

**JUNTA CENTRAL DE AGUA Y SANEAMIENTO DE
CHIHUAHUA
Balanza de Comprobación del 01/ene./2021 al 31/dic./2021**

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$646,946,371.05	\$0.00	\$2,024,764,667.48	\$2,067,273,319.30	\$604,437,719.23	\$0.00
D 1100	ACTIVO CIRCULANTE	\$347,909,683.89	\$0.00	\$1,738,493,880.88	\$1,780,271,633.02	\$306,131,931.75	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$151,932,544.20	\$0.00	\$1,028,258,426.85	\$1,032,661,249.30	\$147,529,721.75	\$0.00
D 1111	EFFECTIVO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D 1111-01	CAJA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D 1111-01-001	CAJA	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
D 1111-01-001-0002	CAJA VIATICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D 1111-01-001-0003	CAJA VIATICOS JUAREZ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D 1111-01-001-0005	CAJA DIRECCION ADMINISTRATIVA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
D 1111-01-001-0009	FONDO REVOLVENTE EMERGENCIA COVID	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
D 1112	BANCOS/TESORERÍA	\$1,149,894.04	\$0.00	\$512,286,978.65	\$511,988,596.37	\$1,448,276.32	\$0.00
D 1112-01	BANCO/TESORERIA (CTAS DE GASTO CORR)	\$1,149,894.04	\$0.00	\$512,286,978.65	\$511,988,596.37	\$1,448,276.32	\$0.00
D 1112-01-001	BANAMEX	\$60,327.72	\$0.00	\$118,969,092.90	\$118,969,135.91	\$60,284.71	\$0.00
D 1112-01-001-0001	BANAMEX 99361 RECEPTORA	\$20,162.01	\$0.00	\$45.16	\$0.00	\$20,207.17	\$0.00
D 1112-01-001-0002	BANAMEX 7000/1700314	\$20,133.02	\$0.00	\$118,969,002.89	\$118,969,135.91	\$20,000.00	\$0.00
D 1112-01-001-0003	BANAMEX CTA.8453182 VEHICULOS	\$20,032.69	\$0.00	\$44.85	\$0.00	\$20,077.54	\$0.00
D 1112-01-002	SANTANDER SERFIN	\$201,809.56	\$0.00	\$43,856.59	\$244.76	\$245,421.39	\$0.00
D 1112-01-002-0001	SANTANDER SERFIN 65501673357 RECEPTORA	\$201,809.56	\$0.00	\$43,856.59	\$244.76	\$245,421.39	\$0.00
D 1112-01-003	BBVA BANCOMER	\$153,145.94	\$0.00	\$654,306.22	\$787,456.85	\$19,995.31	\$0.00
D 1112-01-003-0002	BBVA BANCOMER 156074286 FIDEICOMISO	\$153,145.94	\$0.00	\$654,306.22	\$787,456.85	\$19,995.31	\$0.00
D 1112-01-004	BANORTE, S.A.	\$734,610.82	\$0.00	\$392,619,722.94	\$392,231,758.85	\$1,122,574.91	\$0.00
D 1112-01-004-0001	BANORTE 506395127 VIATICOS	\$97,742.91	\$0.00	\$4,615,622.67	\$4,649,863.08	\$63,502.50	\$0.00
D 1112-01-004-0002	BANORTE 0853658900	\$617,022.72	\$0.00	\$362,612,180.15	\$362,934,398.55	\$294,804.32	\$0.00
D 1112-01-004-0003	BANORTE 0869389698	\$10,309.19	\$0.00	\$528,748.88	\$528,735.29	\$10,322.78	\$0.00
D 1112-01-004-0004	BANORTE 0240748296 LABORATORIO JCAS	\$9,536.00	\$0.00	\$2,541,215.84	\$2,537,176.72	\$13,575.12	\$0.00
D 1112-01-004-0006	BANORTE 1152829996	\$0.00	\$0.00	\$22,321,955.40	\$21,581,585.21	\$740,370.19	\$0.00
D 1113	BANCOS/DEPENDENCIAS Y OTROS	\$43,772,255.09	\$0.00	\$302,349,811.52	\$319,392,576.29	\$26,729,490.32	\$0.00
D 1113-01	BANCOS/DEPENDENCIAS Y OTROS (CTAS DE	\$43,772,255.09	\$0.00	\$302,349,811.52	\$319,392,576.29	\$26,729,490.32	\$0.00
D 1113-01-002	BANAMEX	\$43,772,255.09	\$0.00	\$302,349,811.52	\$319,392,576.29	\$26,729,490.32	\$0.00
D 1113-01-002-0012	BANAMEX CTA-7007624425 PRODDER	\$1,705,370.60	\$0.00	\$12,561,368.58	\$13,108,179.47	\$1,158,559.71	\$0.00
D 1113-01-002-0057	BANAMEX CTA-7013 3277739 PRODDER OBRA	\$87,751.48	\$0.00	\$7.15	\$87,758.63	\$0.00	\$0.00
D 1113-01-002-0059	BANAMEX CTA- 7013 3583775 APAUR ESTATAL	\$16,283.05	\$0.00	\$2.96	\$16,286.01	\$0.00	\$0.00
D 1113-01-002-0060	BANAMEX CTA- 7013 3992985 PROSANEAR	\$164,445.77	\$0.00	\$11,984,900.13	\$12,144,395.19	\$4,950.71	\$0.00

D	1113-01-002-0062	BANAMEX CTA-7013 5018161 APARURAL	\$46,079.54	\$0.00	\$11.03	\$46,090.57	\$0.00	\$0.00
D	1113-01-002-0064	BANAMEX CTA 7013 5713617 PTAR ESTATAL	\$17,095.48	\$0.00	\$3.11	\$17,098.59	\$0.00	\$0.00
D	1113-01-002-0065	BANAMEX CTA.7013 3277720 RP JCAS 2019	\$586.17	\$0.00	\$38,922,942.89	\$38,365,896.67	\$557,632.39	\$0.00
D	1113-01-002-0068	BANAMEX CTA-7013 7200129 AGUA LIMPIA	\$805.89	\$0.00	\$0.00	\$805.89	\$0.00	\$0.00
D	1113-01-002-0069	BANAMEX CTA-7013 7547900 INE 2019	\$1,338,929.44	\$0.00	\$4,523,627.28	\$5,862,473.68	\$83.04	\$0.00
D	1113-01-002-0070	BANAMEX CTA-7547919 CONTRAPARTE INE	\$62,272.00	\$0.00	\$13.36	\$60,741.23	\$1,544.13	\$0.00
D	1113-01-002-0071	BANAMEX CTA-7013 7719671 FONDO	\$3,140.76	\$0.00	\$0.00	\$3,140.76	\$0.00	\$0.00
D	1113-01-002-0073	BANAMEX FONDEN 2019	\$29.32	\$0.00	\$0.00	\$29.32	\$0.00	\$0.00
D	1113-01-002-0075	BANAMEX CTA.7014-7472720 APAUR FEDERAL	\$1,241,528.89	\$0.00	\$142.56	\$1,241,671.45	\$0.00	\$0.00
D	1113-01-002-0076	BANAMEX CTA.7014-8324571 APAUR ESTATAL	\$63,275.66	\$0.00	\$19.75	\$63,295.41	\$0.00	\$0.00
D	1113-01-002-0077	BANAMEX CTA.7014-8852071 APARURAL	\$1,479,155.39	\$0.00	\$177.97	\$1,479,333.36	\$0.00	\$0.00
D	1113-01-002-0078	BANAMEX CTA. 7014-8852098 APARURAL	\$681,726.51	\$0.00	\$222.75	\$681,949.26	\$0.00	\$0.00
D	1113-01-002-0079	BANAMEX CTA. 7015-2155520 PTAR FEDERAL	\$1,733,149.32	\$0.00	\$1,543.80	\$1,734,693.12	\$0.00	\$0.00
D	1113-01-002-0080	BANAMEX CTA. 7015-4814068 PTAR ESTATAL	\$2,522,108.96	\$0.00	\$2,341.48	\$2,524,450.44	\$0.00	\$0.00
D	1113-01-002-0081	BANAMEX CTA. 7015-3238977 AAL FEDERAL	\$1,209.61	\$0.00	\$0.00	\$1,209.61	\$0.00	\$0.00
D	1113-01-002-0082	BANAMEX CTA. 7015-4814041 AAL ESTATAL	\$263.76	\$0.00	\$0.00	\$263.76	\$0.00	\$0.00
D	1113-01-002-0083	BANAMEX CTA. 7015-4814076 AAL EMERGENTE	\$38,325.50	\$0.00	\$12.03	\$38,337.53	\$0.00	\$0.00
D	1113-01-002-0084	BANAMEX CTA. 7015-4814084 INE PEIH 2020	\$200,268.57	\$0.00	\$75,254,347.90	\$70,452,225.75	\$5,002,390.72	\$0.00
D	1113-01-002-0085	BANAMEX CTA. 7015-4814092 RP JUNTAS JMAS	\$963.73	\$0.00	\$0.00	\$963.73	\$0.00	\$0.00
D	1113-01-002-0086	BANAMEX CTA. 7015-4814106 PRODDER DFE	\$32,075,657.56	\$0.00	\$53,506.02	\$32,129,163.58	\$0.00	\$0.00
D	1113-01-002-0087	BANAMEX CTA. 7015-4814114 PRODDER OBRA	\$291,809.78	\$0.00	\$17,302,193.68	\$17,593,599.39	\$404.07	\$0.00
D	1113-01-002-0088	BANAMEX CTA. 7015-4814130 FISE-PEIH 2020	\$22.35	\$0.00	\$0.00	\$22.35	\$0.00	\$0.00
D	1113-01-002-0089	BANAMEX CTA. 7015-4871010 PROAGUA	\$0.00	\$0.00	\$60,750,928.99	\$56,627,645.88	\$4,123,283.11	\$0.00
D	1113-01-002-0090	BANAMEX CTA. 7015-5577493 PROAGUA	\$0.00	\$0.00	\$53,930,204.68	\$49,491,951.35	\$4,438,253.33	\$0.00
D	1113-01-002-0091	BANAMEX CTA. 7015-7189121 PRODDER DFE	\$0.00	\$0.00	\$11,435,139.51	\$0.00	\$11,435,139.51	\$0.00
D	1113-01-002-0092	BANAMEX CTA-7015-7441564 PRODDER OBRA	\$0.00	\$0.00	\$3,923,676.92	\$3,923,666.24	\$10.68	\$0.00
D	1113-01-002-0093	BANAMEX CTA-7015-7441572 PROSANEAR 2021	\$0.00	\$0.00	\$9,881,357.98	\$9,874,127.75	\$7,230.23	\$0.00
D	1113-01-002-0094	BANAMEX CTA-7015-7511007 PEIH 2021	\$0.00	\$0.00	\$1,821,119.01	\$1,821,110.32	\$8.69	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$94,927,636.96	\$0.00	\$210,249,895.53	\$198,244,693.80	\$106,932,838.69	\$0.00
D	1114-01	INVERSIONES TEMPORALES (GASTO CORR)	\$94,927,636.96	\$0.00	\$210,249,895.53	\$198,244,693.80	\$106,932,838.69	\$0.00
D	1114-01-001	BANORTE	\$94,927,636.96	\$0.00	\$210,249,895.53	\$198,244,693.80	\$106,932,838.69	\$0.00
D	1114-01-001-0001	'0860239727/0502095416 MESA DE DINERO	\$94,927,636.96	\$0.00	\$210,249,895.53	\$198,244,693.80	\$106,932,838.69	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN	\$12,007,758.11	\$0.00	\$3,371,741.15	\$3,035,382.84	\$12,344,116.42	\$0.00
D	1116-01	DEP DE FON DE TERC EN GARÁ Y/O	\$12,007,758.11	\$0.00	\$3,371,741.15	\$3,035,382.84	\$12,344,116.42	\$0.00
D	1116-01-001	BANORTE0881911402 RESGUARDO	\$12,007,758.11	\$0.00	\$3,371,741.15	\$3,035,382.84	\$12,344,116.42	\$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O	\$183,162,705.63	\$0.00	\$639,959,424.54	\$667,523,443.07	\$155,598,687.10	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$30,168,936.31	\$0.00	\$485,613,236.39	\$493,454,948.39	\$22,327,224.31	\$0.00
D	1122-62	APROVECHAMIENTOS PATRIMONIALES	\$0.00	\$0.00	\$8,662.11	\$8,662.11	\$0.00	\$0.00
D	1122-62-05	CUENTAS POR COBRAR	\$0.00	\$0.00	\$8,662.11	\$8,662.11	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de	\$0.00	\$0.00	\$1,783,090.83	\$1,783,090.83	\$0.00	\$0.00
D	1122-79	ÓTROS INGRESOS	\$0.00	\$0.00	\$4,603.44	\$4,603.44	\$0.00	\$0.00

D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$4,603.44	\$4,603.44	\$0.00	\$0.00
D	1122-83	Convenios	\$30,168,936.31	\$0.00	\$233,440,841.13	\$241,282,553.13	\$22,327,224.31	\$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector	\$0.00	\$0.00	\$250,376,038.88	\$250,376,038.88	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$111,783,501.92	\$0.00	\$38,450,500.04	\$147,550,168.05	\$2,683,833.91	\$0.00
D	1123-01	PRÉSTAMOS Y CONVENIOS	\$100,087,190.29	\$0.00	\$0.00	\$100,087,190.29	\$0.00	\$0.00
D	1123-01-001	JMAS	\$89,466,922.85	\$0.00	\$0.00	\$89,466,922.85	\$0.00	\$0.00
D	1123-01-001-0004	JMAS PARRAL	\$14,260,648.83	\$0.00	\$0.00	\$14,260,648.83	\$0.00	\$0.00
D	1123-01-001-0005	JMAS CUAUHTEMOC	\$43,868,329.61	\$0.00	\$0.00	\$43,868,329.61	\$0.00	\$0.00
D	1123-01-001-0009	JMAS JIMENEZ	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00
D	1123-01-001-0013	JMAS MADERA	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
D	1123-01-001-0017	JMAS SANTA BARBARA	\$397,404.00	\$0.00	\$0.00	\$397,404.00	\$0.00	\$0.00
D	1123-01-001-0020	JMAS SAN FRANCISCO DEL ORO	\$171,682.90	\$0.00	\$0.00	\$171,682.90	\$0.00	\$0.00
D	1123-01-001-0023	JMAS IGNACIO ZARAGOZA	\$40,215.00	\$0.00	\$0.00	\$40,215.00	\$0.00	\$0.00
D	1123-01-001-0024	JMAS GUADALUPE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
D	1123-01-001-0026	JMAS VILLA MATAMOROS	\$951,773.30	\$0.00	\$0.00	\$951,773.30	\$0.00	\$0.00
D	1123-01-001-0029	JMAS BALLEZA	\$115,714.23	\$0.00	\$0.00	\$115,714.23	\$0.00	\$0.00
D	1123-01-001-0032	JMAS AQUILES SERDAN	\$28,461,154.98	\$0.00	\$0.00	\$28,461,154.98	\$0.00	\$0.00
D	1123-01-002	JRAS	\$10,620,267.44	\$0.00	\$0.00	\$10,620,267.44	\$0.00	\$0.00
D	1123-01-002-0004	JRAS SAN JUANITO, BOCOYNA	\$9,655,182.90	\$0.00	\$0.00	\$9,655,182.90	\$0.00	\$0.00
D	1123-01-002-0007	JRAS CREEL	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00
D	1123-01-002-0008	JRAS NAICA	\$156,745.00	\$0.00	\$0.00	\$156,745.00	\$0.00	\$0.00
D	1123-01-002-0010	JRAS ALVARO OBREGON	\$88,622.00	\$0.00	\$0.00	\$88,622.00	\$0.00	\$0.00
D	1123-01-002-0011	JRAS EL PORVENIR, PRAXEDIS	\$92,489.68	\$0.00	\$0.00	\$92,489.68	\$0.00	\$0.00
D	1123-01-002-0014	JRAS SAN ISIDRO	\$511,538.86	\$0.00	\$0.00	\$511,538.86	\$0.00	\$0.00
D	1123-01-002-0016	JRAS PUEBLITO DE ALLENDE	\$49,689.00	\$0.00	\$0.00	\$49,689.00	\$0.00	\$0.00
D	1123-02	DEUDORES DIVERSOS JCAS	\$9,617,094.98	\$0.00	\$5,299,626.28	\$13,251,059.26	\$1,665,662.00	\$0.00
D	1123-02-001	PROGRAMAS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	1123-02-001-0001	PROGRAMAS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
D	1123-02-003	VARIOS	\$1,665,662.00	\$0.00	\$500,774.14	\$500,774.14	\$1,665,662.00	\$0.00
D	1123-02-003-0001	FIANZAS FIDELIDAD (ADEUDO JMAS Y JRAS)	\$0.00	\$0.00	\$96,449.63	\$96,449.63	\$0.00	\$0.00
D	1123-02-003-0009	SEN INTEGRAL, S.A. DE C.V.	\$0.00	\$0.00	\$6,231.49	\$6,231.49	\$0.00	\$0.00
D	1123-02-003-0014	GOB. DEL EDO. (ARROYO EL ALAMILLO)	\$1,665,662.00	\$0.00	\$0.00	\$0.00	\$1,665,662.00	\$0.00
D	1123-02-003-0018	GUADALUPE ALVAREZ LOYA GASTOS A	\$0.00	\$0.00	\$102,649.90	\$102,649.90	\$0.00	\$0.00
D	1123-02-003-0020	JÚLVER JOHNNY BACA GARCIA	\$0.00	\$0.00	\$189,270.00	\$189,270.00	\$0.00	\$0.00
D	1123-02-003-0031	JOSE LUIS BORJA MONTENEGRO	\$0.00	\$0.00	\$30,697.00	\$30,697.00	\$0.00	\$0.00
D	1123-02-003-0040	LAURA NAYELI TRUJILLO ORTÍZ	\$0.00	\$0.00	\$40,850.00	\$40,850.00	\$0.00	\$0.00
D	1123-02-003-0041	DANIEL JAQUEZ CORONA	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
D	1123-02-003-0042	NANCY ALICIA ACEBO CORONA	\$0.00	\$0.00	\$9,126.12	\$9,126.12	\$0.00	\$0.00
D	1123-02-003-0043	LUIS ANTONIO GARZÓN SÁNCHEZ	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
D	1123-02-004	FIDEICOMISO	\$7,951,432.98	\$0.00	\$0.00	\$7,951,432.98	\$0.00	\$0.00
D	1123-02-004-0003	JMAS PRAXEDIS G. GUERRERO	\$3,310,671.20	\$0.00	\$0.00	\$3,310,671.20	\$0.00	\$0.00

