

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$126,672,870.66	\$0.00	\$139,344,639.26	\$124,556,393.55	\$141,461,116.37	\$0.00
D 1100	ACTIVO CIRCULANTE	\$6,827,420.79	\$0.00	\$129,325,687.92	\$124,554,497.86	\$11,598,610.85	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$3,697,355.03	\$0.00	\$75,910,094.32	\$73,115,867.04	\$6,491,582.31	\$0.00
D 1111	EFFECTIVO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D 1111-01	CAJA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D 1111-01-001	MARTA OLIVAS ZAIDA SAMARA (CAJA 1)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D 1111-01-003	ALVIDREZ GARCÍA LAURA ELENA (CAJA 3)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D 1111-01-006	VIELMA ORTEGA GUADALUPE ZUGEY (CAJA 4)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D 1111-01-007	GARCIA CHAVEZ YOLANDA CECILIA (CAJA 4)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D 1112	BANCOS/TESORERÍA	\$3,691,855.03	\$0.00	\$75,910,094.32	\$73,115,867.04	\$6,486,082.31	\$0.00
D 1112-01	BANCOS / TESORERÍA (GASTO CORRIENTE)	\$3,691,855.03	\$0.00	\$75,910,094.32	\$73,115,867.04	\$6,486,082.31	\$0.00
D 1112-01-001	BBVA BANCOMER	\$10,122.19	\$0.00	\$3,187,035.67	\$3,131,021.76	\$66,136.10	\$0.00
D 1112-01-002	BBVA BANCOMER (BANCA GOBIERNO)	\$988,767.56	\$0.00	\$47,748,335.47	\$48,307,479.52	\$429,623.51	\$0.00
D 1112-01-003	BBVA BANCOMER (BANCA GOBIERNO)/(IVA)	\$174,915.09	\$0.00	\$17,337,538.71	\$17,577,209.05	-\$64,755.25	\$0.00
D 1112-01-004	BBVA BANCOMER (BANCO)	\$2,518,050.19	\$0.00	\$7,637,184.47	\$4,100,156.71	\$6,055,077.95	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTIVO O	\$2,148,990.19	\$0.00	\$49,477,834.81	\$48,337,807.13	\$3,289,017.87	\$0.00
D 1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$6,467,630.59	\$6,467,630.59	\$0.00	\$0.00
D 1122-62	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,895.69	\$1,895.69	\$0.00	\$0.00
D 1122-62-05	Aprovechamientos Patrimoniales, Mobiliario y Equipo	\$0.00	\$0.00	\$1,895.69	\$1,895.69	\$0.00	\$0.00
D 1122-73	Ingresos por Venta de Bienes y Prestación de	\$0.00	\$0.00	\$3,829,329.00	\$3,829,329.00	\$0.00	\$0.00
D 1122-79	Otros Ingresos, Intereses Ganados de Títulos,	\$0.00	\$0.00	\$669,969.55	\$669,969.55	\$0.00	\$0.00
D 1122-79-01	Otros Ingresos, Intereses Ganados de Títulos,	\$0.00	\$0.00	\$309,606.76	\$309,606.76	\$0.00	\$0.00
D 1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$360,362.79	\$360,362.79	\$0.00	\$0.00
D 1122-82	Aportaciones	\$0.00	\$0.00	\$1,966,436.35	\$1,966,436.35	\$0.00	\$0.00
D 1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$906,509.94	\$0.00	\$678,881.09	\$596,763.32	\$988,627.71	\$0.00
D 1123-02	JMAS VILLA LOPEZ (PENSIONES)	\$10,007.08	\$0.00	\$8,732.64	\$17,284.28	\$1,455.44	\$0.00
D 1123-03	PRESIDENCIA MUNICIPAL DE JIMÉNEZ	\$57,665.67	\$0.00	\$0.00	\$0.00	\$57,665.67	\$0.00
D 1123-18	VICTOR HUGO MALDONADO GACHUPIN	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
D 1123-19	DEUDORES EMPLEADOS POR VIATICOS	\$30,843.57	\$0.00	\$230,040.13	\$246,741.93	\$14,141.77	\$0.00
D 1123-19-001	FIGUEROA MORA HERLINDA	\$3,078.00	\$0.00	\$0.00	\$2,650.00	\$428.00	\$0.00
D 1123-19-005	CARMONA LECHUGA MARTIN	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00
D 1123-19-006	CARMONA ORTIZ OMAR	\$3,012.00	\$0.00	\$25,168.00	\$27,019.48	\$1,160.52	\$0.00
D 1123-19-007	COBOS SANCHEZ ISMAEL	\$1,036.01	\$0.00	\$4,844.00	\$5,506.01	\$374.00	\$0.00
D 1123-19-008	GALVAN JIMENEZ JESUS	\$0.00	\$0.00	\$622.00	\$0.00	\$622.00	\$0.00
D 1123-19-009	LARES RODRIGUEZ CUAUHTEMOC	\$0.00	\$0.00	\$7,836.09	\$7,834.09	\$2.00	\$0.00
D 1123-19-010	MENDIETA DOMINGUEZ VICTOR	\$0.00	\$0.00	\$3,292.00	\$3,292.00	\$0.00	\$0.00
D 1123-19-012	ONTIVEROS NAVARRO JUAN	\$700.08	\$0.00	\$622.00	\$1,322.08	\$0.00	\$0.00
D 1123-19-013	SOSA MORA LUIS CARLOS	\$7,646.15	\$0.00	\$8,042.00	\$11,942.00	\$3,746.15	\$0.00
D 1123-19-015	VILLALBA OGAZ JOSE ANTONIO	\$3,028.31	\$0.00	\$12,988.00	\$14,422.00	\$1,594.31	\$0.00
D 1123-19-016	ZAMORA LOPEZ HIPOLITO JOEL	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
D 1123-19-017	GALVAN ORTIZ ANASTACIO	\$0.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$0.00
D 1123-19-018	MARTINEZ HOLGUIN JOSE FEDERICO	\$755.00	\$0.00	\$3,512.00	\$4,267.00	\$0.00	\$0.00
D 1123-19-020	ESTRADA AGUIRRE MIGUEL ANGEL	\$622.00	\$0.00	\$5,158.00	\$5,780.00	\$0.00	\$0.00
D 1123-19-022	SOLIS MERAZ JUAN	\$3,957.89	\$0.00	\$11,733.24	\$14,050.58	\$1,640.55	\$0.00
D 1123-19-023	HOLGUIN CARMONA ARNULFO	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
D 1123-19-024	MALDONADO VIZCARRA EDGAR ALONSO	\$2,982.13	\$0.00	\$1,244.00	\$3,272.00	\$954.13	\$0.00
D 1123-19-026	AVILA CALDERON GERARDO CESAR	\$0.00	\$0.00	\$52,238.28	\$50,809.89	\$1,428.39	\$0.00
D 1123-19-030	RÍOS SANCHEZ GERARDO	\$0.00	\$0.00	\$12,400.00	\$11,778.00	\$622.00	\$0.00
D 1123-19-031	MALDONADO VIZCARRA SAUL IVAN	\$0.00	\$0.00	\$12,766.00	\$12,729.28	\$36.72	\$0.00
D 1123-19-033	CARMONA LECHUGA RUBEN	\$0.00	\$0.00	\$622.00	\$600.00	\$22.00	\$0.00
D 1123-19-034	DEL TORO REYES NORMA ARACELI	\$0.00	\$0.00	\$3,588.98	\$3,588.98	\$0.00	\$0.00
D 1123-19-036	DÍAZ SOSA JUAN ARMANDO	\$0.00	\$0.00	\$1,041.60	\$1,041.60	\$0.00	\$0.00
D 1123-19-037	MEDRANO LARES RICARDO	\$0.00	\$0.00	\$2,254.94	\$1,996.94	\$258.00	\$0.00
D 1123-19-038	GONZALEZ TORRES JUAN CARLOS	\$0.00	\$0.00	\$2,274.00	\$2,274.00	\$0.00	\$0.00
D 1123-19-039	ANAYA ARELLANES ARTURO	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
D 1123-19-040	PIZARRO MACIAS GILBERTO	\$0.00	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$0.00
D 1123-19-041	ARELLANES MARTINEZ MARIA DE LOS	\$0.00	\$0.00	\$8,450.00	\$7,819.00	\$631.00	\$0.00
D 1123-19-042	GUERRERO VAZQUEZ YADIRA	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00	\$0.00
D 1123-19-043	MALDONADO MARTINEZ INES ELENO	\$0.00	\$0.00	\$18,728.00	\$18,728.00	\$0.00	\$0.00
D 1123-19-044	REYES GONZALEZ BENITO	\$0.00	\$0.00	\$1,244.00	\$1,244.00	\$0.00	\$0.00
D 1123-19-045	NAVA RODRIGUEZ IÑAKI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
D 1123-19-047	RUBIO VILLALOBOS LUIS ALBERTO	\$1,646.00	\$0.00	\$622.00	\$2,268.00	\$0.00	\$0.00
D 1123-19-048	MUÑOZ RAMIREZ MANUEL RODOLFO	\$0.00	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$0.00
D 1123-19-050	GUTIERREZ ZAMORA MARGARITO	\$1,866.00	\$0.00	\$2,177.00	\$4,043.00	\$0.00	\$0.00
D 1123-19-052	ANAYA ARELLANES MANUEL	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$0.00
D 1123-19-053	GUERRERO REYES MARTIN	\$0.00	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00
D 1123-19-055	TABARES VAZQUEZ ARNOLDO	\$0.00	\$0.00	\$898.00	\$898.00	\$0.00	\$0.00
D 1123-19-056	BOJORQUEZ PALMA EUREMIO	\$0.00	\$0.00	\$2,268.00	\$2,268.00	\$0.00	\$0.00
D 1123-19-057	GERARDO MARIN ALEJANDRO	\$0.00	\$0.00	\$4,162.00	\$4,162.00	\$0.00	\$0.00
D 1123-19-058	CARMONA ORTIZ ERIC ROBERTO	\$0.00	\$0.00	\$3,110.00	\$2,488.00	\$622.00	\$0.00
D 1123-19-059	ARENAS CASTAÑEDA FRANCISCO JAVIER	\$0.00	\$0.00	\$386.00	\$386.00	\$0.00	\$0.00
D 1123-19-060	MURILLO RODRIGUEZ OSCAR	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
D 1123-19-061	GRADO REYES MANUEL	\$0.00	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$0.00
D 1123-20	DEUDORES EMPLEADOS	\$801,193.62	\$0.00	\$407,178.56	\$330,867.39	\$877,504.79	\$0.00

