31 | \$0.00 | \$0.00 |
| A | 8140-43-01-04 | Contratación, conexión e instalación de tomas nuevas | \$0.00 | \$0.00 | \$251,731.79 | \$251,731.79 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/ene./2020
11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-43-01-05 | Reparaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-06 | Reconexiones | \$0.00 | \$0.00 | \$182,206.12 | \$182,206.12 | \$0.00 | \$0.00 |
| A | 8140-43-01-07 | Derechos de Fraccionador | \$0.00 | \$0.00 | \$77,586.20 | \$77,586.20 | \$0.00 | \$0.00 |
| A | 8140-43-01-08 | pipas de agua | \$0.00 | \$0.00 | \$11,714.19 | \$11,714.19 | \$0.00 | \$0.00 |
| A | 8140-43-01-11 | derecho por devolucion de programa | \$0.00 | \$0.00 | \$729,850.00 | \$729,850.00 | \$0.00 | \$0.00 |
| A | 8140-43-01-12 | Toma Social | \$0.00 | \$0.00 | \$6,824.89 | \$6,824.89 | \$0.00 | \$0.00 |
| A | 8140-43-01-13 | deteccion de fugas | \$0.00 | \$0.00 | \$406.19 | \$406.19 | \$0.00 | \$0.00 |
| A | 8140-43-01-15 | recargos | \$0.00 | \$0.00 | \$78,891.37 | \$78,891.37 | \$0.00 | \$0.00 |
| A | 8140-43-01-16 | venta de chatarra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 8140-44 | Otros Derechos | \$0.00 | \$0.00 | \$2,003,154.67 | \$2,003,154.67 | \$0.00 | \$0.00 |
| A | 8140-44-09 | Multas | \$0.00 | \$0.00 | \$23,131.12 | \$23,131.12 | \$0.00 | \$0.00 |
| A | 8140-44-10 | Devolucion de Impuestos y Derechos | \$0.00 | \$0.00 | \$752,219.00 | \$752,219.00 | \$0.00 | \$0.00 |
| A | 8140-44-11 | Cambio de Nombre en Recibos | \$0.00 | \$0.00 | \$8,560.62 | \$8,560.62 | \$0.00 | \$0.00 |
| A | 8140-44-13 | Otros Derechos Extraordinarios | \$0.00 | \$0.00 | \$169,243.93 | \$169,243.93 | \$0.00 | \$0.00 |
| A | 8140-44-15 | Transferencias y Subsidios Municipales | \$0.00 | \$0.00 | \$1,050,000.00 | \$1,050,000.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$13,924,457.88 | \$0.00 | \$6,655,835.14 | \$0.00 | \$20,580,293.02 |
| A | 8150-43 | Derechos por prestación de servicios | \$0.00 | \$13,183,530.74 | \$0.00 | \$4,652,680.47 | \$0.00 | \$17,836,211.21 |
| A | 8150-43-01 | Servicios de Agua Potable, Drenaje y Alcantarillado | \$0.00 | \$13,183,530.74 | \$0.00 | \$4,652,680.47 | \$0.00 | \$17,836,211.21 |
| A | 8150-43-01-01 | Toma Domésticas | \$0.00 | \$8,608,016.56 | \$0.00 | \$2,462,447.41 | \$0.00 | \$11,070,463.97 |
| A | 8150-43-01-02 | Toma Comercial | \$0.00 | \$2,849,213.51 | \$0.00 | \$851,022.31 | \$0.00 | \$3,700,235.82 |
| A | 8150-43-01-04 | Contratación, conexión e instalación de tomas nuevas | \$0.00 | \$664,795.53 | \$0.00 | \$251,731.79 | \$0.00 | \$916,527.32 |
| A | 8150-43-01-05 | Reparaciones | \$0.00 | \$1,297.20 | \$0.00 | \$0.00 | \$0.00 | \$1,297.20 |
| A | 8150-43-01-06 | Reconexiones | \$0.00 | \$252,378.71 | \$0.00 | \$182,206.12 | \$0.00 | \$434,584.83 |
| A | 8150-43-01-07 | Derechos de Fraccionador | \$0.00 | \$132,112.03 | \$0.00 | \$77,586.20 | \$0.00 | \$209,698.23 |
| A | 8150-43-01-08 | pipas de agua | \$0.00 | \$48,347.19 | \$0.00 | \$11,714.19 | \$0.00 | \$60,061.38 |
| A | 8150-43-01-11 | derecho por devolucion de programa | \$0.00 | \$356,185.00 | \$0.00 | \$729,850.00 | \$0.00 | \$1,086,035.00 |
| A | 8150-43-01-12 | Toma Social | \$0.00 | \$3,972.87 | \$0.00 | \$6,824.89 | \$0.00 | \$10,797.76 |
| A | 8150-43-01-13 | deteccion de fugas | \$0.00 | \$2,887.84 | \$0.00 | \$406.19 | \$0.00 | \$3,294.03 |
| A | 8150-43-01-15 | recargos | \$0.00 | \$234,324.30 | \$0.00 | \$78,891.37 | \$0.00 | \$313,215.67 |
| A | 8150-43-01-16 | venta de chatarra | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8150-44 | Otros Derechos | \$0.00 | \$740,927.14 | \$0.00 | \$2,003,154.67 | \$0.00 | \$2,744,081.81 |
| A | 8150-44-09 | Multas | \$0.00 | \$49,960.69 | \$0.00 | \$23,131.12 | \$0.00 | \$73,091.81 |
| A | 8150-44-10 | Devolucion de Impuestos y Derechos | \$0.00 | \$154,040.00 | \$0.00 | \$752,219.00 | \$0.00 | \$906,259.00 |
| A | 8150-44-11 | Cambio de Nombre en Recibos | \$0.00 | \$35,072.36 | \$0.00 | \$8,560.62 | \$0.00 | \$43,632.98 |
| A | 8150-44-13 | Otros Derechos Extraordinarios | \$0.00 | \$501,854.09 | \$0.00 | \$169,243.93 | \$0.00 | \$671,098.02 |
| A | 8150-44-15 | Transferencias y Subsidios Municipales | \$0.00 | \$0.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$1,050,000.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$26,426,424.40 | \$26,426,424.40 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$18,067,330.81 | \$0.00 | \$0.00 | \$0.00 | \$18,067,330.81 |
| A | 8210-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 |
| A | 8210-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$24,500.00 |
| A | 8210-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| A | 8210-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| A | 8210-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$0.00 | \$28,279.78 | \$0.00 | \$0.00 | \$0.00 | \$28,279.78 |
| A | 8210-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$80,150.00 | \$0.00 | \$0.00 | \$0.00 | \$80,150.00 |
| A | 8210-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$2,304,760.30 | \$0.00 | \$0.00 | \$0.00 | \$2,304,760.30 |
| A | 8210-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-400-170102-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| A | 8210-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$102,859.46 | \$0.00 | \$0.00 | \$0.00 | \$102,859.46 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------------|-------------|----------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-400-170102-202-1422-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$330,610.54 | \$0.00 | \$0.00 | \$0.00 | \$330,610.54 |
| A | 8210-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$203,488.05 | \$0.00 | \$0.00 | \$0.00 | \$203,488.05 |
| A | 8210-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$34,973.55 | \$0.00 | \$0.00 | \$0.00 | \$34,973.55 |
| A | 8210-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$3,534.11 | \$0.00 | \$0.00 | \$0.00 | \$3,534.11 |