D	1123-02-004-0004	JRAS PORFIRIO PARRA	\$1,500,789.51	\$0.00	\$0.00	\$1,500,789.51	\$0.00	\$0.00
D	1123-02-004-0005	JRAS EL PORVENIR, PRAXEDIS	\$2,062,567.68	\$0.00	\$0.00	\$2,062,567.68	\$0.00	\$0.00
D	1123-02-004-0006	JMAS GUADALUPE D.B.	\$1,077,404.59	\$0.00	\$0.00	\$1,077,404.59	\$0.00	\$0.00
D	1123-02-005	DEUDORES PLIEGOS DE COMISIÓN	\$0.00	\$0.00	\$4,798,802.14	\$4,798,802.14	\$0.00	\$0.00
D	1123-02-005-0004	ALTAMIRANO FRESCAS LUIS BERNARDO	\$0.00	\$0.00	\$57,666.00	\$57,666.00	\$0.00	\$0.00
D	1123-02-005-0008	RUIZ LOPEZ OLYMPIA	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
D	1123-02-005-0043	LEYVA SANCHEZ JORGE	\$0.00	\$0.00	\$45,922.00	\$45,922.00	\$0.00	\$0.00
D	1123-02-005-0082	HOLGUIN STEELE NORMA ELISA	\$0.00	\$0.00	\$2,228.00	\$2,228.00	\$0.00	\$0.00
D	1123-02-005-0086	QUEZADA AREVALO GILBERTO	\$0.00	\$0.00	\$124,696.00	\$124,696.00	\$0.00	\$0.00
D	1123-02-005-0089	SILVA DOMIGUEZ HECTOR	\$0.00	\$0.00	\$73,460.00	\$73,460.00	\$0.00	\$0.00
D	1123-02-005-0105	GUEVARA LOPEZ GUILLERMO	\$0.00	\$0.00	\$72,296.00	\$72,296.00	\$0.00	\$0.00
D	1123-02-005-0110	VELAZQUEZ SALAS VICTOR	\$0.00	\$0.00	\$138,020.00	\$138,020.00	\$0.00	\$0.00
D	1123-02-005-0117	GONZALEZ ORPINEDA NORMA ESTHER	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-02-005-0131	HERNANDEZ CARRERA ABEL	\$0.00	\$0.00	\$144,278.00	\$144,278.00	\$0.00	\$0.00
D	1123-02-005-0147	GARCIA CHAVIRA LUIS ARTURO	\$0.00	\$0.00	\$58,242.00	\$58,242.00	\$0.00	\$0.00
D	1123-02-005-0149	MALDONDO DELGADO EDWIN	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-02-005-0154	NOLASCO GARCIA OSCAR M.	\$0.00	\$0.00	\$129,868.00	\$129,868.00	\$0.00	\$0.00
D	1123-02-005-0166	ORTEGA CHAVIRA JESUS	\$0.00	\$0.00	\$14,080.00	\$14,080.00	\$0.00	\$0.00
D	1123-02-005-0173	ENRIQUEZ GUZMAN LUIS	\$0.00	\$0.00	\$166,738.00	\$166,738.00	\$0.00	\$0.00
D	1123-02-005-0176	MEZA SALCIDO LUIS RAUL	\$0.00	\$0.00	\$60,700.00	\$60,700.00	\$0.00	\$0.00
D	1123-02-005-0178	POLANCO SANCHEZ JAIME	\$0.00	\$0.00	\$34,379.00	\$34,379.00	\$0.00	\$0.00
D	1123-02-005-0189	AMARO MARTINEZ ROBERTO	\$0.00	\$0.00	\$157,124.00	\$157,124.00	\$0.00	\$0.00
D	1123-02-005-0191	PALMA VILLALOBOS BENJAMIN	\$0.00	\$0.00	\$85,645.00	\$85,645.00	\$0.00	\$0.00
D	1123-02-005-0222	DE LOS SANTOS ORTEGA JESUS YOVAN	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
D	1123-02-005-0223	BARRERA FIERRO ANTONIO	\$0.00	\$0.00	\$109,787.49	\$109,787.49	\$0.00	\$0.00
D	1123-02-005-0236	HERRERA MENDOZA CESAR	\$0.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00	\$0.00
D	1123-02-005-0271	SALAZAR MARQUEZ CESAR	\$0.00	\$0.00	\$72,412.00	\$72,412.00	\$0.00	\$0.00
D	1123-02-005-0274	VALLES ARRIAGA GUILLERMO A.	\$0.00	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00
D	1123-02-005-0283	DOMINGUEZ GONZALEZ JUAN JOSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-02-005-0300	DE LEON CHAVIRA LUIS GABRIEL	\$0.00	\$0.00	\$96,136.81	\$96,136.81	\$0.00	\$0.00
D	1123-02-005-0307	RODRIGUEZ MIRELES SERGIO	\$0.00	\$0.00	\$48,185.00	\$48,185.00	\$0.00	\$0.00
D	1123-02-005-0317	FIERRO ROJAS JESUS	\$0.00	\$0.00	\$82,678.00	\$82,678.00	\$0.00	\$0.00
D	1123-02-005-0348	HERRERA VILLANUEVA RAFAEL	\$0.00	\$0.00	\$15,102.00	\$15,102.00	\$0.00	\$0.00
D	1123-02-005-0350	CALZADILLAS CERVANTES PAUL	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-02-005-0366	PEREZ RODRIGUEZ JORGE	\$0.00	\$0.00	\$53,486.00	\$53,486.00	\$0.00	\$0.00
D	1123-02-005-0368	CHAVIRA MARTINEZ FELIPE	\$0.00	\$0.00	\$51,248.00	\$51,248.00	\$0.00	\$0.00
D	1123-02-005-0380	GARCIA RESENDIZ GALILEO	\$0.00	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00
D	1123-02-005-0382	VAQUERA CARRASCO LUIS	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
D	1123-02-005-0384	REYNOSO ARREDONDO JUAN CARLOS	\$0.00	\$0.00	\$5,392.00	\$5,392.00	\$0.00	\$0.00
D	1123-02-005-0400	VELAZQUEZ CALDERON ELIZABETH	\$0.00	\$0.00	\$81,978.00	\$81,978.00	\$0.00	\$0.00
D	1123-02-005-0403	VAZQUEZ ALCANTAR JANETH	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00

D	1123-02-005-0406	ENRIQUEZ MARTINEZ OMAR RICARDO	\$0.00	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00
D	1123-02-005-0459	VAZQUEZ MONTIEL EDEN	\$0.00	\$0.00	\$7,948.00	\$7,948.00	\$0.00	\$0.00
D	1123-02-005-0480	CARRILLO CEPEDA MANUEL	\$0.00	\$0.00	\$15,560.00	\$15,560.00	\$0.00	\$0.00
D	1123-02-005-0499	GOMEZ FIERRO CINDY	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
D	1123-02-005-0500	MADRID NAJERA CARLOS ALBERTO	\$0.00	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00
D	1123-02-005-0501	DELGADO MONTES ALEJANDRO	\$0.00	\$0.00	\$19,718.00	\$19,718.00	\$0.00	\$0.00
D	1123-02-005-0516	LOPEZ VILLANUEVA JOSE ANTONIO	\$0.00	\$0.00	\$1,862.00	\$1,862.00	\$0.00	\$0.00
D	1123-02-005-0533	MIRANDA ESTRADA EFRAIN	\$0.00	\$0.00	\$185,834.00	\$185,834.00	\$0.00	\$0.00
D	1123-02-005-0585	CHAPARRO CHAVIRA LUIS ANGEL	\$0.00	\$0.00	\$4,035.00	\$4,035.00	\$0.00	\$0.00
D	1123-02-005-0611	TORRES PRIETO SAMUEL ADRIAN	\$0.00	\$0.00	\$120,713.00	\$120,713.00	\$0.00	\$0.00
D	1123-02-005-0619	ALONSO GUZMAN RAMON ANTONIO	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
D	1123-02-005-0626	BACA HERNANDEZ FELIPE	\$0.00	\$0.00	\$118,300.00	\$118,300.00	\$0.00	\$0.00
D	1123-02-005-0636	DIAZ LOYA ANAIZ	\$0.00	\$0.00	\$29,510.00	\$29,510.00	\$0.00	\$0.00
D	1123-02-005-0656	ASUNSOLO FERNANDEZ CARLA ALEJANDRA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-005-0664	LEGARRETA CARBALLO ERIKA	\$0.00	\$0.00	\$2,634.00	\$2,634.00	\$0.00	\$0.00
D	1123-02-005-0711	VARGAS MEDINA MELCHOR	\$0.00	\$0.00	\$44,170.00	\$44,170.00	\$0.00	\$0.00
D	1123-02-005-0712	VALDEZ AGUIRRE MANUEL	\$0.00	\$0.00	\$40,814.00	\$40,814.00	\$0.00	\$0.00
D	1123-02-005-0743	PEREZ ESPINOZA VICTORIANO	\$0.00	\$0.00	\$35,150.00	\$35,150.00	\$0.00	\$0.00
D	1123-02-005-0749	SAPIEN GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$36,842.50	\$36,842.50	\$0.00	\$0.00
D	1123-02-005-0763	CONTRERAS ESPINOZA ALEJANDRO	\$0.00	\$0.00	\$149,664.00	\$149,664.00	\$0.00	\$0.00
D	1123-02-005-0787	BRANDLE SALAMANCA MARIO MANUEL	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
D	1123-02-005-0795	RAMIREZ GANDARA EDGAR	\$0.00	\$0.00	\$117,502.00	\$117,502.00	\$0.00	\$0.00
D	1123-02-005-0802	CASTILLO QUINTANA LAURA LETICIA	\$0.00	\$0.00	\$36,054.00	\$36,054.00	\$0.00	\$0.00
D	1123-02-005-0845	GANDARA ARMENDARIZ ALEJANDRA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-005-0873	GLORIA OLVERA SERGIO RUBEN	\$0.00	\$0.00	\$15,554.00	\$15,554.00	\$0.00	\$0.00
D	1123-02-005-0874	PEREZ BLANCO XOCHITL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-02-005-0875	IBAÑEZ HERNANDEZ OSCAR FIDENCIO	\$0.00	\$0.00	\$37,668.00	\$37,668.00	\$0.00	\$0.00
D	1123-02-005-0883	MUÑOZ JIMENEZ ARMANDO	\$0.00	\$0.00	\$15,547.00	\$15,547.00	\$0.00	\$0.00
D	1123-02-005-0884	PAYAN QUINTO OMAR	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
D	1123-02-005-0885	CARRILLO CASTILLO JESUS MANUEL	\$0.00	\$0.00	\$134,524.00	\$134,524.00	\$0.00	\$0.00
D	1123-02-005-0886	MORALES OLIVARES BALTAZAR	\$0.00	\$0.00	\$67,348.00	\$67,348.00	\$0.00	\$0.00
D	1123-02-005-0887	RAMIREZ VILLAZANA OSCAR	\$0.00	\$0.00	\$85,225.00	\$85,225.00	\$0.00	\$0.00
D	1123-02-005-0888	ESTRADA VALLES OSCAR JESUS	\$0.00	\$0.00	\$30,462.00	\$30,462.00	\$0.00	\$0.00
D	1123-02-005-0890	FRANCISCO ALFONSO FLORES AGUIRRE	\$0.00	\$0.00	\$60,982.00	\$60,982.00	\$0.00	\$0.00
D	1123-02-005-0891	BORUNDA ENCERRADO GABRIELA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-005-0892	JOSÉ EDUARDO CARDONA MEJIA	\$0.00	\$0.00	\$51,928.00	\$51,928.00	\$0.00	\$0.00
D	1123-02-005-0898	JIMENEZ FLORES GEORGINA	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1123-02-005-0899	ALDAZ ROMERO ROGELIO	\$0.00	\$0.00	\$10,312.00	\$10,312.00	\$0.00	\$0.00
D	1123-02-005-0901	CHACON ANCHONDO RAMON	\$0.00	\$0.00	\$17,674.00	\$17,674.00	\$0.00	\$0.00
D	1123-02-005-0902	HIDROGO LUNA MARIA DEL CARMEN	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
D	1123-02-005-0905	IRMA VILLALOBOS LOYA	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00

D	1123-02-005-0906	GONZALEZ BRIONES ADRIAN	\$0.00	\$0.00	\$6,584.00	\$6,584.00	\$0.00	\$0.00
D	1123-02-005-0908	REA HERNANDEZ GUSTAVO ALONSO	\$0.00	\$0.00	\$121,480.00	\$121,480.00	\$0.00	\$0.00
D	1123-02-005-0909	DE LA TORRE SERAFIN OSVALDO	\$0.00	\$0.00	\$44,916.99	\$44,916.99	\$0.00	\$0.00
D	1123-02-005-0910	PEREZ ESQUIVEL LUIS FELIPE	\$0.00	\$0.00	\$27,297.85	\$27,297.85	\$0.00	\$0.00
D	1123-02-005-0911	GONZALEZ GRAJEDA ANGEL	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
D	1123-02-005-0913	HERNANDEZ PEREZ SIMON HIRAM	\$0.00	\$0.00	\$119,456.00	\$119,456.00	\$0.00	\$0.00
D	1123-02-005-0914	BORJA MONTENEGRO JOSE LUIS	\$0.00	\$0.00	\$934.00	\$934.00	\$0.00	\$0.00
D	1123-02-005-0916	ORTIZ CARBAJAL ARTURO	\$0.00	\$0.00	\$21,334.00	\$21,334.00	\$0.00	\$0.00
D	1123-02-005-0917	VELAZCO ARMENDARIZ MARCO IVAN	\$0.00	\$0.00	\$133,684.00	\$133,684.00	\$0.00	\$0.00
D	1123-02-005-0921	FLORES MOLINA CRUZ MERCEDES	\$0.00	\$0.00	\$21,650.00	\$21,650.00	\$0.00	\$0.00
D	1123-02-005-0924	ALVAREZ ACOSTA JOSE ALBERTO	\$0.00	\$0.00	\$120,112.00	\$120,112.00	\$0.00	\$0.00
D	1123-02-005-0925	GARZON SANCHEZ LUIS ANTONIO	\$0.00	\$0.00	\$17,520.00	\$17,520.00	\$0.00	\$0.00
D	1123-02-005-0930	CHAVEZ CHAVEZ LUIS GERARDO	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00	\$0.00
D	1123-02-005-0931	VILLAGOMEZ MACIAS OMAR	\$0.00	\$0.00	\$5,502.00	\$5,502.00	\$0.00	\$0.00
D	1123-02-005-0932	OLIVAS ANDAZOLA EVER ADRIAN	\$0.00	\$0.00	\$23,086.00	\$23,086.00	\$0.00	\$0.00
D	1123-02-005-0934	RODRIGUEZ CHAIRES RAMON EDUARDO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-02-005-0937	CHITIKA HOLGUIN ARMANDO ALFREDO	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
D	1123-02-005-0938	VELAZQUEZ QUEZADA GUILLERMO AURELIO	\$0.00	\$0.00	\$8,770.00	\$8,770.00	\$0.00	\$0.00
D	1123-02-005-0940	VILLALOBOS GALLEGOS CARLOS	\$0.00	\$0.00	\$50,578.50	\$50,578.50	\$0.00	\$0.00
D	1123-02-005-0942	ZAPATA MAYNEZ NATALIA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-005-0943	MARIANO ROMERO CARLOS EDUARDO	\$0.00	\$0.00	\$8,934.00	\$8,934.00	\$0.00	\$0.00
D	1123-02-005-0944	LONA GARCIA ALAN HUMBERTO	\$0.00	\$0.00	\$99,319.00	\$99,319.00	\$0.00	\$0.00
D	1123-02-005-0953	RASCON GOMEZ ABEL	\$0.00	\$0.00	\$17,226.00	\$17,226.00	\$0.00	\$0.00
D	1123-02-005-0959	ACOSTA MELENDEZ MARTIN GERARDO	\$0.00	\$0.00	\$17,032.00	\$17,032.00	\$0.00	\$0.00
D	1123-02-005-0960	OLIVAS MARQUEZ ALDO AARON	\$0.00	\$0.00	\$8,785.00	\$8,785.00	\$0.00	\$0.00
D	1123-02-005-0962	PRIETO ARMENDARIZ LUIS IGNACIO	\$0.00	\$0.00	\$28,676.00	\$28,676.00	\$0.00	\$0.00
D	1123-02-005-0964	CARDENAS ARZAGA GILBERTO	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
D	1123-02-005-0966	RODRIGUEZ GARCIA CESAR ALEJANDRO	\$0.00	\$0.00	\$1,712.00	\$1,712.00	\$0.00	\$0.00
D	1123-02-005-0968	CHAVEZ MOLINA SANDRA GUADALUPE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-005-0970	SILVA DOMINGUEZ HECTOR IGNACIO	\$0.00	\$0.00	\$62,130.00	\$62,130.00	\$0.00	\$0.00
D	1123-02-005-0972	ALTAMIRANO FRESCAS LUIS BERNARDO	\$0.00	\$0.00	\$31,442.00	\$31,442.00	\$0.00	\$0.00
D	1123-02-005-0973	LEYVA SANCHEZ JORGE ARTURO	\$0.00	\$0.00	\$82,129.00	\$82,129.00	\$0.00	\$0.00
D	1123-02-005-0978	PALACIOS TREVIZO LUIS RAUL	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
D	1123-02-005-0979	DIAZ PAREDES ROBERTO	\$0.00	\$0.00	\$47,504.00	\$47,504.00	\$0.00	\$0.00
D	1123-02-005-0980	ESPINOZA VEGA JESUS JOSE	\$0.00	\$0.00	\$21,218.00	\$21,218.00	\$0.00	\$0.00
D	1123-02-005-0982	LOPEZ PORRAS DARNY	\$0.00	\$0.00	\$1,638.00	\$1,638.00	\$0.00	\$0.00
D	1123-02-005-0983	LARA ROCHA ROBERTO	\$0.00	\$0.00	\$13,728.00	\$13,728.00	\$0.00	\$0.00
D	1123-02-005-0984	GONZALEZ BACA JESUS ROBERTO	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
D	1123-02-005-0985	TERRAZAS RODRIGUEZ JUAN MANUEL	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
D	1123-02-005-0986	DOMINGUEZ SALAS DANIEL ANTONIO	\$0.00	\$0.00	\$14,408.00	\$14,408.00	\$0.00	\$0.00
D	1123-02-005-0987	LOPEZ SANTA ANNA DANIEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00