Felipe de Vargas

D	1123-20-001	FIGUEROA MORA HERLINDA	\$0.00	\$0.00	\$18,800.00	\$9,800.00	\$9,200.00	\$0.00
D	1123-20-003	OGAZ BONILLA SOLEDAD	\$1,400.00	\$0.00	\$9,600.00	\$7,000.00	\$4,000.00	\$0.00
D	1123-20-004	RODRIGUEZ SAENZ YOLANDA	\$676,349.17	\$0.00	\$0.00	\$0.00	\$676,349.17	\$0.00
D	1123-20-005	CARMONA ORTIZ ERIC ROBERTO	\$0.00	\$0.00	\$19,200.00	\$10,000.00	\$9,200.00	\$0.00
D	1123-20-007	ANAYA ARELLANES ARTURO	\$1,800.00	\$0.00	\$9,600.00	\$4,800.00	\$6,600.00	\$0.00
D	1123-20-008	ARENAS CASTAÑEDA FRANCISCO JAVIER	\$3,400.50	\$0.00	\$9,600.00	\$10,600.00	\$2,400.50	\$0.00
D	1123-20-009	CARMONA LECHUGA MARTIN	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
D	1123-20-010	CARMONA LECHUGA ROBERTO	\$2,400.00	\$0.00	\$17,822.00	\$11,200.00	\$9,022.00	\$0.00
D	1123-20-012	CARMONA ORTIZ OMAR	\$10,545.99	\$0.00	\$9,944.00	\$15,594.00	\$4,895.99	\$0.00
D	1123-20-013	CASTRO AGUILAR ROBERTO	\$0.00	\$0.00	\$9,600.00	\$6,600.00	\$3,000.00	\$0.00
D	1123-20-014	COBOS SANCHEZ ISMAEL	\$0.00	\$0.00	\$10,445.00	\$10,045.00	\$400.00	\$0.00
D	1123-20-016	GALVAN JIMENEZ JESUS	\$7,000.00	\$0.00	\$12,604.47	\$13,279.10	\$6,325.37	\$0.00
D	1123-20-017	GUERRERO REYES MARTIN	\$2,800.00	\$0.00	\$11,602.11	\$9,002.11	\$5,400.00	\$0.00
D	1123-20-019	MURILLO RODRIGUEZ OSCAR	\$9,400.00	\$0.00	\$9,600.00	\$10,200.00	\$8,800.00	\$0.00
D	1123-20-020	OCHOA HERNANDEZ FRANCISCO	\$6,200.00	\$0.00	\$9,600.00	\$9,400.00	\$6,400.00	\$0.00
D	1123-20-021	ONTIVEROS NAVARRO JUAN	\$0.00	\$0.00	\$9,600.00	\$2,800.00	\$6,800.00	\$0.00
D	1123-20-022	REYES GONZALEZ BENITO	\$955.65	\$0.00	\$11,700.37	\$6,256.02	\$6,400.00	\$0.00
D	1123-20-023	RIOS SANCHEZ GERARDO	\$600.00	\$0.00	\$9,600.00	\$8,600.00	\$1,600.00	\$0.00
D	1123-20-024	RODRIGUEZ BALLEJO JESUS ERNESTO	\$7,200.00	\$0.00	\$19,200.00	\$15,000.00	\$11,400.00	\$0.00
D	1123-20-025	SOSA MORA LUIS CARLOS	\$6,790.62	\$0.00	\$14,460.00	\$13,051.86	\$8,198.76	\$0.00
D	1123-20-026	VALENZUELA MIJARES RICARDO	\$5,965.00	\$0.00	\$9,600.00	\$5,500.00	\$10,065.00	\$0.00
D	1123-20-027	VILLALBA OGAZ JOSE ANTONIO	\$0.00	\$0.00	\$9,600.00	\$3,200.00	\$6,400.00	\$0.00
D	1123-20-028	ZAMORA LOPEZ HIPOLITO JOEL	\$0.00	\$0.00	\$9,600.00	\$800.00	\$8,800.00	\$0.00
D	1123-20-029	SOSA MORA MARIA ELMA	\$7,600.00	\$0.00	\$9,600.00	\$10,400.00	\$6,800.00	\$0.00
D	1123-20-031	ESTRADA AGUIRRE MIGUEL ANGEL	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00
D	1123-20-032	MALDONADO VIZCARRA SAUL IVAN	\$3,000.00	\$0.00	\$9,910.49	\$7,910.49	\$5,000.00	\$0.00
D	1123-20-033	SOLIS MERAZ JUAN	\$0.00	\$0.00	\$9,600.00	\$5,000.00	\$4,600.00	\$0.00
D	1123-20-034	HOLGUIN CARMONA ARNULFO	\$9,000.00	\$0.00	\$9,600.00	\$10,200.00	\$8,400.00	\$0.00
D	1123-20-035	RAMIREZ GUTIERREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$9,600.00	\$5,800.00	\$3,800.00	\$0.00
D	1123-20-036	MUÑOZ RAMIREZ MANUEL RODOLFO	\$4,600.00	\$0.00	\$11,629.37	\$10,429.37	\$5,800.00	\$0.00
D	1123-20-037	GUERRERO VAZQUEZ YADIRA	\$0.00	\$0.00	\$9,600.00	\$3,000.00	\$6,600.00	\$0.00
D	1123-20-038	RAMIREZ NAVARRO OSCAR IVAN	\$4,200.00	\$0.00	\$2,095.89	\$6,295.89	\$0.00	\$0.00
D	1123-20-039	VALENZUELA MENDOZA RICARDOM OMAR	\$8,200.00	\$0.00	\$9,800.00	\$10,800.00	\$7,200.00	\$0.00
D	1123-20-040	MALDONADO VIZCARRA EDGAR ALONSO	\$0.00	\$0.00	\$9,631.69	\$3,431.69	\$6,200.00	\$0.00
D	1123-20-041	SOSA MARIN ALAN IVAN	\$3,800.00	\$0.00	\$9,600.00	\$10,000.00	\$3,400.00	\$0.00
D	1123-20-042	AVILA CALDERON GERARDO CESAR	\$0.00	\$0.00	\$12,920.00	\$12,920.00	\$0.00	\$0.00
D	1123-20-043	NAVA RODRIGUEZ IÑAKI	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
D	1123-20-044	DURAN SILVA SILVIA HIRASEMA	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
D	1123-20-045	GONZALEZ TORRES JUAN CARLOS	\$0.00	\$0.00	\$9,600.00	\$8,400.00	\$1,200.00	\$0.00
D	1123-20-046	ORNELAS BACA CLAUDIA MARGARITA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-20-047	MENDIETA DOMINGUEZ VICTOR	\$600.00	\$0.00	\$9,600.00	\$10,200.00	\$0.00	\$0.00
D	1123-20-048	GRADO REYES MANUEL	\$1,333.50	\$0.00	\$0.00	\$1,333.50	\$0.00	\$0.00
D	1123-20-049	DEL TORO REYES NORMA ARACELI	\$0.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
D	1123-20-051	ACOSTA TREVIÑO JAVIER MONSERRAT	\$3,780.00	\$0.00	\$20.00	\$3,800.00	\$0.00	\$0.00
D	1123-20-056	ESPINOZA FERNANDEZ ANGEL	\$0.00	\$0.00	\$5,370.20	\$5,370.20	\$0.00	\$0.00
D	1123-20-060	SALAS MORENO GUERRERO	\$78.02	\$0.00	\$500.00	\$578.02	\$0.00	\$0.00
D	1123-20-061	OLIVARES RAMIREZ IVAN	\$233.33	\$0.00	\$460.00	\$693.33	\$0.00	\$0.00
D	1123-20-062	SANTANA CHAPARRO NORMA SOLEDAD	\$321.84	\$0.00	\$1,030.83	\$1,352.67	\$0.00	\$0.00
D	1123-20-063	SILVA RUIZ BLANCA	\$0.00	\$0.00	\$3,908.00	\$100.00	\$3,808.00	\$0.00
D	1123-20-064	QUIÑONEZ CHAIREZ CRISTIAN	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-20-065	ARCIVA HINOJOS HECTOR RODRIGO	\$0.00	\$0.00	\$9,600.00	\$7,000.00	\$2,600.00	\$0.00
D	1123-20-066	MONARREZ TORRES ANA LUISA	\$0.00	\$0.00	\$619.34	\$619.34	\$0.00	\$0.00
D	1123-21	DEPOSITOS CONTABILIZADOS NO	\$0.00	\$0.00	\$29,546.00	\$1,282.00	\$28,264.00	\$0.00
D	1123-22	GRUPO ESTRELLA BLANCA	\$0.00	\$0.00	\$1,353.00	\$0.00	\$1,353.00	\$0.00
D	1123-23	HSBC-021152040212125356	\$0.00	\$0.00	\$1,443.04	\$0.00	\$1,443.04	\$0.00
D	1123-24	GABRIELA ZARAGOZA ORTEGA	\$0.00	\$0.00	\$530.99	\$530.99	\$0.00	\$0.00
D	1123-25	MELISSA SALAS REYES	\$0.00	\$0.00	\$56.73	\$56.73	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$36,558,645.20	\$36,558,645.20	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$36,296,604.61	\$36,296,604.61	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$262,040.59	\$262,040.59	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O	\$1,242,480.25	\$0.00	\$5,772,677.93	\$4,714,768.02	\$2,300,390.16	\$0.00
D	1129-01	IVA	\$1,242,480.25	\$0.00	\$5,772,677.93	\$4,714,768.02	\$2,300,390.16	\$0.00
D	1129-01-001	IVA ACREDITABLE	\$0.00	\$0.00	\$2,399,345.52	\$2,399,345.52	\$0.00	\$0.00
D	1129-01-002	IVA POR ACREDITAR	\$142,768.61	\$0.00	\$1,341,946.04	\$1,393,340.31	\$91,374.34	\$0.00
D	1129-01-003	IVA POR RECUPERAR	\$1,099,711.64	\$0.00	\$2,031,386.37	\$922,082.19	\$2,209,015.82	\$0.00
D	1129-01-003-003	IVA POR RECUPERAR AÑO 2019	\$98,010.95	\$0.00	\$0.00	\$98,010.95	\$0.00	\$0.00
D	1129-01-003-003-003	IVA POR RECUPERAR JULIO 2019	\$109.60	\$0.00	\$0.00	\$109.60	\$0.00	\$0.00
D	1129-01-003-003-003-003	IVA POR RECUPERAR SEPTIEMBRE 2019	\$97,901.35	\$0.00	\$0.00	\$97,901.35	\$0.00	\$0.00
D	1129-01-003-004	IVA POR RECUPERAR DEL AÑO 2020	\$1,001,700.69	\$0.00	\$1,025,487.61	\$822,381.55	\$1,204,806.75	\$0.00
D	1129-01-003-004-004	IVA POR RECUPERAR ENERO 2020	\$45,145.57	\$0.00	\$0.00	\$45,145.57	\$0.00	\$0.00
D	1129-01-003-004-004-004	IVA POR RECUPERAR FEBRERO 2020	\$21,724.99	\$0.00	\$0.00	\$21,724.99	\$0.00	\$0.00
D	1129-01-003-004-004-004-004	IVA POR RECUPERAR MARZO 2020	\$50,382.44	\$0.00	\$0.00	\$50,382.44	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004	IVA POR RECUPERAR ABRIL 2020	\$62,026.70	\$0.00	\$0.00	\$62,026.70	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004-004	IVA POR RECUPERAR MAYO 2020	\$72,575.70	\$0.00	\$0.00	\$72,575.70	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004-004-004	IVA POR RECUPERAR JUNIO 2020	\$44,036.17	\$0.00	\$0.00	\$44,036.17	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004-004-004-004	IVA POR RECUPERAR JULIO 2020	\$120,850.05	\$0.00	\$286,867.16	\$0.00	\$407,717.21	\$0.00
D	1129-01-003-004-004-004-004-004-004-004-004-004	IVA POR RECUPERAR AGOSTO 2020	\$144,795.95	\$0.00	\$139,507.98	\$284,303.93	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004-004-004-004-004-004	IVA POR RECUPERAR SEPTIEMBRE 2020	\$47,867.78	\$0.00	\$0.00	\$47,867.78	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004-004-004-004-004-004-004	IVA POR RECUPERAR OCTUBRE 2020	\$86,530.49	\$0.00	\$107,787.78	\$194,318.27	\$0.00	\$0.00
D	1129-01-003-004-004-004-004-004-004-004-004-004-004-004-004	IVA POR RECUPERAR NOVIEMBRE 2020	\$74,129.56	\$0.00	\$46,230.75	\$0.00	\$120,360.31	\$0.00
D	1129-01-003-004-004-004-004-004-004-004-004-004-004-004-004-004	IVA POR RECUPERAR DICIEMBRE 2020	\$231,635.29	\$0.00	\$445,093.94	\$0.00	\$676,729.23	\$0.00

