

Nat	Cuenta	Nombre	Saldo Inicial		Movimientos		Saldo Final	
			Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
D	1000	ACTIVO	\$7,177,034.67	\$0.00	\$4,931,542.06	\$4,443,501.85	\$7,665,074.88	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,451,038.23	\$0.00	\$4,552,997.65	\$4,443,501.85	\$1,560,534.03	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$636,810.25	\$0.00	\$2,116,431.87	\$2,124,461.95	\$628,780.17	\$0.00
D	1111	EFFECTIVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01	CAJA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01-003	MENDOZA OLIVAS ALMA DE JESUS (CAJA CHICA)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/ TESORERIA	\$634,810.25	\$0.00	\$2,116,431.87	\$2,124,461.95	\$626,780.17	\$0.00
D	1112-01	BANCOMER CAPITAL	\$634,810.25	\$0.00	\$2,116,431.87	\$2,124,461.95	\$626,780.17	\$0.00
D	1112-01-001	BANCOMER (G CORRIENTE) 0195811112	\$283,887.25	\$0.00	\$2,116,431.87	\$2,124,461.95	\$275,857.17	\$0.00
D	1112-01-002	BBVA BANCOMER (PROVISIONES)	\$329,465.94	\$0.00	\$0.00	\$0.00	\$329,465.94	\$0.00
D	1112-01-003	CASETA OSMOSIS	\$21,457.06	\$0.00	\$0.00	\$0.00	\$21,457.06	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$807,599.08	\$0.00	\$2,430,155.60	\$2,318,838.90	\$918,915.78	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$62,086.68	\$62,086.68	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Parastatales y Fideicomisos No Empresariales y No Financieros	\$0.00	\$0.00	\$61,775.00	\$61,775.00	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$311.68	\$311.68	\$0.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$311.68	\$311.68	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$12,099.74	\$0.00	\$20,863.24	\$4,192.06	\$28,770.92	\$0.00
D	1123-01	MA. GUADALUPE GACHUPIN ARCIVA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-02	ALMA DE JESUS MENDOZA OLIVAS	\$11,899.74	\$0.00	\$10,786.05	\$4,192.06	\$18,493.73	\$0.00
D	1123-04	JOSE MANUEL SALAZAR MONTES	\$0.00	\$0.00	\$10,077.19	\$0.00	\$10,077.19	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$1,990,870.19	\$1,990,870.19	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$1,981,782.20	\$1,981,782.20	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$9,087.99	\$9,087.99	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$795,499.34	\$0.00	\$356,335.49	\$261,689.97	\$890,144.86	\$0.00
D	1129-01	IVA	\$795,499.34	\$0.00	\$356,335.49	\$261,689.97	\$890,144.86	\$0.00
D	1129-01-001	IVA ACREDITABLE	\$285,325.22	\$0.00	\$161,270.51	\$155,812.23	\$290,783.50	\$0.00
D	1129-01-0019	IVA MAYO 2021	\$0.00	\$0.00	\$5,455.60	\$0.00	\$5,455.60	\$0.00
D	1129-01-002	IVA AÑOS ANTERIORES	\$37,573.00	\$0.00	\$0.00	\$0.00	\$37,573.00	\$0.00
D	1129-01-003	IVA 2011	\$37,752.62	\$0.00	\$0.00	\$0.00	\$37,752.62	\$0.00
D	1129-01-004	IVA POR RECUPERAR	\$374,272.37	\$0.00	\$0.00	\$0.00	\$374,272.37	\$0.00
D	1129-01-004-001	IVA POR RECUPERAR 2012	\$216,562.00	\$0.00	\$0.00	\$0.00	\$216,562.00	\$0.00
D	1129-01-004-002	IVA POR RECUPERAR 2013	\$125,361.00	\$0.00	\$0.00	\$0.00	\$125,361.00	\$0.00
D	1129-01-004-003	IVA POR RECUPERAR 2014	\$9,409.00	\$0.00	\$0.00	\$0.00	\$9,409.00	\$0.00
D	1129-01-004-004	IVA POR RECUPERAR 2015	\$21,037.00	\$0.00	\$0.00	\$0.00	\$21,037.00	\$0.00
D	1129-01-004-005	IVA POR RECUPERAR 2016	\$1,903.37	\$0.00	\$0.00	\$0.00	\$1,903.37	\$0.00
D	1129-01-005	IVA POR ACREDITAR	\$0.00	\$0.00	\$102,221.65	\$102,221.65	\$0.00	\$0.00
D	1129-01-006	IVA FEBRERO 2020	\$927.52	\$0.00	\$0.00	\$0.00	\$927.52	\$0.00
D	1129-01-007	IVA MARZO 2020	\$5,354.22	\$0.00	\$0.00	\$0.00	\$5,354.22	\$0.00
D	1129-01-008	IVA ABRIL 2020	\$5,571.91	\$0.00	\$0.00	\$0.00	\$5,571.91	\$0.00
D	1129-01-009	IVA MAYO 2020	\$7,986.27	\$0.00	\$0.00	\$0.00	\$7,986.27	\$0.00
D	1129-01-010	IVA JUNIO 2020	\$5,673.88	\$0.00	\$0.00	\$0.00	\$5,673.88	\$0.00