D	1123-02-005-0988	PERAZA PEREZ ZAGID	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
D	1123-02-005-0989	VALDEZ MORALES LUIS FERNANDO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
D	1123-02-005-0990	MARTINEZ GARCIA RICARDO	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
D	1123-02-005-0993	RAMIREZ BACA ANTONIO	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
D	1123-05	DEPTO. CONTAB. DE PROGRAMAS	\$2,079,216.65	\$0.00	\$0.00	\$1,061,044.74	\$1,018,171.91	\$0.00
D	1123-05-001	PRODDER	\$1,479,595.53	\$0.00	\$0.00	\$1,061,044.74	\$418,550.79	\$0.00
D	1123-05-001-0001	GOMEZ FARIAS	\$54,644.95	\$0.00	\$0.00	\$0.00	\$54,644.95	\$0.00
D	1123-05-001-0003	JANOS	\$108,685.91	\$0.00	\$0.00	\$0.00	\$108,685.91	\$0.00
D	1123-05-001-0007	IGNACIO ZARAGOZA	\$9,141.63	\$0.00	\$0.00	\$9,141.63	\$0.00	\$0.00
D	1123-05-001-0008	CASAS GRANDES	\$921,289.79	\$0.00	\$0.00	\$921,289.79	\$0.00	\$0.00
D	1123-05-001-0018	MATAMOROS	\$58,196.51	\$0.00	\$0.00	\$58,196.51	\$0.00	\$0.00
D	1123-05-001-0019	OSCAR SOTO MAYNEZ, NAMIQUIPA	\$115,980.78	\$0.00	\$0.00	\$0.00	\$115,980.78	\$0.00
D	1123-05-001-0020	CONG. ORTIZ, ROSALES	\$38,257.81	\$0.00	\$0.00	\$38,257.81	\$0.00	\$0.00
D	1123-05-001-0022	FLORES MAGON, BUENAVENTURA	\$173,398.15	\$0.00	\$0.00	\$34,159.00	\$139,239.15	\$0.00
D	1123-05-002	APAZU 2014 BANAMEX	\$599,621.12	\$0.00	\$0.00	\$0.00	\$599,621.12	\$0.00
D	1123-05-002-0001	GALLARDO HINOJOS CONSTRUCCIONES S.A.	\$599,621.12	\$0.00	\$0.00	\$0.00	\$599,621.12	\$0.00
D	1123-06	CUENTA PUENTE	\$0.00	\$0.00	\$33,150,873.76	\$33,150,873.76	\$0.00	\$0.00
D	1123-06-001	CIE-PROGRAMAS (CUENTA PUENTE)	\$50,609,650.84	\$0.00	\$10,940,640.99	\$23,269,020.22	\$38,281,271.61	\$0.00
D	1123-06-002	PROGRAMAS-CIE (CUENTA PUENTE)	-\$50,609,650.84	\$0.00	\$22,210,232.77	\$9,881,853.54	-\$38,281,271.61	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$39,437,183.35	\$0.00	\$3,793,136.84	\$12,908,935.88	\$30,321,384.31	\$0.00
D	1124-01	APORTACIONES 5% ORGANISMOS	\$39,437,183.35	\$0.00	\$0.00	\$9,115,799.04	\$30,321,384.31	\$0.00
D	1124-01-001	ADEUDO 5% JUNTAS MUNICIPALES	\$38,306,977.67	\$0.00	\$0.00	\$7,985,593.36	\$30,321,384.31	\$0.00
D	1124-01-001-0004	JMAS PARRAL	\$24,052,068.33	\$0.00	\$0.00	\$2,549,089.26	\$21,502,979.07	\$0.00
D	1124-01-001-0005	JMAS CUAUHTEMOC	\$11,228,094.58	\$0.00	\$0.00	\$3,220,948.28	\$8,007,146.30	\$0.00
D	1124-01-001-0009	JMAS JIMENEZ	\$1,071,411.23	\$0.00	\$0.00	\$1,071,411.23	\$0.00	\$0.00
D	1124-01-001-0017	JMAS SANTA BARBARA	\$427,439.61	\$0.00	\$0.00	\$427,439.61	\$0.00	\$0.00
D	1124-01-001-0020	JMAS SAN FRANCISCO DEL ORO	\$761,669.44	\$0.00	\$0.00	\$112,781.17	\$648,888.27	\$0.00
D	1124-01-001-0023	JMAS IGNACIO ZARAGOZA	\$171,486.33	\$0.00	\$0.00	\$171,486.33	\$0.00	\$0.00
D	1124-01-001-0024	JMAS GUADALUPE D.B.	\$198,094.47	\$0.00	\$0.00	\$198,094.47	\$0.00	\$0.00
D	1124-01-001-0026	JMAS VILLA MATAMOROS	\$252,866.81	\$0.00	\$0.00	\$173,543.01	\$79,323.80	\$0.00
D	1124-01-001-0029	JMAS BALLEZA	\$143,846.87	\$0.00	\$0.00	\$60,800.00	\$83,046.87	\$0.00
D	1124-01-002	ADEUDO 5% JUNTAS RURALES	\$1,130,205.68	\$0.00	\$0.00	\$1,130,205.68	\$0.00	\$0.00
D	1124-01-002-0008	JRAS NAICA, SAUCILLO	\$308,805.58	\$0.00	\$0.00	\$308,805.58	\$0.00	\$0.00
D	1124-01-002-0009	JRAS PORFIRIO PARRA G.	\$93,217.52	\$0.00	\$0.00	\$93,217.52	\$0.00	\$0.00
D	1124-01-002-0010	JRAP ALVARO OBREGON, CHIH	\$249,268.58	\$0.00	\$0.00	\$249,268.58	\$0.00	\$0.00
D	1124-01-002-0011	JRAS EL PORVENIR, PRAXEDIS	\$300,293.01	\$0.00	\$0.00	\$300,293.01	\$0.00	\$0.00
D	1124-01-002-0016	JRAS PUEBLITO DE ALLENDE	\$178,620.99	\$0.00	\$0.00	\$178,620.99	\$0.00	\$0.00
D	1124-44	Otros Derechos	\$0.00	\$0.00	\$1,816.59	\$1,816.59	\$0.00	\$0.00
D	1124-51	Productos de Tipo Corriente	\$0.00	\$0.00	\$3,528,020.25	\$3,528,020.25	\$0.00	\$0.00
D	1124-61	Aprovechamientos	\$0.00	\$0.00	\$263,300.00	\$263,300.00	\$0.00	\$0.00
D	1124-61-03	Indemnizaciones	\$0.00	\$0.00	\$263,300.00	\$263,300.00	\$0.00	\$0.00

D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$108,756,217.91	\$9,486,558.01	\$99,269,659.90	\$0.00
D	1126-01	PRESTAMOS Y CONVENIOS	\$0.00	\$0.00	\$100,087,190.29	\$9,321,558.01	\$90,765,632.28	\$0.00
D	1126-01-001	JMAS	\$0.00	\$0.00	\$89,466,922.85	\$8,745,261.33	\$80,721,661.52	\$0.00
D	1126-01-001-0004	JMAS PARRAL	\$0.00	\$0.00	\$14,260,648.83	\$0.00	\$14,260,648.83	\$0.00
D	1126-01-001-0005	JMAS CUAUHTEMOC	\$0.00	\$0.00	\$43,868,329.61	\$30,000.00	\$43,838,329.61	\$0.00
D	1126-01-001-0009	JMAS JIMENEZ	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
D	1126-01-001-0013	JMAS MADERA	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
D	1126-01-001-0017	JMAS SANTA BARBARA	\$0.00	\$0.00	\$397,404.00	\$397,404.00	\$0.00	\$0.00
D	1126-01-001-0020	JMAS SAN FRANCISCO DEL ORO	\$0.00	\$0.00	\$171,682.90	\$0.00	\$171,682.90	\$0.00
D	1126-01-001-0023	JMAS IGNACIO ZARAGOZA	\$0.00	\$0.00	\$40,215.00	\$0.00	\$40,215.00	\$0.00
D	1126-01-001-0024	JMAS GUADALUPE	\$0.00	\$0.00	\$250,000.00	\$70,000.00	\$180,000.00	\$0.00
D	1126-01-001-0026	JMAS MATAMOROS	\$0.00	\$0.00	\$951,773.30	\$72,780.00	\$878,993.30	\$0.00
D	1126-01-001-0029	JMAS BALLEZA	\$0.00	\$0.00	\$115,714.23	\$0.00	\$115,714.23	\$0.00
D	1126-01-001-0032	JMAS AGUILAS SERDAN	\$0.00	\$0.00	\$28,461,154.98	\$7,225,077.33	\$21,236,077.65	\$0.00
D	1126-01-002	JRAS	\$0.00	\$0.00	\$10,620,267.44	\$576,296.68	\$10,043,970.76	\$0.00
D	1126-01-002-0004	JRAS SAN JUANITO	\$0.00	\$0.00	\$9,655,182.90	\$160,751.00	\$9,494,431.90	\$0.00
D	1126-01-002-0007	JRAS CREEL	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
D	1126-01-002-0008	JRAS NAICA	\$0.00	\$0.00	\$156,745.00	\$156,745.00	\$0.00	\$0.00
D	1126-01-002-0010	JRAS ALVARO OBREGON	\$0.00	\$0.00	\$88,622.00	\$88,622.00	\$0.00	\$0.00
D	1126-01-002-0011	JRAS EL PORVENIR	\$0.00	\$0.00	\$92,489.68	\$42,489.68	\$50,000.00	\$0.00
D	1126-01-002-0014	JRAS SAN ISIDRO	\$0.00	\$0.00	\$511,538.86	\$12,000.00	\$499,538.86	\$0.00
D	1126-01-002-0016	JRAS PUEBLITO DE ALLENDE	\$0.00	\$0.00	\$49,689.00	\$49,689.00	\$0.00	\$0.00
D	1126-02	DEUDORES DIVERSOS JCAS	\$0.00	\$0.00	\$8,669,027.62	\$165,000.00	\$8,504,027.62	\$0.00
D	1126-02-004	FIDEICOMISO	\$0.00	\$0.00	\$8,669,027.62	\$165,000.00	\$8,504,027.62	\$0.00
D	1126-02-004-0003	JMAS PRAXEDIS G. GUERRERO	\$0.00	\$0.00	\$3,549,869.42	\$155,000.00	\$3,394,869.42	\$0.00
D	1126-02-004-0004	JRAS PORFIRIO PARRA	\$0.00	\$0.00	\$1,620,388.61	\$10,000.00	\$1,610,388.61	\$0.00
D	1126-02-004-0005	JRAS EL PORVENIR, PRAXEDIS	\$0.00	\$0.00	\$2,182,166.78	\$0.00	\$2,182,166.78	\$0.00
D	1126-02-004-0006	JMAS GUADALUPE D.B.	\$0.00	\$0.00	\$1,316,602.81	\$0.00	\$1,316,602.81	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,773,084.05	\$0.00	\$3,346,333.36	\$4,122,832.74	\$996,584.67	\$0.00
D	1129-01	IVA	\$1,773,084.05	\$0.00	\$3,346,333.36	\$4,122,832.74	\$996,584.67	\$0.00
D	1129-01-001	IVA ACREDITABLE	\$60,182.93	\$0.00	\$165,876.75	\$146,909.76	\$79,149.92	\$0.00
D	1129-01-002	IVA POR ACREDITAR	\$1,870.61	\$0.00	\$3,283.20	\$1,870.61	\$3,283.20	\$0.00
D	1129-01-003	IVA PRODDER ACREDITABLE	\$1,090,274.92	\$0.00	\$2,907,542.78	\$3,974,052.37	\$23,765.33	\$0.00
D	1129-01-004	IVA A FAVOR PROGRAMAS	\$620,755.59	\$0.00	\$269,630.63	\$0.00	\$890,386.22	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$21,667,689.89	\$0.00	\$70,276,029.49	\$74,879,150.57	\$17,064,568.81	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN	\$0.00	\$0.00	\$597,962.95	\$597,962.95	\$0.00	\$0.00
D	1131-01	ANT PRV P ADQ DE BIENES Y PREST SERV CP	\$0.00	\$0.00	\$597,962.95	\$597,962.95	\$0.00	\$0.00
D	1131-01-001	ANTICIPO A PROVEEDORES DE GASTO	\$0.00	\$0.00	\$597,962.95	\$597,962.95	\$0.00	\$0.00
D	1131-01-001-0092	RADIOMÓVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$15,960.00	\$15,960.00	\$0.00	\$0.00
D	1131-01-001-0093	INGENIERIA BANCOS DE PRUEBA Y	\$0.00	\$0.00	\$582,002.95	\$582,002.95	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS POR OBRAS	\$21,667,685.87	\$0.00	\$69,677,920.36	\$74,281,037.42	\$17,064,568.81	\$0.00

D	1134-000239	GRUPO SIMOSOL, S.A. DE C.V.	\$0.00	\$0.00	\$1,092,899.57	\$1,092,899.57	\$0.00	\$0.00
D	1134-000248	CONSTRUCCIONES Y AGROSERVICIOS S.A. DE	\$0.00	\$0.00	\$2,183,288.36	\$1,624,200.75	\$559,087.61	\$0.00
D	1134-000286	CONSTRUCTORA MART, S.A. DE C.V.	\$355,181.48	\$0.00	\$479,718.64	\$834,900.12	\$0.00	\$0.00
D	1134-000288	SUMINISTROS Y PROYECTOS HIDRÁULICOS,	\$0.00	\$0.00	\$5,069,046.52	\$4,634,581.43	\$434,465.09	\$0.00
D	1134-000290	Constructora Yeparavo, S.A. de C.V	\$0.00	\$0.00	\$1,809,049.79	\$1,617,776.53	\$191,273.26	\$0.00
D	1134-000292	Diseños y Construcciones Franco, S.A. de C.V	\$182,525.14	\$0.00	\$29,204.02	\$211,729.16	\$0.00	\$0.00
D	1134-000293	ALMAA HIDRÁULICA AVANZADA, S.A. DE C.V.	\$0.00	\$0.00	\$101,001.08	\$101,001.08	\$0.00	\$0.00
D	1134-000294	Fracsa Proyectos y Construcciones, S.A. de C.V	\$0.00	\$0.00	\$1,091,222.20	\$1,091,222.20	\$0.00	\$0.00
D	1134-000295	ING. JORGE ARTURO MORALES RODRÍGUEZ	\$0.00	\$0.00	\$3,036,490.48	\$3,036,490.48	\$0.00	\$0.00
D	1134-000299	HOBON INGENIEROS CIVILES ASOCIADOS, S.A	\$0.00	\$0.00	\$1,920,958.64	\$1,920,958.64	\$0.00	\$0.00
D	1134-000361	ING.GUSTAVO VILLALOBOS RODELA	\$0.00	\$0.00	\$6,943,146.70	\$5,396,914.78	\$1,546,231.92	\$0.00
D	1134-000373	GRUPO CONSTRUCTOR LERAVI S.A. DE C.V.	\$228,350.52	\$0.00	\$2,043,014.93	\$1,638,862.75	\$632,502.70	\$0.00
D	1134-000397	RT DE JUAREZ S. DE R.L. MI.	\$0.00	\$0.00	\$2,711,865.45	\$2,711,865.45	\$0.00	\$0.00
D	1134-000509	ANUNCIOS UNIPOLARES, S.A DE C.V.	\$182,129.26	\$0.00	\$29,140.64	\$211,269.90	\$0.00	\$0.00
D	1134-000567	PABLO ABES MUÑOZ	\$0.00	\$0.00	\$2,211,158.01	\$2,211,157.96	\$0.05	\$0.00
D	1134-000618	CONSTRUCTORA LOYA Y RUBIO, S.A. DE C.V.	\$2,537,000.18	\$0.00	\$0.00	\$2,345,534.32	\$191,465.86	\$0.00
D	1134-000623	CONSTRUNAJA, S.A. DE C.V.	\$0.00	\$0.00	\$137,068.26	\$89,125.12	\$47,943.14	\$0.00
D	1134-000659	PROPUESTA CONJUNTA DE URBANIZADORA	\$4,386,066.93	\$0.00	\$0.00	\$4,386,066.93	\$0.00	\$0.00
D	1134-000661	M.I. MARCO ANTONIO GRANADOS DELGADO	\$0.00	\$0.00	\$318,513.29	\$318,513.29	\$0.00	\$0.00
D	1134-000684	AGUAS LATINAS MEXICO S. DE RL DE C.V.	\$142,067.70	\$0.00	\$22,730.83	\$164,798.53	\$0.00	\$0.00
D	1134-000747	PERFORACIONES, CONSTRUCCIONES Y	\$0.00	\$0.00	\$2,878,372.04	\$2,878,372.04	\$0.00	\$0.00
D	1134-000784	LA PENÍNSULAR COMPAÑÍA CONSTRUCTORA,	\$12,783,455.87	\$0.00	\$20,754,341.62	\$21,213,252.68	\$12,324,544.81	\$0.00
D	1134-000822	JIDASA CONSTRUCCIONES, S.A. DE C.V.	\$195,033.95	\$0.00	\$31,205.42	\$226,239.37	\$0.00	\$0.00
D	1134-000823	URBANIZACIONES Y CONSTRUCCIONES CYMA,	\$138,631.99	\$0.00	\$22,181.13	\$160,813.12	\$0.00	\$0.00
D	1134-000857	CIE FRACSA PROYECTOS Y	\$0.00	\$0.00	\$3,600,883.11	\$3,600,883.11	\$0.00	\$0.00
D	1134-000881	CIE CONSTRUCTORA YEPARAVO, S.A. DE C.V.	\$0.00	\$0.00	\$217,137.24	\$217,137.24	\$0.00	\$0.00
D	1134-000886	CIE CONSTRUCTORA LOYA Y RUBIO, S.A. DE C.V.	\$0.00	\$0.00	\$528,788.05	\$528,788.05	\$0.00	\$0.00
D	1134-000888	CIE ROBERTO CORRAL CISNEROS	\$0.00	\$0.00	\$644,225.81	\$644,225.81	\$0.00	\$0.00
D	1134-000891	CIE ROJUA INGENIERIA Y CONSTRUCCION, S.	\$0.00	\$0.00	\$436,014.32	\$436,014.32	\$0.00	\$0.00
D	1134-000892	CIE PERFORACIONES, CONSTRUCCIONES Y	\$0.00	\$0.00	\$755,558.85	\$755,558.85	\$0.00	\$0.00
D	1134-000902	CIE CONSTRUCCIONES Y CONCRETOS DUVA,	\$0.00	\$0.00	\$613,109.35	\$613,109.35	\$0.00	\$0.00
D	1134-000904	CIE GALAZ PERFORACIONES Y	\$0.00	\$0.00	\$316,717.29	\$316,717.29	\$0.00	\$0.00
D	1134-000907	CIE ALMAA HIDRÁULICA AVANZADA, S.A. DE	\$0.00	\$0.00	\$92,672.27	\$92,672.27	\$0.00	\$0.00
D	1134-000918	CIE CARLOS GABALDON GONZALEZ	\$0.00	\$0.00	\$597,858.70	\$597,858.70	\$0.00	\$0.00
D	1134-000919	CIE ANUNCIOS UNIPOLARES, S.A. DE C.V.	\$0.00	\$0.00	\$1,179,797.19	\$1,099,537.37	\$80,259.82	\$0.00
D	1134-000921	CIE URBANIZACIONES Y CONSTRUCCIONES	\$0.00	\$0.00	\$1,431,903.94	\$1,308,935.46	\$122,968.48	\$0.00
D	1134-000928	CONSTRUCTORA KIKITA, S.A. DE C.V.	\$0.00	\$0.00	\$1,179,485.27	\$1,179,485.27	\$0.00	\$0.00
D	1134-000930	CIE GUSTAVO VILLALOBOS RODELA	\$0.00	\$0.00	\$414,071.69	\$414,071.69	\$0.00	\$0.00
D	1134-000931	CIE DISEÑOS INTEGRALES PLANEACION E	\$0.00	\$0.00	\$1,376,917.34	\$1,376,917.34	\$0.00	\$0.00
D	1134-000947	DR. JOSÉ OSIRIS VIDANA BENCÓMO	\$0.00	\$0.00	\$734,852.12	\$734,852.12	\$0.00	\$0.00
D	1134-000967	DTS COMPUTACION, S,A, DE C.V.	\$0.00	\$0.00	\$245,726.98	\$245,726.98	\$0.00	\$0.00