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D	1129-01-003-005	IVA POR RECUPERAR 2021	\$0.00	\$0.00	\$1,005,898.76	\$1,689.69	\$1,004,209.07	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR ENERO 2021	\$0.00	\$0.00	\$102,210.17	\$0.00	\$102,210.17	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR FEBRERO 2021	\$0.00	\$0.00	\$51,299.60	\$0.00	\$51,299.60	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR MARZO 2021	\$0.00	\$0.00	\$328,384.04	\$0.00	\$328,384.04	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR ABRIL 2021	\$0.00	\$0.00	\$125,944.05	\$199.04	\$125,745.01	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR MAYO 2021	\$0.00	\$0.00	\$132,413.98	\$1,490.65	\$130,923.33	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR JUNIO 2021	\$0.00	\$0.00	\$84,676.41	\$0.00	\$84,676.41	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR JULIO 2021	\$0.00	\$0.00	\$23,779.92	\$0.00	\$23,779.92	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR AGOSTO 2021	\$0.00	\$0.00	\$40,778.69	\$0.00	\$40,778.69	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR SEPTIEMBRE 2021	\$0.00	\$0.00	\$73,312.26	\$0.00	\$73,312.26	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR OCTUBRE 2021	\$0.00	\$0.00	\$1,071.41	\$0.00	\$1,071.41	\$0.00
D	1129-01-003-005-	IVA POR RECUPERAR DICIEMBRE 2021	\$0.00	\$0.00	\$42,028.23	\$0.00	\$42,028.23	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,151.00	\$0.00	\$41,427.21	\$21,937.36	\$21,640.85	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN	\$2,151.00	\$0.00	\$41,427.21	\$21,937.36	\$21,640.85	\$0.00
D	1131-01	ANTICIPO A PROVEEDORES	\$2,151.00	\$0.00	\$41,427.21	\$21,937.36	\$21,640.85	\$0.00
D	1131-01-001	MARIA ALEJANDRA BUJAI DAR ROJAS	\$0.00	\$0.00	\$4,979.50	\$0.00	\$4,979.50	\$0.00
D	1131-01-006	ROSA REFUGIO DUARTE VILLEGAS	\$2,151.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$0.00
D	1131-01-007	INVIDA, S.A. DE C.V.	\$0.00	\$0.00	\$583.15	\$0.00	\$583.15	\$0.00
D	1131-01-008	MARCOS ADRIAN LOPEZ MUÑOZ	\$0.00	\$0.00	\$3,619.20	\$0.00	\$3,619.20	\$0.00
D	1131-01-009	AGROQUIMICOS HUEJOQUILLA, S. DE R.L. DE	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
D	1131-01-011	RUBEN ESTAVILLO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1131-01-012	DISTRIBUIDORA DE MAQUINARIA DEL NORTE,	\$0.00	\$0.00	\$4,688.00	\$0.00	\$4,688.00	\$0.00
D	1131-01-013	EMILIA VALDEZ SILVA	\$0.00	\$0.00	\$17,187.36	\$17,187.36	\$0.00	\$0.00
D	1131-01-014	CONCEPCION ARMENDARIZ DUARTE	\$0.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00
D	1131-01-015	NANCY GUADALUPE GUTIERREZ ALANIS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1131-01-016	ADOLFO CHAVEZ POLANCO	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	1131-01-017	CARMEN HELIA MENDOZA LUJAN	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	\$0.00
D	1131-01-018	MUNICIPIO DE JIMENEZ	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
D	1131-01-019	TELEFONOS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	\$0.00
D	1150	ALMACENES	\$978,924.57	\$0.00	\$3,896,331.58	\$3,078,886.33	\$1,796,369.82	\$0.00
D	1150-01	ALMACEN GENERAL	\$0.00	\$0.00	\$265,352.01	\$265,352.01	\$0.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE	\$978,924.57	\$0.00	\$3,630,979.57	\$2,813,534.32	\$1,796,369.82	\$0.00
D	1151-01	JMAS ALMACEN DE MATERIALES	\$978,924.57	\$0.00	\$3,630,979.57	\$2,813,534.32	\$1,796,369.82	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$119,845,449.87	\$0.00	\$10,018,951.34	\$1,895.69	\$129,862,505.52	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y	\$105,331,032.89	\$0.00	\$7,935,434.17	\$0.00	\$113,266,467.06	\$0.00
D	1231	TERRENOS	\$3,636,220.51	\$0.00	\$0.00	\$0.00	\$3,636,220.51	\$0.00
D	1231-01	TERRENOS DE POZOS	\$708,614.63	\$0.00	\$0.00	\$0.00	\$708,614.63	\$0.00
D	1231-01-001	TERRENO	\$619,171.92	\$0.00	\$0.00	\$0.00	\$619,171.92	\$0.00
D	1231-01-002	EDIFICIO CASETA POZOS	\$63,793.07	\$0.00	\$0.00	\$0.00	\$63,793.07	\$0.00
D	1231-01-003	BARDA POZOS	\$19,302.84	\$0.00	\$0.00	\$0.00	\$19,302.84	\$0.00
D	1231-01-004	MURO DE CONTENCIÓN POZO 10	\$6,346.80	\$0.00	\$0.00	\$0.00	\$6,346.80	\$0.00
D	1231-02	TERRENOS ALMACEN	\$777,890.07	\$0.00	\$0.00	\$0.00	\$777,890.07	\$0.00
D	1231-03	TERRENO OFICINA	\$2,149,715.81	\$0.00	\$0.00	\$0.00	\$2,149,715.81	\$0.00
D	1234	INFRAESTRUCTURA	\$101,556,545.00	\$0.00	\$7,808,411.17	\$0.00	\$109,364,956.17	\$0.00
D	1234-01	INFRAESTRUCTURA POZOS	\$2,898,858.57	\$0.00	\$430,264.42	\$0.00	\$3,329,122.99	\$0.00
D	1234-01-001	TANQUES DE ALMACENAMIENTO	\$1,204,940.09	\$0.00	\$0.00	\$0.00	\$1,204,940.09	\$0.00
D	1234-01-002	ACCESORIOS	\$6,974.00	\$0.00	\$0.00	\$0.00	\$6,974.00	\$0.00
D	1234-01-003	EQUIPOS	\$1,530,720.30	\$0.00	\$430,264.42	\$0.00	\$1,960,984.72	\$0.00
D	1234-01-004	EQUIPO DE CLORACIÓN	\$119,424.18	\$0.00	\$0.00	\$0.00	\$119,424.18	\$0.00
D	1234-01-005	INFRAESTRUCTURA-POZO 7	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00
D	1234-02	INFRAESTRUCTURA HIDRAULICA	\$67,784,461.51	\$0.00	\$7,378,146.75	\$0.00	\$75,162,608.26	\$0.00
D	1234-02-001	MICROMEDICIÓN-INF. HIDRAULICA	\$2,415,094.01	\$0.00	\$0.00	\$0.00	\$2,415,094.01	\$0.00
D	1234-02-002	OBRAS REALIZADAS POR EL ESTADO-INF.	\$55,403,224.19	\$0.00	\$7,378,146.75	\$0.00	\$62,781,370.94	\$0.00
D	1234-02-002-001	LAGUNA DE OXIDACION (ESTABILIZACION)	\$5,616,546.19	\$0.00	\$0.00	\$0.00	\$5,616,546.19	\$0.00
D	1234-02-002-002	EQUIPO DE BOMBEO	\$206,804.98	\$0.00	\$0.00	\$0.00	\$206,804.98	\$0.00
D	1234-02-002-002-	POZO TECNOLOGICO	\$124,715.34	\$0.00	\$0.00	\$0.00	\$124,715.34	\$0.00
D	1234-02-002-002-	POZO SALAI CES	\$11,227.90	\$0.00	\$0.00	\$0.00	\$11,227.90	\$0.00
D	1234-02-002-002-	EQUIPOS	\$70,861.74	\$0.00	\$0.00	\$0.00	\$70,861.74	\$0.00
D	1234-02-002-003	CULTURA DEL AGUA	\$10,326.00	\$0.00	\$0.00	\$0.00	\$10,326.00	\$0.00
D	1234-02-002-004	REHABILITACION ALCANTARILLADO	\$20,783,139.93	\$0.00	\$0.00	\$0.00	\$20,783,139.93	\$0.00
D	1234-02-002-005	RED DE DISTRIBUCION DE AGUA	\$703,768.02	\$0.00	\$0.00	\$0.00	\$703,768.02	\$0.00
D	1234-02-002-006	PATRIMONIO A COMUNIDADES RURALES	\$10,994,952.01	\$0.00	\$7,378,146.75	\$0.00	\$18,373,098.76	\$0.00
D	1234-02-002-006-	EJIDO SAN LUIS	\$169,274.72	\$0.00	\$0.00	\$0.00	\$169,274.72	\$0.00
D	1234-02-002-006-	EQUIPO DE OSMOSIS INVERSA	\$2,642,216.29	\$0.00	\$0.00	\$0.00	\$2,642,216.29	\$0.00
D	1234-02-002-006-	APOYO A JUNTAS RURALES	\$854,111.90	\$0.00	\$0.00	\$0.00	\$854,111.90	\$0.00
D	1234-02-002-006-	EJIDO CALIFORNIA	\$33,197.40	\$0.00	\$207,473.13	\$0.00	\$240,670.53	\$0.00
D	1234-02-002-006-	EJIDO HEROES DE LA REVOLUCION	\$1,122,415.29	\$0.00	\$0.00	\$0.00	\$1,122,415.29	\$0.00
D	1234-02-002-006-	EJIDO MIGUEL HIDALGO	\$1,172,525.53	\$0.00	\$0.00	\$0.00	\$1,172,525.53	\$0.00
D	1234-02-002-006-	EJIDO LAGUNA DE PALOMAS	\$714,679.52	\$0.00	\$0.00	\$0.00	\$714,679.52	\$0.00
D	1234-02-002-006-	EJIDO LAS GLORIAS	\$108,279.67	\$0.00	\$0.00	\$0.00	\$108,279.67	\$0.00
D	1234-02-002-006-	EJIDO GALERAS (TIERRA BLANCA)	\$2,058,137.52	\$0.00	\$0.00	\$0.00	\$2,058,137.52	\$0.00
D	1234-02-002-006-	EJIDO LAS PLAYAS	\$586,988.22	\$0.00	\$0.00	\$0.00	\$586,988.22	\$0.00
D	1234-02-002-006-	EJIDO TIERRA BLANCA	\$233,188.89	\$0.00	\$1,449,560.59	\$0.00	\$1,682,749.48	\$0.00
D	1234-02-002-006-	EJIDO ZARAGOZA	\$130,124.19	\$0.00	\$2,860,556.52	\$0.00	\$2,990,680.71	\$0.00
D	1234-02-002-006-	EJIDO SAN FELIPE	\$130,124.19	\$0.00	\$2,860,556.51	\$0.00	\$2,990,680.70	\$0.00
D	1234-02-002-006-	EJIDO EL AGUILA	\$1,039,688.68	\$0.00	\$0.00	\$0.00	\$1,039,688.68	\$0.00
D	1234-02-002-007-	INCORPORACION DE POZOS	\$8,501,809.94	\$0.00	\$0.00	\$0.00	\$8,501,809.94	\$0.00
D	1234-02-002-007-	POZO 15	\$1,940,996.43	\$0.00	\$0.00	\$0.00	\$1,940,996.43	\$0.00
D	1234-02-002-007-	POZO 16	\$1,942,248.41	\$0.00	\$0.00	\$0.00	\$1,942,248.41	\$0.00
D	1234-02-002-007-	POZO 18 SAN FELIPE	\$2,229,136.79	\$0.00	\$0.00	\$0.00	\$2,229,136.79	\$0.00
D	1234-02-002-007-	POZO 19 ALMACEN II	\$378,485.88	\$0.00	\$0.00	\$0.00	\$378,485.88	\$0.00