D	1129-01-011	IVA JULIO 2020	\$10,070.56	\$0.00	\$0.00	\$0.00	\$10,070.56	\$0.00
D	1129-01-012	IVA POR RECUPERAR AGOSTO 2020	\$6,198.83	\$0.00	\$0.00	\$0.00	\$6,198.83	\$0.00
D	1129-01-013	IVA POR RECUPERAR SEPTIEMBRE 2020	\$4,729.05	\$0.00	\$0.00	\$0.00	\$4,729.05	\$0.00
D	1129-01-014	IVA NOVIEMBRE 2020	\$14,063.89	\$0.00	\$0.00	\$0.00	\$14,063.89	\$0.00
D	1129-01-015	IVA ENERO 2021	\$0.00	\$0.00	\$5,503.68	\$0.00	\$5,503.68	\$0.00
D	1129-01-016	IVA FEBRERO 2021	\$0.00	\$0.00	\$10,737.76	\$0.00	\$10,737.76	\$0.00
D	1129-01-017	IVA MARZO 2021	\$0.00	\$0.00	\$5,760.89	\$0.00	\$5,760.89	\$0.00
D	1129-01-018	IVA ABRIL 2021	\$0.00	\$0.00	\$7,656.15	\$0.00	\$7,656.15	\$0.00
D	1129-01-020	IVA JUNIO 2021	\$0.00	\$0.00	\$15,991.58	\$0.00	\$15,991.58	\$0.00
D	1129-01-021	IVA JULIO 2021	\$0.00	\$0.00	\$476.73	\$0.00	\$476.73	\$0.00
D	1129-01-022	IVA POR RECUPERAR AGOSTO 2021	\$0.00	\$0.00	\$24,109.96	\$0.00	\$24,109.96	\$0.00
D	1129-01-023	IVA SEPTIEMBRE 2021	\$0.00	\$0.00	\$4,136.83	\$0.00	\$4,136.83	\$0.00
D	1129-01-024	IVA OCTUBRE 2021	\$0.00	\$0.00	\$5,829.76	\$0.00	\$5,829.76	\$0.00
D	1129-01-025	IVA ACREDITABLE NOVIEMBRE 2021	\$0.00	\$0.00	\$12,639.99	\$0.00	\$12,639.99	\$0.00
D	1129-01-026	IVA POR PAGAR DICIEMBRE 2021	\$0.00	\$0.00	\$0.00	\$3,656.09	\$-3,656.09	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,628.90	\$0.00	\$6,410.18	\$201.00	\$12,838.08	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$6,628.90	\$0.00	\$6,410.18	\$201.00	\$12,838.08	\$0.00
D	1139-01	SUBSIDIO	\$6,628.90	\$0.00	\$6,410.18	\$201.00	\$12,838.08	\$0.00
D	1139-01-001	SUBSIDIO PARA EL EMPLEO	\$6,628.90	\$0.00	\$6,410.18	\$201.00	\$12,838.08	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$5,725,996.44	\$0.00	\$378,544.41	\$0.00	\$6,104,540.85	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$4,970,695.13	\$0.00	\$46,500.00	\$0.00	\$5,017,195.13	\$0.00
D	1231	TERRENOS	\$75,615.26	\$0.00	\$0.00	\$0.00	\$75,615.26	\$0.00
D	1231-01	TERRENOS	\$75,615.26	\$0.00	\$0.00	\$0.00	\$75,615.26	\$0.00
D	1231-01-002	TERRENO POZO 1	\$16,731.96	\$0.00	\$0.00	\$0.00	\$16,731.96	\$0.00
D	1231-01-003	TERRENO POZO 2	\$32,211.30	\$0.00	\$0.00	\$0.00	\$32,211.30	\$0.00
D	1231-01-004	TERRENO POZO 3	\$19,094.40	\$0.00	\$0.00	\$0.00	\$19,094.40	\$0.00
D	1231-01-005	TERRENO OFICINAS	\$7,577.60	\$0.00	\$0.00	\$0.00	\$7,577.60	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$560,954.69	\$0.00	\$46,500.00	\$0.00	\$607,454.69	\$0.00
D	1233-01	DE POZOS	\$55,045.55	\$0.00	\$0.00	\$0.00	\$55,045.55	\$0.00
D	1233-01-001	POZO 1	\$19,827.60	\$0.00	\$0.00	\$0.00	\$19,827.60	\$0.00
D	1233-01-002	EDIFICIO NO HABITACIONAL ALMACEN	\$35,217.95	\$0.00	\$0.00	\$0.00	\$35,217.95	\$0.00
D	1233-02	POZO 1	\$505,909.14	\$0.00	\$0.00	\$0.00	\$505,909.14	\$0.00
D	1233-02-004	OFICINA	\$133,558.75	\$0.00	\$0.00	\$0.00	\$133,558.75	\$0.00
D	1233-02-006	PLANTA OSMOSIS VILLALLOPEZ	\$372,350.39	\$0.00	\$0.00	\$0.00	\$372,350.39	\$0.00
D	1233-58301	Edificios no residenciales	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	\$0.00
D	1234	INFRAESTRUCTURA	\$4,278,210.94	\$0.00	\$0.00	\$0.00	\$4,278,210.94	\$0.00
D	1234-01	INFRAESTRUCTURA POZOS	\$7,024.14	\$0.00	\$0.00	\$0.00	\$7,024.14	\$0.00
D	1234-01-001	INFRAESTRUCTURA POZO 1	\$7,024.14	\$0.00	\$0.00	\$0.00	\$7,024.14	\$0.00
D	1234-02	INFRAESTRUCTURA HIDRAULICA	\$3,138,815.48	\$0.00	\$0.00	\$0.00	\$3,138,815.48	\$0.00
D	1234-02-001	MICROMEDICION-INF-HIDRAULICA	\$180,364.71	\$0.00	\$0.00	\$0.00	\$180,364.71	\$0.00
D	1234-02-003	LAGUNA DE OXIDACION	\$1,574,160.66	\$0.00	\$0.00	\$0.00	\$1,574,160.66	\$0.00
D	1234-02-004	PLANTAS DE OSMOSIS INVERSA-INF-HIDRAULICA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1234-02-005	MACROMEDICION-INF-HIDRAULICA	\$14,576.39	\$0.00	\$0.00	\$0.00	\$14,576.39	\$0.00
D	1234-02-006	EQUIPO DE BOMBEO-INF-HIDRAULICA	\$113,588.05	\$0.00	\$0.00	\$0.00	\$113,588.05	\$0.00
