



MATRIZ CONAC [Modo de compatibilidad] - Word

Correspondencia Revisar Vista Ayuda Diseño de tabla Disposición ¿Qué desea hacer?

Normal Párrafo Sin espa... Table Pa... Texto in... Título 1 Título 2 Título Subtítulo Énfasis sutil Énfasis

**B.2. MATRIZ INGRESOS RECAUDADOS**

| Tipo-CRI | Concepto del Tipo de Ingreso - CRI | Características                      | Medio de Recaudación o Percepción | Cargo   | Cuentas Contables |         |                                      |
|----------|------------------------------------|--------------------------------------|-----------------------------------|---------|-------------------|---------|--------------------------------------|
|          |                                    |                                      |                                   |         | Cuenta Cargo      | Abono   | Cuenta Abono                         |
| 11       | Impuestos Sobre los Ingresos       | Cobro en término                     | Efectivo                          | 1.1.1.1 | Efectivo          | 1.1.2.4 | Ingresos por Recuperar a Corto Plazo |
| 11       | Impuestos Sobre los Ingresos       | Cobro en término                     | Banco Moned. Nac.                 | 1.1.1.2 | Bancos/Tesorería  | 1.1.2.4 | Ingresos por Recuperar a Corto Plazo |
| 11       | Impuestos Sobre los Ingresos       | Convenio de parcialidades o diferido | Efectivo                          | 1.1.1.1 | Efectivo          | 1.1.2.4 | Ingresos por Recuperar a Corto Plazo |

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Documento Iniciar Ejar a Opciones Opciones Sistema Ayuda

Resumen de documentos: Visualizar

CL1.doc: 1 IA ( Contab. Ingresos ) Documento normal  
 SP.doc: 1400400 Sociedad NADA Ejercicio 2019  
 Fe.doc: 22.06.2019 Fecha contab. 22.06.2019 Periodo 06  
 Calc. Impuestos  
 Referen. URGESO  
 Moneda doc. MXF  
 Tax.cab.doc. RECURSOS PROPIOS SAPAM

| Por                      | CT | Cuenta     | Tat. breve, libro may | Sib. mayor | PorFee | Texto breve cuenta   | Importe   | Fondo | Ce. gestor | ProgrF | Área  | Texto            | 30 | VR | Asignación | Basee. ent. | Compes. | Doc. comp. | Orden |  |
|--------------------------|----|------------|-----------------------|------------|--------|----------------------|-----------|-------|------------|--------|-------|------------------|----|----|------------|-------------|---------|------------|-------|--|
| 1                        | 40 | 111300110  | CTA 24701931 BANSA    | 111300110  | DOMBY  | CTA 24701931 BANSAJI | 24,390.04 | DOMBY | DOMBY      | DOMBY  | DOMBY | RECURSOS PROPIOS |    |    |            |             |         |            |       |  |
| 2                        | 40 | 111300110  | CTA 24701931 BANSA    | 111300110  | DOMBY  | CTA 24701931 BANSAJI | 14,519.00 | DOMBY | DOMBY      | DOMBY  | DOMBY | RECURSOS PROPIOS |    |    |            |             |         |            |       |  |
| * Indicador Debe/Haber 3 |    |            |                       |            |        |                      | 40,909.04 |       |            |        |       |                  |    |    |            |             |         |            |       |  |
| 1                        | 11 | M42AD00010 | OSTARIOS TOMAS DE     | 112400000  | ASOCI  | PUBLICO EN GENERAL   | 40,909.04 |       |            |        |       | RECURSOS PROPIOS |    |    |            |             |         |            |       |  |
| * Indicador Debe/Haber 4 |    |            |                       |            |        |                      | 40,909.04 |       |            |        |       |                  |    |    |            |             |         |            |       |  |
| **                       |    |            |                       |            |        |                      | 0.00      |       |            |        |       |                  |    |    |            |             |         |            |       |  |

