



Usr: ELIZABETH

Rep: rptBalanzaComprobacion

COMISIÓN ESTATAL DE AGUA POTABLE Y ALCANTARILLADO ESTADO DE NAYARIT

Balanza de Comprobación del 01/jul./2018 al 31/dic./2018
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Fecha y 31/ene./2019

hora de Impresión 06:44 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|---|----------------|------------------|-----------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,197,526.32 | \$1,117,712.17 | \$2,782,904.81 | \$0.00 | \$2,862,718.96 |
| A | 2119-01 | ACREEDORES DIVERSOS | \$0.00 | \$1,197,526.32 | \$1,117,712.17 | \$2,782,904.81 | \$0.00 | \$2,862,718.96 |
| A | 2119-01-0122 | C. E. A. COMP. AT. SOC. PROSSAPYS/14 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2119-01-0271 | RENDIMIENTOS BANCARIOS CONVENIOS 2017 | \$0.00 | \$2,160.53 | \$0.00 | \$0.00 | \$0.00 | \$2,160.53 |
| A | 2119-01-0271-01 | RENDIMIENTOS BANCARIOS BANORTE | \$0.00 | \$2,160.53 | \$0.00 | \$0.00 | \$0.00 | \$2,160.53 |
| A | 2119-01-0274 | C. E. A. GASTOS DE OPERACION/2017 | \$0.00 | \$4,814.01 | \$0.00 | \$0.00 | \$0.00 | \$4,814.01 |
| A | 2119-01-0308 | ADEUDOS RETENIDOS 2017 (BARBOSA) | \$0.00 | \$204,980.70 | \$0.00 | \$0.00 | \$0.00 | \$204,980.70 |
| A | 2119-01-0311 | RENDIMIENTOS BANCARIOS EJERCICIO 2018 | \$0.00 | \$30,566.55 | \$1,941.60 | \$126,960.14 | \$0.00 | \$155,585.09 |
| A | 2119-01-0311-01 | RENDIMIENTOS BANCARIOS GASTO CORRIENTE 2018 | \$0.00 | \$2,579.35 | \$0.00 | \$3,572.66 | \$0.00 | \$6,152.01 |
| A | 2119-01-0311-02 | RENDIMIENTOS BANCARIOS RECURSOS PROPIOS 2018 | \$0.00 | \$375.93 | \$765.92 | \$594.05 | \$0.00 | \$204.06 |
| A | 2119-01-0311-03 | RENDIMIENTOS BANCARIOS BANORTE | \$0.00 | \$27,611.27 | \$1,175.68 | \$121,824.11 | \$0.00 | \$148,259.70 |
| A | 2119-01-0312 | FERNANDO BARBOSA DIAZ (ADEUDOS 2018) | \$0.00 | \$83,153.00 | \$9,568.14 | \$136,386.44 | \$0.00 | \$209,971.30 |
| A | 2119-01-0317 | CEA GASTOS DE OPERACION 2018 | \$0.00 | \$0.00 | \$39,076.60 | \$45,762.40 | \$0.00 | \$6,685.80 |
| A | 2119-01-0327 | PENAS CONV. AF APAUR 2018 | \$0.00 | \$0.00 | \$0.00 | \$2,516.13 | \$0.00 | \$2,516.13 |
| A | 2119-01-0328 | PENAS CONV. A (R33) APAUR 2018 | \$0.00 | \$0.00 | \$0.00 | \$2,516.12 | \$0.00 | \$2,516.12 |
| A | 2119-01-0329 | PENAS CONV. AF APARURAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$3,373.35 | \$0.00 | \$3,373.35 |
| A | 2119-01-0330 | PENAS CONV. A (R33) APARURAL 2018 | \$0.00 | \$0.00 | \$0.00 | \$2,248.91 | \$0.00 | \$2,248.91 |
| A | 3000 | HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$119,934,537.71 | \$32,793,194.45 | \$15,616.64 | \$0.00 | \$87,156,959.90 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$24,516,343.22 | \$0.00 | \$0.00 | \$0.00 | \$24,516,343.22 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | \$0.00 | \$24,516,343.22 | \$0.00 | \$0.00 | \$0.00 | \$24,516,343.22 |
| A | 3200 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | \$0.00 | \$95,418,194.49 | \$32,793,194.45 | \$15,616.64 | \$0.00 | \$62,640,616.68 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$95,418,194.49 | \$32,793,194.45 | \$15,616.64 | \$0.00 | \$62,640,616.68 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$104,730,171.47 | \$0.00 | \$114,916,289.01 | \$0.00 | \$219,646,460.48 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$775,918.85 | \$0.00 | \$629,180.90 | \$0.00 | \$1,405,099.75 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | \$0.00 | \$775,918.85 | \$0.00 | \$629,180.90 | \$0.00 | \$1,405,099.75 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | \$0.00 | \$775,918.85 | \$0.00 | \$629,180.90 | \$0.00 | \$1,405,099.75 |
| A | 4173-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$0.00 | \$775,918.85 | \$0.00 | \$629,180.90 | \$0.00 | \$1,405,099.75 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$103,954,252.62 | \$0.00 | \$114,287,108.11 | \$0.00 | \$218,241,360.73 |
| A | 4210 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$90,527,921.85 | \$0.00 | \$93,270,538.61 | \$0.00 | \$183,798,460.46 |
| A | 4213 | CONVENIOS | \$0.00 | \$90,527,921.85 | \$0.00 | \$93,270,538.61 | \$0.00 | \$183,798,460.46 |
| A | 4213-01 | CONVENIOS ESTATALES | \$0.00 | \$21,615,437.88 | \$0.00 | \$29,188,100.14 | \$0.00 | \$50,803,538.02 |
| A | 4213-02 | CONVENIOS FEDERALES | \$0.00 | \$68,912,483.97 | \$0.00 | \$63,449,208.47 | \$0.00 | \$132,361,692.44 |