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D	1234-02-002-007-	POZO 8-B	\$2,010,942.43	\$0.00	\$0.00	\$0.00	\$2,010,942.43	\$0.00
D	1234-02-002-008	CASETA DE OSMOSIS INVERSA	\$97,165.62	\$0.00	\$0.00	\$0.00	\$97,165.62	\$0.00
D	1234-02-002-008	EJIDO CALIFORNIA	\$97,165.62	\$0.00	\$0.00	\$0.00	\$97,165.62	\$0.00
D	1234-02-002-009	REHABILITACION DE TANQUES	\$2,457,393.10	\$0.00	\$0.00	\$0.00	\$2,457,393.10	\$0.00
D	1234-02-002-010	EQUIPO DE CLORACION	\$57,360.80	\$0.00	\$0.00	\$0.00	\$57,360.80	\$0.00
D	1234-02-002-011	EQUIPO DE COMPUTO	\$44,308.04	\$0.00	\$0.00	\$0.00	\$44,308.04	\$0.00
D	1234-02-002-012	ACUEDUCTO PRESA PICO DE AGUILA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1234-02-002-013	TANQUES DE ALMACENAMIENTO	\$85,002.38	\$0.00	\$0.00	\$0.00	\$85,002.38	\$0.00
D	1234-02-002-014	POZOS Y GALERIAS	\$4,950,987.76	\$0.00	\$0.00	\$0.00	\$4,950,987.76	\$0.00
D	1234-02-002-015	EQUIPO DE SEGURIDAD	\$332,382.76	\$0.00	\$0.00	\$0.00	\$332,382.76	\$0.00
D	1234-02-002-016	EQUIPO DE TRANSPORTE	\$211,276.66	\$0.00	\$0.00	\$0.00	\$211,276.66	\$0.00
D	1234-02-003	TELEMETRÍA INF. HIDRAULICA	\$2,386.46	\$0.00	\$0.00	\$0.00	\$2,386.46	\$0.00
D	1234-02-004	PLANTAS DE OSMOSIS INVERSA INF.	\$6,659,493.26	\$0.00	\$0.00	\$0.00	\$6,659,493.26	\$0.00
D	1234-02-005	MACROMEDICIÓN INF. HIDRAULICA	\$116,387.90	\$0.00	\$0.00	\$0.00	\$116,387.90	\$0.00
D	1234-02-006	RED DE CONDUCCIÓN DE AGUA POTABLE INF.	\$1,020,454.54	\$0.00	\$0.00	\$0.00	\$1,020,454.54	\$0.00
D	1234-02-006-001	OBRAS EN PROCESO	\$1,020,454.54	\$0.00	\$0.00	\$0.00	\$1,020,454.54	\$0.00
D	1234-02-006-001-	RED DE CONDUCCION C. DURANGO Y RIQUEÑA	\$409,036.61	\$0.00	\$0.00	\$0.00	\$409,036.61	\$0.00
D	1234-02-006-001-	PERFORACION POZO EJIDO MIRAMONTES	\$611,417.93	\$0.00	\$0.00	\$0.00	\$611,417.93	\$0.00
D	1234-02-007	EQUIPO DE BOMBEO INF. HIDRAULICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
D	1234-02-008	TANQUES DE ALMACENAMIENTO INF.	\$237,147.50	\$0.00	\$0.00	\$0.00	\$237,147.50	\$0.00
D	1234-02-010	RED DE DISTRIBUCIÓN DE AGUA POTABLE INF.	\$1,864,344.01	\$0.00	\$0.00	\$0.00	\$1,864,344.01	\$0.00
D	1234-02-011	OBRAS DE AGUA POTABLE INF. HIDRAULICA	\$10,929.64	\$0.00	\$0.00	\$0.00	\$10,929.64	\$0.00
D	1234-03	INFRAESTRUCTURA ALCANTARILLADO	\$15,336,258.64	\$0.00	\$0.00	\$0.00	\$15,336,258.64	\$0.00
D	1234-03-001	RED DE ALCANTARILLADO INF.	\$12,787,864.38	\$0.00	\$0.00	\$0.00	\$12,787,864.38	\$0.00
D	1234-03-002	RED DE ATARJEAS	\$1,307.76	\$0.00	\$0.00	\$0.00	\$1,307.76	\$0.00
D	1234-03-003	OBRAS EN PROCESO DE ALCANTARILLADO	\$2,547,086.50	\$0.00	\$0.00	\$0.00	\$2,547,086.50	\$0.00
D	1234-04	INFRAESTRUCTURA SANEAMIENTO	\$983,813.59	\$0.00	\$0.00	\$0.00	\$983,813.59	\$0.00
D	1234-04-001	PLANTA DE TRATAMIENTO INF. SANEAMIENTO	\$983,813.59	\$0.00	\$0.00	\$0.00	\$983,813.59	\$0.00
D	1234-05	PATRIMONIO A COMUNIDADES RURALES	\$11,401,153.44	\$0.00	\$0.00	\$0.00	\$11,401,153.44	\$0.00
D	1234-05-001	EJIDO CHIGNAHUAPAN	\$121,953.84	\$0.00	\$0.00	\$0.00	\$121,953.84	\$0.00
D	1234-05-002	EJIDO HEROES DE LA REVOLUCION	\$358,972.86	\$0.00	\$0.00	\$0.00	\$358,972.86	\$0.00
D	1234-05-003	EJIDO LIBERTAD	\$1,166,248.68	\$0.00	\$0.00	\$0.00	\$1,166,248.68	\$0.00
D	1234-05-004	EJIDO CALIFORNIA	\$124,506.90	\$0.00	\$0.00	\$0.00	\$124,506.90	\$0.00
D	1234-05-005	EJIDO TIERRA BLANCA	\$123,135.08	\$0.00	\$0.00	\$0.00	\$123,135.08	\$0.00
D	1234-05-006	EJIDO EL AGUILA	\$643,734.23	\$0.00	\$0.00	\$0.00	\$643,734.23	\$0.00
D	1234-05-007	EJIDO SAN LUIS	\$571,004.75	\$0.00	\$0.00	\$0.00	\$571,004.75	\$0.00
D	1234-05-008	EJIDO MIGUEL HIDALGO	\$72,969.98	\$0.00	\$0.00	\$0.00	\$72,969.98	\$0.00
D	1234-05-009	EJIDO SAN FELIPE	\$19,637.90	\$0.00	\$0.00	\$0.00	\$19,637.90	\$0.00
D	1234-05-010	EJIDO NUEVO TAMPICO	\$1,750,801.03	\$0.00	\$0.00	\$0.00	\$1,750,801.03	\$0.00
D	1234-05-011	ESCALON CHIH	\$2,266,326.56	\$0.00	\$0.00	\$0.00	\$2,266,326.56	\$0.00
D	1234-05-012	EJIDO LAS GLORIAS	\$2,767.90	\$0.00	\$0.00	\$0.00	\$2,767.90	\$0.00
D	1234-05-013	EJIDO GALERAS	\$108,949.77	\$0.00	\$0.00	\$0.00	\$108,949.77	\$0.00
D	1234-05-014	EJIDO LAS PLAYAS	\$2,767.90	\$0.00	\$0.00	\$0.00	\$2,767.90	\$0.00
D	1234-05-015	EJIDO LAGUNA DE PALOMAS	\$11,217.72	\$0.00	\$0.00	\$0.00	\$11,217.72	\$0.00
D	1234-05-016	EJIDO EL TRIUNFO	\$552,588.28	\$0.00	\$0.00	\$0.00	\$552,588.28	\$0.00
D	1234-05-017	EJIDO ZARAGOZA	\$277,288.52	\$0.00	\$0.00	\$0.00	\$277,288.52	\$0.00
D	1234-05-018	TORREONCITOS	\$456,798.34	\$0.00	\$0.00	\$0.00	\$456,798.34	\$0.00
D	1234-05-019	EJIDO LOTE 8	\$60,397.08	\$0.00	\$0.00	\$0.00	\$60,397.08	\$0.00
D	1234-05-020	EJIDO MIRAMONTES	\$52,597.08	\$0.00	\$0.00	\$0.00	\$52,597.08	\$0.00
D	1234-05-021	EJIDO LIBERACION	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00
D	1234-05-022	EJIDO INDEPENDENCIA	\$179,080.11	\$0.00	\$0.00	\$0.00	\$179,080.11	\$0.00
D	1234-05-023	NUEVO SAUCILLO (RANCHO NUEVO)	\$2,473,988.93	\$0.00	\$0.00	\$0.00	\$2,473,988.93	\$0.00
D	1234-06	POZOS Y GALERIAS	\$3,151,999.25	\$0.00	\$0.00	\$0.00	\$3,151,999.25	\$0.00
D	1234-06-001	TERRENOS	\$173,436.16	\$0.00	\$0.00	\$0.00	\$173,436.16	\$0.00
D	1234-06-002	MATERIALES	\$43,975.30	\$0.00	\$0.00	\$0.00	\$43,975.30	\$0.00
D	1234-06-003	POZO 15	\$4,569.36	\$0.00	\$0.00	\$0.00	\$4,569.36	\$0.00
D	1234-06-004	POZO 16	\$71,091.59	\$0.00	\$0.00	\$0.00	\$71,091.59	\$0.00
D	1234-06-005	OTROS	\$2,846,926.84	\$0.00	\$0.00	\$0.00	\$2,846,926.84	\$0.00
D	1234-06-006	SONDA ELECTRICA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES	\$95,523.00	\$0.00	\$127,023.00	\$0.00	\$222,546.00	\$0.00
D	1236-4	División de Terrenos y Construcción de Obras de	\$95,523.00	\$0.00	\$127,023.00	\$0.00	\$222,546.00	\$0.00
D	1236-4-62401	División de terrenos y construcción de obras de	\$95,523.00	\$0.00	\$127,023.00	\$0.00	\$222,546.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$42,744.38	\$0.00	\$0.00	\$0.00	\$42,744.38	\$0.00
D	1239-01	OBRAS EN COMUNIDADES RURALES	\$42,744.38	\$0.00	\$0.00	\$0.00	\$42,744.38	\$0.00
D	1240	BIENES MUEBLES	\$14,369,244.84	\$0.00	\$2,083,517.17	\$1,895.69	\$16,450,866.32	\$0.00
D	1240-01	MOBILIARIO Y EQUIPO DE OFICINA	\$348,535.88	\$0.00	\$0.00	\$0.00	\$348,535.88	\$0.00
D	1240-02	EQUIPO DE COMPUTACION	\$837,483.34	\$0.00	\$0.00	\$0.00	\$837,483.34	\$0.00
D	1240-03	LECTOR DE HUELLA DIGITAL	\$18,765.56	\$0.00	\$0.00	\$0.00	\$18,765.56	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$163,209.61	\$0.00	\$129,485.08	\$1,895.69	\$290,799.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$0.00	\$0.00	\$62,023.02	\$0.00	\$62,023.02	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$0.00	\$0.00	\$62,023.02	\$0.00	\$62,023.02	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la	\$163,209.61	\$0.00	\$66,191.01	\$1,895.69	\$227,504.93	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$163,209.61	\$0.00	\$66,191.01	\$1,895.69	\$227,504.93	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$1,271.05	\$0.00	\$1,271.05	\$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$1,271.05	\$0.00	\$1,271.05	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,944,097.53	\$0.00	\$18,964.66	\$0.00	\$2,963,062.19	\$0.00
D	1244-01	EQUIPO DE TRANSPORTE OPERACIÓN	\$2,133,752.70	\$0.00	\$0.00	\$0.00	\$2,133,752.70	\$0.00
D	1244-1	vehiculos y equipo terrestre	\$810,344.83	\$0.00	\$0.00	\$0.00	\$810,344.83	\$0.00
D	1244-1-54101	Vehiculos y equipo terrestre	\$810,344.83	\$0.00	\$0.00	\$0.00	\$810,344.83	\$0.00
D	1244-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$18,964.66	\$0.00	\$18,964.66	\$0.00
D	1244-9-54901	Otros equipos de transporte	\$0.00	\$0.00	\$18,964.66	\$0.00	\$18,964.66	\$0.00