D	1134-001009	CIE IEDA INSTALACIONES ELECTRICAS, S.A. DE	\$0.00	\$0.00	\$396,583.22	\$0.00	\$396,583.22	\$0.00
D	1134-01	DEPTO. CONTABILIDAD DE PROGRAMAS	\$537,242.85	\$0.00	\$0.00	\$0.00	\$537,242.85	\$0.00
D	1134-01-022	I. N. E. 2017	\$537,242.85	\$0.00	\$0.00	\$0.00	\$537,242.85	\$0.00
D	1134-01-022-0008	3600955.-PERFORACIONES DE CHIHUAHUA S.A.	\$537,242.85	\$0.00	\$0.00	\$0.00	\$537,242.85	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O	\$4.02	\$0.00	\$146.18	\$150.20	\$0.00	\$0.00
D	1139-01	SUBSIDIO AL EMPLEO	\$4.02	\$0.00	\$146.18	\$150.20	\$0.00	\$0.00
D	1150	ALMACENES	\$189,101.62	\$0.00	\$0.00	\$39,845.48	\$149,256.14	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE	\$189,101.62	\$0.00	\$0.00	\$39,845.48	\$149,256.14	\$0.00
D	1151-01	OCAS MATERIAL EN USO	\$189,101.62	\$0.00	\$0.00	\$39,845.48	\$149,256.14	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE	\$0.00	\$9,043,903.05	\$0.00	\$5,167,944.60	\$0.00	\$14,211,847.65
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES	\$0.00	\$9,043,903.05	\$0.00	\$5,167,944.60	\$0.00	\$14,211,847.65
A	1161-01	ESTIMACIÓN PARA CUENTAS INCOBRABLES	\$0.00	\$9,043,903.05	\$0.00	\$5,167,944.60	\$0.00	\$14,211,847.65
D	1190	OTROS ACTIVOS CIRCULANTES	\$1,545.60	\$0.00	\$0.00	\$0.00	\$1,545.60	\$0.00
D	1191	VALORES EN GARANTÍA	\$1,545.60	\$0.00	\$0.00	\$0.00	\$1,545.60	\$0.00
D	1191-01	COMISION FEDERAL DE ELECTRICIDAD	\$1,545.60	\$0.00	\$0.00	\$0.00	\$1,545.60	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$299,036,687.16	\$0.00	\$286,270,786.60	\$287,001,686.28	\$298,305,787.48	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y	\$298,982,539.35	\$0.00	\$269,686,389.42	\$267,730,566.53	\$300,938,362.24	\$0.00
D	1231	TÉRRENOS	\$14,335,121.02	\$0.00	\$0.00	\$0.00	\$14,335,121.02	\$0.00
D	1231-01	TERRENOS	\$14,335,121.02	\$0.00	\$0.00	\$0.00	\$14,335,121.02	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$50,662,045.38	\$0.00	\$0.00	\$0.00	\$50,662,045.38	\$0.00
D	1233-01	EDIFICIOS NO HABITACIONALES	\$50,662,045.38	\$0.00	\$0.00	\$0.00	\$50,662,045.38	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES	\$233,985,372.95	\$0.00	\$211,439,918.41	\$241,596,426.12	\$203,828,865.24	\$0.00
D	1235-01	AGUA POTABLE	\$85,958.86	\$0.00	\$0.00	\$0.00	\$85,958.86	\$0.00
D	1235-01-052	I. N. E. 2017	\$85,958.86	\$0.00	\$0.00	\$0.00	\$85,958.86	\$0.00
D	1235-01-052-0003	3600955.-MIRAMONTES, JIMENEZ	\$85,958.86	\$0.00	\$0.00	\$0.00	\$85,958.86	\$0.00
D	1235-3	Construcción de Obras para el Abastecimiento de	\$233,899,414.09	\$0.00	\$149,009,573.26	\$231,391,624.46	\$151,517,362.89	\$0.00
D	1235-3-6131	Construcción de obras para el abastecimiento de	\$233,899,414.09	\$0.00	\$149,009,573.26	\$231,391,624.46	\$151,517,362.89	\$0.00
D	1235-4	División de Terrenos y Construcción de Obras de	\$0.00	\$0.00	\$56,120,613.84	\$3,895,070.35	\$52,225,543.49	\$0.00
D	1235-4-6141	División de terrenos y construcción de obras de	\$0.00	\$0.00	\$56,120,613.84	\$3,895,070.35	\$52,225,543.49	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en	\$0.00	\$0.00	\$6,309,731.31	\$6,309,731.31	\$0.00	\$0.00
D	1235-7-6171	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$6,309,731.31	\$6,309,731.31	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES	\$0.00	\$0.00	\$51,786,243.61	\$19,673,913.01	\$32,112,330.60	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de	\$0.00	\$0.00	\$27,639,783.32	\$17,490,663.98	\$10,149,119.34	\$0.00
D	1236-3-6231	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$27,639,783.32	\$17,490,663.98	\$10,149,119.34	\$0.00
D	1236-7	Instalaciones y Equipamiento en Construcciones en	\$0.00	\$0.00	\$24,146,460.29	\$2,183,249.03	\$21,963,211.26	\$0.00
D	1236-7-6271	Instalaciones y equipamiento en construcciones	\$0.00	\$0.00	\$24,146,460.29	\$2,183,249.03	\$21,963,211.26	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$6,460,227.40	\$6,460,227.40	\$0.00	\$0.00
D	1239-6131	CIE OBRAS TERMINADAS EN PROCESO DE	\$0.00	\$0.00	\$702,149.87	\$702,149.87	\$0.00	\$0.00
D	1239-6131-01	CIE OBRAS TERMINADAS PROCESO DE	\$0.00	\$0.00	\$702,149.87	\$702,149.87	\$0.00	\$0.00
D	1239-6231	CIE OBRAS TERMINADAS EN PROCESO DE	\$0.00	\$0.00	\$5,758,077.53	\$5,758,077.53	\$0.00	\$0.00
D	1239-6231-01	CIE OBRAS TERMINADAS PROCESO DE	\$0.00	\$0.00	\$5,758,077.53	\$5,758,077.53	\$0.00	\$0.00

D	1240	BIENES MUEBLES	\$62,891,951.31	\$0.00	\$13,173,786.56	\$9,273,064.72	\$66,792,673.15	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,721,433.47	\$0.00	\$91,013.44	\$2,192,554.23	\$15,619,892.68	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$4,055,248.68	\$0.00	\$0.00	\$54,596.93	\$4,000,651.75	\$0.00
D	1241-1-5111	Muebles de oficina y estantería	\$4,055,248.68	\$0.00	\$0.00	\$54,596.93	\$4,000,651.75	\$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	\$19,635.80	\$0.00	\$0.00	\$0.00	\$19,635.80	\$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	\$19,635.80	\$0.00	\$0.00	\$0.00	\$19,635.80	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la	\$12,696,714.72	\$0.00	\$16,086.44	\$2,092,156.30	\$10,620,644.86	\$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la	\$12,696,714.72	\$0.00	\$16,086.44	\$2,092,156.30	\$10,620,644.86	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$949,834.27	\$0.00	\$74,927.00	\$45,801.00	\$978,960.27	\$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	\$949,834.27	\$0.00	\$74,927.00	\$45,801.00	\$978,960.27	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$961,776.57	\$0.00	\$53,360.00	\$20,478.01	\$994,658.56	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$574,490.34	\$0.00	\$0.00	\$6,265.00	\$568,225.34	\$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	\$574,490.34	\$0.00	\$0.00	\$6,265.00	\$568,225.34	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$377,890.23	\$0.00	\$53,360.00	\$14,213.01	\$417,037.22	\$0.00
D	1242-3-5231	Cámaras fotográficas y de video	\$377,890.23	\$0.00	\$53,360.00	\$14,213.01	\$417,037.22	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$9,396.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$9,396.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$4,475,178.53	\$0.00	\$0.00	\$0.00	\$4,475,178.53	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$3,962,709.39	\$0.00	\$0.00	\$0.00	\$3,962,709.39	\$0.00
D	1243-1-5311	Equipo médico y de laboratorio	\$3,962,709.39	\$0.00	\$0.00	\$0.00	\$3,962,709.39	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$512,469.14	\$0.00	\$0.00	\$0.00	\$512,469.14	\$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	\$512,469.14	\$0.00	\$0.00	\$0.00	\$512,469.14	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$18,359,538.44	\$0.00	\$7,006,235.28	\$322,954.31	\$25,042,819.41	\$0.00
D	1244-1	vehículos y equipo terrestre	\$18,198,924.54	\$0.00	\$6,990,335.28	\$322,954.31	\$24,866,305.51	\$0.00
D	1244-1-5411	Vehículos y equipo terrestre	\$18,198,924.54	\$0.00	\$6,990,335.28	\$322,954.31	\$24,866,305.51	\$0.00
D	1244-2	Carrocerías y Remolques	\$137,613.90	\$0.00	\$15,900.00	\$0.00	\$153,513.90	\$0.00
D	1244-2-5421	Carrocerías y remolques	\$137,613.90	\$0.00	\$15,900.00	\$0.00	\$153,513.90	\$0.00
D	1244-9	Otros Equipos de Transporte	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1244-9-5491	Otros equipos de transporte	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y	\$21,374,024.30	\$0.00	\$6,023,177.84	\$6,737,078.17	\$20,660,123.97	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de	\$222,181.80	\$0.00	\$47,434.72	\$4,260.00	\$265,356.52	\$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de	\$222,181.80	\$0.00	\$47,434.72	\$4,260.00	\$265,356.52	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$4,739,575.79	\$0.00	\$849,246.44	\$852,405.86	\$4,736,416.37	\$0.00
D	1246-5-5651	Equipo de Comunicación y Telecomunicación	\$4,739,575.79	\$0.00	\$849,246.44	\$852,405.86	\$4,736,416.37	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y	\$78,026.01	\$0.00	\$0.00	\$0.00	\$78,026.01	\$0.00
D	1246-6-5661	Equipos de generación eléctrica, aparatos y	\$78,026.01	\$0.00	\$0.00	\$0.00	\$78,026.01	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$365,591.77	\$0.00	\$31,336.39	\$15,416.44	\$381,511.72	\$0.00
D	1246-7-5671	Herramientas y máquinas-herramienta	\$365,591.77	\$0.00	\$31,336.39	\$15,416.44	\$381,511.72	\$0.00
D	1246-9	Otros Equipos	\$15,968,648.93	\$0.00	\$5,095,160.29	\$5,864,995.87	\$15,198,813.35	\$0.00
D	1246-9-5691	Otros equipos	\$15,968,648.93	\$0.00	\$5,095,160.29	\$5,864,995.87	\$15,198,813.35	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$898,069.93	\$0.00	\$8,267.06	\$53,863.06	\$852,473.93	\$0.00

D	1251	SOFTWARE	\$885,602.87	\$0.00	\$8,267.06	\$45,596.00	\$848,273.93	\$0.00
D	1251-5911	Software	\$885,602.87	\$0.00	\$8,267.06	\$45,596.00	\$848,273.93	\$0.00
D	1254	LICENCIAS	\$12,467.06	\$0.00	\$0.00	\$8,267.06	\$4,200.00	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$12,467.06	\$0.00	\$0.00	\$8,267.06	\$4,200.00	\$0.00
D	1254-1-5971	Licencias informáticas e intelectuales	\$12,467.06	\$0.00	\$0.00	\$8,267.06	\$4,200.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN	\$0.00	\$63,735,873.43	\$3,402,343.56	\$9,944,191.97	\$0.00	\$70,277,721.84
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES	\$0.00	\$28,251,942.46	\$0.00	\$1,687,046.04	\$0.00	\$29,938,988.50
A	1261-02	EDIFICIOS NO HABITACIONALES	\$0.00	\$28,251,942.46	\$0.00	\$1,687,046.04	\$0.00	\$29,938,988.50
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES	\$0.00	\$35,371,967.89	\$3,348,480.50	\$8,248,878.87	\$0.00	\$40,272,366.26
A	1263-01	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$3,582,162.26	\$52,605.44	\$156,354.74	\$0.00	\$3,685,911.56
A	1263-02	MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$19,632.80	\$0.00	\$0.00	\$0.00	\$19,632.80
A	1263-04	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE	\$0.00	\$6,570,325.97	\$2,067,604.58	\$2,601,021.12	\$0.00	\$7,103,742.51
A	1263-05	OTROS MOBILIARIOS Y EQUIPOS DE	\$0.00	\$531,218.81	\$45,422.60	\$77,306.28	\$0.00	\$563,102.49
A	1263-06	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$881,482.73	\$20,478.01	\$54,576.20	\$0.00	\$915,580.92
A	1263-06-001	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$526,147.23	\$6,265.00	\$20,832.12	\$0.00	\$540,714.35
A	1263-06-002	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$345,939.50	\$14,213.01	\$33,744.08	\$0.00	\$365,470.57
A	1263-06-003	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$9,396.00
A	1263-07	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$0.00	\$4,354,302.55	\$0.00	\$44,562.08	\$0.00	\$4,398,864.63
A	1263-07-001	EQUIPO MÉDICO Y DE LABORATORIO	\$0.00	\$3,859,732.22	\$0.00	\$36,573.60	\$0.00	\$3,896,305.82
A	1263-07-002	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$494,570.33	\$0.00	\$7,988.48	\$0.00	\$502,558.81
A	1263-08	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$11,144,037.84	\$322,953.31	\$3,451,771.04	\$0.00	\$14,272,855.57
A	1263-08-001	AUTOMOVILES Y CAMIONES	\$0.00	\$10,986,253.89	\$322,953.31	\$3,448,684.04	\$0.00	\$14,111,984.62
A	1263-08-002	CARROCERIAS Y REMOLQUES	\$0.00	\$134,783.95	\$0.00	\$3,087.00	\$0.00	\$137,870.95
A	1263-08-002-0001	CARROCERIAS Y REMOLQUES	\$0.00	\$134,783.95	\$0.00	\$3,087.00	\$0.00	\$137,870.95
A	1263-08-003	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
A	1263-09	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$8,288,804.93	\$839,416.56	\$1,863,287.41	\$0.00	\$9,312,675.78
A	1263-09-001	SIST DE AIRÉ ACOND, CALEF Y DE REFRIG IND	\$0.00	\$70,804.58	\$2,556.00	\$23,946.81	\$0.00	\$92,195.39
A	1263-09-001-0001	SIST. AIRE ACOND. CALEF. Y REF.	\$0.00	\$70,804.58	\$2,556.00	\$23,946.81	\$0.00	\$92,195.39
A	1263-09-002	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$2,005,238.27	\$10,245.86	\$282,630.76	\$0.00	\$2,277,623.17
A	1263-09-003	EQUIPOS DE GÉNERACION ELECT, APARAT Y	\$0.00	\$47,657.81	\$0.00	\$5,924.60	\$0.00	\$53,582.41
A	1263-09-004	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$297,908.34	\$15,416.44	\$17,003.55	\$0.00	\$299,495.45
A	1263-09-005	OTROS EQUIPOS	\$0.00	\$5,867,195.93	\$811,198.26	\$1,533,781.69	\$0.00	\$6,589,779.36
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS	\$0.00	\$111,963.08	\$53,863.06	\$8,267.06	\$0.00	\$66,367.08
A	1265-01	SOFTWARE	\$0.00	\$99,496.00	\$45,596.00	\$8,267.06	\$0.00	\$62,167.06
A	1265-02	LICENCIAS INFORMATICAS E INTELECTUALES	\$0.00	\$12,467.08	\$8,267.06	\$0.00	\$0.00	\$4,200.02
A	2000	PASIVO	\$0.00	\$75,177,733.21	\$595,287,475.07	\$562,303,615.04	\$0.00	\$42,193,873.18
A	2100	PASIVO CIRCULANTE	\$0.00	\$75,177,733.21	\$595,287,475.07	\$562,303,615.04	\$0.00	\$42,193,873.18
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$27,751,508.27	\$535,322,484.79	\$523,211,185.97	\$0.00	\$15,640,209.45
A	2111	SERVICIOS PERSONALES POR PAGAR A	\$0.00	\$242,491.85	\$88,990,517.73	\$88,748,025.88	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter	\$0.00	\$0.00	\$32,212,124.80	\$32,212,124.80	\$0.00	\$0.00
A	2111-1-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$32,212,124.80	\$32,212,124.80	\$0.00	\$0.00

A	2111-2	Remuneración por pagar al Personal de carácter Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,480,050.00	\$1,480,050.00	\$0.00	\$0.00
A	2111-2-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,459,050.00	\$1,459,050.00	\$0.00	\$0.00
A	2111-2-1231	Retribuciones por servicios de carácter social	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$36,000,588.83	\$36,000,588.83	\$0.00	\$0.00
A	2111-3-1311	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$2,271,845.19	\$2,271,845.19	\$0.00	\$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de Prima vacacional	\$0.00	\$0.00	\$6,948,199.53	\$6,948,199.53	\$0.00	\$0.00
A	2111-3-1322	Prima vacacional	\$0.00	\$0.00	\$2,953,237.08	\$2,953,237.08	\$0.00	\$0.00
A	2111-3-1331	Horas extraordinarias	\$0.00	\$0.00	\$411,211.79	\$411,211.79	\$0.00	\$0.00
A	2111-3-1332	Vacaciones Pagadas	\$0.00	\$0.00	\$879,335.46	\$879,335.46	\$0.00	\$0.00
A	2111-3-1341	Compensaciones	\$0.00	\$0.00	\$22,536,759.78	\$22,536,759.78	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$242,491.85	\$9,108,846.71	\$8,866,354.86	\$0.00	\$0.00
A	2111-4-1411	Aportaciones de seguridad social	\$0.00	\$17,472.50	\$379,392.90	\$361,920.40	\$0.00	\$0.00
A	2111-4-1413	Aportaciones al Ichisal	\$0.00	\$0.00	\$2,022,633.32	\$2,022,633.32	\$0.00	\$0.00
A	2111-4-1431	Aportaciones al sistema para el retiro	\$0.00	\$225,019.35	\$6,563,236.43	\$6,338,217.08	\$0.00	\$0.00
A	2111-4-1441	Aportaciones para seguros	\$0.00	\$0.00	\$138,465.00	\$138,465.00	\$0.00	\$0.00
A	2111-4-1445	Fianzas de fidelidad	\$0.00	\$0.00	\$5,119.06	\$5,119.06	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$10,177,337.51	\$10,177,337.51	\$0.00	\$0.00
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$3,221,564.17	\$3,221,564.17	\$0.00	\$0.00
A	2111-5-1521	Indemnizaciones	\$0.00	\$0.00	\$3,656,126.80	\$3,656,126.80	\$0.00	\$0.00
A	2111-5-1541	Prestaciones contractuales	\$0.00	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00
A	2111-5-1544	Bono de despensa	\$0.00	\$0.00	\$3,218,946.54	\$3,218,946.54	\$0.00	\$0.00
A	2111-5-1545	Gastos funerarios	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$11,569.88	\$11,569.88	\$0.00	\$0.00
A	2111-6-1711	Estímulos	\$0.00	\$0.00	\$11,569.88	\$11,569.88	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$6,605,352.43	\$42,209,634.51	\$36,131,909.50	\$0.00	\$527,627.42
A	2112-01	PROVEEDORES	\$0.00	\$0.00	\$45,380.81	\$45,380.81	\$0.00	\$0.00
A	2112-01-014	CONCESIONARIA VUELA COMPAÑIA DE	\$0.00	\$0.00	\$3,017.00	\$3,017.00	\$0.00	\$0.00
A	2112-01-379	SODEXO MOTIVATION SOLUTIONS MEXICO,	\$0.00	\$0.00	\$42,363.81	\$42,363.81	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación	\$0.00	\$2,090,710.08	\$28,357,171.24	\$26,794,088.58	\$0.00	\$527,627.42
A	2112-1-000001	CASA MYERS, S.A. DE C.V.	\$0.00	\$3,118.08	\$249,753.51	\$246,635.43	\$0.00	\$0.00
A	2112-1-000002	GRUPO ENLACE IMAGEN VISION GRAPHICS S	\$0.00	\$3,700.40	\$46,116.15	\$54,595.75	\$0.00	\$12,180.00
A	2112-1-000003	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$0.00	\$100,169.51	\$100,169.51	\$0.00	\$0.00
A	2112-1-000006	SAMSARA TECNOLOGIA Y SOLUCIONES , S.A.	\$0.00	\$0.00	\$309,719.45	\$309,719.45	\$0.00	\$0.00
A	2112-1-000007	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$433.00	\$10,666.00	\$10,233.00	\$0.00	\$0.00
A	2112-1-000009	GAS EL SOBRIANTE, S.A. de C.V	\$0.00	\$0.00	\$79,980.88	\$79,980.88	\$0.00	\$0.00
A	2112-1-000011	CENTRO DE EXPOSICIONES Y CONVENCIONES	\$0.00	\$0.00	\$227,069.86	\$227,069.86	\$0.00	\$0.00
A	2112-1-000012	NUOVA WALMART DE MEXICO, S, De R.L. De C.V	\$0.00	\$0.00	\$91,362.75	\$91,362.75	\$0.00	\$0.00
A	2112-1-000013	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$52,256.00	\$792,906.00	\$740,650.00	\$0.00	\$0.00
A	2112-1-000014	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$1,961,548.52	\$1,961,548.52	\$0.00	\$0.00
A	2112-1-000015	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE.	\$0.00	\$0.00	\$13,089.31	\$13,089.31	\$0.00	\$0.00
A	2112-1-000016	SODEXO MOTIVATION SOLUTIONS MEXICO,	\$0.00	\$0.00	\$42,363.81	\$42,363.81	\$0.00	\$0.00