12:25 p.m. 31/07/2019

Informe Inicio Estado Sistema Ayuda

Listado de Cuentas

| Grupo  | G | R | C | S    | Sub      | Lista de Cuentas | Denominación                                       | ORI  | R    | T | Cl           | Soc. | C    | E | COG | Status | PA | Via | COG/ORI | B | A | Balance | Grupo | Valor | Autor  |            |            |
|--------|---|---|---|------|----------|------------------|--|------|------|---|--------------|------|------|---|-----|--------|----|-----|---------|---|---|---------|-------|-------|--------|------------|------------|
| Activo | 1 | 1 | 3 | 0    | 0001     | 11230001         | BANCOMER CTA 0174388181                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       | FRANOS |            |            |
| Activo | 1 | 1 | 3 | 0    | 0002     | 11230002         | BANCOMER CTA 0186315164                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | FRANOS     |            |
| Activo | 1 | 1 | 3 | 0    | 0011     | 11230011         | BANAMEX CTA 70655892967                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | FRANOS     |            |
| Activo | 1 | 1 | 3 | 0    | 0102     | 11230102         | BANAMEX CTA 70034284189                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | FRANOS     |            |
| Activo | 1 | 1 | 3 | 0    | 0103     | 11230103         | BANAMEX CTA 70041330813                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | FRANOS     |            |
| Activo | 1 | 1 | 3 | 0    | 0104     | 11230104         | BANCOMER CTA 0105334942                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | MDOMINGUEZ |            |
| Activo | 1 | 1 | 3 | 0    | 0105     | 11230105         | 111300105 BANCOMER CTA 0105284309                  | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | MDOMINGUEZ |            |
| Activo | 1 | 1 | 3 | 0    | 0106     | 11230106         | 111300106 BANCOMER CTA 0105284631                  | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | MDOMINGUEZ |
| Activo | 1 | 1 | 3 | 0    | 0107     | 11230107         | 112300107 BANCOMER CTA 0106662302                  | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 1 | 3 | 0    | 0108     | 11230108         | CTA 0111092014                                     | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 1 | 3 | 0    | 0109     | 11230109         | CTA 0111068725                                     | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 1 | 3 | 0    | 0110     | 11230110         | CTA 24701031 BANBAJO CONCENTRADORA                 | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 1 | 3 | 0    | 0111     | 11230111         | CTA 24856122 BANBAJO PROODER                       | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 1 | 3 | 0    | 0112     | 11230112         | CTA 24854580 BANBAJO IVA                           | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 2 | 0 | 0001 | 11220001 |                  | SUBSIDIO PARA EL EMPLEO                            | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        | FRANOS     |            |
| Activo | 1 | 2 | 0 | 0002 | 11220002 |                  | IVA POR ACREDITAR                                  | M42A | G001 | X | IVA_POR_ACRE | D    | 2014 |   |     |        |    |     |         |   |   |         |       |       |        |            | SMARTREZ   |
| Activo | 1 | 2 | 0 | 0001 | 11230001 |                  | Funcionarios y empleados                           | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0003 | 11230003 |                  | Gastos por Comprob                                 | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0004 | 11230004 |                  | Donativos y Aportaciones                           | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0005 | 11230005 |                  | Embarcaciones Ferreas                              | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0006 | 11230006 |                  | Nexitel  | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0007 | 11230007 |                  | Telefono Celular                                   | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0008 | 11230008 |                  | Aduquacion Mantenimiento y Reposicion              | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0009 | 11230009 |                  | Financiamientos                                    | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0010 | 11230010 |                  | Vales  | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0011 | 11230011 |                  | Anticipo de Nómina                                 | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 0 | 0012 | 11230012 |                  | Excedentes de Nómina                               | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 4 | 0001 | 11240001 |                  | Contribuyentes Clientes                            | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 4 | 0002 | 11240002 |                  | USUARIOS SERVICIO COMERCIAL                        | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0003 | 11240003 |                  | USUARIOS SERVICIO INDUSTRIAL                       | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0004 | 11240004 |                  | USUARIOS SERVICIO MIXTO                            | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0005 | 11240005 |                  | USUARIOS FRACCIONAMIENTOS                          | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0006 | 11240006 |                  | USUARIOS POR SERVICIO DE AGUA (OPS-ENE JUN 2010 DE | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0007 | 11240007 |                  | USUARIOS MEDIDORES                                 | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0008 | 11240008 |                  | USUARIOS TOMAS DE AGUA Y ORENALIA                  | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | FRANOS     |
| Activo | 1 | 2 | 4 | 0009 | 11240009 |                  | INGRESOS POR RECAUDAR A CORTO PLAZO                | M42A | G001 | X | ASOCIADA     | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | BCHAVEZ    |
| Activo | 1 | 2 | 5 | 0001 | 11250001 |                  | Fondo Fijo   | M42A | G001 | X | DUMMY        | D    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | ANAVARRETE |
| Activo | 1 | 2 | 9 | 0001 | 11290001 |                  | IVA ACREDITAR                                      | M42A | G001 | X | IVA_ACRE     | D    | 2018 |   |     |        |    |     |         |   |   |         |       |       |        |            | LOPEZA     |
| Activo | 1 | 2 | 9 | 0003 | 11290003 |                  | IVA por recuperar                                  | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | LOPEZA     |
| Activo | 1 | 2 | 9 | 0004 | 11290004 |                  | IVA a favor  | M42A | G001 | X | DUMMY        | S    |      |   |     |        |    |     |         |   |   |         |       |       |        |            | LOPEZA     |