| A | 8210-400-170102-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$612.07 | \$0.00 | \$0.00 | \$0.00 | \$612.07 |
| A | 8210-400-170102-202-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$60,557.87 | \$0.00 | \$0.00 | \$0.00 | \$60,557.87 |
| A | 8210-400-170102-202-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$18,080.00 | \$0.00 | \$0.00 | \$0.00 | \$18,080.00 |
| A | 8210-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| A | 8210-400-170102-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 |
| A | 8210-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$10,991.17 | \$0.00 | \$0.00 | \$0.00 | \$10,991.17 |
| A | 8210-400-170102-202-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$40,161.06 | \$0.00 | \$0.00 | \$0.00 | \$40,161.06 |
| A | 8210-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$258,022.69 | \$0.00 | \$0.00 | \$0.00 | \$258,022.69 |
| A | 8210-400-170102-202-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$0.00 | \$41,977.31 | \$0.00 | \$0.00 | \$0.00 | \$41,977.31 |
| A | 8210-400-170102-202-3412-1 | Comisiones G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-400-170102-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| A | 8210-400-170102-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$4,702.04 | \$0.00 | \$0.00 | \$0.00 | \$4,702.04 |
| A | 8210-400-170102-202-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| A | 8210-400-170102-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| A | 8210-400-170102-202-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| A | 8210-400-170102-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$720,000.00 | \$0.00 | \$0.00 | \$0.00 | \$720,000.00 |
| A | 8210-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$14,013.11 | \$0.00 | \$0.00 | \$0.00 | \$14,013.11 |
| A | 8210-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$20,434.96 | \$0.00 | \$0.00 | \$0.00 | \$20,434.96 |
| A | 8210-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$7,645.00 | \$0.00 | \$0.00 | \$0.00 | \$7,645.00 |
| A | 8210-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$2,152,972.16 | \$0.00 | \$0.00 | \$0.00 | \$2,152,972.16 |
| A | 8210-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 8210-400-170103-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| A | 8210-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$118,000.00 | \$0.00 | \$0.00 | \$0.00 | \$118,000.00 |
| A | 8210-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| A | 8210-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$307,710.52 | \$0.00 | \$0.00 | \$0.00 | \$307,710.52 |
| A | 8210-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| A | 8210-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$5,999.04 | \$0.00 | \$0.00 | \$0.00 | \$5,999.04 |
| A | 8210-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$493.30 | \$0.00 | \$0.00 | \$0.00 | \$493.30 |
| A | 8210-400-170103-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$29,895.13 | \$0.00 | \$0.00 | \$0.00 | \$29,895.13 |
| A | 8210-400-170103-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$7,940.00 | \$0.00 | \$0.00 | \$0.00 | \$7,940.00 |
| A | 8210-400-170103-202-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$8,994.93 | \$0.00 | \$0.00 | \$0.00 | \$8,994.93 |
| A | 8210-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$191,920.00 | \$0.00 | \$0.00 | \$0.00 | \$191,920.00 |
| A | 8210-400-170103-202-2611-1 | Combustible G. Corriente | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |
| A | 8210-400-170103-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$473,156.76 | \$0.00 | \$0.00 | \$0.00 | \$473,156.76 |
| A | 8210-400-170103-202-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$5,693.24 | \$0.00 | \$0.00 | \$0.00 | \$5,693.24 |
| A | 8210-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$7,598,847.77 | \$0.00 | \$0.00 | \$0.00 | \$7,598,847.77 |
| A | 8210-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| A | 8210-400-170103-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$117,044.55 | \$0.00 | \$0.00 | \$0.00 | \$117,044.55 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Utr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-400-170103-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$235,353.41 | \$0.00 | \$0.00 | \$0.00 | \$235,353.41 |
| A | 8210-400-170103-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$14,078.44 | \$0.00 | \$0.00 | \$0.00 | \$14,078.44 |
| A | 8210-400-170103-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$3,828.49 | \$0.00 | \$0.00 | \$0.00 | \$3,828.49 |
| A | 8210-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$204,000.00 | \$0.00 | \$0.00 | \$0.00 | \$204,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$4,645,217.41 | \$0.00 | \$1,808,042.30 | \$6,453,259.71 | \$0.00 | \$0.00 |
| D | 8220-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$115,995.45 | \$0.00 | \$6,672.75 | \$122,668.20 | \$0.00 | \$0.00 |
| D | 8220-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$627.68 | \$0.00 | \$0.00 | \$627.68 | \$0.00 | \$0.00 |
| D | 8220-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$55,000.00 | \$0.00 | \$40,000.00 | \$95,000.00 | \$0.00 | \$0.00 |
| D | 8220-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$5,097.35 | \$0.00 | \$0.00 | \$5,097.35 | \$0.00 | \$0.00 |
| D | 8220-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$2,957.27 | \$0.00 | \$0.00 | \$2,957.27 | \$0.00 | \$0.00 |