A	2112-1-000017	ECOGAS MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$34,057.00	\$34,057.00	\$0.00	\$0.00
A	2112-1-000048	GRUPO POSADAS, S.A.B. DE C.V.	\$0.00	\$0.00	\$1,948.64	\$1,948.64	\$0.00	\$0.00
A	2112-1-000072	BLANCA LILIA GONZALEZ MANJARREZ	\$0.00	\$0.00	\$114,014.08	\$114,014.08	\$0.00	\$0.00
A	2112-1-000073	ACUMULADORES RENO, S.A. DE C.V.	\$0.00	\$0.00	\$30,118.87	\$30,118.87	\$0.00	\$0.00
A	2112-1-000074	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$0.00	\$2,881.44	\$2,881.44	\$0.00	\$0.00
A	2112-1-000075	SERVICIO NONOAVATEX S.A. DE C.V.	\$0.00	\$0.00	\$1,619.99	\$1,619.99	\$0.00	\$0.00
A	2112-1-000076	COMBUSTIBLES MIKY SANTA ISABEL S.A DE CV.	\$0.00	\$0.00	\$794.88	\$794.88	\$0.00	\$0.00
A	2112-1-000077	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$200,285.36	\$200,285.36	\$0.00	\$0.00
A	2112-1-000078	SERVICIO MORENO DE GUACHOCHI, S.A. DE	\$0.00	\$0.00	\$3,410.05	\$3,410.05	\$0.00	\$0.00
A	2112-1-000079	CÁRLOS MARTINEZ MARQUEZ	\$0.00	\$0.00	\$806.00	\$806.00	\$0.00	\$0.00
A	2112-1-000080	GASOLINERA BOQUILLA SA. DE CV	\$0.00	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00
A	2112-1-000082	SERVICIO BALLEZA, S.A. DE C.V.	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000083	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$0.00	\$7,371.80	\$7,371.80	\$0.00	\$0.00
A	2112-1-000085	CIA PERIODISTICA DEL SOL DE CHIHUAHUA,	\$0.00	\$0.00	\$5,432.48	\$5,432.48	\$0.00	\$0.00
A	2112-1-000090	CONTACTO CENTRO ESTRATEGICO DE VIAJES,	\$0.00	\$0.00	\$23,967.04	\$23,967.04	\$0.00	\$0.00
A	2112-1-000097	LITOGRAFICA VOZ S.A. DE C.V.	\$0.00	\$0.00	\$27,057.00	\$27,057.00	\$0.00	\$0.00
A	2112-1-000099	GASOLINERA GL SA DE CV	\$0.00	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
A	2112-1-000102	COMBUSTIBLES CAHUISORI SA DE CV	\$0.00	\$0.00	\$9,550.05	\$9,550.05	\$0.00	\$0.00
A	2112-1-000104	COMBUSTIBLES LA ROCA SA DE CV	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
A	2112-1-000106	GASOLINERIA TEMORIS SA DE CV	\$0.00	\$0.00	\$5,002.03	\$5,002.03	\$0.00	\$0.00
A	2112-1-000107	MULTISERVICIOS EL GRANILLO SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000108	ERNESTO AGUILERA ALMAZAN	\$0.00	\$0.00	\$8,510.60	\$8,510.60	\$0.00	\$0.00
A	2112-1-000110	ORALIA ADAME GONZALEZ	\$0.00	\$0.00	\$1,440.15	\$1,440.15	\$0.00	\$0.00
A	2112-1-000111	ROSENDO RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-000123	OPERADORA FUTURAMA, S.A. DE C.V.	\$0.00	\$0.00	\$2,303.10	\$2,303.10	\$0.00	\$0.00
A	2112-1-000132	AUTOCAMIONES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$16,762.00	\$16,762.00	\$0.00	\$0.00
A	2112-1-000140	PRAXAIR MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.06	\$53,587.31	\$53,587.25	\$0.00	\$0.00
A	2112-1-000141	GARCIA ORDOÑEZ Y GARCIA, S.C.	\$0.00	\$0.00	\$11,880.00	\$11,880.00	\$0.00	\$0.00
A	2112-1-000144	IMPULSORA DE SERVICIOS LAS MONTAÑAS SA	\$0.00	\$0.00	\$14,426.56	\$14,426.56	\$0.00	\$0.00
A	2112-1-000146	ALMACENES DISTRIBUIDORES DE LA	\$0.00	\$0.00	\$7,846.54	\$7,846.54	\$0.00	\$0.00
A	2112-1-000147	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
A	2112-1-000154	SEN INTEGRAL S.A, DE C.V.	\$0.00	\$0.00	\$460,167.35	\$519,666.95	\$0.00	\$59,499.60
A	2112-1-000156	PEDRO OVIEDO CHAVIRA SEPULVEDA	\$0.00	\$0.00	\$93,126.65	\$93,126.65	\$0.00	\$0.00
A	2112-1-000159	COMBUSTIBLES PINOS ALTOS SA DE CV	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
A	2112-1-000166	GASOLINERA VILLA AHUMADA SA DE CV	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000167	PALOMAS COMERCIAL SA DE CV	\$0.00	\$0.00	\$799.98	\$799.98	\$0.00	\$0.00
A	2112-1-000175	LUIS SOSA RENTERIA	\$0.00	\$0.00	\$6,124.80	\$6,124.80	\$0.00	\$0.00
A	2112-1-000177	SERVICIO LEYVA SA DE CV	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-000180	GRUPO CHABOCHI SA DE CV	\$0.00	\$0.00	\$2,400.39	\$2,400.39	\$0.00	\$0.00
A	2112-1-000181	SERVICIO ROHANA SA DE CV	\$0.00	\$0.00	\$503.08	\$503.08	\$0.00	\$0.00
A	2112-1-000185	GASOLINERA Y SERVICIOS LA SIERRA SA DE	\$0.00	\$0.00	\$24,448.62	\$24,448.62	\$0.00	\$0.00

A	2112-1-000187	ELMAN RODRIGUEZ GONZALEZ	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-000192	EL ALMACEN PAPELERIA, S.A. DE C.V.	\$0.00	\$0.00	\$176,054.94	\$176,054.94	\$0.00	\$0.00
A	2112-1-000193	JOSE GUADALUPE FRIAS RAMOS (SIO	\$0.00	\$0.00	\$39,253.24	\$41,062.84	\$0.00	\$1,809.60
A	2112-1-000195	SEGÜROS AFİRME, S.A. DE C.V.	\$0.00	\$0.00	\$687,545.44	\$687,545.44	\$0.00	\$0.00
A	2112-1-000196	RICASA LIMPIEZA, S.A. DE C.V.	\$0.00	\$0.00	\$15,056.80	\$15,056.80	\$0.00	\$0.00
A	2112-1-000199	EQUIPOS Y SERVICIOS PARA LABORATORIOS	\$0.00	\$0.00	\$13,848.08	\$13,848.08	\$0.00	\$0.00
A	2112-1-000202	EZEQUIEL MONTOYA RAMIREZ	\$0.00	\$0.00	\$11,771.89	\$11,771.89	\$0.00	\$0.00
A	2112-1-000203	SERVICIO HERMANOS VEGA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000204	CARLOS ARTURO MUÑOZ PEREZ	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000207	VICTOR MANUEL SCHULTZ SOLIS	\$0.00	\$0.00	\$8,199.78	\$8,199.78	\$0.00	\$0.00
A	2112-1-000215	GASOLINERA JV SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000216	MANUEL LOYA LOYA	\$0.00	\$0.00	\$29,870.00	\$29,870.00	\$0.00	\$0.00
A	2112-1-000217	ALMA ROSA HERNANDEZ TERAN	\$0.00	\$8,155.37	\$12,714.29	\$4,558.92	\$0.00	\$0.00
A	2112-1-000223	PETROMAX SA DE CV	\$0.00	\$0.00	\$1,263.95	\$1,263.95	\$0.00	\$0.00
A	2112-1-000225	SERVICIO COYAME SA DE CV	\$0.00	\$0.00	\$2,743.98	\$2,743.98	\$0.00	\$0.00
A	2112-1-000228	PETROLIFEROS Y ENERGETICOS PINOS ALTOS	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$0.00	\$0.00
A	2112-1-000229	LLANTAS CAMBHER, S.A. DE C.V.	\$0.00	\$0.00	\$765,813.41	\$765,813.41	\$0.00	\$0.00
A	2112-1-000241	QUIMICA INDUSTRIAL AVANZADA GUBA, S DE	\$0.00	\$81,432.00	\$290,232.00	\$461,993.20	\$0.00	\$253,193.20
A	2112-1-000252	MANUEL AVITIA TALAMANTES	\$0.00	\$0.00	\$48,278.04	\$48,278.04	\$0.00	\$0.00
A	2112-1-000254	COMBUSTIBLES LOS CUATES, S.A.DE C.V.	\$0.00	\$0.00	\$838.68	\$838.68	\$0.00	\$0.00
A	2112-1-000258	REYES CHAPARRO DURAN	\$0.00	\$0.00	\$4,990.16	\$4,990.16	\$0.00	\$0.00
A	2112-1-000261	El Crisol S.A. de C.V.	\$0.00	\$0.00	\$474,442.32	\$474,442.32	\$0.00	\$0.00
A	2112-1-000270	JESUS ARTURO BAEZA ORDOÑEZ	\$0.00	\$0.00	\$3,097.20	\$3,097.20	\$0.00	\$0.00
A	2112-1-000271	CONCESIONARIA VUELA COMPAÑIA DE	\$0.00	\$0.00	\$3,017.00	\$3,017.00	\$0.00	\$0.00
A	2112-1-000273	EDUARDO GÓNZALEZ BÓRJA	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
A	2112-1-000283	ISIDRO GUADALUPE GUERRA CARAVEO	\$0.00	\$0.00	\$13,363.20	\$13,363.20	\$0.00	\$0.00
A	2112-1-000301	INSTRUMENTOS Y EQUIPOS FALCON, S.A. DE	\$0.00	\$0.00	\$258,912.00	\$258,912.00	\$0.00	\$0.00
A	2112-1-000314	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$8,079.85	\$8,079.85	\$0.00	\$0.00
A	2112-1-000315	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$276,900.16	\$276,900.16	\$0.00	\$0.00
A	2112-1-000317	IDG CONSULTORIA EMPRESARIAL S.C.	\$0.00	\$0.00	\$131,080.00	\$131,080.00	\$0.00	\$0.00
A	2112-1-000318	BANCO SANTANDER MEXICO S.A.	\$0.00	\$0.00	\$244.76	\$244.76	\$0.00	\$0.00
A	2112-1-000322	PEDRO JAIME HERNANDEZ ROBLES (BODEGA	\$0.00	\$0.00	\$13,856.43	\$13,856.43	\$0.00	\$0.00
A	2112-1-000327	ANA ANGÉLICA BAEZA MENDOZA	\$0.00	\$0.00	\$3,741.02	\$3,741.02	\$0.00	\$0.00
A	2112-1-000341	OSCAR MALDONADO PARRA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000347	GASOLINERA EL NAVEGANTE SA DE CV	\$0.00	\$0.00	\$2,524.95	\$2,524.95	\$0.00	\$0.00
A	2112-1-000354	PUBLICACIONES DEL CHUVISCAR	\$0.00	\$0.00	\$22,052.00	\$22,052.00	\$0.00	\$0.00
A	2112-1-000357	COMBUSTIBLES ALDAMA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000366	SERVICIO LINDEROS SA DE CV	\$0.00	\$0.00	\$1,147.29	\$1,147.29	\$0.00	\$0.00
A	2112-1-000377	FIDEICOMISO F/1596	\$0.00	\$0.00	\$25,529.94	\$25,529.94	\$0.00	\$0.00
A	2112-1-000384	JESUS ALFREDO OROZCO ZAMARRON	\$0.00	\$0.00	\$1,491.76	\$1,491.76	\$0.00	\$0.00
A	2112-1-000385	MICROPESE, SA DE CV	\$0.00	\$0.00	\$96,706.76	\$96,706.76	\$0.00	\$0.00

A	2112-1-000407	SERVICIOS CENTRALES DE COBRANZA	\$0.00	\$0.00	\$4,316.95	\$4,316.95	\$0.00	\$0.00
A	2112-1-000410	CORPUS FACTURACION S.A. DE C.V.	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
A	2112-1-000424	ABASTECEDORA DE OFICINAS, S.A. DE C.V.	\$0.00	\$0.00	\$2,472.84	\$2,472.84	\$0.00	\$0.00
A	2112-1-000426	OFIMUEBLES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$10,829.18	\$10,829.18	\$0.00	\$0.00
A	2112-1-000428	FIBRA ESTATAL CHIHUAHUA, S.A.	\$0.00	\$0.00	\$421,241.91	\$421,241.91	\$0.00	\$0.00
A	2112-1-000429	SUPERS RAPIDITOS BIP BIP, S.A. DE C.V.	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000430	RAÚL ALFREDO MEZA GONZÁLEZ	\$0.00	\$0.00	\$17,126.41	\$17,126.41	\$0.00	\$0.00
A	2112-1-000431	ENERGIA Y SERVICIOS COORDINADOS SA DE	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000435	PROMO DO IT S.A. DE C.V.	\$0.00	\$13,282.00	\$116,506.64	\$103,224.64	\$0.00	\$0.00
A	2112-1-000445	MARIA MAGDALENA OLIVAS AGUILAR	\$0.00	\$0.00	\$27,404.71	\$27,404.71	\$0.00	\$0.00
A	2112-1-000447	LUIS ANGEL VARGAS GONZALEZ	\$0.00	\$0.00	\$1,407.17	\$1,407.17	\$0.00	\$0.00
A	2112-1-000450	DOFISCAL EDITORES S.A DE C.V	\$0.00	\$0.00	\$14,471.00	\$14,471.00	\$0.00	\$0.00
A	2112-1-000453	ICICAC, S.A. DE C.V.	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
A	2112-1-000455	ESTACION DE SERVICIO DOS POTRILLOS SA DE	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-000464	CENTRO DE ESTUDIOS JURIDICOS	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
A	2112-1-000467	ARRENDADORA DE HOTELES DE PARRAL SA	\$0.00	\$0.00	\$11,151.84	\$11,151.84	\$0.00	\$0.00
A	2112-1-000469	ROSÁ MARIA CANO BATISTA	\$0.00	\$0.00	\$183,380.18	\$183,380.18	\$0.00	\$0.00
A	2112-1-000470	MARIA IRMA LERMA FIERRO	\$0.00	\$0.00	\$4,072.00	\$4,072.00	\$0.00	\$0.00
A	2112-1-000471	QUINTIL OLYMPIA BAILON AGUIRRE	\$0.00	\$0.00	\$10,034.13	\$10,034.13	\$0.00	\$0.00
A	2112-1-000473	COMPLEJO TURISTICO Y HOTELERO CABAÑAS	\$0.00	\$0.00	\$55,200.04	\$55,200.04	\$0.00	\$0.00
A	2112-1-000474	MARIA ISELA ORDÁZ MENDOZA	\$0.00	\$0.00	\$15,540.00	\$15,540.00	\$0.00	\$0.00
A	2112-1-000477	HOTEL LOS CEDROS DE DELICIAS SA DE CV	\$0.00	\$0.00	\$23,735.04	\$23,735.04	\$0.00	\$0.00
A	2112-1-000478	MARIA LUISA QUINTANA SANDOVAL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000480	GUERRERO HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00
A	2112-1-000481	RENE DE PABLO PORRAS	\$0.00	\$0.00	\$13,242.00	\$13,242.00	\$0.00	\$0.00
A	2112-1-000482	CATALINA SANCHEZ HINOJOS	\$0.00	\$0.00	\$102,600.74	\$102,600.74	\$0.00	\$0.00
A	2112-1-000483	ADMINISTRADORA DE HOTELES SANTA	\$0.00	\$0.00	\$32,760.00	\$32,760.00	\$0.00	\$0.00
A	2112-1-000486	EL CAMINO REAL SA	\$0.00	\$0.00	\$7,362.01	\$7,362.01	\$0.00	\$0.00
A	2112-1-000488	GRISELDA SANCHEZ SAENZ	\$0.00	\$0.00	\$1,482.10	\$1,482.10	\$0.00	\$0.00
A	2112-1-000489	EDENRED MEXICO, S.A. DE C.V.	\$0.00	\$1,033.41	\$3,239,482.38	\$3,260,447.26	\$0.00	\$21,998.29
A	2112-1-000491	JIDOSHA INTERNACIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$19,835.98	\$19,835.98	\$0.00	\$0.00
A	2112-1-000498	CIA. HOTELERA MONACO DEL NORTE SA DE CV	\$0.00	\$0.00	\$11,700.02	\$11,700.02	\$0.00	\$0.00
A	2112-1-000499	HOTEL COLONIAL FRANCISCO ARECHIGA	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2112-1-000501	YOLANDA RAMIREZ MUÑOZ	\$0.00	\$0.00	\$39,720.01	\$39,720.01	\$0.00	\$0.00
A	2112-1-000502	FLORINA BUSTILLOS GARCIA	\$0.00	\$0.00	\$6,130.81	\$6,130.81	\$0.00	\$0.00
A	2112-1-000503	HOTEL VILLA DEL SOL SA DE CV	\$0.00	\$0.00	\$10,607.78	\$10,607.78	\$0.00	\$0.00
A	2112-1-000506	HOTEL MARIAS V IN SA DE CV	\$0.00	\$0.00	\$9,820.92	\$9,820.92	\$0.00	\$0.00
A	2112-1-000508	COMERCIALIZADORA RESALA BARBUR SA DE	\$0.00	\$0.00	\$81,837.58	\$81,837.58	\$0.00	\$0.00
A	2112-1-000515	HOTEL SIERRA INN SA DE CV	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-000517	JESUS FRANCISCO SILVA SILVA	\$0.00	\$0.00	\$48,313.06	\$48,313.06	\$0.00	\$0.00
A	2112-1-000519	LOS CEDROS DE CD. JUAREZ SA DE CV	\$0.00	\$0.00	\$27,860.00	\$27,860.00	\$0.00	\$0.00

A	2112-1-000521	INMOBILIARIA MOREIRA SA DE CV	\$0.00	\$0.00	\$28,407.11	\$28,407.11	\$0.00	\$0.00
A	2112-1-000524	RESTAURANT ARIZONA, S.A. DE C.V.	\$0.00	\$0.00	\$4,848.76	\$4,848.76	\$0.00	\$0.00
A	2112-1-000525	LOS NOGALES INN SA DE CV	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
A	2112-1-000527	OPERADORA GUYA SA DE CV	\$0.00	\$0.00	\$4,185.01	\$4,185.01	\$0.00	\$0.00
A	2112-1-000528	DURAZNO INN SA DE CV	\$0.00	\$0.00	\$27,887.18	\$27,887.18	\$0.00	\$0.00
A	2112-1-000531	CARMEN CORELIA CASTAÑEDA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000533	DAVID PEREZ HAROS	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00
A	2112-1-000534	JI DE CAMARGO, CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$4,824.00	\$4,824.00	\$0.00	\$0.00
A	2112-1-000535	JESUS JOEL CARRETE HEREDIA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-000542	AGRUPACION HOTELERA DEL CAMINO SA DE	\$0.00	\$0.00	\$56,400.00	\$56,400.00	\$0.00	\$0.00
A	2112-1-000545	FÉLIPA GONZALEZ GUAJARDO	\$0.00	\$0.00	\$17,550.00	\$17,550.00	\$0.00	\$0.00
A	2112-1-000548	JOSE REYES MIRANDA	\$0.00	\$0.00	\$17,842.33	\$17,842.33	\$0.00	\$0.00
A	2112-1-000555	CAMELIA VALDIVIA CARNERO	\$0.00	\$0.00	\$61,580.94	\$61,580.94	\$0.00	\$0.00
A	2112-1-000556	ALEJANDRA MARTINEZ ARMENDARIZ	\$0.00	\$0.00	\$43,892.35	\$43,892.35	\$0.00	\$0.00
A	2112-1-000559	ANA MARIA AGUILAR MORALES	\$0.00	\$0.00	\$11,806.00	\$11,806.00	\$0.00	\$0.00
A	2112-1-000569	GENERAL AUDIO DE MEXICO , SA DE CV	\$0.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
A	2112-1-000571	MOTEL TREBOL INN SA DE CV	\$0.00	\$0.00	\$4,130.00	\$4,130.00	\$0.00	\$0.00
A	2112-1-000572	LORENA MENDOZA ORTEGA	\$0.00	\$0.00	\$1,168.99	\$1,168.99	\$0.00	\$0.00
A	2112-1-000573	CITLALI ORDOÑEZ SOTO	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-000574	REGISTROS AUTOMATIZADOS DE MEXICO, S.A.	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00
A	2112-1-000580	LÉTICIA AGUILAR TERRONES	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-000582	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE	\$0.00	\$0.00	\$1,975.38	\$1,975.38	\$0.00	\$0.00
A	2112-1-000586	HÓTELES Y MOTELES SAN JOSE DEL PARRAL	\$0.00	\$0.00	\$8,555.02	\$8,555.02	\$0.00	\$0.00
A	2112-1-000587	COMBUSTIBLES SEGO SA DE CV	\$0.00	\$0.00	\$2,660.72	\$2,660.72	\$0.00	\$0.00
A	2112-1-000588	CESAR JURADO MONZON	\$0.00	\$0.00	\$6,050.05	\$6,050.05	\$0.00	\$0.00
A	2112-1-000589	MANUEL OMAR LOYA CANO	\$0.00	\$0.00	\$29,708.00	\$29,708.00	\$0.00	\$0.00
A	2112-1-000594	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$1,939.00	\$1,939.00	\$0.00	\$0.00
A	2112-1-000596	MARIA DE LOURDES OLEA RUIZ	\$0.00	\$0.00	\$133,701.27	\$133,701.27	\$0.00	\$0.00
A	2112-1-000606	V-RED SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000612	GRACIELA ARROYO MORALES	\$0.00	\$0.00	\$179,097.79	\$179,097.79	\$0.00	\$0.00
A	2112-1-000613	COMERCIAL DE SUMINISTROS	\$0.00	\$0.00	\$60,270.24	\$60,270.24	\$0.00	\$0.00
A	2112-1-000630	LECTOR MANUEL JARAMILLO LÓPEZ	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
A	2112-1-000634	PATRICIA ONTIVEROS ALMARAZ	\$0.00	\$0.00	\$2,280.03	\$2,280.03	\$0.00	\$0.00
A	2112-1-000647	EL ALMACEN PAPELERIA S.A. DE C.V.	\$0.00	\$0.00	\$2,614.18	\$2,614.18	\$0.00	\$0.00
A	2112-1-000649	DISTRIBUIDORA ARCA CONTINENTAL, S DE R.L	\$0.00	\$0.00	\$40,500.01	\$40,500.01	\$0.00	\$0.00
A	2112-1-000651	BERNÁBE ARNOLDO RUIZ CERA	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
A	2112-1-000654	INMOBILIARIA VICTEN SA DE CV	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
A	2112-1-000655	JOSE SANTOS GUZMAN RUANO	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
A	2112-1-000657	ARNULFO SALAICES VALDEZ	\$0.00	\$0.00	\$1,133.80	\$1,133.80	\$0.00	\$0.00
A	2112-1-000658	OPERADORA HOTELERA DE CHIHUAHUA, S.A.	\$0.00	\$0.00	\$16,331.97	\$16,331.97	\$0.00	\$0.00
A	2112-1-000668	COMÉXMOL S.A. DE C.V.	\$0.00	\$56,318.00	\$56,318.00	\$0.00	\$0.00	\$0.00