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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,952,609.55 | \$0.00 | \$3,594,367.47 | \$0.00 | \$6,546,977.02 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$204,765.60 | \$0.00 | \$113,699.76 | \$0.00 | \$318,465.36 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$475,139.11 | \$0.00 | \$2,598,965.33 | \$0.00 | \$3,074,104.44 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$61,285.67 | \$0.00 | \$1,556,009.96 | \$0.00 | \$1,617,295.63 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$17,774.03 | \$0.00 | \$37,359.83 | \$0.00 | \$55,133.86 | \$0.00 |
| D | 5124 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | \$23,605.14 | \$0.00 | \$50,753.16 | \$0.00 | \$74,358.30 | \$0.00 |
| D | 5125 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$121.20 | \$0.00 | \$121.20 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$324,819.86 | \$0.00 | \$754,180.99 | \$0.00 | \$1,079,000.85 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$12,146.71 | \$0.00 | \$49,928.57 | \$0.00 | \$62,075.28 | \$0.00 |
| D | 5128 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$4,187.60 | \$0.00 | \$5,637.60 | \$0.00 | \$9,825.20 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$31,320.10 | \$0.00 | \$144,974.02 | \$0.00 | \$176,294.12 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$815,161.86 | \$0.00 | \$5,514,435.34 | \$0.00 | \$6,329,597.20 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$17,748.48 | \$0.00 | \$401,377.97 | \$0.00 | \$419,126.45 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$9,098.00 | \$0.00 | \$432,171.26 | \$0.00 | \$441,269.26 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$41,296.55 | \$0.00 | \$2,252,093.59 | \$0.00 | \$2,293,390.14 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$11,712.05 | \$0.00 | \$129,458.24 | \$0.00 | \$141,170.29 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACION, MANTENIMIENTO Y CONSERVACIÓN | \$412,565.58 | \$0.00 | \$1,017,625.53 | \$0.00 | \$1,430,191.11 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$78,180.72 | \$0.00 | \$181,227.60 | \$0.00 | \$259,408.32 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$217,127.69 | \$0.00 | \$439,299.57 | \$0.00 | \$656,427.26 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$27,432.79 | \$0.00 | \$661,181.58 | \$0.00 | \$688,614.37 | \$0.00 |
| D | 5300 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 5330 | CONVENIOS | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 5331 | CONVENIOS DE REASIGNACIÓN | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$1,077,509,163.06 | \$1,077,509,163.06 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$331,604,115.62 | \$331,604,115.62 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$33,849,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,849,000.00 | \$0.00 |
| D | 8110-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$808,600.00 | \$0.00 | \$0.00 | \$0.00 | \$808,600.00 | \$0.00 |
| D | 8110-71-02-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | \$808,600.00 | \$0.00 | \$0.00 | \$0.00 | \$808,600.00 | \$0.00 |
| D | 8110-91 | Transferencias Internas y Asignaciones al Sector Público | \$33,040,400.00 | \$0.00 | \$0.00 | \$0.00 | \$33,040,400.00 | \$0.00 |
| D | 8110-91-01 | SUBSIDIO ESTATAL | \$33,040,400.00 | \$0.00 | \$0.00 | \$0.00 | \$33,040,400.00 | \$0.00 |