D	1234-02-007	TANQUES DE ALMACENAMIENTO	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1234-02-008	EQUIPO DE CLORACION-INF-HIDRAULICO	\$19,705.40	\$0.00	\$0.00	\$0.00	\$19,705.40	\$0.00
D	1234-02-009	RED DE DISTRIBUCION DE AGUA POTABLE	\$726,905.29	\$0.00	\$0.00	\$0.00	\$726,905.29	\$0.00
D	1234-02-010	OBRAS DE AGUA POTABLE	\$129,038.40	\$0.00	\$0.00	\$0.00	\$129,038.40	\$0.00
D	1234-02-012	RED ALCANTARILLADO-INF-ALCANTARILLADO	\$361,658.63	\$0.00	\$0.00	\$0.00	\$361,658.63	\$0.00
D	1234-02-014	RED DE CONDUCCION TUBERIA MORADA	\$2,985.84	\$0.00	\$0.00	\$0.00	\$2,985.84	\$0.00
D	1234-02-016	SISTEMA DE PRETRATAMIENTO	\$15,030.11	\$0.00	\$0.00	\$0.00	\$15,030.11	\$0.00
D	1234-03	ACTIVOS COMUNIDADES RURALES	\$1,132,371.32	\$0.00	\$0.00	\$0.00	\$1,132,371.32	\$0.00
D	1234-03-001	SANTA MARIA	\$559,335.80	\$0.00	\$0.00	\$0.00	\$559,335.80	\$0.00
D	1234-03-002	EJIDO MOLINA ENRIQUEZ	\$206,383.23	\$0.00	\$0.00	\$0.00	\$206,383.23	\$0.00
D	1234-03-003	EJIDO EL PORVENIR	\$20,222.90	\$0.00	\$0.00	\$0.00	\$20,222.90	\$0.00
D	1234-03-004	EJIDO SALAIRES	\$187,083.06	\$0.00	\$0.00	\$0.00	\$187,083.06	\$0.00
D	1234-03-005	EJIDO CORRALES	\$63,980.00	\$0.00	\$0.00	\$0.00	\$63,980.00	\$0.00
D	1234-03-006	POZOS Y GALERIAS	\$95,366.33	\$0.00	\$0.00	\$0.00	\$95,366.33	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$55,914.24	\$0.00	\$0.00	\$0.00	\$55,914.24	\$0.00
D	1236-1	Edificios Habitacional en Proceso	\$55,914.24	\$0.00	\$0.00	\$0.00	\$55,914.24	\$0.00
D	1236-1-001	BIENES PROPIOS EN PROCESO	\$55,914.24	\$0.00	\$0.00	\$0.00	\$55,914.24	\$0.00
D	1240	BIENES MUEBLES	\$522,682.16	\$0.00	\$319,444.41	\$0.00	\$842,126.57	\$0.00
D	1240-01							

D	1246-03	EQUIPO DE RADIO Y COMUNICACIÓN	\$15,528.38	\$0.00	\$0.00	\$0.00	\$15,528.38	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$0.00	\$294,245.41	\$0.00	\$294,245.41	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$0.00	\$294,245.41	\$0.00	\$294,245.41	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$60,607.81	\$0.00	\$0.00	\$0.00	\$60,607.81	\$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	\$60,607.81	\$0.00	\$0.00	\$0.00	\$60,607.81	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$14,008.98	\$0.00	\$12,600.00	\$0.00	\$26,608.98	\$0.00
D	1254	LICENCIAS	\$14,008.98	\$0.00	\$12,600.00	\$0.00	\$26,608.98	\$0.00
D	1254-01	LICENCIA	\$14,008.98	\$0.00	\$0.00	\$0.00	\$14,008.98	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$25,200.00	\$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$25,200.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
D	1279-02	SUBSIDIO	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
D	1279-02-001	SUBSIDIO PARA EL EMPLEO	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
A	2000	PASIVO	\$0.00	\$275,681.52	\$2,177,711.21	\$2,177,122.77	\$0.00	\$275,093.08
A	2100	PASIVO CIRCULANTE	\$0.00	\$275,681.52	\$2,177,711.21	\$2,177,122.77	\$0.00	\$275,093.08
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$254,900.14	\$2,177,711.21	\$2,177,122.77	\$0.00	\$254,311.03
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$2,314.36	\$640,188.40	\$642,499.37	\$0.00	\$4,622.65
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$316,563.48	\$316,566.16	\$0.00	\$2.68
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$316,563.48	\$316,566.16	\$0.00	\$2.68
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,402.45	\$283,546.68	\$283,546.68	\$0.00	\$1,402.45
A	2111-3-13101	Primas por años de servicios efectivos prestados	\$0.00	\$626.48	\$4,558.43	\$4,558.43	\$0.00	\$626.48
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$775.97	\$44,529.11	\$44,529.11	\$0.00	\$775.97
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$234,459.14	\$234,459.14	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$911.91	\$0.00	\$2,305.61	\$0.00	\$3,217.52