| D | 8220-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$35,429.00 | \$0.00 | \$0.00 | \$35,429.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$374,220.42 | \$0.00 | \$305,000.00 | \$679,220.42 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$5,991.78 | \$0.00 | \$35,851.80 | \$41,843.58 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-1322-1 | Gratificación de fin de año G. Corriente | \$250,000.00 | \$0.00 | \$112,300.00 | \$362,300.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$2,450.96 | \$0.00 | \$105,028.72 | \$107,479.68 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-1422-1 | Cuotas al ISSSTEY G. Corriente | \$42,437.55 | \$0.00 | \$40,804.86 | \$83,242.41 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$14,064.53 | \$0.00 | \$60,000.00 | \$74,064.53 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$3,380.01 | \$0.00 | \$19,385.53 | \$22,765.54 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$10,320.79 | \$0.00 | \$11,779.21 | \$22,100.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,353.45 | \$14,353.45 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$5,447.15 | \$0.00 | \$0.00 | \$5,447.15 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2421-1 | Cemento y productos de concreto G. Corriente | \$523.22 | \$0.00 | \$0.00 | \$523.22 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2481-1 | Materiales complementarios G. Corriente | \$50,083.73 | \$0.00 | \$0.00 | \$50,083.73 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$16,667.02 | \$0.00 | \$516.39 | \$17,183.41 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$3,171.78 | \$0.00 | \$19,090.30 | \$22,262.08 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$1,150.00 | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$4,016.12 | \$0.00 | \$0.00 | \$4,016.12 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3151-1 | Telefonía celular G. Corriente | \$9,144.10 | \$0.00 | \$3,397.86 | \$12,541.96 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$45,763.38 | \$0.00 | \$64,348.94 | \$110,112.32 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$26,408.46 | \$0.00 | \$0.00 | \$26,408.46 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3412-1 | Comisiones G. Corriente | \$17,728.92 | \$0.00 | \$0.00 | \$17,728.92 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3471-1 | Fletes y maniobras G. Corriente | \$896.55 | \$0.00 | \$0.00 | \$896.55 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$2,918.25 | \$0.00 | \$0.00 | \$2,918.25 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$5,220.00 | \$0.00 | \$0.00 | \$5,220.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3751-1 | Viáticos en el país G. Corriente | \$5,153.57 | \$0.00 | \$3,504.91 | \$8,658.48 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$9,042.53 | \$0.00 | \$4,655.64 | \$13,698.17 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-3921-1 | Impuestos y derechos G. Corriente | \$255.00 | \$0.00 | \$190,198.00 | \$190,453.00 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$4,965.74 | \$0.00 | \$0.00 | \$4,965.74 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$4,153.92 | \$0.00 | \$3,828.00 | \$8,581.92 | \$0.00 | \$0.00 |
| D | 8220-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$4,370.00 | \$0.00 | \$0.00 | \$4,370.00 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$564,233.84 | \$0.00 | \$29,037.00 | \$593,270.84 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$14,366.82 | \$0.00 | \$20,000.00 | \$34,366.82 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|--------------|--------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-400-170103-202-1322- | Gratificación de fin de año G. Corriente | \$200,000.00 | \$0.00 | \$45,000.00 | \$245,000.00 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$25,787.93 | \$0.00 | \$0.00 | \$25,787.93 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$24,029.93 | \$0.00 | \$65,939.74 | \$89,969.67 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$71,914.33 | \$0.00 | \$0.00 | \$71,914.33 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$78,803.42 | \$0.00 | \$0.00 | \$78,803.42 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$3,383.04 | \$0.00 | \$0.00 | \$3,383.04 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$100.75 | \$0.00 | \$0.00 | \$100.75 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2421- | Cemento y productos de concreto G. Corriente | \$10,947.31 | \$0.00 | \$0.00 | \$10,947.31 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2461- | Material eléctrico y electrónico G. Corriente | \$324.58 | \$0.00 | \$275.42 | \$600.00 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2481- | Materiales complementarios G. Corriente | \$7,588.89 | \$0.00 | \$0.00 | \$7,588.89 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$18,632.59 | \$0.00 | \$134,611.40 | \$153,243.99 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2611-1 | Combustible G. Corriente | \$147,395.81 | \$0.00 | \$0.00 | \$147,395.81 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2981- | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$9,250.07 | \$0.00 | \$151,677.48 | \$160,927.55 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-2991- | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$5,283.24 | \$0.00 | \$0.00 | \$5,283.24 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$2,197,824.32 | \$0.00 | \$305,411.42 | \$2,503,235.74 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$1,903.47 | \$0.00 | \$0.00 | \$1,903.47 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-3551- | Reparación y mantenimiento de equipo de transporte G. Corriente | \$16,595.89 | \$0.00 | \$9,733.43 | \$26,329.32 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-3571- | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$78,286.27 | \$0.00 | \$5,640.05 | \$83,926.32 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-5111-2 | Muebles de oficina y estantería G. Capital | \$14,078.44 | \$0.00 | \$0.00 | \$14,078.44 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$3,828.49 | \$0.00 | \$0.00 | \$3,828.49 | \$0.00 | \$0.00 |
| D | 8220-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$14,805.75 | \$0.00 | \$0.00 | \$14,805.75 | \$0.00 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$402,011.36 | \$1,808,042.30 | \$0.00 | \$1,406,030.94 |
| A | 8230-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,672.75 | \$0.00 | \$6,672.75 |
| A | 8230-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$2,000.00 | \$627.68 | \$0.00 | \$0.00 | \$1,372.32 |