Verónica Vargas

D	1246	MAQUINARIA, OTROS EQUIPOS Y	\$10,057,152.92	\$0.00	\$1,935,067.43	\$0.00	\$11,992,220.35	\$0.00
D	1246-01	MAQUINARIA Y EQUIPO	\$6,222,987.83	\$0.00	\$0.00	\$0.00	\$6,222,987.83	\$0.00
D	1246-02	HERRAMIENTA MENOR	\$23,367.25	\$0.00	\$0.00	\$0.00	\$23,367.25	\$0.00
D	1246-03	EQUIPO DE INGENIERIA Y DIBUJO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1246-04	EQUIPO DE BOMBEO	\$1,068,479.66	\$0.00	\$0.00	\$0.00	\$1,068,479.66	\$0.00
D	1246-05	EQUIPO DE RADIO Y COMUNICACIÓN	\$180,798.88	\$0.00	\$0.00	\$0.00	\$180,798.88	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$637,931.03	\$0.00	\$0.00	\$0.00	\$637,931.03	\$0.00
D	1246-3-56301	Maquinaria y equipo de construcción	\$637,931.03	\$0.00	\$0.00	\$0.00	\$637,931.03	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y	\$1,659,845.82	\$0.00	\$1,897,821.39	\$0.00	\$3,557,667.21	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y	\$1,659,845.82	\$0.00	\$1,897,821.39	\$0.00	\$3,557,667.21	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$258,336.42	\$0.00	\$0.00	\$0.00	\$258,336.42	\$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	\$258,336.42	\$0.00	\$0.00	\$0.00	\$258,336.42	\$0.00
D	1246-9	Otros Equipos	\$2,606.03	\$0.00	\$37,246.04	\$0.00	\$39,852.07	\$0.00
D	1246-9-56901	Otros equipos	\$2,606.03	\$0.00	\$37,246.04	\$0.00	\$39,852.07	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1254	LICENCIAS	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$141,742.28	\$0.00	\$0.00	\$0.00	\$141,742.28	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$141,742.28	\$0.00	\$0.00	\$0.00	\$141,742.28	\$0.00
D	1279-01	DEPOSITOS EN GARANTIA	\$34,916.95	\$0.00	\$0.00	\$0.00	\$34,916.95	\$0.00
D	1279-01-002	COMISION FEDERAL DE ELECTRICIDAD	\$34,916.95	\$0.00	\$0.00	\$0.00	\$34,916.95	\$0.00
D	1279-02	PAGOS ANTICIPADOS	\$106,825.33	\$0.00	\$0.00	\$0.00	\$106,825.33	\$0.00
D	1279-02-001	SUBSIDIO PARA EL EMPLEO	\$43,301.33	\$0.00	\$0.00	\$0.00	\$43,301.33	\$0.00
D	1279-02-002	IMPTO SUST. CREDITO AL SALARIO	\$63,524.00	\$0.00	\$0.00	\$0.00	\$63,524.00	\$0.00
A	2000	PASIVO	\$0.00	\$16,854,816.30	\$46,348,978.81	\$41,106,374.01	\$0.00	\$11,612,211.50
A	2100	PASIVO CIRCULANTE	\$0.00	\$16,854,816.30	\$46,348,978.81	\$41,106,374.01	\$0.00	\$11,612,211.50
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$16,854,816.30	\$46,348,978.81	\$41,106,374.01	\$0.00	\$11,612,211.50
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO	\$0.00	\$666,157.72	\$12,856,719.20	\$12,859,916.51	\$0.00	\$669,355.03
A	2111-1	Remuneración por pagar al Personal de carácter	\$0.00	\$0.00	\$7,664,373.53	\$7,664,373.53	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$7,664,373.53	\$7,664,373.53	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar	\$0.00	\$666,157.72	\$3,319,726.61	\$3,322,923.92	\$0.00	\$669,355.03
A	2111-3-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$249,456.06	\$249,456.06	\$0.00	\$0.00
A	2111-3-13201	Gratificación anual	\$0.00	\$657,047.49	\$1,188,485.40	\$1,191,682.71	\$0.00	\$660,244.80
A	2111-3-13202	Prima vacacional	\$0.00	\$9,110.23	\$265,637.52	\$265,637.52	\$0.00	\$9,110.23
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$142,644.76	\$142,644.76	\$0.00	\$0.00
A	2111-3-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$128,495.03	\$128,495.03	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,345,007.84	\$1,345,007.84	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$153,461.24	\$153,461.24	\$0.00	\$0.00
A	2111-4-14103	Aportaciones al ICHISAL	\$0.00	\$0.00	\$123,787.66	\$123,787.66	\$0.00	\$0.00
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$0.00	\$27,685.98	\$27,685.98	\$0.00	\$0.00
A	2111-4-14405	Fianzas de Fidelidad	\$0.00	\$0.00	\$1,987.60	\$1,987.60	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar	\$0.00	\$0.00	\$1,332,689.33	\$1,332,689.33	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$284,250.60	\$284,250.60	\$0.00	\$0.00
A	2111-5-15301	Prestaciones y haberes de retiro	\$0.00	\$0.00	\$187,231.18	\$187,231.18	\$0.00	\$0.00
A	2111-5-15401	Ayuda para lentes	\$0.00	\$0.00	\$2,896.55	\$2,896.55	\$0.00	\$0.00
A	2111-5-15404	Bono de despensa	\$0.00	\$0.00	\$804,785.00	\$804,785.00	\$0.00	\$0.00
A	2111-5-15502	Ayuda para gastos y útiles escolares	\$0.00	\$0.00	\$30,300.00	\$30,300.00	\$0.00	\$0.00
A	2111-5-15903	Becas para los hijos de los empleados	\$0.00	\$0.00	\$23,206.00	\$23,206.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$386,488.49	\$386,488.49	\$0.00	\$0.00
A	2111-6-17109	Otros estímulos (agua-bono, fomento al deporte,	\$0.00	\$0.00	\$386,488.49	\$386,488.49	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$1,111,170.29	\$17,494,647.00	\$17,169,016.41	\$0.00	\$785,539.70
A	2112-01	PROVEEDORES A C.P	\$0.00	\$199,838.32	\$199,838.32	\$0.00	\$0.00	\$0.00
A	2112-01-024	KAHESA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$199,838.32	\$199,838.32	\$0.00	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de	\$0.00	\$285,826.17	\$14,392,318.24	\$14,752,136.52	\$0.00	\$645,644.45
A	2112-1-000001	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$43,276.00	\$43,276.00	\$0.00	\$0.00
A	2112-1-000003	SOLUCIONES GAMA, S.A. DE C.V.	\$0.00	\$9,367.23	\$404,302.36	\$412,012.73	\$0.00	\$17,077.60
A	2112-1-000088	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE	\$0.00	\$0.00	\$27,535.67	\$27,535.67	\$0.00	\$0.00
A	2112-1-000090	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$18,160.00	\$18,160.00	\$0.00	\$0.00
A	2112-1-000092	CARMEN HELIA MENDOZA LUJAN	\$0.00	\$0.00	\$63,129.97	\$63,129.97	\$0.00	\$0.00
A	2112-1-000093	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$6,898,184.05	\$6,898,184.05	\$0.00	\$0.00
A	2112-1-000095	INVIDA, S.A. DE C.V.	\$0.00	\$0.00	\$70,705.91	\$70,705.91	\$0.00	\$0.00
A	2112-1-000097	GASOLINERA J.V. S.A. DE C.V.	\$0.00	\$0.00	\$87,345.06	\$87,345.06	\$0.00	\$0.00
A	2112-1-000102	JESUS MAYNEZ VAZQUEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00
A	2112-1-000103	SUSANA PATRICIA RIOS ACOSTA	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
A	2112-1-000104	OTHONIEL ARTURO MENDEZ DURAN	\$0.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$3,480.00
A	2112-1-000105	AUTOTRANSPORTES RAPIDOS DELICIAS	\$0.00	\$0.00	\$22,551.36	\$22,781.47	\$0.00	\$230.11
A	2112-1-000107	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$430,423.00	\$430,423.00	\$0.00	\$0.00
A	2112-1-000108	CASA MYERS S.A.	\$0.00	\$3,309.18	\$100,449.46	\$107,575.42	\$0.00	\$10,435.14
A	2112-1-000109	FRANCISCO JAVIER PIZARRO ROSALES	\$0.00	\$4,340.00	\$52,000.31	\$47,660.31	\$0.00	\$0.00
A	2112-1-000110	ABASTECEDORA DE COMBUSTIBLES SA DE CV	\$0.00	\$37,698.04	\$461,466.41	\$461,609.52	\$0.00	\$37,841.15
A	2112-1-000111	ROSA REFUGIO DUARTE VILLEGAS	\$0.00	\$2,633.26	\$346,329.46	\$382,805.26	\$0.00	\$39,109.06
A	2112-1-000112	SOCIEDAD COOP. DE AGRICULTORES DE LA	\$0.00	\$0.00	\$18,253.00	\$19,308.60	\$0.00	\$1,055.60
A	2112-1-000113	ARGELIA GABRIELA CAMPOS ALVARADO	\$0.00	\$2,544.00	\$8,121.40	\$12,600.40	\$0.00	\$7,023.00
A	2112-1-000114	DISTRIBUIDORA NACIONAL SUPER GAS SA DE	\$0.00	\$3,997.79	\$27,965.74	\$27,448.95	\$0.00	\$3,481.00
A	2112-1-000115	GSG SUPPLIES S. DE R.L. DE C.V.	\$0.00	\$6,437.65	\$110,141.30	\$108,227.65	\$0.00	\$4,524.00
A	2112-1-000116	GUILLERMO MUÑOZ FIERRO	\$0.00	\$70,551.20	\$76,200.40	\$5,649.20	\$0.00	\$0.00
A	2112-1-000120	RAFAEL ANTONIO CHAVEZ CARMONA	\$0.00	\$0.00	\$19,900.15	\$19,900.15	\$0.00	\$0.00
A	2112-1-000121	CAROLINA ALICIA MEDINA SOLIS	\$0.00	\$3,041.09	\$12,218.23	\$9,177.14	\$0.00	\$0.00
A	2112-1-000126	SERGIO ALBERTO LUJAN RENTERIA	\$0.00	\$0.00	\$33,309.93	\$37,059.93	\$0.00	\$3,750.00
A	2112-1-000128	LUIS ARTURO SANCHEZ CHAVIRA	\$0.00	\$1,972.00	\$55,256.01	\$54,854.02	\$0.00	\$1,570.01

Vente en Vargan

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A	2112-1-000129	BBVA BANCOMER S.A	\$0.00	\$0.00	\$109,387.08	\$109,387.08	\$0.00	\$0.00
A	2112-1-000130	CESAR IVAN VALLES LOPEZ	\$0.00	\$0.00	\$53,661.60	\$53,661.60	\$0.00	\$0.00
A	2112-1-000131	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$26,385.07	\$26,385.07	\$0.00	\$0.00
A	2112-1-000133	GRUPO GASDE, S.A. DE C.V.	\$0.00	\$0.00	\$700.01	\$700.01	\$0.00	\$0.00
A	2112-1-000134	MARIA GRACIELA PASILLAS GRANADOS	\$0.00	\$0.00	\$5,684.00	\$6,124.80	\$0.00	\$440.80
A	2112-1-000135	MARIA ALEJANDRA BUJAJIDAR ROJAS	\$0.00	\$0.00	\$2,923.20	\$2,923.20	\$0.00	\$0.00
A	2112-1-000137	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$2,798.00	\$2,798.00	\$0.00	\$0.00
A	2112-1-000143	GERARDO HERNANDEZ BEJARANO	\$0.00	\$2,271.28	\$55,953.88	\$64,387.92	\$0.00	\$10,705.32
A	2112-1-000145	TRANSPORTES CHIHUAHUENSES	\$0.00	\$0.00	\$3,164.00	\$3,164.00	\$0.00	\$0.00
A	2112-1-000148	SALVADOR MELENDEZ PIZARRO	\$0.00	\$32,752.60	\$171,409.72	\$138,657.12	\$0.00	\$0.00
A	2112-1-000153	OMNIBUS DE MEXICO SA DE CV	\$0.00	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
A	2112-1-000154	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$71,783.72	\$84,714.20	\$0.00	\$12,930.48
A	2112-1-000158	GOLDENSTAR DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$15,187.50	\$15,187.50	\$0.00	\$0.00
A	2112-1-000159	SEGUROS AFIRME, S.A. DE C.V.	\$0.00	\$7,239.08	\$7,239.08	\$0.00	\$0.00	\$0.00
A	2112-1-000160	JESUS MANUEL MAYNEZ PEREA	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
A	2112-1-000161	MIRANDA CARREJO MARRUFO	\$0.00	\$0.00	\$58,845.04	\$58,845.04	\$0.00	\$0.00
A	2112-1-000162	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE	\$0.00	\$0.00	\$7,780.14	\$7,780.14	\$0.00	\$0.00
A	2112-1-000163	EMILIA VALDEZ SILVA	\$0.00	\$0.00	\$262,067.92	\$291,441.67	\$0.00	\$29,373.75
A	2112-1-000164	OPERADORA FUTURAMA, S.A. DE C.V.	\$0.00	\$0.00	\$9,516.90	\$9,516.90	\$0.00	\$0.00
A	2112-1-000165	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$1,343.95	\$1,343.95	\$0.00	\$0.00
A	2112-1-000166	ADOLFO CHAVEZ POLANCO	\$0.00	\$596.66	\$105,392.31	\$140,422.75	\$0.00	\$35,627.10
A	2112-1-000171	RAMON CHAVEZ BUENO	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-000174	MANUEL ANDRADE ARREOLA	\$0.00	\$0.00	\$6,765.56	\$6,765.56	\$0.00	\$0.00
A	2112-1-000175	MEDIDORES AZTECA, S.A. DE C.V.	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$0.00	\$0.00
A	2112-1-000176	JUAN ASCENSION GRANADOS ACOSTA	\$0.00	\$2,150.00	\$18,550.00	\$16,400.00	\$0.00	\$0.00
A	2112-1-000177	COSME GUSTAVO FIERRO VALLES	\$0.00	\$0.00	\$17,648.03	\$17,648.03	\$0.00	\$0.00
A	2112-1-000178	BERTHA ANGELICA HOLGUIN GRANADOS	\$0.00	\$1,548.85	\$45,610.71	\$47,128.07	\$0.00	\$3,066.21
A	2112-1-000179	JESUS MANUEL GUTIERREZ ALANIS	\$0.00	\$0.00	\$3,248.00	\$4,640.00	\$0.00	\$1,392.00
A	2112-1-000180	AQUALIFE LATINAMERICAN, S.A. DE C.V.	\$0.00	\$0.00	\$48,250.47	\$48,250.47	\$0.00	\$0.00
A	2112-1-000181	AGUSTIN ALBERTO GONZALEZ RAMIREZ	\$0.00	\$0.00	\$1,256.17	\$1,256.17	\$0.00	\$0.00
A	2112-1-000183	MELESTA CONTABLE, S.C.	\$0.00	\$0.00	\$107,284.89	\$107,284.89	\$0.00	\$0.00
A	2112-1-000184	AIG SEGUROS MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$72,816.30	\$72,816.30	\$0.00	\$0.00
A	2112-1-000185	TRANSPORTES PITIC, S.A. DE C.V.	\$0.00	\$0.00	\$2,791.61	\$2,791.61	\$0.00	\$0.00
A	2112-1-000186	AUTOTRANSPORTES DE CARGA	\$0.00	\$0.00	\$5,013.71	\$5,013.71	\$0.00	\$0.00
A	2112-1-000187	LUIS JAVIER GUILLEN DE LEON	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
A	2112-1-000188	HUMBERTO ROMERO ESTAVILLO	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
A	2112-1-000189	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$27,645.12	\$72,875.84	\$0.00	\$45,230.72
A	2112-1-000190	NANCY GUADALUPE GUTIERREZ ALANIS	\$0.00	\$0.00	\$71,146.78	\$71,146.78	\$0.00	\$0.00
A	2112-1-000191	MANUEL AVITIA TALAMANTES	\$0.00	\$0.00	\$51,346.24	\$51,346.24	\$0.00	\$0.00
A	2112-1-000193	ANA ANGELICA BAEZA MENDOZA	\$0.00	\$0.00	\$5,712.45	\$5,712.45	\$0.00	\$0.00
A	2112-1-000194	LACTEOALIMENTOS DEL DESIERTO S DE RL MI	\$0.00	\$0.00	\$93,505.75	\$93,505.75	\$0.00	\$0.00
A	2112-1-000195	CENTRAL DE TAPICES, S.A. DE C.V.	\$0.00	\$0.00	\$2,163.00	\$2,163.00	\$0.00	\$0.00
A	2112-1-000196	ERIC VELAZQUEZ AMAPARAN	\$0.00	\$0.00	\$3,196.00	\$3,196.00	\$0.00	\$0.00
A	2112-1-000197	NUEVA WAL MART DE MEXICO, S. DE R.L. DE	\$0.00	\$0.00	\$2,396.88	\$2,396.88	\$0.00	\$0.00
A	2112-1-000202	RUBEN SALAS CHAPARRO	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-000203	QUIMICA INDUSTRIAL AVANZADA GUBA, S. DE	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
A	2112-1-000206	CARLOS EDUARDO CAMPUZANO CEPEDA	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-000207	ENRIQUE JIMENEZ MEDINA	\$0.00	\$406.00	\$2,962.25	\$2,556.25	\$0.00	\$0.00
A	2112-1-000209	EQUIPOS GLEZCO, S.A. DE C.V.	\$0.00	\$0.00	\$6,444.96	\$6,444.96	\$0.00	\$0.00
A	2112-1-000211	DISTRIBUIDORA HUEJOQUILLA DE JIMENEZ, S.	\$0.00	\$7,341.63	\$69,549.13	\$64,882.11	\$0.00	\$2,674.61
A	2112-1-000212	BOMBAS DE JIMENEZ S DE RL DE CV	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
A	2112-1-000215	CESAR EFREN RAMIREZ MARTINEZ	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000216	MARIO ALBERTO MELENDEZ AYALA	\$0.00	\$3,150.00	\$6,371.00	\$3,221.00	\$0.00	\$0.00
A	2112-1-000217	LUIS RAUL HERNANDEZ CABALLERO	\$0.00	\$0.00	\$34,667.76	\$34,667.76	\$0.00	\$0.00
A	2112-1-000219	MARIA DE JESUS LARA SOTO	\$0.00	\$880.00	\$5,440.00	\$7,200.00	\$0.00	\$2,640.00
A	2112-1-000223	VICTORIANO DURAN GUZMAN	\$0.00	\$150.85	\$0.00	\$0.00	\$0.00	\$150.85
A	2112-1-000224	REX IRRIGACION DE JIMENEZ, S.A. DE C.V.	\$0.00	\$0.00	\$952.23	\$952.23	\$0.00	\$0.00
A	2112-1-000226	JESUS ALFREDO OROZCO ZAMARRON	\$0.00	\$0.00	\$14,945.44	\$27,670.64	\$0.00	\$12,725.20
A	2112-1-000229	SERVICIOS DE LOGISTICA AVANZADA EN IT, S.A.	\$0.00	\$19,722.32	\$87,168.64	\$47,446.32	\$0.00	\$0.00
A	2112-1-000230	AGENCIA LLANTERA	\$0.00	\$0.00	\$9,852.22	\$9,852.22	\$0.00	\$0.00
A	2112-1-000234	MANUEL FRANCISCO ESPERON GONZALEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000236	CLAUDIA HORTENCIA RIVERA FIGUEROA	\$0.00	\$475.60	\$1,403.60	\$928.00	\$0.00	\$0.00
A	2112-1-000238	MARIA DE LA LUZ UNZUETA GARCIA	\$0.00	\$0.00	\$2,427.60	\$2,427.60	\$0.00	\$0.00
A	2112-1-000241	MARCOS ADRIAN LOPEZ MUÑOZ	\$0.00	\$1,809.60	\$4,408.00	\$2,598.40	\$0.00	\$0.00
A	2112-1-000243	GAS COMERCIAL DE JIMENEZ, S.A.	\$0.00	\$0.00	\$1,000.01	\$1,000.01	\$0.00	\$0.00
A	2112-1-000246	DISTRIBUIDORA DE MAQUINARIA DEL NORTE	\$0.00	\$0.00	\$16,759.92	\$16,759.92	\$0.00	\$0.00
A	2112-1-000247	SALVADOR TOMAS RIVERA ABAID	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00	\$0.00
A	2112-1-000248	TOMAS BUENO PASILLAS	\$0.00	\$0.00	\$1,647.20	\$1,647.20	\$0.00	\$0.00
A	2112-1-000252	GERARDO ALBINO HERNANDEZ MORALES	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00	\$0.00
A	2112-1-000257	SALVADOR ROBERTO CORONA BUJAJIDAR	\$0.00	\$380.48	\$5,832.02	\$5,451.54	\$0.00	\$0.00
A	2112-1-000261	JI DE CAMARGO, CHIHUAHUA, S.A DE C.V.	\$0.00	\$0.00	\$2,094.00	\$2,094.00	\$0.00	\$0.00
A	2112-1-000265	JAVIER MEDINA SALDAÑA	\$0.00	\$0.00	\$1,281.50	\$1,281.50	\$0.00	\$0.00
A	2112-1-000268	INSTITUTO PARA EL DESARROLLO TECNICO DE	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A	2112-1-000270	TERESITA DEL NIÑO JESUS CARDONA LUJAN	\$0.00	\$0.00	\$15,368.03	\$15,368.03	\$0.00	\$0.00
A	2112-1-000274	CONSULTORES INTEGRALES EMPRESARIALES	\$0.00	\$44,443.78	\$111,109.45	\$66,665.67	\$0.00	\$0.00
A	2112-1-000277	SILVANO MARTIN FERNANDEZ ARMENDARIZ	\$0.00	\$3,480.00	\$28,744.80	\$25,264.80	\$0.00	\$0.00
A	2112-1-000278	BENJAMIN SAKODA VAZQUEZ	\$0.00	\$1,740.00	\$5,684.00	\$3,944.00	\$0.00	\$0.00
A	2112-1-000279	TRINIDAD GUTIERREZ GARCIA	\$0.00	\$0.00	\$3,039.59	\$3,039.59	\$0.00	\$0.00
A	2112-1-000283	FLOR DANIELA RODRIGUEZ CHAVEZ	\$0.00	\$0.00	\$17,264.51	\$17,264.51	\$0.00	\$0.00
A	2112-1-000284	BM RADIO S.A. DE C.V.	\$0.00	\$0.00	\$25,520.00	\$27,840.00	\$0.00	\$2,320.00
A	2112-1-000285	CLAUDIA PATRICIA GONZALEZ MATUS	\$0.00	\$0.00	\$42,603.20	\$42,603.20	\$0.00	\$0.00