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$911.91	\$0.00	\$2,305.61	\$0.00	\$3,217.52
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$40,078.24	\$40,078.24	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$40,078.24	\$40,078.24	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,725.99	\$1,363,139.36	\$1,363,139.36	\$0.00	\$2,725.99
A	2112-01	PROVEEDORES (C.P.)	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00
A	2112-01-001	RAMON ALVARADO HERNANDEZ	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$0.01	\$955,446.10	\$955,446.10	\$0.00	-\$0.01
A	2112-1-000006	JUAN LUJAN ESPINOZA	\$0.00	\$0.00	\$48,316.70	\$48,316.70	\$0.00	\$0.00
A	2112-1-000007	CPE Suministrador de Servicios Basicos	\$0.00	\$0.00	\$354,458.60	\$354,458.60	\$0.00	\$0.00
A	2112-1-000008	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$6,283.00	\$6,283.00	\$0.00	\$0.00
A	2112-1-000009	BBVA BANCOMER	\$0.00	\$0.00	\$5,785.84	\$5,785.84	\$0.00	\$0.00
A	2112-1-000010	PAOLA MAGDALENA FLORES LLANAS	\$0.00	\$0.00	\$40,113.84	\$40,113.84	\$0.00	\$0.00
A	2112-1-000011	ARACELY NANEZ RIVAS	\$0.00	\$0.00	\$4,783.99	\$4,783.99	\$0.00	\$0.00
A	2112-1-000012	SOCORRO HINOJOS MARTINEZ	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00
A	2112-1-000013	CENTRAL DE GAS DE CHIHUAHUA S.A.DE C.V.	\$0.00	-\$0.01	\$37,381.63	\$37,381.63	\$0.00	-\$0.01
A	2112-1-000014	SERVICIO VILLA LOPEZ SPR DE RI CV	\$0.00	\$0.00	\$2,744.75	\$2,744.75	\$0.00	\$0.00
A	2112-1-000020	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,714.15	\$3,714.15	\$0.00	\$0.00
A	2112-1-000022	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$2,321.64	\$2,321.64	\$0.00	\$0.00
A	2112-1-000023	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$11,965.00	\$11,965.00	\$0.00	\$0.00
A	2112-1-000024	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA	\$0.00	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
A	2112-1-000025	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$33,052.32	\$33,052.32	\$0.00	\$0.00
A	2112-1-000026	MARIANA VALLES BOLIVAR	\$0.00	\$0.00	\$574.99	\$574.99	\$0.00	\$0.00
A	2112-1-000028	MANUEL AVITIA TALAMANTES	\$0.00	\$0.00	\$4,130.76	\$4,130.76	\$0.00	\$0.00
A	2112-1-000032	WALMART MEXICO Y CENTROAMERICA	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00	\$0.00
A	2112-1-000037	MA. DE LA LUZ IBARRA OLIVAS	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
A	2112-1-000038	ROSA REFUGIO DUARTE VILLEGAS (FERREPLOMERIA HNOS. BUJAJIDAR)	\$0.00	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00
A	2112-1-000040	NORBERTO BARRON FERNANDEZ	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
A	2112-1-000041	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JIMENEZ	\$0.00	\$0.00	\$5,682.00	\$5,682.00	\$0.00	\$0.00
A	2112-1-000043	MARTIN DARIO ACOSTA CALDERA	\$0.00	\$0.00	\$6,039.99	\$6,039.99	\$0.00	\$0.00
A	2112-1-000045	RUTH ELIZABETH CASTRO SOTO	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
A	2112-1-000048	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE VILLA LOPEZ	\$0.00	\$0.00	\$79,596.94	\$79,596.94	\$0.00	\$0.00
A	2112-1-000049	HOTEL SANTA FE	\$0.00	\$0.00	\$523.50	\$523.50	\$0.00	\$0.00
A	2112-1-000057	LUIS RAUL HERNANDEZ CABALLERO FUNDIDORA EL DORADO	\$0.00	\$0.00	\$16,788.68	\$16,788.68	\$0.00	\$0.00
A	2112-1-000058	CASA MYERS SA	\$0.00	\$0.00	\$6,720.35	\$6,720.35	\$0.00	\$0.00
A	2112-1-000059	PROVEEDORES	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
A	2112-1-000060	VELIA CARDONA MARMOLEJO	\$0.00	\$0.00	\$17,944.04	\$17,944.04	\$0.00	\$0.00
A	2112-1-000062	REX IRRIGACION DE JIMENEZ S.A. DE C.V	\$0.00	\$0.00	\$805.04	\$805.04	\$0.00	\$0.00
A	2112-1-000063	ENRIQUE LUJAN LOERA (LULSA ELECTRICOS)	\$0.00	\$0.00	\$51,272.03	\$51,272.03	\$0.00	\$0.00
A	2112-1-000064	GUILLEMO QUINONES RODRIGUEZ	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