| A | 8230-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$19,894.87 | \$40,000.00 | \$0.00 | \$20,105.13 |
| A | 8230-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$1,097.30 | \$0.00 | \$0.00 | -\$1,097.30 |
| A | 8230-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$0.00 | \$16,000.00 | \$2,957.27 | \$0.00 | \$0.00 | \$13,042.73 |
| A | 8230-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | -\$26,000.00 | \$32,594.00 | \$0.00 | \$0.00 | -\$58,594.00 |
| A | 8230-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$20,000.00 | \$41,649.03 | \$305,000.00 | \$0.00 | \$243,350.97 |
| A | 8230-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$35,851.80 | \$0.00 | \$85,851.80 |
| A | 8230-400-170102-202-1322- | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$66.06 | \$112,300.00 | \$0.00 | \$112,233.94 |
| A | 8230-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$158,000.00 | \$0.00 | \$105,028.72 | \$0.00 | \$263,028.72 |
| A | 8230-400-170102-202-1422- | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$40,804.86 | \$0.00 | \$38,804.86 |
| A | 8230-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$30,000.00 | \$11,219.12 | \$60,000.00 | \$0.00 | \$78,780.88 |
| A | 8230-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,385.53 | \$0.00 | \$19,385.53 |
| A | 8230-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,779.21 | \$0.00 | \$11,779.21 |
| A | 8230-400-170102-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,353.45 | \$0.00 | \$14,353.45 |
| A | 8230-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$6,000.00 | \$3,205.94 | \$0.00 | \$0.00 | \$2,794.06 |
| A | 8230-400-170102-202-2421- | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$523.22 | \$0.00 | \$0.00 | -\$523.22 |
| A | 8230-400-170102-202-2481- | Materiales complementarios G. Corriente | \$0.00 | -\$10,000.00 | \$50,083.73 | \$0.00 | \$0.00 | -\$60,083.73 |
| A | 8230-400-170102-202-2531- | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$40,000.00 | \$5,000.00 | \$516.39 | \$0.00 | \$35,516.39 |
| A | 8230-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$4,000.00 | \$0.00 | \$19,090.30 | \$0.00 | \$23,090.30 |
| A | 8230-400-170102-202-2941- | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$830.18 | \$0.00 | \$0.00 | -\$830.18 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|---------------|----------------|----------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$2,102.33 | \$0.00 | \$0.00 | -\$2,102.33 |
| A | 8230-400-170102-202-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,397.86 | \$0.00 | \$3,397.86 |
| A | 8230-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | -\$10,000.00 | \$0.00 | \$64,348.94 | \$0.00 | \$54,348.94 |
| A | 8230-400-170102-202-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$0.00 | \$50,000.00 | \$9,433.47 | \$0.00 | \$0.00 | \$40,566.53 |
| A | 8230-400-170102-202-3412-1 | Comisiones G. Corriente | \$0.00 | \$0.00 | \$10,720.39 | \$0.00 | \$0.00 | -\$10,720.39 |
| A | 8230-400-170102-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$10,000.00 | \$896.55 | \$0.00 | \$0.00 | \$9,103.45 |
| A | 8230-400-170102-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$182.15 | \$0.00 | \$0.00 | -\$182.15 |
| A | 8230-400-170102-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$1,452.73 | \$0.00 | \$0.00 | -\$1,452.73 |
| A | 8230-400-170102-202-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$4,126.26 | \$0.00 | \$0.00 | -\$4,126.26 |
| A | 8230-400-170102-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$3,504.91 | \$0.00 | \$13,504.91 |
| A | 8230-400-170102-202-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,655.64 | \$0.00 | \$4,655.64 |
| A | 8230-400-170102-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | -\$706,000.00 | \$0.00 | \$190,198.00 | \$0.00 | -\$515,802.00 |
| A | 8230-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$4,965.74 | \$0.00 | \$0.00 | -\$4,965.74 |
| A | 8230-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$859.42 | \$3,828.00 | \$0.00 | \$2,968.58 |
| A | 8230-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$4,370.00 | \$0.00 | \$0.00 | -\$4,370.00 |
| A | 8230-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | -\$170,000.00 | \$50,000.00 | \$29,037.00 | \$0.00 | -\$190,963.00 |
| A | 8230-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$30,000.00 | \$6,918.93 | \$20,000.00 | \$0.00 | \$43,081.07 |
| A | 8230-400-170103-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$832.81 | \$45,000.00 | \$0.00 | \$44,167.19 |
| A | 8230-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | -\$20,000.00 | \$2,009.41 | \$0.00 | \$0.00 | -\$22,009.41 |
| A | 8230-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$100,000.00 | \$0.00 | \$65,939.74 | \$0.00 | \$165,939.74 |
| A | 8230-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$16,153.86 | \$0.00 | \$0.00 | -\$16,153.86 |
| A | 8230-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | -\$20,000.00 | \$10,623.44 | \$0.00 | \$0.00 | -\$30,623.44 |
| A | 8230-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$2,671.54 | \$0.00 | \$0.00 | -\$2,671.54 |
| A | 8230-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$100.75 | \$0.00 | \$0.00 | -\$100.75 |
| A | 8230-400-170103-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$6,693.00 | \$0.00 | \$0.00 | -\$6,693.00 |
| A | 8230-400-170103-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$275.42 | \$0.00 | \$275.42 |
| A | 8230-400-170103-202-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$7,588.89 | \$0.00 | \$0.00 | -\$7,588.89 |
| A | 8230-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$166,000.00 | \$0.00 | \$134,611.40 | \$0.00 | \$300,611.40 |
| A | 8230-400-170103-202-2611-1 | Combustible G. Corriente | \$0.00 | -\$20,000.00 | \$31,661.90 | \$0.00 | \$0.00 | -\$51,661.90 |
| A | 8230-400-170103-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$230,000.00 | \$0.00 | \$151,677.48 | \$0.00 | \$381,677.48 |