Versa Virginia

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A	2112-1-000286	PATRICIA GARCIA SARABIA	\$0.00	\$0.00	\$28,840.00	\$31,160.00	\$0.00	\$2,320.00
A	2112-1-000287	SALVADOR BARAJAS COBOS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000288	FIDEL JAUREGUI FLORES	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
A	2112-1-000289	GUSTAVO MUÑOZ NAVARRO	\$0.00	\$0.00	\$424,612.20	\$543,993.60	\$0.00	\$119,381.40
A	2112-1-000290	TECNOLOGIA Y CONTROL DE AGUA TCA S DE	\$0.00	\$0.00	\$103,472.48	\$103,472.48	\$0.00	\$0.00
A	2112-1-000291	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	\$0.00	\$0.00	\$35,023.52	\$40,159.18	\$0.00	\$5,135.66
A	2112-1-000292	CADISA, S.A. DE C.V.	\$0.00	\$0.00	\$16,018.19	\$16,018.19	\$0.00	\$0.00
A	2112-1-000294	SISTEMA DE ADMINISTRACION TRIBUTARIA	\$0.00	\$0.00	\$62,036.00	\$62,036.00	\$0.00	\$0.00
A	2112-1-000295	DISGNOSTICOS Y MANTENIMIENTO DE POZOS	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2112-1-000296	TRANSPORTES CASTORES DE BAJA	\$0.00	\$0.00	\$3,587.31	\$3,587.31	\$0.00	\$0.00
A	2112-1-000297	ADOLFO MORALES BARRERA	\$0.00	\$0.00	\$9,038.02	\$9,038.02	\$0.00	\$0.00
A	2112-1-000298	RAFAEL ROMERO RODRIGUEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000299	ESTELA ISABEL NUÑEZ	\$0.00	\$0.00	\$513,791.84	\$686,817.44	\$0.00	\$173,025.60
A	2112-1-000300	ESTEFANIA REDONDO OGANDO	\$0.00	\$0.00	\$5,190.44	\$5,190.44	\$0.00	\$0.00
A	2112-1-000301	ALFONZO ENRIQUE IV OLIVAS RUBIO	\$0.00	\$0.00	\$18,360.00	\$18,360.00	\$0.00	\$0.00
A	2112-1-000302	INSUMOS TECNOLOGICOS SA DE CV	\$0.00	\$0.00	\$5,980.00	\$5,980.00	\$0.00	\$0.00
A	2112-1-000304	ENEDINA VAZQUEZ CARDENAS	\$0.00	\$0.00	\$449.98	\$449.98	\$0.00	\$0.00
A	2112-1-000305	KARELI VARGAS CUAUTLE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
A	2112-1-000306	SANTOS VARGAS ESPINOZA	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000307	DANIEL HERLINDO HERNANDEZ ALVARADO	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2112-1-000308	AGUA HIELO PURIFICADOS S.A. DE C.V.	\$0.00	\$0.00	\$524.96	\$524.96	\$0.00	\$0.00
A	2112-1-000309	GLORIA IRMA MELENDEZ VASQUEZ	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
A	2112-1-000310	A.N.A. COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$92,984.83	\$92,984.83	\$0.00	\$0.00
A	2112-1-000311	HEVER ALEJANDRO AVILA LLANAS	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
A	2112-1-000312	ARCILLAS PROCESADAS, S.A. DE C.V.	\$0.00	\$0.00	\$32,138.96	\$32,138.96	\$0.00	\$0.00
A	2112-1-000313	MANUEL MUÑOZ RAMIREZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000314	PRODUCTOS DE HULE CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2112-1-000315	TUBERIA TULSA, S.A. DE C.V.	\$0.00	\$0.00	\$1,053,540.42	\$1,053,540.42	\$0.00	\$0.00
A	2112-1-000316	RAMON ALVARADO HERNANDEZ	\$0.00	\$0.00	\$19,989.12	\$76,351.20	\$0.00	\$56,362.08
A	2112-1-000317	WEIHAN WU	\$0.00	\$0.00	\$232.80	\$232.80	\$0.00	\$0.00
A	2112-1-000318	MARIA NALLIBBE ABES DURAN	\$0.00	\$0.00	\$411.80	\$411.80	\$0.00	\$0.00
A	2112-1-000319	ESTACION DE SERVICIOS PIONEROS, S.A. DE	\$0.00	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00
A	2112-1-000320	CARLOS MARTIN GONZALEZ BOYAJIAN	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
A	2112-1-000321	HOMERO PRIETO MONTOYA	\$0.00	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
A	2112-1-000322	SERMAN SERVICE FACILITY	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$0.00
A	2112-1-000323	JOSE RAMON GARCIA RAMOS	\$0.00	\$0.00	\$1,977.80	\$1,977.80	\$0.00	\$0.00
A	2112-1-000324	CESAR CHAVEZ MORENO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000325	JUAN DANIEL PIZARRO ROSALES	\$0.00	\$0.00	\$3,630.21	\$3,630.21	\$0.00	\$0.00
A	2112-1-000326	JOSE HIGINIO RAMOS GAVALDON	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
A	2112-1-000327	RUTH ELIZABETH CASTRO SOTO	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000328	PALOMINO MAKINOVO S.A. DE C.V.	\$0.00	\$0.00	\$8,363.60	\$8,363.60	\$0.00	\$0.00
A	2112-1-000329	SUPRAGAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,639.60	\$1,639.60	\$0.00	\$0.00
A	2112-1-000330	RICARDO GAYTAN HERNANDEZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000331	MARIA AMADA CELINA ROSALES RODRIGUEZ	\$0.00	\$0.00	\$1,192.00	\$1,192.00	\$0.00	\$0.00
A	2112-1-000332	ZAIDA SAMARA MARTA OLIVAS	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00
A	2112-1-000333	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
A	2112-1-000334	ANA BERTHA GALARZA GARCIA	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2112-1-000335	CESAR ARTURO MARISCAL MENA	\$0.00	\$0.00	\$3,637.13	\$3,637.13	\$0.00	\$0.00
A	2112-1-000336	GABRIEL SALGADO ARMENDARIZ	\$0.00	\$0.00	\$64,554.00	\$64,554.00	\$0.00	\$0.00
A	2112-1-000337	IRMA MARTINEZ FONG	\$0.00	\$0.00	\$939.00	\$1,505.00	\$0.00	\$566.00
A	2112-1-000338	MARTA CUAUTLE HERRERA	\$0.00	\$0.00	\$1,007.00	\$1,007.00	\$0.00	\$0.00
A	2112-1-000339	SERGIO MUÑOZ ZAPIEN	\$0.00	\$0.00	\$854.50	\$854.50	\$0.00	\$0.00
A	2112-1-000340	AMERKA, S.A. DE C.V.	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
A	2112-1-000341	CFE DISTRIBUCION	\$0.00	\$0.00	\$224,638.39	\$224,638.39	\$0.00	\$0.00
A	2112-1-000342	LUIS ALONSO MONTES SAENZ	\$0.00	\$0.00	\$2,071.80	\$2,071.80	\$0.00	\$0.00
A	2112-1-000344	GRUPO MORAN EXPRESS, S.A. DE C.V.	\$0.00	\$0.00	\$219.99	\$219.99	\$0.00	\$0.00
A	2112-1-000345	TECNOCENT, S.A. DE C.V.	\$0.00	\$0.00	\$5,592.00	\$5,592.00	\$0.00	\$0.00
A	2112-1-000346	FELIPE GONZALEZ RAMIREZ	\$0.00	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
A	2112-1-000347	MUNICIPIO DE JIMENEZ	\$0.00	\$0.00	\$30,779.85	\$30,779.85	\$0.00	\$0.00
A	2112-1-000348	MANGUERAS Y CONEXIONES HIDRAULICAS DE	\$0.00	\$0.00	\$50,328.22	\$50,328.22	\$0.00	\$0.00
A	2112-1-000349	MARIA DE LOURDES SOSA TALAMANTES	\$0.00	\$0.00	\$2,633.20	\$2,633.20	\$0.00	\$0.00
A	2112-1-000350	COMERCIALIZADORA DE NEUMATICOS	\$0.00	\$0.00	\$3,298.00	\$3,298.00	\$0.00	\$0.00
A	2112-1-000351	RAMONA OLIVAS CANO	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
A	2112-1-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$3,227.33	\$3,227.33	\$0.00	\$0.00
A	2112-1-24201	Cemento y productos de concreto	\$0.00	\$0.00	-\$4,611.18	-\$4,611.18	\$0.00	\$0.00
A	2112-1-25101	Productos químicos básicos	\$0.00	\$0.00	-\$18,948.81	-\$18,948.81	\$0.00	\$0.00
A	2112-1-26101	Combustibles	\$0.00	\$0.00	\$2,391.62	\$2,391.62	\$0.00	\$0.00
A	2112-1-26102	Lubricantes	\$0.00	\$0.00	-\$615.87	-\$615.87	\$0.00	\$0.00
A	2112-1-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$20,290.17	\$20,290.17	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores	\$0.00	\$0.00	\$13,605.48	\$13,605.48	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de	\$0.00	\$0.00	\$3,922.42	\$3,922.42	\$0.00	\$0.00
A	2112-1-29801	Refacciones y accesorios menores de maquinaria y	\$0.00	\$0.00	-\$699,167.91	-\$699,167.91	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles,	\$0.00	\$625,505.80	\$2,902,490.44	\$2,416,879.89	\$0.00	\$139,895.25
A	2112-2-000108	CASA MYERS S.A.	\$0.00	\$0.00	\$75,491.52	\$75,491.52	\$0.00	\$0.00
A	2112-2-000111	ROSA REFUGIO DUARTE VILLEGAS	\$0.00	\$0.00	\$5,231.07	\$5,231.07	\$0.00	\$0.00
A	2112-2-000118	COPPEL, S.A. DE C.V.	\$0.00	\$0.00	\$21,999.00	\$21,999.00	\$0.00	\$0.00
A	2112-2-000126	SERGIO ALBERTO LUJAN RENTERIA	\$0.00	\$0.00	\$8,756.97	\$8,756.97	\$0.00	\$0.00
A	2112-2-000130	CESAR IVAN VALLES LOPEZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-2-000143	GERARDO HERNANDEZ BEJARANO	\$0.00	\$0.00	\$1,444,683.38	\$1,580,170.63	\$0.00	\$135,487.25
A	2112-2-000154	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$506,043.85	\$506,043.85	\$0.00	\$0.00