Lista Inicio Estado Vista Opciones Sistema Ayuda

Reportes SEVAC

| Sociedad | Cta.     | Mayor | Texto breve           | Texto explicativo                    | Poshre | Descripcion                          | Genero | Grupo | Rubro | Cuenta | Subcuenta | ORI | COG    | CTG | Tipo | Gasto | Rubro | Tipo | Case | Concepto | Capl |   |   |     |     |     |     |
|----------|----------|-------|-----------------------|--------------------------------------|--------|--------------------------------------|--------|-------|-------|--------|-----------|-----|--------|-----|------|-------|-------|------|------|----------|------|---|---|-----|-----|-----|-----|
| M42A     | 41434101 |       | Agua Potable Domesti  | Agua Potable Domestica               | 431101 | Agua Potable Domestica               | 4      | 1     | 1     | 1      | 1         | 4   | 431101 |     |      |       |       |      |      |          | 4    | 3 | 1 | 101 |     |     |     |
| M42A     | 41434102 |       | Agua potable Comerci  | Agua potable Comercial               | 431102 | Agua potable Comercial               | 4      | 1     | 1     | 1      | 2         | 4   | 431102 |     |      |       |       |      |      |          |      | 4 | 3 | 1   | 102 |     |     |
| M42A     | 41434103 |       | Agua Potable Meta     | Agua Potable Meta                    | 431103 | Agua Potable Meta                    | 4      | 1     | 1     | 1      | 3         | 4   | 431103 |     |      |       |       |      |      |          |      |   | 4 | 3   | 1   | 103 |     |
| M42A     | 41434104 |       | Agua Potable Indust   | Agua Potable Industrial              | 431104 | Agua Potable Industrial              | 4      | 1     | 1     | 1      | 4         | 4   | 431104 |     |      |       |       |      |      |          |      |   | 4 | 3   | 1   | 104 |     |
| M42A     | 41434105 |       | Alcantarillado Domest | Alcantarillado Domestico             | 431105 | Alcantarillado Domestico             | 4      | 1     | 1     | 1      | 5         | 4   | 431105 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 105 |
| M42A     | 41434106 |       | Alcantarillado Comer  | Alcantarillado Comercial             | 431106 | Alcantarillado Comercial             | 4      | 1     | 1     | 1      | 6         | 4   | 431106 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 106 |
| M42A     | 41434107 |       | Alcantarillado Indus  | Alcantarillado Industrial            | 431107 | Alcantarillado Industrial            | 4      | 1     | 1     | 1      | 7         | 4   | 431107 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 107 |
| M42A     | 41434108 |       | Alcantarillado Metro  | Alcantarillado Metro                 | 431108 | Alcantarillado Metro                 | 4      | 1     | 1     | 1      | 8         | 4   | 431108 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 108 |
| M42A     | 41434109 |       | Tratamiento agua res  | Tratamiento agua residual Domestico  | 431109 | Tratamiento agua residual Domestico  | 4      | 1     | 1     | 1      | 9         | 4   | 431109 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 109 |
| M42A     | 41434110 |       | Tratamiento agua res  | Tratamiento agua residual Comercial  | 431110 | Tratamiento agua residual Comercial  | 4      | 1     | 1     | 1      | 10        | 4   | 431110 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 110 |
| M42A     | 41434111 |       | Tratamiento agua res  | Tratamiento agua residual Industrial | 431111 | Tratamiento agua residual Industrial | 4      | 1     | 1     | 1      | 11        | 4   | 431111 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 111 |
| M42A     | 41434112 |       | Tratamiento agua res  | Tratamiento agua residual Metro      | 431112 | Tratamiento agua residual Metro      | 4      | 1     | 1     | 1      | 12        | 4   | 431112 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 112 |
| M42A     | 41434113 |       | Contratos agua potab  | Contratos agua potable               | 431113 | Contratos agua potable               | 4      | 1     | 1     | 1      | 13        | 4   | 431113 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 113 |
| M42A     | 41434114 |       | Duplicados            | Duplicados                           | 431114 | Duplicados                           | 4      | 1     | 1     | 1      | 14        | 4   | 431114 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 114 |
| M42A     | 41434115 |       | Constancias           | Constancias                          | 431115 | Constancias                          | 4      | 1     | 1     | 1      | 15        | 4   | 431115 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 115 |
| M42A     | 41434116 |       | Cambio de titular     | Cambio de titular                    | 431116 | Cambio de titular                    | 4      | 1     | 1     | 1      | 16        | 4   | 431116 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 116 |
| M42A     | 41434117 |       | Suspension Voluntar   | Suspension Voluntaria                | 431117 | Suspension Voluntaria                | 4      | 1     | 1     | 1      | 17        | 4   | 431117 |     |      |       |       |      |      |          |      |   |   | 4   | 3   | 1   | 117 |
| M42A     | 41434118 |       |                       |                                      |        |                                      |        |       |       |        |           |     |        |     |      |       |       |      |      |          |      |   |   |     |     |     |     |