| A | 8230-400-170103-202-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$5,283.24 | \$0.00 | \$0.00 | -\$5,283.24 |
| A | 8230-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$305,411.42 | \$0.00 | \$305,411.42 |
| A | 8230-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$1,903.47 | \$0.00 | \$0.00 | -\$1,903.47 |
| A | 8230-400-170103-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,733.43 | \$0.00 | \$9,733.43 |
| A | 8230-400-170103-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$5,640.05 | \$0.00 | -\$10,359.95 |
| A | 8230-400-170103-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$14,078.44 | \$0.00 | \$0.00 | -\$14,078.44 |
| A | 8230-400-170103-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$3,828.49 | \$0.00 | \$0.00 | -\$3,828.49 |
| A | 8230-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$100,000.00 | \$14,805.75 | \$0.00 | \$0.00 | \$85,194.25 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$6,051,248.35 | \$6,051,248.35 | \$0.00 | \$0.00 |
| D | 8240-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$122,668.20 | \$122,668.20 | \$0.00 | \$0.00 |
| D | 8240-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$75,105.13 | \$75,105.13 | \$0.00 | \$0.00 |
| D | 8240-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$4,000.05 | \$4,000.05 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$2,835.00 | \$2,835.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$637,571.39 | \$637,571.39 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$41,843.58 | \$41,843.58 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$362,233.94 | \$362,233.94 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$107,479.68 | \$107,479.68 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-1422-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$81,242.41 | \$81,242.41 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$62,845.41 | \$62,845.41 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$22,765.54 | \$22,765.54 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,353.45 | \$14,353.45 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,241.21 | \$2,241.21 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$12,183.41 | \$12,183.41 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$22,262.08 | \$22,262.08 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$319.82 | \$319.82 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,913.79 | \$1,913.79 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$12,541.96 | \$12,541.96 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$110,112.32 | \$110,112.32 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$0.00 | \$0.00 | \$16,974.99 | \$16,974.99 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3412-1 | Comisiones G. Corriente | \$0.00 | \$0.00 | \$7,008.53 | \$7,008.53 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$17.85 | \$17.85 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$1,465.52 | \$1,465.52 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$1,093.74 | \$1,093.74 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,658.48 | \$8,658.48 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$13,698.17 | \$13,698.17 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$190,453.00 | \$190,453.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$7,722.50 | \$7,722.50 | \$0.00 | \$0.00 |
| D | 8240-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$543,270.84 | \$543,270.84 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$27,447.89 | \$27,447.89 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$244,167.19 | \$244,167.19 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$23,778.52 | \$23,778.52 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$89,969.67 | \$89,969.67 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$55,760.47 | \$55,760.47 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$68,179.98 | \$68,179.98 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$711.50 | \$711.50 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$4,254.31 | \$4,254.31 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$153,243.99 | \$153,243.99 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$115,733.91 | \$115,733.91 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$160,927.55 | \$160,927.55 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-2991-1 | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$2,503,235.74 | \$2,503,235.74 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$26,329.32 | \$26,329.32 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$67,926.32 | \$67,926.32 | \$0.00 | \$0.00 |
| D | 8240-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$6,051,248.35 | \$6,051,248.35 | \$0.00 | \$0.00 |
| D | 8250-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$122,668.20 | \$122,668.20 | \$0.00 | \$0.00 |
| D | 8250-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$75,105.13 | \$75,105.13 | \$0.00 | \$0.00 |
| D | 8250-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$4,000.05 | \$4,000.05 | \$0.00 | \$0.00 |
| D | 8250-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$2,835.00 | \$2,835.