Teresa Vargana

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A	2112-2-000177	COSME GUSTAVO FIERRO VALLES	\$0.00	\$0.00	\$20,588.16	\$20,588.16	\$0.00	\$0.00
A	2112-2-000189	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$53,583.30	\$53,583.30	\$0.00	\$0.00
A	2112-2-000197	NUEVA WAL MART DE MEXICO, S. DE R.L. DE	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
A	2112-2-000211	DISTRIBUIDORA HUEJOQUILLA DE JIMENEZ, S.	\$0.00	\$0.00	\$5,853.41	\$5,853.41	\$0.00	\$0.00
A	2112-2-000226	JESUS ALFREDO OROZCO ZAMARRON	\$0.00	\$0.00	\$30,334.00	\$30,334.00	\$0.00	\$0.00
A	2112-2-000229	SERVICIOS DE LOGISTICA AVANZADA EN IT, S.A.	\$0.00	\$0.00	\$36,754.60	\$36,754.60	\$0.00	\$0.00
A	2112-2-000279	TRINIDAD GUTIERREZ GARCIA	\$0.00	\$14,505.80	\$14,505.80	\$0.00	\$0.00	\$0.00
A	2112-2-000282	AUTO CAMIONES DE CHIHUAHUA SA DE CV	\$0.00	\$611,000.00	\$611,000.00	\$0.00	\$0.00	\$0.00
A	2112-2-000291	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	\$0.00	\$0.00	\$3,697.35	\$3,697.35	\$0.00	\$0.00
A	2112-2-000293	JORGE ELEAZAR CARDONA DUARTE	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
A	2112-2-000297	ADOLFO MORALES BARRERA	\$0.00	\$0.00	\$4,800.03	\$4,800.03	\$0.00	\$0.00
A	2112-2-000332	ZAIDA SAMARA MARTA OLIVAS	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
A	2112-2-000342	LUIS ALONSO MONTES SAENZ	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
A	2112-2-000352	CONCEPCION ARMENDARIZ DUARTE	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR	\$0.00	\$0.00	\$95,523.00	\$127,023.00	\$0.00	\$31,500.00
A	2113-000266	INGENIERIA EN SERVICIOS INDUSTRIALES Y	\$0.00	\$0.00	\$95,523.00	\$127,023.00	\$0.00	\$31,500.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A	\$0.00	\$139,593.55	\$6,863,128.24	\$6,838,631.79	\$0.00	\$115,097.10
A	2115-42101	Transferencias otorgadas a organismos entidades	\$0.00	\$139,593.55	\$1,579,902.67	\$1,555,406.22	\$0.00	\$115,097.10
A	2115-44202	Premios	\$0.00	\$0.00	\$0.00	\$4,658.00	\$0.00	\$0.00
A	2115-45101	Pensiones	\$0.00	\$0.00	\$691,833.87	\$691,833.87	\$0.00	\$0.00
A	2115-45201	Jubilaciones	\$0.00	\$0.00	\$4,586,733.70	\$4,586,733.70	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR	\$0.00	\$9,091,799.38	\$6,983,170.37	\$2,929,971.30	\$0.00	\$5,038,600.31
A	2117-01	ACREEDORES DIVERSOS	\$0.00	\$7,928,091.05	\$4,528,756.33	\$529,552.96	\$0.00	\$3,928,887.68
A	2117-01-001	PENSIONES CIVILES DEL ESTADO	\$0.00	\$3,017,304.52	\$2,574,418.50	\$236,313.80	\$0.00	\$679,199.82
A	2117-01-003	ICHISAL	\$0.00	\$1,802,314.05	\$185,895.22	\$136,857.21	\$0.00	\$1,753,276.04
A	2117-01-004	SERVICIO PANAMERICANO DE PROTECCIÓN,	\$0.00	\$0.00	\$0.00	\$1,558.61	\$0.00	\$1,558.61
A	2117-01-005	JCAS APORTACIÓN DEL 5%	\$0.00	\$1,071,411.23	\$1,071,411.23	\$0.00	\$0.00	\$0.00
A	2117-01-007	JMAS CAMARGO	\$0.00	\$1,296,548.00	\$0.00	\$0.00	\$0.00	\$1,296,548.00
A	2117-01-010	JCAS PRESTAMO	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
A	2117-01-016	CHRISTUS MUGUERZA DEL PARQUE, S.A. DE	\$0.00	\$140,082.01	\$0.00	\$0.00	\$0.00	\$140,082.01
A	2117-01-019	JORGE VIZCARRA MORALES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2117-01-020	APORTACIÓN C.M.I.C.	\$0.00	\$1,822.91	\$0.00	\$0.00	\$0.00	\$1,822.91
A	2117-01-021	APORTACIÓN S.D.I.F.	\$0.00	\$1,822.91	\$0.00	\$0.00	\$0.00	\$1,822.91
A	2117-01-023	JCAS ANALISIS DE AGUA	\$0.00	\$44,173.32	\$44,173.32	\$0.00	\$0.00	\$0.00
A	2117-01-024	GABRIELA ZARAGOZA ORTEGA	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2117-01-025	MELISSA SALAS REYES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2117-01-026	ROCIO SILVA HERRERA	\$0.00	\$0.00	\$2,874.15	\$2,874.15	\$0.00	\$0.00
A	2117-01-027	JONATAN ARENAS PEREZ	\$0.00	\$0.00	\$16,004.99	\$16,004.99	\$0.00	\$0.00
A	2117-01-029	LAURA ESTELA PEREZ VILLA	\$0.00	\$0.00	\$15,521.99	\$15,521.99	\$0.00	\$0.00
A	2117-01-035	ROSALBA ORTIZ ONTIVEROS	\$0.00	\$564.74	\$764.74	\$200.00	\$0.00	\$0.00
A	2117-01-036	LAURA ESTELA PEREZ VILLA	\$0.00	\$547.36	\$1,094.72	\$547.36	\$0.00	\$0.00
A	2117-01-037	HERLINDA FIGUEROA MORA	\$0.00	\$0.00	\$61,490.88	\$61,490.88	\$0.00	\$0.00
A	2117-01-038	DEPOSITOS ACREDITADOS CONCILIACIÓN 3619	\$0.00	\$0.00	\$3,785.00	\$56,673.48	\$0.00	\$52,888.48
A	2117-01-039	NORMA SOLEDAD SANTANA CHAPARRO	\$0.00	\$0.00	\$100.00	\$288.90	\$0.00	\$188.90
A	2117-01-040	OSCAR IVAN RAMIREZ NAVARRO	\$0.00	\$0.00	\$104.31	\$104.31	\$0.00	\$0.00
A	2117-01-041	TAHIDA KAROLINA ANTUNEZ X	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2117-01-042	JESUS GALVAN JIMENEZ	\$0.00	\$0.00	\$367.28	\$367.28	\$0.00	\$0.00
A	2117-02	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$1,163,708.33	\$855,995.00	\$784,246.43	\$0.00	\$1,091,959.76
A	2117-02-001	ISR RETENCION DE SALARIOS	\$0.00	\$1,121,213.07	\$838,240.00	\$764,821.73	\$0.00	\$1,047,794.80
A	2117-02-002	ISR RETENCION DE HONORARIOS	\$0.00	\$41,889.31	\$16,153.00	\$18,427.95	\$0.00	\$44,164.26
A	2117-02-003	RETENCION DE IVA	\$0.00	\$605.95	\$1,602.00	\$996.75	\$0.00	\$0.70
A	2117-03	IVA POR PAGAR	\$0.00	\$0.00	\$0.00	\$17,752.87	\$0.00	\$17,752.87
A	2117-04	IVA TRASLADADO EFECTIVAMENTE COBRADO	\$0.00	\$0.00	\$1,598,419.04	\$1,598,419.04	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$5,846,095.36	\$2,055,791.00	\$1,181,815.00	\$0.00	\$4,972,119.36
A	2119-01	DERECHOS FEDERALES DE EXTRACCIÓN	\$0.00	\$5,846,095.36	\$2,055,791.00	\$1,181,815.00	\$0.00	\$4,972,119.36
A	2119-01-001	DERECHOS POR EXTRACCIÓN (DFEA)	\$0.00	\$5,846,095.36	\$2,055,791.00	\$1,181,815.00	\$0.00	\$4,972,119.36
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$109,818,054.36	-\$418,556.30	\$8,563,401.93	\$0.00	\$118,800,012.59
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$120,143,873.70	-\$430,264.42	\$8,558,650.23	\$0.00	\$129,132,788.35
A	3110	APORTACIONES	\$0.00	\$120,143,873.70	-\$430,264.42	\$8,558,650.23	\$0.00	\$129,132,788.35
A	3110-01	PATRIMONIO JUNTA MUNICIPAL DE AGUA Y	\$0.00	\$3,199,725.63	\$0.00	\$0.00	\$0.00	\$3,199,725.63
A	3110-02	APORTACION AL PATRIMONIO	\$0.00	\$73,287,125.29	\$0.00	\$0.00	\$0.00	\$73,287,125.29
A	3110-03	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$13,752,635.61	\$0.00	\$0.00	\$0.00	\$13,752,635.61
A	3110-04	APORTACION GOBIERNO DEL ESTADO	\$0.00	\$29,904,387.17	-\$430,264.42	\$8,558,650.23	\$0.00	\$38,893,301.82
A	3110-04-001	PATRIMONIO COMUNIDADES RURALES	\$0.00	\$10,322,016.78	\$0.00	\$8,558,650.23	\$0.00	\$18,880,667.01
A	3110-04-002	APORTACION JUNTA CENTRAL DE AGUA	\$0.00	\$19,495,582.16	-\$430,264.42	\$0.00	\$0.00	\$19,925,846.58
A	3110-04-003	APORTACION PRESIDENCIA MUNICIPAL	\$0.00	\$69,543.24	\$0.00	\$0.00	\$0.00	\$69,543.24
A	3110-04-004	APORTACION DE USUARIOS	\$0.00	\$17,244.99	\$0.00	\$0.00	\$0.00	\$17,244.99
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$10,325,819.34	\$11,708.12	\$4,751.70	\$0.00	-\$10,332,775.76
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/	\$0.00	-\$13,370,941.09	\$0.00	\$0.00	\$0.00	-\$13,370,941.09
A	3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$3,045,121.75	\$11,708.12	\$4,751.70	\$0.00	\$3,038,165.33
A	3220-01	RESULTADO DEL EJERCICIO 2016	\$0.00	-\$4,710,141.54	\$0.00	\$0.00	\$0.00	-\$4,710,141.54
A	3220-02	RESULTADO DEL EJERCICIO 2017	\$0.00	-\$2,723,716.18	\$0.00	\$0.00	\$0.00	-\$2,723,716.18
A	3220-03	RESULTADO DEL EJERCICIO 2018	\$0.00	-\$1,747,133.79	\$0.00	\$0.00	\$0.00	-\$1,747,133.79
A	3220-04	RESULTADO DEL EJERCICIO 2019	\$0.00	\$1,011,405.87	\$0.00	\$0.00	\$0.00	\$1,011,405.87
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$11,214,707.39	\$11,708.12	\$4,751.70	\$0.00	\$11,207,750.97
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$43,322,734.40	\$0.00	\$43,322,734.40
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$40,387,974.20	\$0.00	\$40,387,974.20
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$36,558,645.20	\$0.00	\$36,558,645.20
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$36,296,604.61	\$0.00	\$36,296,604.61
A	4143-01	INGRESOS POR SERVICIOS DE AGUA,	\$0.00	\$0.00	\$0.00	\$34,113,751.64	\$0.00	\$34,113,751.64