A	2112-1-000680	RECOLECCION ESPECIALIZADA Y SUSTENTO	\$0.00	\$0.00	\$3,208.56	\$3,208.56	\$0.00	\$0.00
A	2112-1-000692	WILHELMY GUZMAN PANIAGUA	\$0.00	\$0.00	\$150,000.01	\$150,000.01	\$0.00	\$0.00
A	2112-1-000696	LAVINIA EKATERINA RANGEL MARRUFO	\$0.00	\$0.00	\$7,548.00	\$7,548.00	\$0.00	\$0.00
A	2112-1-000697	PUBLICIDAD INTEGRAL MEZA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
A	2112-1-000698	RBG SINERGIA GLOBAL SC	\$0.00	\$0.00	\$44,999.00	\$44,999.00	\$0.00	\$0.00
A	2112-1-000699	PLASTICOS MAPLASA S.A. DE C.V.	\$0.00	\$0.00	\$11,613.11	\$11,613.11	\$0.00	\$0.00
A	2112-1-000702	ALEJANDRA PARADA LICON	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000706	PENSION CREEL SA DE CV	\$0.00	\$0.00	\$16,330.01	\$16,330.01	\$0.00	\$0.00
A	2112-1-000708	VELIA AZUCENA GONZALEZ DOMINGUEZ	\$0.00	\$0.00	\$22,544.78	\$22,544.78	\$0.00	\$0.00
A	2112-1-000712	CAR AUTOPARTES DE COLISION S.A. DE C.V	\$0.00	\$0.00	\$24,325.65	\$24,325.65	\$0.00	\$0.00
A	2112-1-000714	DHL EXPRESS MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$59,420.60	\$60,249.33	\$0.00	\$828.73
A	2112-1-000715	JUAN PABLO ALBA GURROLA	\$0.00	\$0.00	\$32,560.48	\$32,560.48	\$0.00	\$0.00
A	2112-1-000717	MARGARITO HERNANDEZ LEYVA	\$0.00	\$0.00	\$149,626.86	\$149,626.86	\$0.00	\$0.00
A	2112-1-000718	ANDRINA PALMA JUDD	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
A	2112-1-000721	EFREN ALBERTO LEYVA GONZALEZ	\$0.00	\$0.00	\$14,248.50	\$14,248.50	\$0.00	\$0.00
A	2112-1-000726	HOTEL Y RESTAURAN PALMA S	\$0.00	\$0.00	\$219,987.01	\$219,987.01	\$0.00	\$0.00
A	2112-1-000728	ANA CRISTINA VILARDELL MERINO (LUNAS,	\$0.00	\$0.00	\$19,369.20	\$19,369.20	\$0.00	\$0.00
A	2112-1-000735	QUÍMICA TÉCH, S.A. DE .C.V.	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2112-1-000736	TITO LUNA VALENCIA	\$0.00	\$0.00	\$14,714.60	\$14,714.60	\$0.00	\$0.00
A	2112-1-000738	BBVA BANCOMER	\$0.00	\$0.00	\$69,862.21	\$69,862.21	\$0.00	\$0.00
A	2112-1-000739	ROBERTO FERNANDO CORTES ESPINOZA	\$0.00	\$0.00	\$26,761.20	\$26,761.20	\$0.00	\$0.00
A	2112-1-000740	SOFIMEX, INSTITUCION DE GARANTIAS, S.A.	\$0.00	\$3,943.72	\$3,943.72	\$0.00	\$0.00	\$0.00
A	2112-1-000746	GRUPO DUBE SA DE CV	\$0.00	\$0.00	\$6,589.96	\$6,589.96	\$0.00	\$0.00
A	2112-1-000749	NORMA LETICIA DOMINGUEZ RODRIGUEZ	\$0.00	\$0.00	\$13,700.06	\$13,700.06	\$0.00	\$0.00
A	2112-1-000750	Chihuahua Electrónica, S.A. de C.V.	\$0.00	\$0.00	\$6,738.01	\$6,738.01	\$0.00	\$0.00
A	2112-1-000756	CECILIA ABIGAIL CORRAL NAJERA	\$0.00	\$0.00	\$104.50	\$104.50	\$0.00	\$0.00
A	2112-1-000758	VIRGINIA MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	\$0.00
A	2112-1-000759	MIGUEL ANGEL DIAZ BURCIAGA	\$0.00	\$0.00	\$4,661.80	\$4,661.80	\$0.00	\$0.00
A	2112-1-000760	INMOBILIARIA SEIXIDO A PLAZA SA DE CV	\$0.00	\$0.00	\$11,381.86	\$11,381.86	\$0.00	\$0.00
A	2112-1-000771	KALISCH FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$9,604.45	\$9,604.45	\$0.00	\$0.00
A	2112-1-000773	ULISES AVILA PATTERSON	\$0.00	\$0.00	\$107,048.80	\$107,048.80	\$0.00	\$0.00
A	2112-1-000774	MAYRA DIAZ GUERRA	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
A	2112-1-000776	AN&PE LEGAL, S.C.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00
A	2112-1-000785	ALMA LETICIA JAQUEZ OLIVAS	\$0.00	\$0.00	\$2,800.02	\$2,800.02	\$0.00	\$0.00
A	2112-1-000788	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$8,606.00	\$8,606.00	\$0.00	\$0.00
A	2112-1-000789	JUAN CARLOS BALLESTEROS PASILLAS	\$0.00	\$0.00	\$72,801.60	\$72,801.60	\$0.00	\$0.00
A	2112-1-000794	JAVIER TORRES CARSI	\$0.00	\$0.00	\$52,856.10	\$52,856.10	\$0.00	\$0.00
A	2112-1-000795	HOTEL LOS CEDROS DE NUEVO CASAS	\$0.00	\$0.00	\$33,087.93	\$33,087.93	\$0.00	\$0.00
A	2112-1-000797	ESTACIÓN DE SERVICIO FERES SA DE CV	\$0.00	\$0.00	\$575.11	\$575.11	\$0.00	\$0.00
A	2112-1-000803	CARLOS PEREZ PEREZ	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
A	2112-1-000805	CENTRO DE INVESTIGACIÓN EN MATERIALES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00

A	2112-1-000807	HERRAMSA S. DE. R.L. MI.	\$0.00	\$0.00	\$26,390.00	\$26,390.00	\$0.00	\$0.00
A	2112-1-000808	MARIA DEL SOCORRO TELLO OROZCO	\$0.00	\$0.00	\$4,440.00	\$4,440.00	\$0.00	\$0.00
A	2112-1-000809	MOBILEART SA DE CV	\$0.00	\$0.00	\$20,115.80	\$20,115.80	\$0.00	\$0.00
A	2112-1-000812	MARIA AMADA CELINA ROSALES RODRIGUEZ	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
A	2112-1-000815	ROBERTO ESTRADA JACQUEZ	\$0.00	\$0.00	\$5,582.20	\$5,582.20	\$0.00	\$0.00
A	2112-1-000816	ANTONIO VALADEZ GARCIA	\$0.00	\$0.00	\$1,931.40	\$1,931.40	\$0.00	\$0.00
A	2112-1-000817	COMPANÍA HOTELERA EL PASEO SA DE CV	\$0.00	\$0.00	\$1,976.00	\$1,976.00	\$0.00	\$0.00
A	2112-1-000818	INDUSTRIA GASTRONOMICA DE PARRAL SA DE	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
A	2112-1-000820	BÉRNARDO FEHR PENNER	\$0.00	\$0.00	\$6,400.02	\$6,400.02	\$0.00	\$0.00
A	2112-1-000821	AMBROSIO ISIDORO ARAIZA SOTELO	\$0.00	\$90,480.00	\$90,480.00	\$0.00	\$0.00	\$0.00
A	2112-1-000825	YESICA ANAY PIZARRO TORRES	\$0.00	\$0.00	\$4,656.00	\$4,656.00	\$0.00	\$0.00
A	2112-1-000826	FARMACIA DE SUPERAHORRO HERNANDEZ DE	\$0.00	\$0.00	\$24,021.11	\$24,021.11	\$0.00	\$0.00
A	2112-1-000828	DISTRIBUIDORES DE CHAPAS Y CANDADOS,	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-000829	ELECTROCOMPONENTES DE CHIHUAHUA, S.A.	\$0.00	\$0.00	\$2,125.99	\$2,125.99	\$0.00	\$0.00
A	2112-1-000830	COPY MARTZ PROFESIONAL, S.A. DE C.V.	\$0.00	\$0.00	\$903.53	\$903.53	\$0.00	\$0.00
A	2112-1-000837	CORPORACION HOTELERA DE LA FRONTERA	\$0.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
A	2112-1-000838	Bufete de ingenieros industriales SC	\$0.00	\$0.00	\$21,971.10	\$21,971.10	\$0.00	\$0.00
A	2112-1-000841	ANGEL ISAI MOLINA PERALES	\$0.00	\$0.00	\$839.98	\$839.98	\$0.00	\$0.00
A	2112-1-000844	MARIO HECTOR RODRIGUEZ AYON	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$0.00
A	2112-1-000846	GRUPO GARCHA INSUMOS INDUSTRIALES	\$0.00	\$0.00	\$127,771.45	\$127,771.45	\$0.00	\$0.00
A	2112-1-000848	FESTA HIDROGEL, S.A. DE C.V.	\$0.00	\$1,447,263.04	\$1,450,173.04	\$2,910.00	\$0.00	\$0.00
A	2112-1-000849	EQUIPOS Y SISTEMAS HIDRAULICOS S.A. DE	\$0.00	\$0.00	\$198,505.00	\$198,505.00	\$0.00	\$0.00
A	2112-1-000852	MÁNEJO INDUSTRIAL Y RESPONSABLE DE	\$0.00	\$21,802.20	\$21,802.20	\$0.00	\$0.00	\$0.00
A	2112-1-000853	MARCO ANTONIO SILVA FLORES	\$0.00	\$67,372.80	\$67,372.80	\$0.00	\$0.00	\$0.00
A	2112-1-000854	SERVICOMPACTOS DE JUAREZ SA DE CV	\$0.00	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
A	2112-1-000856	JULIO NUÑEZ PAYAN	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-000859	SERGIO RAZIEL CHAVEZ RUBIO	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-1-000860	LUIS RAUL DE PABLO PORRAS	\$0.00	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00
A	2112-1-000861	MARINA FRANCO ANTILLON	\$0.00	\$0.00	\$6,041.76	\$6,041.76	\$0.00	\$0.00
A	2112-1-000863	RAFAEL URTEAGA TRANI	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
A	2112-1-000865	GRUPO MEXICANO DE SEGUROS, S.A. DE C.V.	\$0.00	\$0.00	\$68,498.00	\$68,498.00	\$0.00	\$0.00
A	2112-1-000866	JORGE ALEJANDRO SIAS RAMIREZ	\$0.00	\$0.00	\$60,360.00	\$60,360.00	\$0.00	\$0.00
A	2112-1-000867	ASOCIACION NACINAL DE ESPECIALISTAS EN	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
A	2112-1-000868	MARIA CRISTINA BORBOLLÁ RAMIREZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-000869	FRENOS Y REFACCIONES DE JUAREZ, S.A. DE	\$0.00	\$0.00	\$6,292.08	\$6,292.08	\$0.00	\$0.00
A	2112-1-000871	ÁUTOMOTORES TOKIO SA DE CV	\$0.00	\$0.00	\$7,043.01	\$7,043.01	\$0.00	\$0.00
A	2112-1-000872	DEUTSCHE BANK MEXICO SA IBM DIV	\$0.00	\$0.00	\$1,058.00	\$1,058.00	\$0.00	\$0.00
A	2112-1-000873	GUADALUPE ÁNGEL ROMANO	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
A	2112-1-000874	GRUPO ALSEGA SA DE CV	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-000875	MARIA JOSE TABOADA CRESPOL	\$0.00	\$0.00	\$3,619.99	\$3,619.99	\$0.00	\$0.00
A	2112-1-000877	PINTURAS Y PARTES DE COLISION S.A. DE C.V.	\$0.00	\$0.00	\$4,656.33	\$4,656.33	\$0.00	\$0.00

A	2112-1-000879	KELLY SUSANA PAEZ LOPEZ	\$0.00	\$0.00	\$29,262.36	\$29,262.36	\$0.00	\$0.00
A	2112-1-000880	WOOD AND AIRSPACETECHNOLOGIES SA DE	\$0.00	\$0.00	\$2,999.01	\$2,999.01	\$0.00	\$0.00
A	2112-1-000882	IMPULSA INGENIERIA S.A. DE C.V.	\$0.00	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00
A	2112-1-000883	GS TECNOLOGÍA APLICADA , S.A. DE C.V.	\$0.00	\$0.00	\$5,152.14	\$5,152.14	\$0.00	\$0.00
A	2112-1-000884	JOSE DAVID ALDAPE GARCÍA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000887	PROVEEDORA DE EQUIPOS COMERCIALES E	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000889	JORGE SAENZ RUBIO	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
A	2112-1-000890	INMOBILIARIA SIERRITA SANTA CRUZ SA DE CV	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
A	2112-1-000893	MARTHA ALICIA GANDARA ACOSTA	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00	\$0.00
A	2112-1-000894	ACEITES Y COMBUSTIBLES DE MEOQUI SA DE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000895	YOLANDA HERNANDEZ	\$0.00	\$0.00	\$1,566.01	\$1,566.01	\$0.00	\$0.00
A	2112-1-000896	MULTISERVICIOS Y ABARROTOS DYCK SA DE	\$0.00	\$0.00	\$845.16	\$845.16	\$0.00	\$0.00
A	2112-1-000897	HOTEL MOUNTAIN INN	\$0.00	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
A	2112-1-000899	CONTROL TECNICO Y REPRESENTACIONES	\$0.00	\$0.00	\$136,232.72	\$136,232.72	\$0.00	\$0.00
A	2112-1-000900	VICENTE ANTONIO ARELLANES CHAVEZ	\$0.00	\$0.00	\$102,125.67	\$102,125.67	\$0.00	\$0.00
A	2112-1-000901	ROQUE MARTINEZ AMPARAN	\$0.00	\$0.00	\$191,400.00	\$191,400.00	\$0.00	\$0.00
A	2112-1-000903	HOTELES COLONIAL SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000905	ERICK ALFREDO RIOS ESPARZA	\$0.00	\$0.00	\$73,700.32	\$73,700.32	\$0.00	\$0.00
A	2112-1-000906	ESTACION DE SERVICIOS PIONEROS SA DE CV	\$0.00	\$0.00	\$1,663.78	\$1,663.78	\$0.00	\$0.00
A	2112-1-000908	PATRONATO DEL MUSEO DEL NIÑO DE CIUDAD	\$0.00	\$0.00	\$486,000.00	\$486,000.00	\$0.00	\$0.00
A	2112-1-000910	COMERCIALIZADORA LIMCO, S.A. DE C.V.	\$0.00	\$0.00	\$124,450.60	\$124,450.60	\$0.00	\$0.00
A	2112-1-000911	RODOLFO CALDERON HERNANDEZ	\$0.00	\$0.00	\$12,098.80	\$12,098.80	\$0.00	\$0.00
A	2112-1-000913	ABC TURISMO ESPECTACULAR CONSULTORES	\$0.00	\$0.00	\$85,293.02	\$85,293.02	\$0.00	\$0.00
A	2112-1-000914	ROXANA DEL ROCIO LARA RODRIGUEZ	\$0.00	\$0.00	\$27,363.44	\$27,363.44	\$0.00	\$0.00
A	2112-1-000916	CLAUDIA LORENA CEPEDA MERAZ	\$0.00	\$0.00	\$8,570.82	\$8,570.82	\$0.00	\$0.00
A	2112-1-000917	MULTI IMPRESOS SANDERS, S.A.	\$0.00	\$0.00	\$1,038.20	\$1,038.20	\$0.00	\$0.00
A	2112-1-000922	OMAR CUAUHEMOC VARGAS GUZMAN	\$0.00	\$0.00	\$1,385.00	\$1,385.00	\$0.00	\$0.00
A	2112-1-000923	ROBERTO DOMINGUEZ REDE	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
A	2112-1-000924	ANA LAURA LOPEZ LEYVA	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00
A	2112-1-000925	PEDRO TADEO ORTIZ CHAVEZ	\$0.00	\$0.00	\$119,445.00	\$132,843.00	\$0.00	\$13,398.00
A	2112-1-000926	FRAUD PREVENTION & EXAMINATION A.C.	\$0.00	\$0.00	\$8,066.00	\$8,066.00	\$0.00	\$0.00
A	2112-1-000927	JOSE PABLO MARTINEZ SANDOVAL	\$0.00	\$0.00	\$196,048.47	\$196,048.47	\$0.00	\$0.00
A	2112-1-000929	HOTELES Y RESTAURANTES UNIDOS SA DE CV	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
A	2112-1-000932	LUZ ESTELA GIL GOMEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000933	TIMOSA LOGISTICA INTEGRAL SA DE CV	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
A	2112-1-000934	CONFORT Y SERVICIOS EN TRANSPORTACION	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00	\$0.00
A	2112-1-000935	DELICIAS HOTELERÍA SA DE CV	\$0.00	\$0.00	\$21,810.01	\$21,810.01	\$0.00	\$0.00
A	2112-1-000936	ILDEFONSO MARTINEZ ZAMORANO	\$0.00	\$0.00	\$7,625.99	\$7,625.99	\$0.00	\$0.00
A	2112-1-000937	LAGUNA DE OJOS VERDES SPR DE RI	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-000939	SERVICIO 23K SA DE CV	\$0.00	\$0.00	\$2,034.76	\$2,034.76	\$0.00	\$0.00
A	2112-1-000940	NORMA LILIA BAEZA RUBIO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00