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$637,571.39 | \$637,571.39 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$41,843.58 | \$41,843.58 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$362,233.94 | \$362,233.94 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$107,479.68 | \$107,479.68 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-1422-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$81,242.41 | \$81,242.41 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$62,845.41 | \$62,845.41 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$22,765.54 | \$22,765.54 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,353.45 | \$14,353.45 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,241.21 | \$2,241.21 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2421-1 | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2481-1 | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$12,183.41 | \$12,183.41 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$22,262.08 | \$22,262.08 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$319.82 | \$319.82 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,913.79 | \$1,913.79 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3151-1 | Telefonía celular G. Corriente | \$0.00 | \$0.00 | \$12,541.96 | \$12,541.96 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$110,112.32 | \$110,112.32 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$0.00 | \$0.00 | \$16,974.99 | \$16,974.99 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3412-1 | Comisiones G. Corriente | \$0.00 | \$0.00 | \$7,008.53 | \$7,008.53 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$17.85 | \$17.85 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$1,465.52 | \$1,465.52 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$1,093.74 | \$1,093.74 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,658.48 | \$8,658.48 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$13,698.17 | \$13,698.17 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-400-170102-202-3921- | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$190,453.00 | \$190,453.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$7,722.50 | \$7,722.50 | \$0.00 | \$0.00 |
| D | 8250-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$543,270.84 | \$543,270.84 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$27,447.89 | \$27,447.89 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1322- | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$244,167.19 | \$244,167.19 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$23,778.52 | \$23,778.52 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$89,969.67 | \$89,969.67 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$55,760.47 | \$55,760.47 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$68,179.98 | \$68,179.98 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$711.50 | \$711.50 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2421- | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$4,254.31 | \$4,254.31 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2461- | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2481- | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$153,243.99 | \$153,243.99 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$115,733.91 | \$115,733.91 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2981- | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$160,927.55 | \$160,927.55 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-2991- | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$2,503,235.74 | \$2,503,235.74 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-3551- | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$26,329.32 | \$26,329.32 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-3571- | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$67,926.32 | \$67,926.32 | \$0.00 | \$0.00 |
| D | 8250-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$11,368.68 | \$0.00 | \$6,051,248.35 | \$6,062,625.69 | -\$8.66 | \$0.00 |
| D | 8260-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$122,668.20 | \$122,668.20 | \$0.00 | \$0.00 |
| D | 8260-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$75,105.13 | \$75,105.13 | \$0.00 | \$0.00 |
| D | 8260-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$4,000.05 | \$4,000.05 | \$0.00 | \$0.00 |
| D | 8260-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$2,835.00 | \$2,835.00 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$637,571.39 | \$637,571.39 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$41,843.58 | \$41,843.58 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-1322- | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$362,233.94 | \$362,233.94 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$107,479.68 | \$107,479.68 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-1422- | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$81,242.41 | \$81,242.41 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$62,845.41 | \$62,845.41 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | -\$0.79 | \$0.00 | \$22,765.54 | \$22,765.54 | -\$0.79 | \$0.00 |
| D | 8260-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$0.00 | \$0.00 | \$22,100.00 | \$22,100.00 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,353.45 | \$14,353.45 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$2,241.21 | \$2,241.21 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2421- | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2481- | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|-----------------|----------|----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-400-170102-202-2531- | Medicinas y productos farmacéuticos G. Corriente | \$0.00 | \$0.00 | \$12,183.41 | \$12,183.41 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$22,262.08 | \$22,262.08 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-2941- | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$319.82 | \$319.82 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,913.79 | \$1,913.79 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3151-1 | Telefonía celular G. Corriente | -\$10.75 | \$0.00 | \$12,541.96 | \$12,541.96 | -\$10.75 | \$0.00 |
| D | 8260-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$110,112.32 | \$110,112.32 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3331- | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$11,380.00 | \$0.00 | \$16,974.99 | \$28,353.99 | \$1.00 | \$0.00 |