Reportes SEVAC

| Sociedad Cta.mayor | Texto breve | Texto explicativo     | PosPre                                 | Descripción | Genero | Grupo | Rubro | Cuenta | Subcuenta | CRF | COG | CTG | Tipo | Gasto | Rubro | Tipo | Clase | Concepto | Cost |
|--------------------|-------------|-----------------------|--|-------------|--------|-------|-------|--------|-----------|-----|-----|-----|------|-------|-------|------|-------|----------|------|
| M42A               | 421208101   | DISPONIBLE            | DISPONIBLE                             |             |        | 0     | 4     | 1      | 7         | Δ   |     |     |      |       |       |      |       |          |      |
| M42A               | 111200101   | 2987                  | 2987                                   | DUMMY       | DUMMY  | 0     | Δ     |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200102   | 4189                  | 4189                                   | DUMMY       | DUMMY  | 1     | 1     | 1      | 2         | 0   |     |     |      |       |       |      |       |          |      |
| M42A               | 111200103   | 8813                  | 8813                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200104   | 4942                  | 4942                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200105   | 4309                  | 4309                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200106   | 4651                  | 4651                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200107   | 3382                  | 3382                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200108   | 2014                  | 2014                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200109   | 8725                  | 8725                                   | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111200001   | BANCOMER CTA 0174288  | BANCOMER CTA 0174288161                | DUMMY       | DUMMY  |       |       |        | 2         | Δ   |     |     |      |       |       |      |       |          |      |
| M42A               | 111300002   | BANCOMER CTA 0186331  | BANCOMER CTA 0186331564                | DUMMY       | DUMMY  |       |       |        | 3         | 0   |     |     |      |       |       |      |       |          |      |
| M42A               | 111300101   | BANAMEX CTA 70055892  | BANAMEX CTA 70055892987                | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300102   | BANAMEX CTA 70034284  | BANAMEX CTA 70034284189                | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300103   | BANAMEX CTA 70941358  | BANAMEX CTA 70941358113                | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300104   | BANCOMER 0105334942   | BANCOMER CTA 0105334942                | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300105   | 111300105 BANCOMER    | 111300105 BANCOMER CTA 0105284309      | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300106   | 111300106 BANCOMER    | 111300106 BANCOMER CTA 0105284651      | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300107   | 111300107 BANCOMER    | 111300107 BANCOMER CTA 0109663282      | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300108   | CTA 011092014         | CTA 011092014                          | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300109   | CTA 0111068725        | CTA 0111068725                         | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300110   | CTA 24761831 BANBAJ   | CTA 24761831 BANBAJO CONCENTRADORA     | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300111   | CTA 24854580 BANBAJ   | CTA 24854580 BANBAJO PROCDER           | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 111300112   | CTA 24854580 BANBAJ   | CTA 24854580 BANBAJO IVA               | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 112200001   | SUBSIDIO PARA EL EMP  | SUBSIDIO PARA EL EMPLEO                | DUMMY       | DUMMY  |       |       |        | 1         | Δ   |     |     |      |       |       |      |       |          |      |
| M42A               | 112200002   | IVA POR ACREDITAR     | IVA POR ACREDITAR                      | DUMMY       | DUMMY  |       |       |        | 2         | 0   |     |     |      |       |       |      |       |          |      |
| M42A               | 112300001   | Funcionarios y empl   | Funcionarios y empleados               | DUMMY       | DUMMY  |       |       |        | 2         | Δ   |     |     |      |       |       |      |       |          |      |
| M42A               | 112300003   | Gastos por Comprobar  | Gastos por Comprobar                   | DUMMY       | DUMMY  |       |       |        | 3         | 0   |     |     |      |       |       |      |       |          |      |
| M42A               | 112300004   | Donativos y Aport     | Donativos y Aportaciones               | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 112300005   | Edificios y Pensiones | Edificios y Pensiones                  | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 112300006   | Nxstel                | Nxstel                                 | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 112300007   | Telefono Celular      | Telefono Celular                       | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |
| M42A               | 112300008   | Adquisicion Mento     | Adquisicion Mantenimiento y Reposicion | DUMMY       | DUMMY  |       |       |        |           |     |     |     |      |       |       |      |       |          |      |