A	2112-1-000065	ABRAHAM FLORES CAZARES	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	2112-1-000066	ANTONIO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,786.00	\$2,786.00	\$0.00	\$0.00
A	2112-1-000067	ANA COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$12,901.71	\$12,901.71	\$0.00	\$0.00
A	2112-1-000068	MARIA GUADALUPE CASTANEDA FLORES	\$0.00	\$0.00	\$2,680.26	\$2,680.26	\$0.00	\$0.00
A	2112-1-000069	JUAN ALFREDO HERNANDEZ ROMERO	\$0.00	\$0.00	\$671.00	\$671.00	\$0.00	\$0.00
A	2112-1-000070	JUAN ALFREDO HERNANDEZ ROMERO	\$0.00	\$0.00	\$974.00	\$974.00	\$0.00	\$0.00
A	2112-1-000072	LUIS JAVIER GUILLEN DE LEON	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00	\$0.00
A	2112-1-000073	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00	\$0.00
A	2112-1-000075	ESTELA ISABEL NUÑEZ	\$0.00	\$0.00	\$138,715.12	\$138,715.12	\$0.00	\$0.00
A	2112-1-000076	COPEL S.A. DE C.V.	\$0.00	\$0.00	\$4,739.21	\$4,739.21	\$0.00	\$0.00
A	2112-1-000077	JESUS MANUEL MONTOYA LUJAN	\$0.00	\$0.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00
A	2112-1-000078	RAFAELA LUJAN MELENDEZ	\$0.00	\$0.00	\$6,630.00	\$6,630.00	\$0.00	\$0.00
A	2112-1-000079	MIELESTA CONTABLE S.C	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000080	AGUSTIN ALBERTO GONZALEZ RAMIREZ (DULCERIA KATY)	\$0.00	\$0.00	\$129.02	\$129.02	\$0.00	\$0.00
A	2112-1-000081	MARIANO DE JESUS ALVARADO GRIMALDO	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
A	2112-1-000082	CREACIONES DE ARCE	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000084	MECÉDES CELINA MARTINEZ CERECERES	\$0.00	\$0.00	\$2,876.80	\$2,876.80	\$0.00	\$0.00
A	2112-1-000085	HOTEL HOLIDAY INN & SUITES	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112-1-000086	FACTURAS VARIAS	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$407,693.26	\$407,693.26	\$0.00	\$0.00
A	2112-2-000053	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
A	2112-2-000063	ENRIQUE LUJAN LOERA (LULSA ELECTRICOS)	\$0.00	\$0.00	\$77,219.51	\$77,219.51	\$0.00	\$0.00
A	2112-2-000071	RAMON ALVARADO HERNANDEZ	\$0.00	\$0.00	\$221,509.99	\$221,509.99	\$0.00	\$0.00
A	2112-2-000073	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	\$0.00	\$0.00	\$23,153.60	\$23,153.60	\$0.00	\$0.00
A	2112-2-000074	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$0.00	\$20,632.92	\$20,632.92	\$0.00	\$0.00
A	2112-2-000083	JESUS ALFREDO OROZCO ZAMARRON	\$0.00	\$0.00	\$6,077.24	\$6,077.24	\$0.00	\$0.00
A	2112-2-000088	ERCK HOLGUIN FLORES	\$0.00	\$0.00	\$46,500.00	\$46,500.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$19,327.57	\$95,357.10	\$95,357.10	\$0.00	\$19,327.57
A	2115-42101	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	\$0.00	\$19,327.57	\$95,357.10	\$95,357.10	\$0.00	\$19,327.57
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$230,632.22	\$79,026.35	\$76,129.62	\$0.00	\$227,635.49
A	2117-01	ACREEDORES DIVERSOS (C.P.)	\$0.00	\$56,760.77	\$17,284.28	\$10,081.16	\$0.00	\$49,557.65
A	2117-01-002	5% APORTACION JGAS	\$0.00	\$56,289.75	\$0.00	\$0.00	\$0.00	\$56,289.75
A	2117-01-003	PENSIONES CIVILES DEL ESTADO	\$0.00	\$1,471.02	\$17,284.28	\$10,081.16	\$0.00	\$5,126.10
A	2117-02	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$10,764.33	\$572.68	\$4,879.07	\$0.00	\$15,070.72
A	2117-02-001	ISR RETENCION DE SALARIOS	\$0.00	\$5,086.74	\$572.68	\$4,879.07	\$0.00	\$9,393.13
A	2117-02-002	ISR RETENCION DE HONARARIOS	\$0.00	\$5,677.59	\$0.00	\$0.00	\$0.00	\$5,677.59
A	2117-03	IVA POR PAGAR	\$0.00	\$1,974.32	\$0.00	\$0.00	\$0.00	\$1,974.32
A	2117-04	IVA COBRADO	\$0.00	\$159,511.50	\$61,169.39	\$61,169.39	\$0.00	\$159,511.50
A	2117-05	IVA POR PAGAR 2020	\$0.00	\$1,521.30	\$0.00	\$0.00	\$0.00	\$1,521.30
A	2117-05-001	IVA POR PAGAR OCTUBRE 2020	\$0.00	\$1,397.62	\$0.00	\$0.00	\$0.00	\$1,397.62
A	2117-05-002	IVA POR PAGAR DICIEMBRE 2020	\$0.00	\$123.68	\$0.00	\$0.00	\$0.00	\$123.68