| D | 8260-400-170102-202-3412- | Comisiones G. Corriente | \$0.00 | \$0.00 | \$7,008.53 | \$7,008.53 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3471- | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3521- | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$17.85 | \$17.85 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3551- | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$1,465.52 | \$1,465.52 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3612- | Impresiones y publicaciones oficiales G. Corriente | \$0.00 | \$0.00 | \$1,093.74 | \$1,093.74 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3751- | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$8,658.48 | \$8,658.48 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3781- | Servicios integrales de traslado y viáticos G. Corriente | \$0.00 | \$0.00 | \$13,698.17 | \$13,698.17 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-3921- | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$190,453.00 | \$190,453.00 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$0.00 | \$0.00 | \$7,722.50 | \$7,722.50 | \$0.00 | \$0.00 |
| D | 8260-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$0.00 | \$0.00 | \$543,270.84 | \$543,270.84 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$0.00 | \$0.00 | \$27,447.89 | \$27,447.89 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1322- | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$244,167.19 | \$244,167.19 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$0.00 | \$0.00 | \$23,778.52 | \$23,778.52 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$0.00 | \$0.00 | \$89,969.67 | \$89,969.67 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$0.00 | \$0.00 | \$55,760.47 | \$55,760.47 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$0.00 | \$0.00 | \$68,179.98 | \$68,179.98 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$711.50 | \$711.50 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2421- | Cemento y productos de concreto G. Corriente | \$0.00 | \$0.00 | \$4,254.31 | \$4,254.31 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2461- | Material eléctrico y electrónico G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2481- | Materiales complementarios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$0.00 | \$0.00 | \$153,243.99 | \$153,243.99 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-2611-1 | Combustible G. Corriente | \$0.00 | \$0.00 | \$115,733.91 | \$115,733.95 | -\$0.04 | \$0.00 |
| D | 8260-400-170103-202-2981- | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$0.00 | \$0.00 | \$160,927.55 | \$160,927.56 | -\$0.01 | \$0.00 |
| D | 8260-400-170103-202-2991- | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$0.22 | \$0.00 | \$2,503,235.74 | \$2,503,234.03 | \$1.93 | \$0.00 |
| D | 8260-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-3551- | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$0.00 | \$26,329.32 | \$26,329.32 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-3571- | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00 | \$0.00 | \$67,926.32 | \$67,926.32 | \$0.00 | \$0.00 |
| D | 8260-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$13,410,744.72 | \$0.00 | \$6,062,625.69 | \$0.00 | \$19,473,370.41 | \$0.00 |
| D | 8270-400-170101-202-1132-1 | Sueldos al personal de confianza G. Corriente | \$364,004.55 | \$0.00 | \$122,668.20 | \$0.00 | \$486,672.75 | \$0.00 |
| D | 8270-400-170101-202-1321-1 | Prima vacacional y dominical G. Corriente | \$25,872.32 | \$0.00 | \$0.00 | \$0.00 | \$25,872.32 | \$0.00 |
| D | 8270-400-170101-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$75,105.13 | \$0.00 | \$75,105.13 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 22/ene./2020

hora de Impresión 11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|--------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-400-170101-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$14,902.65 | \$0.00 | \$4,000.05 | \$0.00 | \$18,902.70 | \$0.00 |
| D | 8270-400-170101-202-1542-1 | Otras prestaciones contractuales G. Corriente | \$41,322.51 | \$0.00 | \$0.00 | \$0.00 | \$41,322.51 | \$0.00 |
| D | 8270-400-170101-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$18,721.00 | \$0.00 | \$2,835.00 | \$0.00 | \$21,556.00 | \$0.00 |
| D | 8270-400-170102-202-1131-1 | Sueldos al personal de base G. Corriente | \$1,910,539.88 | \$0.00 | \$637,571.39 | \$0.00 | \$2,548,111.27 | \$0.00 |
| D | 8270-400-170102-202-1321-1 | Prima vacacional y dominical G. Corriente | \$144,008.22 | \$0.00 | \$41,843.58 | \$0.00 | \$185,851.80 | \$0.00 |
| D | 8270-400-170102-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$362,233.94 | \$0.00 | \$362,233.94 | \$0.00 |
| D | 8270-400-170102-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$258,408.50 | \$0.00 | \$107,479.68 | \$0.00 | \$365,888.18 | \$0.00 |
| D | 8270-400-170102-202-1422-1 | Cuotas al ISSSTEY G. Corriente | \$288,172.99 | \$0.00 | \$81,242.41 | \$0.00 | \$369,415.40 | \$0.00 |
| D | 8270-400-170102-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$219,423.52 | \$0.00 | \$62,845.41 | \$0.00 | \$282,268.93 | \$0.00 |
| D | 8270-400-170102-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$96,620.78 | \$0.00 | \$22,765.54 | \$0.00 | \$119,386.32 | \$0.00 |
| D | 8270-400-170102-202-2121-1 | Material y útiles de impresión y reproducción G. Corriente | \$24,652.76 | \$0.00 | \$22,100.00 | \$0.00 | \$46,752.76 | \$0.00 |
| D | 8270-400-170102-202-2141-1 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente | \$0.00 | \$0.00 | \$14,353.45 | \$0.00 | \$14,353.45 | \$0.00 |
| D | 8270-400-170102-202-2161-1 | Material de limpieza G. Corriente | \$4,086.96 | \$0.00 | \$2,241.21 | \$0.00 | \$6,328.17 | \$0.00 |
| D | 8270-400-170102-202-2421-1 | Cemento y productos de concreto G. Corriente | \$88.85 | \$0.00 | \$0.00 | \$0.00 | \$88.85 | \$0.00 |
| D | 8270-400-170102-202-2481-1 | Materiales complementarios G. Corriente | \$474.14 | \$0.00 | \$0.00 | \$0.00 | \$474.14 | \$0.00 |
| D | 8270-400-170102-202-2531-1 | Medicinas y productos farmacéuticos G. Corriente | \$41,412.98 | \$0.00 | \$12,183.41 | \$0.00 | \$53,596.39 | \$0.00 |
| D | 8270-400-170102-202-2711-1 | Vestuario y uniformes G. Corriente | \$12,828.22 | \$0.00 | \$22,262.08 | \$0.00 | \$35,090.30 | \$0.00 |