A	2112-1-000941	GASOLINERA EJIDAL LA TRINIDAD S DE S.S.	\$0.00	\$0.00	\$899.90	\$899.90	\$0.00	\$0.00
A	2112-1-000943	MARIA DE LOURDES CARAVEO CHAVEZ	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-000944	INGENIERIA Y EQUIPOS DE CONTROL, S.A. DE	\$0.00	\$0.00	\$62,060.00	\$62,060.00	\$0.00	\$0.00
A	2112-1-000945	HÓTEL LOS CEDROS DE CHIHUAHUA SADE CV	\$0.00	\$0.00	\$864.00	\$864.00	\$0.00	\$0.00
A	2112-1-000949	ADOPRA CONSULTORES, S.C.	\$0.00	\$0.00	\$2,056,448.00	\$2,056,448.00	\$0.00	\$0.00
A	2112-1-000951	ADAN GAXIOLA CARRILLO	\$0.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
A	2112-1-000952	JESUS MANUEL MIRANDA NAVARRO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-000953	ALFREDO ZEFERINO CHAVIRA CEPEDA	\$0.00	\$0.00	\$717.99	\$717.99	\$0.00	\$0.00
A	2112-1-000955	TU MEJOR AGENCIA AUTOMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$19,837.30	\$19,837.30	\$0.00	\$0.00
A	2112-1-000956	JOSE MANUEL PALOMINO BELTRAN	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
A	2112-1-000960	BUFETE URRUTIA GARCIA DE LA CADENA, S.C.	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-000963	CAROLINA VALENZUELA HERNANDEZ	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000964	DISTRIBUIDORA ZAAK SA DE CV	\$0.00	\$0.00	\$39,488.03	\$39,488.03	\$0.00	\$0.00
A	2112-1-000965	RECLIGHT DESING S.A. DE C.V.	\$0.00	\$0.00	\$87,406.00	\$87,406.00	\$0.00	\$0.00
A	2112-1-000966	TIRANT LO BLANCH MEXICO S. DE R.L. DE C.V.	\$0.00	\$0.00	\$33,366.24	\$33,366.24	\$0.00	\$0.00
A	2112-1-000967	DST COMPUTACION, S,A, DE C.V.	\$0.00	\$0.00	\$106,859.20	\$106,859.20	\$0.00	\$0.00
A	2112-1-000968	ASESORIA EN ORGANIZACION Y SISTEMAS S.A.	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-000969	ÉRNÉSTO ALEJANDRO AGUILAR ORTÍZ	\$0.00	\$0.00	\$2,980.01	\$2,980.01	\$0.00	\$0.00
A	2112-1-000971	OPERADORA DE HOTELES JUAREZ S DE RL DE	\$0.00	\$0.00	\$4,302.44	\$4,302.44	\$0.00	\$0.00
A	2112-1-000972	ÁUTO PRONTO SA DE CV	\$0.00	\$0.00	\$617.93	\$617.93	\$0.00	\$0.00
A	2112-1-000973	CHARTWELL INMOBILIARIA DE JUAREZ S DE RL	\$0.00	\$0.00	\$10,014.01	\$10,014.01	\$0.00	\$0.00
A	2112-1-000976	PRÓNTOGAS SA DE CV	\$0.00	\$0.00	\$1,112.17	\$1,112.17	\$0.00	\$0.00
A	2112-1-000977	ELECTRICA A-B SA DE CV	\$0.00	\$0.00	\$27,400.01	\$27,400.01	\$0.00	\$0.00
A	2112-1-000979	JORGE ALBERTO BARRAGAN DOMINGUEZ	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000980	INMOBILIARIA MOTEL DEL REY SA DE CV	\$0.00	\$0.00	\$535.00	\$535.00	\$0.00	\$0.00
A	2112-1-000981	SERGIO EDUARDO CARMONA MARTINEZ	\$0.00	\$0.00	\$5,262.00	\$5,262.00	\$0.00	\$0.00
A	2112-1-000982	COMBUSTIBLES Y LUBRICANTES DE DELICIAS	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-000988	HÁCIENDA SANTA LUCIA GRANJA SA DE CV	\$0.00	\$0.00	\$1,900.51	\$1,900.51	\$0.00	\$0.00
A	2112-1-000990	ELISEO HOLGUIN PALMA	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$0.00
A	2112-1-000991	HOTEL ROYAL PLAZA, S.A. DE C.V.	\$0.00	\$0.00	\$9,792.70	\$9,792.70	\$0.00	\$0.00
A	2112-1-000992	CELIA PEREZ NAJERA	\$0.00	\$0.00	\$4,100.01	\$4,100.01	\$0.00	\$0.00
A	2112-1-000993	AUDIOFUTURO Y ELECTRONICA S.A. DE C.V.	\$0.00	\$0.00	\$5,300.01	\$5,300.01	\$0.00	\$0.00
A	2112-1-000995	GRUPO SIMOSOL, S.A. DE C.V. (Proveedor	\$0.00	\$0.00	\$124,573.12	\$124,573.12	\$0.00	\$0.00
A	2112-1-000997	IMPÓRTACIONES INBASIX S.A DE C.V.	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
A	2112-1-000998	JACQUELINE AZUCENA PADILLA OLIVAS	\$0.00	\$0.00	\$131,878.00	\$131,878.00	\$0.00	\$0.00
A	2112-1-000999	AUTOSERVICIO CASANTO SA DE CV	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-001000	EQUIPOZO S.A. DE C.V.	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
A	2112-1-001002	GRUPO GASDE SA DE CV	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
A	2112-1-001003	GRUPO CONSTRUCTOR HUARÚ SA DE CV	\$0.00	\$0.00	\$12,114.36	\$12,114.36	\$0.00	\$0.00
A	2112-1-001005	CARLOS ROSENDO LOPEZ MAYA	\$0.00	\$0.00	\$2,644.80	\$2,644.80	\$0.00	\$0.00
A	2112-1-001006	REFRIGERACION LOZANO, S.A. DE C.V.	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00

A	2112-1-001007	OSCAR FERNANDO DE LA MORA ABDO	\$0.00	\$0.00	\$3,981.70	\$3,981.70	\$0.00	\$0.00
A	2112-1-001008	BLUEWOLF ACHIEVEMENT SAPI DE C.V.	\$0.00	\$0.00	\$417,600.00	\$522,000.00	\$0.00	\$104,400.00
A	2112-1-001014	RAMON ANTONIO ALONSO GUZMAN	\$0.00	\$0.00	\$1,792,869.10	\$1,792,869.10	\$0.00	\$0.00
A	2112-1-001015	ANA IVONNE DIAZ VILLALOBOS	\$0.00	\$0.00	\$12,639.60	\$12,639.60	\$0.00	\$0.00
A	2112-1-001016	FIBRA HOTELERA SC	\$0.00	\$0.00	\$1,708.02	\$1,708.02	\$0.00	\$0.00
A	2112-1-001017	JESUS VALLES SALAYANDIA	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00
A	2112-1-001019	AUTO SERVICIO SANTA ELENA SA DE CV	\$0.00	\$0.00	\$753.80	\$753.80	\$0.00	\$0.00
A	2112-1-001020	CAMS	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
A	2112-1-001021	AUTOPISTAS DE CUOTA SA DE CV	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
A	2112-1-001022	HOTEL KAY DE DELICIAS SA DE CV	\$0.00	\$0.00	\$7,036.00	\$7,036.00	\$0.00	\$0.00
A	2112-1-001023	CESAR HUMBERTO PEREZ SOSA	\$0.00	\$0.00	\$6,400.04	\$6,400.04	\$0.00	\$0.00
A	2112-1-001024	INDASS SA DE CV	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-001025	J. GUADALUPE PADILLA MACIAS	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2112-1-001026	LUIS FELIPE FERNANDEZ SANCHEZ	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-001027	LUIS EDUADO HERRADA OSUNA	\$0.00	\$0.00	\$5,730.02	\$5,730.02	\$0.00	\$0.00
A	2112-1-001028	CLOSBI SA DE CV	\$0.00	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
A	2112-1-001029	BODEGAS PINESQUE SA DE CV	\$0.00	\$0.00	\$7,880.00	\$7,880.00	\$0.00	\$0.00
A	2112-1-001030	GRUPO ADMIEL DE CD. JUAREZ S DE RL DE CV	\$0.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
A	2112-1-001032	RED ANGUS STEAKHOUSE, S.A. DE C.V.	\$0.00	\$0.00	\$2,500.10	\$2,500.10	\$0.00	\$0.00
A	2112-1-2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	-\$176.00	-\$176.00	\$0.00	\$0.00
A	2112-1-2491	Otros materiales y artículos de construcción y	\$0.00	\$0.00	-\$4,552.82	-\$4,552.82	\$0.00	\$0.00
A	2112-1-2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	-\$46,684.27	-\$46,684.27	\$0.00	\$0.00
A	2112-1-2591	Otros productos químicos	\$0.00	\$0.00	-\$37,978.85	-\$37,978.85	\$0.00	\$0.00
A	2112-1-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00	\$0.00	\$0.00
A	2112-1-2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	-\$8.46	-\$8.46	\$0.00	\$0.00
A	2112-1-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	-\$322.19	-\$322.19	\$0.00	\$0.00
A	2112-1-2951	Refacciones y accesorios menores de equipo e	\$0.00	\$0.00	-\$15,792.00	-\$15,792.00	\$0.00	\$0.00
A	2112-1-3111	Energía eléctrica	\$0.00	\$0.00	-\$1,725.68	-\$1,725.68	\$0.00	\$0.00
A	2112-1-3121	Gas	\$0.00	\$0.00	-\$1,580.29	-\$1,580.29	\$0.00	\$0.00
A	2112-1-3131	Agua	\$0.00	\$0.00	-\$57.41	-\$57.41	\$0.00	\$0.00
A	2112-1-3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-3341	Servicios de capacitación	\$0.00	\$0.00	-\$3,030.50	-\$3,030.50	\$0.00	\$0.00
A	2112-1-3411	Servicios financieros y bancarios	\$0.00	\$0.00	-\$6,478.60	-\$6,478.60	\$0.00	\$0.00
A	2112-1-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	-\$1,396.80	-\$1,396.80	\$0.00	\$0.00
A	2112-1-3541	Instalación, reparación y mantenimiento de equipo e	\$0.00	\$0.00	-\$23,734.08	-\$23,734.08	\$0.00	\$0.00
A	2112-1-3551	Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$13,165.00	\$13,165.00	\$0.00	\$0.00
A	2112-1-3571	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	-\$781.44	-\$781.44	\$0.00	\$0.00
A	2112-1-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	-\$120.00	-\$120.00	\$0.00	\$0.00
A	2112-1-3751	Viáticos en el país	\$0.00	\$0.00	\$8,957.92	\$8,957.92	\$0.00	\$0.00
A	2112-1-3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$2,108.00	\$2,108.00	\$0.00	\$0.00
A	2112-1-3921	Impuestos y derechos	\$0.00	\$0.00	\$726,151.00	\$726,151.00	\$0.00	\$0.00

A	2112-1-3941	Sentencias y resoluciones por autoridad	\$0.00	\$0.00	\$2,306,051.33	\$2,306,051.33	\$0.00	\$0.00
A	2112-1-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$198,123.00	\$198,123.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles,	\$0.00	\$4,514,642.35	\$13,807,082.46	\$9,292,440.11	\$0.00	\$0.00
A	2112-2-000006	SÁMSARA TECNOLOGIA Y SOLUCIONES , S.A.	\$0.00	\$0.00	\$7,086.44	\$7,086.44	\$0.00	\$0.00
A	2112-2-000012	NÚEVA WALMART DE MEXICO, S, De R.L. De C.V	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-2-000014	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$6,745.40	\$6,745.40	\$0.00	\$0.00
A	2112-2-000132	AUTOCAMIONES DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$1,514,000.00	\$1,514,000.00	\$0.00	\$0.00
A	2112-2-000147	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$65,995.00	\$65,995.00	\$0.00	\$0.00
A	2112-2-000193	JOSE GUADALUPE FRIAS RAMOS (SIO	\$0.00	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
A	2112-2-000252	MANÚEL AVITIA TALAMANTES	\$0.00	\$0.00	\$640,320.00	\$640,320.00	\$0.00	\$0.00
A	2112-2-000420	MARINA ANCHONDO CUILTY	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
A	2112-2-000612	GRACIELA ARROYO MORALES	\$0.00	\$0.00	\$47,434.72	\$47,434.72	\$0.00	\$0.00
A	2112-2-000613	COMERCIAL DE SUMINISTROS	\$0.00	\$0.00	\$43,777.24	\$43,777.24	\$0.00	\$0.00
A	2112-2-000681	UNIVERSIDAD AUTÓNOMA DE CIUDAD JUÁREZ,	\$0.00	\$2,601,179.99	\$2,601,180.00	\$0.01	\$0.00	\$0.00
A	2112-2-000755	HOLA INNOVACIÓN SA DE CV	\$0.00	\$1,878,117.53	\$1,878,117.53	\$0.00	\$0.00	\$0.00
A	2112-2-000806	COMERCIALIZADORA EQUIPO JD SA DE CV	\$0.00	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
A	2112-2-000846	GRUPO GARCHA INSUMOS INDUSTRIALES	\$0.00	\$35,344.83	\$35,344.83	\$0.00	\$0.00	\$0.00
A	2112-2-000900	VICENTE ANTONIO ARELLANES CHAVEZ	\$0.00	\$0.00	\$13,301.99	\$13,301.99	\$0.00	\$0.00
A	2112-2-000954	INGENIERIA BANCOS DE PRUEBA Y	\$0.00	\$0.00	\$1,164,005.89	\$1,164,005.89	\$0.00	\$0.00
A	2112-2-000955	TÚ MEJÓR AGENCIA AUTÓMOTRIZ, S.A. DE C.V.	\$0.00	\$0.00	\$5,476,335.28	\$5,476,335.28	\$0.00	\$0.00
A	2112-2-000967	DST COMPUTACION, S,A, DE C.V.	\$0.00	\$0.00	\$195,149.12	\$195,149.12	\$0.00	\$0.00
A	2112-2-000977	ELECTRICA A-B SA DE CV	\$0.00	\$0.00	\$19,808.02	\$19,808.02	\$0.00	\$0.00
A	2112-2-000984	ACCESORIOS Y RECUBRIMIENTOS PLASTICOS	\$0.00	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR	\$0.00	\$14,615,074.38	\$280,160,603.09	\$266,428,643.68	\$0.00	\$883,114.97
A	2113-000239	GRUPO SIMOSOL, S.A. DE C.V.	\$0.00	\$972,933.47	\$4,115,067.94	\$3,142,134.47	\$0.00	\$0.00
A	2113-000248	CONSTRUCCIONES Y AGROSERVICIOS S.A. DE	\$0.00	\$0.00	\$5,413,974.34	\$5,413,974.34	\$0.00	\$0.00
A	2113-000286	CONSTRUCTORA MART, S.A. DE C.V.	\$0.00	\$0.00	\$2,403,353.73	\$2,539,328.05	\$0.00	\$135,974.32
A	2113-000288	SUMINISTROS Y PROYECTOS HIDRÁULICOS,	\$0.00	\$0.00	\$16,581,057.03	\$16,581,057.03	\$0.00	\$0.00
A	2113-000290	CONSTRUCTORA YEPARAVO, S.A. DE C.V.	\$0.00	\$0.00	\$5,392,588.48	\$5,392,588.48	\$0.00	\$0.00
A	2113-000292	Diseños y Construcciones Franco, S.A. de C.V	\$0.00	\$0.00	\$705,763.88	\$705,763.88	\$0.00	\$0.00
A	2113-000293	ALMAA HIDRÁULICA AVANZADA, S.A. DE C.V.	\$0.00	\$0.00	\$336,670.28	\$336,670.28	\$0.00	\$0.00
A	2113-000294	Fracsa Proyectos y Construcciones, S.A. de C.V	\$0.00	\$0.00	\$3,637,250.80	\$3,637,250.80	\$0.00	\$0.00
A	2113-000295	ING. JORGE ARTURO MORALES RODRÍGUEZ	\$0.00	\$0.00	\$9,342,844.52	\$9,342,844.52	\$0.00	\$0.00
A	2113-000299	HOBON INGENIEROS CIVILES ASOCIADOS, S.A	\$0.00	\$0.00	\$6,399,509.80	\$6,399,509.80	\$0.00	\$0.00
A	2113-000356	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
A	2113-000361	ING.GUSTAVO VILLALOBOS RODELA	\$0.00	\$0.00	\$17,491,080.86	\$17,491,080.86	\$0.00	\$0.00
A	2113-000364	TECNO PUBLISEN, S.A de C.V.	\$0.00	\$0.00	\$28,661.28	\$28,661.28	\$0.00	\$0.00
A	2113-000369	Impulsa Ingenieria, S.A, De C.V.	\$0.00	\$0.00	\$2,906,158.36	\$2,906,158.36	\$0.00	\$0.00
A	2113-000372	Ingenieria y Equipos de Control, S.A. de C.V.	\$0.00	\$0.00	\$7,665,490.51	\$7,665,490.51	\$0.00	\$0.00
A	2113-000373	GRUPO CONSTRUCTOR LERAVI S.A. DE C.V.	\$0.00	\$1,158,207.34	\$7,610,999.47	\$6,452,792.13	\$0.00	\$0.00
A	2113-000397	RT DE JUAREZ S. DE R.L. MI.	\$0.00	\$0.00	\$9,701,491.33	\$9,701,491.33	\$0.00	\$0.00