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	2179-01	PROVISIONES	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	2179-01-001	GRATIFICACION ANUAL (PROVISIONES)	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	3000	HACIENDA PUBLICA/PATRIMONIO	\$0.00	\$6,801,353.15	\$0.00	\$0.00	\$0.00	\$6,801,353.15
A	3100	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$4,949,171.26	\$0.00	\$0.00	\$0.00	\$4,949,171.26
A	3110	APORTACIONES	\$0.00	\$4,949,171.26	\$0.00	\$0.00	\$0.00	\$4,949,171.26
A	3110-01	PATRIMONIO JUNTA MUNICIPAL DE VIOLLA LOPEZ	\$0.00	\$369,426.90	\$0.00	\$0.00	\$0.00	\$369,426.90
A	3110-02	APORTACION AL PATRIMONIO	\$0.00	\$4,579,744.36	\$0.00	\$0.00	\$0.00	\$4,579,744.36
A	3200	HACIENDA PUBLICA/PATRIMONIO GENERADO	\$0.00	\$1,952,181.89	\$0.00	\$0.00	\$0.00	\$1,952,181.89
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2020	Resultado del Ejercicio Actual 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220							

A	3220-06	RESULTADO DE EJERCICIO 2015	\$0.00	\$171,060.23	\$0.00	\$0.00	\$0.00	\$171,060.23
A	3220-07	RESULTADO EJERCICIO 2016	\$0.00	\$67,796.52	\$0.00	\$0.00	\$0.00	\$67,796.52
A	3220-08	RESULTADO EJERCICIO 2018	\$0.00	\$429,848.43	\$0.00	\$0.00	\$0.00	\$429,848.43
A	3220-09	RESULTADO EJERCICIO 2019	\$0.00	\$105,318.58	\$0.00	\$0.00	\$0.00	\$105,318.58
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$470,102.13	\$0.00	\$0.00	\$0.00	\$470,102.13
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$2,052,956.87	\$0.00	\$2,052,956.87
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$2,052,645.19	\$0.00	\$2,052,645.19
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$1,990,870.19	\$0.00	\$1,990,870.19
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$1,981,782.20	\$0.00	\$1,981,782.20
A	4143-01	INGRESOS POR SERVICIO DE AGUA, ALCANTARILLADO Y SANIAMIENTO	\$0.00	\$0.00	\$0.00	\$1,957,716.27	\$0.00	\$1,957,716.27
A	4143-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$0.00	\$1,046,997.20	\$0.00	\$1,046,997.20
A	4143-01-001-001	CUOTAS DE AGUA A TIEMPO	\$0.00	\$0.00	\$0.00	\$1,038,643.36	\$0.00	\$1,038,643.36
A	4143-01-001-001-001	CUOTAS DE AGUA USO DOMESTICO (EXENTA)	\$0.00	\$0.00	\$0.00	\$580,877.87	\$0.00	\$580,877.87
A	4143-01-001-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$48,604.18	\$0.00	\$48,604.18
A	4143-01-001-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICO (GRAVADO)	\$0.00	\$0.00	\$0.00	\$111,425.35	\$0.00	\$111,425.35
A	4143-01-001-001-001-001-001-001	ANTICIPO AGUA	\$0.00	\$0.00	\$0.00	\$297,735.96	\$0.00	\$297,735.96
A	4143-01-001-002	ALCANTARILLADO A TIEMPO	\$0.00	\$0.00	\$0.00	\$8,353.84	\$0.00	\$8,353.84
A	4143-01-001-002-001	CUOTAS ALCANTARILLADO USOS DOMESTICO (EXENTA)	\$0.00	\$0.00	\$0.00	\$6,786.13	\$0.00	\$6,786.13
A	4143-01-001-002-001-001	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$444.89	\$0.00	\$444.89
A	4143-01-001-002-001-001-001-001	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$1,122.82	\$0.00	\$1,122.82
A	4143-01-002	CUOTAS POR SERVICIO DE REZAGO	\$0.00	\$0.00	\$0.00	\$910,719.07	\$0.00	\$910,719.07
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$905,383.31	\$0.00	\$905,383.31
A	4143-01-002-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$0.00	\$0.00	\$725,095.89	\$0.00	\$725,095.89
A	4143-01-002-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$45,885.46	\$0.00	\$45,885.46
A	4143-01-002-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICOS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$134,401.96	\$0.00	\$134,401.96
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$5,335.76	\$0.00	\$5,335.76
A	4143-01-002-002-001	CUOTAS ALCANTARILLADO USO DOMESTICO (EXCENTO)	\$0.00	\$0.00	\$0.00	\$3,605.76	\$0.00	\$3,605.76
A	4143-01-002-002-001-001	CUOTAS ALCANTARILLADO USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$386.51	\$0.00	\$386.51