V. S. Vargona

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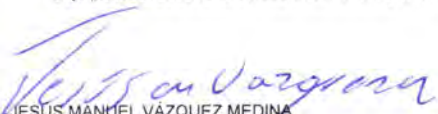
A	4143-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$0.00	\$23,271,953.02	\$0.00	\$23,271,953.02
A	4143-01-001-001	AGUA A TIEMPO	\$0.00	\$0.00	\$0.00	\$23,036,282.67	\$0.00	\$23,036,282.67
A	4143-01-001-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTA)	\$0.00	\$0.00	\$0.00	\$18,290,000.27	\$0.00	\$18,290,000.27
A	4143-01-001-001-001-001	CUOTAS DE AGUA COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$2,936,743.90	\$0.00	\$2,936,743.90
A	4143-01-001-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$1,411,725.05	\$0.00	\$1,411,725.05
A	4143-01-001-001-001-001-001-001	CUOTAS AGUA EDIFICIOS PÚBLICOS	\$0.00	\$0.00	\$0.00	\$337,148.49	\$0.00	\$337,148.49
A	4143-01-001-001-001-001-001-001-001	CUOTAS DE AGUA ESCUELAS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$13,816.73	\$0.00	\$13,816.73
A	4143-01-001-001-001-001-001-001-001-001	AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$46,848.23	\$0.00	\$46,848.23
A	4143-01-001-002	ALCANTARILLADO A TIEMPO	\$0.00	\$0.00	\$0.00	\$235,670.35	\$0.00	\$235,670.35
A	4143-01-001-002-001	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$0.00	\$0.00	\$0.00	\$187,618.41	\$0.00	\$187,618.41
A	4143-01-001-002-001-001	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$30,378.01	\$0.00	\$30,378.01
A	4143-01-001-002-001-001-001	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$14,210.64	\$0.00	\$14,210.64
A	4143-01-001-002-001-001-001-001	CUOTAS ALCANTARILLADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$3,389.12	\$0.00	\$3,389.12
A	4143-01-001-002-001-001-001-001-001	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$0.00	\$0.00	\$74.17	\$0.00	\$74.17
A	4143-01-002	INGRESOS POR SERVICIO REZAGO	\$0.00	\$0.00	\$0.00	\$10,841,798.62	\$0.00	\$10,841,798.62
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$10,525,248.82	\$0.00	\$10,525,248.82
A	4143-01-002-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$0.00	\$0.00	\$8,715,515.76	\$0.00	\$8,715,515.76
A	4143-01-002-001-001-001	CUOTAS DE AGUA COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$1,314,887.81	\$0.00	\$1,314,887.81
A	4143-01-002-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$357,230.33	\$0.00	\$357,230.33
A	4143-01-002-001-001-001-001-001	CUOTAS AGUA EDIFICIOS PÚBLICOS	\$0.00	\$0.00	\$0.00	\$136,688.58	\$0.00	\$136,688.58
A	4143-01-002-001-001-001-001-001-001	CUOTAS DE AGUA ESCUELAS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$926.34	\$0.00	\$926.34
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$263,629.92	\$0.00	\$263,629.92
A	4143-01-002-002-001	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$0.00	\$0.00	\$0.00	\$216,045.06	\$0.00	\$216,045.06
A	4143-01-002-002-001-001	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$26,533.25	\$0.00	\$26,533.25
A	4143-01-002-002-001-001-001	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$4,188.40	\$0.00	\$4,188.40
A	4143-01-002-002-001-001-001-001	CUOTAS ALCANTARILLADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$1,434.04	\$0.00	\$1,434.04
A	4143-01-002-002-001-001-001-001-001	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$0.00	\$0.00	\$15,429.17	\$0.00	\$15,429.17
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$52,919.88	\$0.00	\$52,919.88
A	4143-01-002-003-001	CUOTAS DE SANEAMIENTO USO DOMESTICO	\$0.00	\$0.00	\$0.00	\$48,031.55	\$0.00	\$48,031.55
A	4143-01-002-003-001-001	CUOTAS DE SANEAMIENTO COMERCIAL	\$0.00	\$0.00	\$0.00	\$4,888.33	\$0.00	\$4,888.33
A	4143-02	CONSUMO EN CONSTRUCCIONES Y	\$0.00	\$0.00	\$0.00	\$10,242.96	\$0.00	\$10,242.96
A	4143-02-001	CONSUMO EN CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$10,242.96	\$0.00	\$10,242.96
A	4143-02-001-002	CONSUMO EN CONSTRUCCIÓN NO GRAVADA	\$0.00	\$0.00	\$0.00	\$8,324.25	\$0.00	\$8,324.25
A	4143-02-001-003	CUOTAS CONSUMO EN CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$1,918.71	\$0.00	\$1,918.71
A	4143-03	DERECHOS	\$0.00	\$0.00	\$0.00	\$254,761.30	\$0.00	\$254,761.30
A	4143-03-001	DERECHOS DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$789.68	\$0.00	\$789.68
A	4143-03-001-001	DERECHOS DE SUMINISTRO GRAVADO	\$0.00	\$0.00	\$0.00	\$789.68	\$0.00	\$789.68
A	4143-03-002	DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$155,034.56	\$0.00	\$155,034.56
A	4143-03-002-001	DERECHOS DE DESCARGA A COLECTOR A	\$0.00	\$0.00	\$0.00	\$155,034.56	\$0.00	\$155,034.56
A	4143-03-003	DERECHOS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$98,937.06	\$0.00	\$98,937.06
A	4143-03-003-001	DERECHOS DE SANEAMIENTO EN	\$0.00	\$0.00	\$0.00	\$98,937.06	\$0.00	\$98,937.06
A	4143-04	CONTRATACIÓN	\$0.00	\$0.00	\$0.00	\$490,277.39	\$0.00	\$490,277.39
A	4143-04-001	CONTRATACIÓN DE SERVICIOS DE AGUA	\$0.00	\$0.00	\$0.00	\$136,199.42	\$0.00	\$136,199.42
A	4143-04-002	CONTRATACIÓN DE SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$96,394.03	\$0.00	\$96,394.03
A	4143-04-003	CONTRATACIÓN DE SERVICIOS DE	\$0.00	\$0.00	\$0.00	\$257,683.94	\$0.00	\$257,683.94
A	4143-05	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$661,910.36	\$0.00	\$661,910.36
A	4143-05-001	SUMINISTRO DE APARATO MEDIDOR	\$0.00	\$0.00	\$0.00	\$661,910.36	\$0.00	\$661,910.36
A	4143-06	CUOTAS POR APROBACIÓN, SUPERVISIÓN Y	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	4143-06-001	CERTIFICADO DE FACTIBILIDAD	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	4143-07	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$100,469.40	\$0.00	\$100,469.40
A	4143-07-001	CAMBIO DE NOMBRE	\$0.00	\$0.00	\$0.00	\$47,030.16	\$0.00	\$47,030.16
A	4143-07-002	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA	\$0.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00
A	4143-07-003	DUPLICADO DE RECIBO	\$0.00	\$0.00	\$0.00	\$4,839.24	\$0.00	\$4,839.24
A	4143-08	SUSPENSIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00
A	4143-08-001	BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$22,250.00	\$0.00	\$22,250.00
A	4143-09	CUOTA POR RECONEXIÓN	\$0.00	\$0.00	\$0.00	\$640,191.56	\$0.00	\$640,191.56
A	4143-09-001	CUOTA POR RECONEXIÓN SERVICIO	\$0.00	\$0.00	\$0.00	\$595,559.30	\$0.00	\$595,559.30
A	4143-09-002	CUOTA POR RECONEXIÓN SERVICIO	\$0.00	\$0.00	\$0.00	\$44,632.26	\$0.00	\$44,632.26
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$262,040.59	\$0.00	\$262,040.59
A	4144-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$262,040.59	\$0.00	\$262,040.59
A	4170	INGRESOS POR VENTA DE BIENES Y	\$0.00	\$0.00	\$0.00	\$3,829,329.00	\$0.00	\$3,829,329.00
A	4173	INGRESOS POR VENTA DE BIENES Y	\$0.00	\$0.00	\$0.00	\$3,829,329.00	\$0.00	\$3,829,329.00
A	4173-01	AGUA POTABLE CASSETAS DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$3,829,329.00	\$0.00	\$3,829,329.00
A	4173-01-001	PLANTA PURIFICADORA(JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$3,829,329.00	\$0.00	\$3,829,329.00
A	4200	PARTICIPACIONES, APORTACIONES,	\$0.00	\$0.00	\$0.00	\$1,966,436.35	\$0.00	\$1,966,436.35
A	4210	PARTICIPACIONES, APORTACIONES,	\$0.00	\$0.00	\$0.00	\$1,966,436.35	\$0.00	\$1,966,436.35
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$1,966,436.35	\$0.00	\$1,966,436.35
A	4212-01	APORTACIONES FEDERALES	\$0.00	\$0.00	\$0.00	\$1,966,436.35	\$0.00	\$1,966,436.35
A	4212-01-001	PROGRAMA PRODEER	\$0.00	\$0.00	\$0.00	\$1,966,436.35	\$0.00	\$1,966,436.35
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$968,323.85	\$0.00	\$968,323.85
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$309,606.76	\$0.00	\$309,606.76
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y	\$0.00	\$0.00	\$0.00	\$309,606.76	\$0.00	\$309,606.76
A	4311-01	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$309,606.76	\$0.00	\$309,606.76
A	4311-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$309,606.76	\$0.00	\$309,606.76
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$658,717.09	\$0.00	\$658,717.09
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$658,717.09	\$0.00	\$658,717.09
A	4399-01	INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$658,717.09	\$0.00	\$658,717.09
A	4399-01-001	INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$658,717.09	\$0.00	\$658,717.09
A	4399-01-001-001	SERVICIO VACTOR	\$0.00	\$0.00	\$0.00	\$80,230.75	\$0.00	\$80,230.75
A	4399-01-001-002	COSTOS DE MATERIALES Y MANO DE OBRA	\$0.00	\$0.00	\$0.00	\$915.52	\$0.00	\$915.52
A	4399-01-001-003	REPARACIÓN DE TOMA	\$0.00	\$0.00	\$0.00	\$133,634.19	\$0.00	\$133,634.19

Venicio Vargas

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A	4399-01-001-004	RENTA DEMAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$24,078.38	\$0.00	\$24,078.38
A	4399-01-001-005	MATERIALES	\$0.00	\$0.00	\$0.00	\$298,192.61	\$0.00	\$298,192.61
A	4399-01-001-006	OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$121,665.64	\$0.00	\$121,665.64
Sumas			\$126,672,870.66	\$126,672,870.66	\$185,275,061.77	\$217,548,903.89	\$141,461,116.37	\$173,734,958.49

Bajo protesta de decir la verdad declaramos que los estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor


 C. JESUS MANUEL VÁZQUEZ MEDINA
 DIRECTOR EJECUTIVO


 I.G.E. JOVANA GUADALUPE MARIÑELARENA DUEÑA
 DIRECTOR FINANCIERO