| D | 8270-400-170102-202-2941-1 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$319.82 | \$0.00 | \$319.82 | \$0.00 |
| D | 8270-400-170102-202-3141-1 | Telefonía tradicional G. Corriente | \$6,975.05 | \$0.00 | \$1,913.79 | \$0.00 | \$8,888.84 | \$0.00 |
| D | 8270-400-170102-202-3151-1 | Telefonía celular G. Corriente | \$31,027.71 | \$0.00 | \$12,541.96 | \$0.00 | \$43,569.67 | \$0.00 |
| D | 8270-400-170102-202-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$202,259.31 | \$0.00 | \$110,112.32 | \$0.00 | \$312,371.63 | \$0.00 |
| D | 8270-400-170102-202-3331-1 | Servicios de desarrollo de aplicaciones informáticas G. Corriente | \$54,188.85 | \$0.00 | \$28,353.99 | \$0.00 | \$82,542.84 | \$0.00 |
| D | 8270-400-170102-202-3412-1 | Comisiones G. Corriente | \$12,271.08 | \$0.00 | \$7,008.53 | \$0.00 | \$19,279.61 | \$0.00 |
| D | 8270-400-170102-202-3471-1 | Fletes y maniobras G. Corriente | \$9,103.45 | \$0.00 | \$0.00 | \$0.00 | \$9,103.45 | \$0.00 |
| D | 8270-400-170102-202-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$700.00 | \$0.00 | \$17.85 | \$0.00 | \$717.85 | \$0.00 |
| D | 8270-400-170102-202-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$1,783.79 | \$0.00 | \$1,465.52 | \$0.00 | \$3,249.31 | \$0.00 |
| D | 8270-400-170102-202-3612-1 | Impresiones y publicaciones oficiales G. Corriente | \$780.00 | \$0.00 | \$1,093.74 | \$0.00 | \$1,873.74 | \$0.00 |
| D | 8270-400-170102-202-3751-1 | Viáticos en el país G. Corriente | \$31,846.43 | \$0.00 | \$8,658.48 | \$0.00 | \$40,504.91 | \$0.00 |
| D | 8270-400-170102-202-3781-1 | Servicios integrales de traslado y viáticos G. Corriente | \$17,957.47 | \$0.00 | \$13,698.17 | \$0.00 | \$31,655.64 | \$0.00 |
| D | 8270-400-170102-202-3921-1 | Impuestos y derechos G. Corriente | \$13,745.00 | \$0.00 | \$190,453.00 | \$0.00 | \$204,198.00 | \$0.00 |
| D | 8270-400-170102-202-5111-2 | Muebles de oficina y estantería G. Capital | \$9,047.37 | \$0.00 | \$0.00 | \$0.00 | \$9,047.37 | \$0.00 |
| D | 8270-400-170102-202-5151-2 | Equipo de cómputo y de tecnologías de la información G. Capital | \$15,681.04 | \$0.00 | \$7,722.50 | \$0.00 | \$23,403.54 | \$0.00 |
| D | 8270-400-170102-202-5191-2 | Otros mobiliarios y equipos de administración G. Capital | \$3,275.00 | \$0.00 | \$0.00 | \$0.00 | \$3,275.00 | \$0.00 |
| D | 8270-400-170103-202-1131-1 | Sueldos al personal de base G. Corriente | \$1,418,738.32 | \$0.00 | \$543,270.84 | \$0.00 | \$1,962,009.16 | \$0.00 |
| D | 8270-400-170103-202-1321-1 | Prima vacacional y dominical G. Corriente | \$115,633.18 | \$0.00 | \$27,447.89 | \$0.00 | \$143,081.07 | \$0.00 |
| D | 8270-400-170103-202-1322-1 | Gratificación de fin de año G. Corriente | \$0.00 | \$0.00 | \$244,167.19 | \$0.00 | \$244,167.19 | \$0.00 |
| D | 8270-400-170103-202-1331-1 | Horas extraordinarias G. Corriente | \$72,212.07 | \$0.00 | \$23,778.52 | \$0.00 | \$95,990.59 | \$0.00 |
| D | 8270-400-170103-202-1341-1 | Compensaciones Extraordinaria G. Corriente | \$225,970.07 | \$0.00 | \$89,969.67 | \$0.00 | \$315,939.74 | \$0.00 |
| D | 8270-400-170103-202-1412-1 | Cuotas al ISSSTEY G. Corriente | \$235,796.19 | \$0.00 | \$55,760.47 | \$0.00 | \$291,556.66 | \$0.00 |
| D | 8270-400-170103-202-1591-1 | Otras prestaciones sociales y económicas G. Corriente | \$201,196.58 | \$0.00 | \$68,179.98 | \$0.00 | \$269,376.56 | \$0.00 |
| D | 8270-400-170103-202-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$2,616.00 | \$0.00 | \$711.50 | \$0.00 | \$3,327.50 | \$0.00 |
| D | 8270-400-170103-202-2161-1 | Material de limpieza G. Corriente | \$392.55 | \$0.00 | \$0.00 | \$0.00 | \$392.55 | \$0.00 |
| D | 8270-400-170103-202-2421-1 | Cemento y productos de concreto G. Corriente | \$18,947.82 | \$0.00 | \$4,254.31 | \$0.00 | \$23,202.13 | \$0.00 |
| D | 8270-400-170103-202-2461-1 | Material eléctrico y electrónico G. Corriente | \$7,615.42 | \$0.00 | \$600.00 | \$0.00 | \$8,215.42 | \$0.00 |



Sistema de Agua Potable y Alcantarillado del Municipio de Valladolid Yucatán

ESTADO DE YUCATÁN

Balanza de Comprobación del 01/oct./2019 al 31/dic./2019

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 22/ene./2020
11:00 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|----------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-400-170103-202-2481-' | Materiales complementarios G. Corriente | \$1,406.04 | \$0.00 | \$0.00 | \$0.00 | \$1,406.04 | \$0.00 |
| D | 8270-400-170103-202-2511-1 | Productos químicos básicos G. Corriente | \$339,287.41 | \$0.00 | \$153,243.99 | \$0.00 | \$492,531.40 | \$0.00 |
| D | 8270-400-170103-202-2611-1 | Combustible G. Corriente | \$252,604.19 | \$0.00 | \$115,733.95 | \$0.00 | \$368,338.14 | \$0.00 |
| D | 8270-400-170103-202-2981-' | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | \$693,906.69 | \$0.00 | \$160,927.56 | \$0.00 | \$854,834.25 | \$0.00 |
| D | 8270-400-170103-202-2991-' | Refacciones y accesorios menores otros bienes muebles G. Corriente | \$410.00 | \$0.00 | \$0.00 | \$0.00 | \$410.00 | \$0.00 |
| D | 8270-400-170103-202-3111-1 | Energía eléctrica G. Corriente | \$5,401,023.23 | \$0.00 | \$2,503,234.03 | \$0.00 | \$7,904,257.26 | \$0.00 |
| D | 8270-400-170103-202-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$96.53 | \$0.00 | \$0.00 | \$0.00 | \$96.53 | \$0.00 |
| D | 8270-400-170103-202-3551-' | Reparación y mantenimiento de equipo de transporte G. Corriente | \$100,448.66 | \$0.00 | \$26,329.32 | \$0.00 | \$126,777.98 | \$0.00 |
| D | 8270-400-170103-202-3571-' | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$157,067.14 | \$0.00 | \$67,926.32 | \$0.00 | \$224,993.46 | \$0.00 |
| D | 8270-400-170103-202-5411-2 | Vehículos y equipo terrestre G. Capital | \$289,194.25 | \$0.00 | \$0.00 | \$0.00 | \$289,194.25 | \$0.00 |
| Sumas => | | | \$60,502,219.92 | \$60,502,219.92 | \$79,797,525.48 | \$79,797,525.48 | \$70,021,325.09 | \$70,021,325.09 |

ING. ENRIQUE DE JESUS AYORA SOSA
PRESIDENTE DEL CONSEJO DIRECTIVO

C.F. JOSE JOAQUIN MARFIL AKE
DIRECTOR DEL SAPAMV