A	4143-01-002-002-001-001-001	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$0.00	\$1,343.49	\$0.00	\$1,343.49
A	4143-03	DERECHOS	\$0.00	\$0.00	\$0.00	\$1,860.97	\$0.00	\$1,860.97
A	4143-03-001	DERECHOS DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$1,860.97	\$0.00	\$1,860.97
A	4143-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	\$0.00	\$0.00	\$0.00	\$1,860.97	\$0.00	\$1,860.97
A	4143-04	CONTRATACION	\$0.00	\$0.00	\$0.00	\$6,048.50	\$0.00	\$6,048.50
A	4143-04-002	CONTRATACION DE SERVICIO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$6,048.50	\$0.00	\$6,048.50
A	4143-05	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$10,616.41	\$0.00	\$10,616.41
A	4143-05-001	SUMINISTRO POR APARATO MEDIDOR	\$0.00	\$0.00	\$0.00	\$10,616.41	\$0.00	\$10,616.41
A	4143-07	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$137.55
A	4143-07-002	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$137.55	\$0.00	\$137.55
A	4143-09	CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$5,402.50	\$0.00	\$5,402.50
A	4143-09-001	CUOTA POR RECONEXION DE SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$3,207.50	\$0.00	\$3,207.50
A	4143-09-002	CUOTA POR RECONEXION DE SERVICIO COMERCIAL	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$345.00
A	4143-09-003	MULTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$9,087.99	\$0.00	\$9,087.99
A	4144-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$9,087.99	\$0.00	\$9,087.99
A	4144-01-001	RECARGOS	\$0.00	\$0.00	\$0.00	\$9,087.99	\$0.00	\$9,087.99
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$61,775.00	\$0.00	\$61,775.00
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	\$0.00	\$0.00	\$0.00	\$61,775.00	\$0.00	\$61,775.00
A	4173-01	AGUA POTABLE CASETA DE OSMOSIS INVERSA	\$0.00	\$0.00	\$0.00	\$61,775.00	\$0.00	\$61,775.00
A	4173-01-001	Osmosis	\$0.00	\$0.00	\$0.00	\$61,775.00	\$0.00	\$61,775.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$311.68	\$0.00	\$311.68
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$311.68	\$0.00	\$311.68
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$311.68	\$0.00	\$311.68
A	4399-01	INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$311.68	\$0.00	\$311.68
A	4399-01-001	INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$167.34	\$0.00	\$167.34
A	4399-01-001-001	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00
A	4399-01-002	AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.00	-\$28.07	\$0.00	-\$28.07
A	4399-01-004	MANO DE OBRA	\$0.00	\$0.00	\$0.00	\$172.41	\$0.00	\$172.41
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$1,564,328.22	\$0.00	\$1,564,328.22	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$1,468,971.12	\$0.00	\$1,468,971.12	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$640,191.08	\$0.00	\$640,191.08	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$316,566.16	\$0.00	\$316,566.16	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$316,566.16	\$0.00	\$316,566.16	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$283,546.68	\$0.00	\$283,546.68	\$0.00
D	5113-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$4,558.43	\$0.00	\$4,558.43	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$44,529.11	\$0.00	\$44,529.11	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$234,459.14	\$0.00	\$234,459.14	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$40,078.24	\$0.00	\$40,078.24	\$0.00
D	5115-15201	Indemnizaciones	\$0.00	\$0.00	\$40,078.24	\$0.00	\$40,078.24	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$381,640.61	\$0.00	\$381,640.61	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$0.00	\$27,141.57	\$0.00	\$27,141.57	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$21,492.96	\$0.00	\$21,492.96	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.00	\$5,203.61	\$0.00	\$5,203.61	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$5,638.85	\$0.00	\$5,638.85	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00
D	5122-22301	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$3,563.85	\$0.00	\$3,563.85	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$61,274.97	\$0.00	\$61,274.97	\$0.00
D	5124-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$2,341.36	\$0.00	\$2,341.36	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$0.00	\$0.00	\$58,933.61	\$0.00	\$58,933.61	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$99,290.62	\$0.00	\$99,290.62	\$0.00
D	5125-25101	Productos químicos básicos	\$0.00	\$0.00	\$29,532.00	\$0.00	\$29,532.00	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$258.62	\$0.00	\$258.62	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$69,500.00	\$0.00	\$69,500.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$58,576.93	\$0.00	\$58,576.93	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$58,576.93	\$0.00	\$58,576.93	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$0.00	\$0.00	\$10,322.24	\$0.00	\$10,322.24	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$10,322.24	\$0.00	\$10,322.24	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$119,395.43	\$0.00	\$119,395.43	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$86,733.98	\$0.00	\$86,733.98	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$198.28	\$0.00	\$198.28	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$32,463.17	\$0.00	\$32,463.17	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$447,139.43	\$0.00	\$447,139.43	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$346,066.29	\$0.00	\$346,066.29	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$307,727.91	\$0.00	\$307,727.91	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$32,225.56	\$0.00	\$32,225.56	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$5,862.82	\$0.00	\$5,862.82	\$0.00
D	5131-31601	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$16,656.21	\$0.00	\$16,656.21	\$0.00
D	5132-3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMON, EDUC Y RECREATIVO	\$0.00	\$0.00	\$16,656.21	\$0.00	\$16,656.21	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$16,536.21	\$0.00	\$16,536.21	\$0.00
D	5132-32901	Otros arrendamientos	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$18,232.37	\$0.00	\$18,232.37	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$7,110.21	\$0.00	\$7,110.21	\$0.00
D	5134-34501	Sequero de bienes patrimoniales	\$0.00	\$0.00	\$11,122.16	\$0.00	\$11,122.16	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$46,629.31	\$0.00	\$46,629.31	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$42,844.83	\$0.00	\$42,844.83	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$3,784.48	\$0.00	\$3,784.48	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$13,423.25	\$0.00	\$13,423.25	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$13,423.25	\$0.00	\$13,423.25	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00
D	5138-3	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00
D	5138-38501	Gastos de representación	\$0.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$3,652.00	\$0.00	\$3,652.00	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$3,652.00	\$0.00	\$3,652.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$95,357.10	\$0.00	\$95,357.10	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$95,357.10	\$0.00	\$95,357.10	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$95,357.10	\$0.00	\$95,357.10	\$0.00
D	5221-42101	Transferencias otorgadas a organismos estatales paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$95,357.10	\$0.00	\$95,357.10	\$0.00

ELABORO



DIRECTORA FINANCIERA
ALMA DE JESUS MENDOZA OLIVAS

REVISO



DIRECTOR EJECUTIVO
ING. MARIO LOPEZ VILLARREAL