A	2113-000446	AFER PLOMERIA ESPECIALIZADA, S.A. DE C.V.	\$0.00	\$0.00	\$831,092.05	\$831,092.05	\$0.00	\$0.00
A	2113-000509	ANUNCIOS UNIPOLARES, S.A DE C.V.	\$0.00	\$0.00	\$681,040.57	\$681,040.57	\$0.00	\$0.00
A	2113-000567	PABLO ABES MUÑOZ	\$0.00	\$0.00	\$6,884,510.98	\$6,884,510.98	\$0.00	\$0.00
A	2113-000568	CONSTRUCTORA PEHEM, S.A. DE C.V.	\$0.00	\$0.00	\$164,300.61	\$164,300.61	\$0.00	\$0.00
A	2113-000597	ASOCIACIÓN NACIONAL DE EMPRESAS DE	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	2113-000618	CONSTRUCTORA LOYA Y RUBIO, S.A. DE C.V.	\$0.00	\$4,014,988.33	\$7,818,447.74	\$4,441,678.99	\$0.00	\$638,219.58
A	2113-000623	CONSTRUNAJA, S.A. DE C.V.	\$0.00	\$0.00	\$297,083.75	\$406,004.82	\$0.00	\$108,921.07
A	2113-000646	QUIMICA INDUSTRIAL AVANZADA GUBA, S. DE	\$0.00	\$0.00	\$351,098.73	\$351,098.73	\$0.00	\$0.00
A	2113-000661	M.I. MARCO ANTONIO GRANADOS DELGADO	\$0.00	\$0.00	\$1,061,655.52	\$1,061,655.52	\$0.00	\$0.00
A	2113-000663	MEDIDORES DE LAUNET S.A.P.I. DE C.V.	\$0.00	\$0.00	\$273,296.00	\$273,296.00	\$0.00	\$0.00
A	2113-000684	AGUAS LATINAS MEXICO S. DE RL DE C.V.	\$0.00	\$0.00	\$549,328.44	\$549,328.44	\$0.00	\$0.00
A	2113-000685	ING. MANUEL AVITIA TALAMANTES	\$0.00	\$0.00	\$295,590.04	\$295,590.04	\$0.00	\$0.00
A	2113-000747	PERFORACIONES, CONSTRUCCIONES Y	\$0.00	\$0.00	\$9,224,316.26	\$9,224,316.26	\$0.00	\$0.00
A	2113-000784	LA PENÍNSULAR COMPAÑÍA CONSTRUCTORA,	\$0.00	\$0.00	\$70,710,842.27	\$70,710,842.27	\$0.00	\$0.00
A	2113-000811	PROMO RIGBA INTERNATIONAL SD. RL. DE C.V.	\$0.00	\$0.00	\$197,335.77	\$197,335.77	\$0.00	\$0.00
A	2113-000822	JIDASA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$754,105.89	\$754,105.89	\$0.00	\$0.00
A	2113-000823	URBANIZACIONES Y CONSTRUCCIONES CYMA,	\$0.00	\$0.00	\$511,274.73	\$511,274.73	\$0.00	\$0.00
A	2113-000847	ÁMERKÁ S.A. DE C.V.	\$0.00	\$0.00	\$5,561,040.00	\$5,561,040.00	\$0.00	\$0.00
A	2113-000857	CIE FRACSA PROYECTOS Y	\$0.00	\$0.00	\$9,856,479.47	\$9,856,479.47	\$0.00	\$0.00
A	2113-000862	URBANIZADORA MCALLEN, S.A. DE C.V.	\$0.00	\$0.00	\$16,214,270.30	\$16,214,270.30	\$0.00	\$0.00
A	2113-000864	CIE TOMAS PILLADO SOSA	\$0.00	\$0.00	\$148,500.01	\$148,500.01	\$0.00	\$0.00
A	2113-000876	CIE UBICACION Y FORMALIZACION DE	\$0.00	\$0.00	\$112,115.97	\$112,115.97	\$0.00	\$0.00
A	2113-000881	CIE CONSTRUCTORA YEPARAVO, S.A. DE C.V.	\$0.00	\$0.00	\$723,488.91	\$723,488.91	\$0.00	\$0.00
A	2113-000885	CIE SAMUEL CHAVARRIA LICON	\$0.00	\$0.00	\$508,260.83	\$508,260.83	\$0.00	\$0.00
A	2113-000886	CIE CONSTRUCTORA LOYA Y RUBIO, S.A. DE C.V.	\$0.00	\$0.00	\$1,761,498.78	\$1,761,498.78	\$0.00	\$0.00
A	2113-000888	CIE ROBERTO CORRAL CISNEROS	\$0.00	\$0.00	\$1,780,058.76	\$1,780,058.76	\$0.00	\$0.00
A	2113-000891	CIE ROJUA INGENIERIA Y CONSTRUCCION, S.	\$0.00	\$0.00	\$1,453,089.91	\$1,453,089.91	\$0.00	\$0.00
A	2113-000892	CIE PERFORACIONES, CONSTRUCCIONES Y	\$0.00	\$0.00	\$2,470,200.98	\$2,470,200.98	\$0.00	\$0.00
A	2113-000902	CIE CONSTRUCCIONES Y CONCRETOS DUVA,	\$0.00	\$0.00	\$1,664,581.89	\$1,664,581.89	\$0.00	\$0.00
A	2113-000904	CIE GALAZ PERFORACIONES Y	\$0.00	\$0.00	\$1,015,265.93	\$1,015,265.93	\$0.00	\$0.00
A	2113-000907	CIE ALMAA HIDRAULICA AVANZADA, S.A. DE	\$0.00	\$0.00	\$323,369.79	\$323,369.79	\$0.00	\$0.00
A	2113-000918	CIE CARLOS GABALDON GONZALEZ	\$0.00	\$0.00	\$1,986,300.11	\$1,986,300.11	\$0.00	\$0.00
A	2113-000919	CIE ANUNCIOS UNIPOLARES, S.A. DE C.V.	\$0.00	\$0.00	\$3,665,124.50	\$3,665,124.50	\$0.00	\$0.00
A	2113-000920	CIE GRUPO SIMOSOL, S.A. DE C.V.	\$0.00	\$0.00	\$223,667.59	\$223,667.59	\$0.00	\$0.00
A	2113-000921	CIE URBANIZACIONES Y CONSTRUCCIONES	\$0.00	\$0.00	\$4,355,744.82	\$4,355,744.82	\$0.00	\$0.00
A	2113-000928	CONSTRUCTORA KIKITA, S.A. DE C.V.	\$0.00	\$0.00	\$3,087,550.49	\$3,087,550.49	\$0.00	\$0.00
A	2113-000930	CIE GUSTAVO VILLALOBOS RODELA	\$0.00	\$0.00	\$1,351,316.98	\$1,351,316.98	\$0.00	\$0.00
A	2113-000931	CIE DISEÑOS INTEGRALES PLANEACION E	\$0.00	\$0.00	\$6,309,731.31	\$6,309,731.31	\$0.00	\$0.00
A	2113-000946	CIE MARCO ANTONIO GRANADOS DELGADO	\$0.00	\$0.00	\$223,448.09	\$223,448.09	\$0.00	\$0.00
A	2113-000947	DR. JOSÉ OSIRIS VIDAÑA BENCOMO	\$0.00	\$0.00	\$2,449,507.06	\$2,449,507.06	\$0.00	\$0.00
A	2113-000958	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$773,342.26	\$773,342.26	\$0.00	\$0.00

A	2113-000959	CIE ARMANDO SCHMITT BUJAI DAR	\$0.00	\$0.00	\$815,306.00	\$815,306.00	\$0.00	\$0.00
A	2113-000967	DST COMPUTACION, S,A, DE C.V.	\$0.00	\$0.00	\$982,213.76	\$982,213.76	\$0.00	\$0.00
A	2113-000974	DISTRIBUIDORES CANGURO S.A. DE C.V.	\$0.00	\$0.00	\$253,935.60	\$253,935.60	\$0.00	\$0.00
A	2113-02	CONTRATISTAS RECURSOS PROPIOS	\$0.00	\$8,468,945.24	\$8,673,911.03	\$204,965.79	\$0.00	\$0.00
A	2113-02-003	GRUPO SIMOSOL, S.A. DE C.V.	\$0.00	\$387,222.32	\$387,222.32	\$0.00	\$0.00	\$0.00
A	2113-02-014	ROBERTO CORRAL CISNEROS	\$0.00	\$227,166.92	\$227,166.92	\$0.00	\$0.00	\$0.00
A	2113-02-019	ANUNCIOS UNIPOLARES, S.A. DE C.V.	\$0.00	\$74,763.56	\$74,763.56	\$0.00	\$0.00	\$0.00
A	2113-02-021	SAMUEL CHAVARRIA LICON	\$0.00	\$55,965.70	\$55,965.70	\$0.00	\$0.00	\$0.00
A	2113-02-022	FRACSA PROYECTOS Y CONSTRUCCIONES,	\$0.00	\$49,307.75	\$49,307.75	\$0.00	\$0.00	\$0.00
A	2113-02-023	JOSÉ OSIRÍS VIDAÑA BENCOMO	\$0.00	\$28,592.60	\$28,592.60	\$0.00	\$0.00	\$0.00
A	2113-02-024	JIDASA CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$415,996.84	\$620,962.62	\$204,965.78	\$0.00	\$0.00
A	2113-02-025	PERFORACIONES, CONSTRUCCIONES Y	\$0.00	\$1,730,279.32	\$1,730,279.32	\$0.00	\$0.00	\$0.00
A	2113-02-026	DISEÑOS Y CONSTRUCCIONES FRANCO, S.A.	\$0.00	\$92,864.96	\$92,864.96	\$0.00	\$0.00	\$0.00
A	2113-02-027	CONSTRUCTORA KIKITA, S.A. DE C.V.	\$0.00	\$1,437,117.47	\$1,437,117.47	\$0.00	\$0.00	\$0.00
A	2113-02-028	MIRANDA, ARANA, VELASCO, S.C.	\$0.00	\$2,181,612.94	\$2,181,612.95	\$0.01	\$0.00	\$0.00
A	2113-02-029	GRUPO ASESOR EN INNOVACION	\$0.00	\$289,909.31	\$289,909.31	\$0.00	\$0.00	\$0.00
A	2113-02-030	CONSTRUCTORA EDUCATIVA S.A. DE C.V.	\$0.00	\$534,866.38	\$534,866.38	\$0.00	\$0.00	\$0.00
A	2113-02-031	UBICACION Y FORMALIZACION DE	\$0.00	\$578,279.11	\$578,279.11	\$0.00	\$0.00	\$0.00
A	2113-02-032	MANUEL AVITIA TALAMANES	\$0.00	\$385,000.06	\$385,000.06	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A	\$0.00	\$0.00	\$95,166,823.59	\$95,846,112.33	\$0.00	\$679,288.74
A	2115-4151	Transferencias internas otorgadas a entidades	\$0.00	\$0.00	\$10,762,221.76	\$10,762,221.76	\$0.00	\$0.00
A	2115-4153	Diferencial de servicio médico Pensiones	\$0.00	\$0.00	\$1,809,489.98	\$2,392,285.06	\$0.00	\$582,795.08
A	2115-4211	Transferencias otorgadas a organismos entidades	\$0.00	\$0.00	\$182,000.00	\$182,000.00	\$0.00	\$0.00
A	2115-4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$78,922,200.93	\$78,922,200.93	\$0.00	\$0.00
A	2115-4511	Pensiones	\$0.00	\$0.00	\$195,669.20	\$202,382.73	\$0.00	\$6,713.53
A	2115-4521	Jubilaciones	\$0.00	\$0.00	\$3,295,241.72	\$3,385,021.85	\$0.00	\$89,780.13
A	2117	RETENCIONES Y CONTRIBUCIONES POR	\$0.00	\$1,680,590.15	\$23,255,186.24	\$22,222,278.60	\$0.00	\$647,682.51
A	2117-01	RETENCIONES POR NÓMINA	\$0.00	\$232,573.59	\$12,974,205.36	\$12,741,631.77	\$0.00	\$0.00
A	2117-01-002	AHORRO DE EMPLEADOS	\$0.00	\$0.00	\$7,544,129.90	\$7,544,129.90	\$0.00	\$0.00
A	2117-01-003	PENSIONES CIVILES DEL ESTADO	\$0.00	\$153,674.56	\$3,947,924.14	\$3,794,249.58	\$0.00	\$0.00
A	2117-01-004	MAUSOLEO	\$0.00	\$0.00	\$14,138.00	\$14,138.00	\$0.00	\$0.00
A	2117-01-005	SEGUROS	\$0.00	\$0.00	\$572,174.21	\$572,174.21	\$0.00	\$0.00
A	2117-01-006	SANCION POR RETRASO EN OBRA	\$0.00	\$0.00	\$3,218.19	\$3,218.19	\$0.00	\$0.00
A	2117-01-008	ICHISAL	\$0.00	\$78,899.03	\$892,620.92	\$813,721.89	\$0.00	\$0.00
A	2117-02	RETENCIONES EN INVERSIÓN DE OBRA	\$0.00	\$77,756.40	\$248,398.74	\$182,064.66	\$0.00	\$11,422.32
A	2117-02-001	INSTITUCION DE CAPACITACION DE INDS.	\$0.00	\$38,878.20	\$122,479.06	\$89,312.02	\$0.00	\$5,711.16
A	2117-02-002	OBRAS DE BENEFICIO SOCIAL	\$0.00	\$38,878.20	\$122,479.06	\$89,312.02	\$0.00	\$5,711.16
A	2117-02-003	SECRET. DE FINANZAS (DERECHO DE INSP.)	\$0.00	\$0.00	\$3,440.62	\$3,440.62	\$0.00	\$0.00
A	2117-03	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$1,370,260.16	\$10,032,582.14	\$9,298,582.17	\$0.00	\$636,260.19
A	2117-03-001	ISPT	\$0.00	\$487,922.97	\$5,907,491.87	\$5,960,646.73	\$0.00	\$541,077.83
A	2117-03-002	RETENCIONES S/SERVICIOS PROFESIONALES	\$0.00	\$11,428.57	\$37,867.49	\$26,438.92	\$0.00	\$0.00

A	2117-03-003	ASIMILADOS A SALARIOS	\$0.00	\$2,420.02	\$168,197.16	\$217,873.62	\$0.00	\$52,096.48
A	2117-03-004	IVA POR PAGAR	\$0.00	\$27,713.48	\$214,603.89	\$206,210.96	\$0.00	\$19,320.55
A	2117-03-008	IVA PRODDER TRASLADADO	\$0.00	\$840,775.12	\$3,704,421.73	\$2,887,411.94	\$0.00	\$23,765.33
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,607,999.46	\$5,539,719.63	\$13,834,215.98	\$0.00	\$12,902,495.81
A	2119-01	PENSIONES ALIMENTICIAS Y SUELDOS POR	\$0.00	\$0.00	\$1,312,310.38	\$1,312,310.38	\$0.00	\$0.00
A	2119-05	CONVENIOS DE APOYO PENDIENTE DE PAGO	\$0.00	\$4,607,999.46	\$4,225,983.40	\$9,327,997.10	\$0.00	\$9,710,013.16
A	2119-05-002	CENTRO DE DESARROLLO ALTERNATIVO	\$0.00	\$43,570.63	\$43,570.64	\$2,541,979.05	\$0.00	\$2,541,979.04
A	2119-05-003	CENTRO DE APOYO PARA LA TARAHUMARA,	\$0.00	\$287,663.95	\$287,663.95	\$1,306,031.39	\$0.00	\$1,306,031.39
A	2119-05-004	COMUNIDAD Y FAMILIA DE CHIHUAHUA, A.C.	\$0.00	\$2,919,849.20	\$2,919,849.20	\$1,421,605.16	\$0.00	\$1,421,605.16
A	2119-05-005	ECOLOGIA Y COMUNIDAD SUSTENTABLE, A.C.	\$0.00	\$846,162.78	\$464,146.71	\$0.00	\$0.00	\$382,016.07
A	2119-05-006	ACCIONES COLECTIVAS PARA LA AUTONOMIA,	\$0.00	\$336,412.90	\$336,412.90	\$575,556.00	\$0.00	\$575,556.00
A	2119-05-007	FORTALECIMIENTO COMUNITARIO Y DEL	\$0.00	\$174,340.00	\$174,340.00	\$3,482,825.50	\$0.00	\$3,482,825.50
A	2119-07	OTRAS CUENTAS POR PAGAR EMPLEADOS	\$0.00	\$0.00	\$1,425.85	\$5,896.99	\$0.00	\$4,471.14
A	2119-08	RAMON ANTONIO ALONSO GUZMAN	\$0.00	\$0.00	\$0.00	\$1,698,406.16	\$0.00	\$1,698,406.16
A	2119-09	ROBERTO EUGENIO VILLASANA ROSALES	\$0.00	\$0.00	\$0.00	\$716,649.80	\$0.00	\$716,649.80
A	2119-10	GUILLERMO ARTURO VALLES ARRIAGA	\$0.00	\$0.00	\$0.00	\$655,543.53	\$0.00	\$655,543.53
A	2119-11	CUOTAS A PENSIONES RAMON ANTONIO	\$0.00	\$0.00	\$0.00	\$117,412.02	\$0.00	\$117,412.02
A	2160	FONDOS Y BIENES DE TERCEROS EN	\$0.00	\$12,092,098.66	\$2,428,383.59	\$2,766,229.85	\$0.00	\$12,429,944.92
A	2161	FONDOS EN GARANTIA A CORTO PLAZO	\$0.00	\$1,000.00	\$14,000.00	\$98,815.15	\$0.00	\$85,815.15
A	2161-01	SUBASTA DE VEHICULOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
A	2161-02	DEPOSITOS EN GARANTIA ACCIONES	\$0.00	\$0.00	\$0.00	\$72,815.15	\$0.00	\$72,815.15
A	2161-03	DEPOSITOS EN GARANTIA JOSE PABLO	\$0.00	\$0.00	\$13,000.00	\$26,000.00	\$0.00	\$13,000.00
A	2162	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO	\$0.00	\$12,091,098.66	\$2,414,383.59	\$2,667,414.70	\$0.00	\$12,344,129.77
A	2162-01	RESGUARDOS	\$0.00	\$12,091,098.66	\$2,414,383.59	\$2,667,414.70	\$0.00	\$12,344,129.77
A	2162-01-001	JMAS	\$0.00	\$50,000.00	\$2,068,168.00	\$2,018,168.00	\$0.00	\$0.00
A	2162-01-001-0001	JMAS JUAREZ	\$0.00	\$0.00	\$537,080.00	\$537,080.00	\$0.00	\$0.00
A	2162-01-001-0002	JMAS CHIHUAHUA	\$0.00	\$0.00	\$1,481,088.00	\$1,481,088.00	\$0.00	\$0.00
A	2162-01-001-0028	JMAS SANTA ISABEL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
A	2162-01-004	MUNICIPIOS	\$0.00	\$33,333.00	\$229,468.12	\$196,135.12	\$0.00	\$0.00
A	2162-01-004-0019	MUNICIPIO ROSALES	\$0.00	\$33,333.00	\$33,333.00	\$0.00	\$0.00	\$0.00
A	2162-01-004-0021	MUNICIPIO SANTA ISABEL	\$0.00	\$0.00	\$196,135.12	\$196,135.12	\$0.00	\$0.00
A	2162-01-006	OTROS	\$0.00	\$12,007,765.66	\$116,747.47	\$453,111.58	\$0.00	\$12,344,129.77
A	2162-01-006-0006	RESGUARDO CUENTAS DE PROGRAMAS	\$0.00	\$12,007,765.66	\$25,717.47	\$362,081.58	\$0.00	\$12,344,129.77
A	2162-01-006-0009	OTROS	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$0.00
A	2162-01-006-0010	PATRONATO DEL MUSEO DEL NIÑO DE CIUDAD	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$35,334,126.28	\$57,536,606.69	\$36,326,199.22	\$0.00	\$14,123,718.81
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$35,334,126.28	\$57,536,606.69	\$36,326,199.22	\$0.00	\$14,123,718.81
A	2199-01	ACREEDORES DIVERSOS JCAS	\$0.00	\$1,367,796.40	\$1,367,796.40	\$0.00	\$0.00	\$0.00
A	2199-01-001	CONVENIOS DE APOYO ORGANISMO	\$0.00	\$1,367,796.40	\$1,367,796.40	\$0.00	\$0.00	\$0.00
A	2199-01-001-0008	PRESIDENCIA MUNICIPAL CHIHUAHUA	\$0.00	\$32,822.00	\$32,822.00	\$0.00	\$0.00	\$0.00
A	2199-01-001-0010	JRAS NAICA	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00

A	2199-01-001-0016	JMAS AGUILES SERDAN	\$0.00	\$80,602.60	\$80,602.60	\$0.00	\$0.00	\$0.00
A	2199-01-001-0017	MUNICIPIO GUAZAPARES	\$0.00	\$15,196.00	\$15,196.00	\$0.00	\$0.00	\$0.00
A	2199-01-001-0018	JMAS SANTA BARBARA	\$0.00	\$54,984.00	\$54,984.00	\$0.00	\$0.00	\$0.00
A	2199-01-001-0019	MUNICIPIO SAUCILLO	\$0.00	\$230,342.36	\$230,342.36	\$0.00	\$0.00	\$0.00
A	2199-01-001-0020	MUNICIPIO NONOAVA	\$0.00	\$230,342.36	\$230,342.36	\$0.00	\$0.00	\$0.00
A	2199-01-001-0021	MUNICIPIO JULIMES	\$0.00	\$460,684.72	\$460,684.72	\$0.00	\$0.00	\$0.00
A	2199-01-001-0022	JMAS GRAN MORELOS	\$0.00	\$230,342.36	\$230,342.36	\$0.00	\$0.00	\$0.00
A	2199-03	CONTABILIDAD DE PROGRAMAS	\$0.00	\$33,966,329.88	\$56,168,810.29	\$36,326,199.22	\$0.00	\$14,123,718.81
A	2199-03-022	PRODDER	\$0.00	\$596,002.32	\$11,493,540.70	\$11,486,147.83	\$0.00	\$588,609.45
A	2199-03-022-0003	C.N.A. PRODDER	\$0.00	\$497,154.46	\$11,476,915.88	\$11,453,662.06	\$0.00	\$473,900.64
A	2199-03-022-0010	J.C.A.S.	\$0.00	\$0.00	\$16,624.82	\$16,624.82	\$0.00	\$0.00
A	2199-03-022-0047	JCAS-INTERESES BANCARIOS CTA-624425	\$0.00	\$98,847.86	\$0.00	\$15,860.95	\$0.00	\$114,708.81
A	2199-03-052	PRODDER RECURSOS PROPIOS 2015	\$0.00	\$0.00	\$11,011.53	\$11,011.53	\$0.00	\$0.00
A	2199-03-052-0002	0.05% D.I. Y V.	\$0.00	\$0.00	\$5,979.51	\$5,979.51	\$0.00	\$0.00
A	2199-03-052-0003	0.02% CMIC	\$0.00	\$0.00	\$2,516.01	\$2,516.01	\$0.00	\$0.00
A	2199-03-052-0004	0.02% DIF	\$0.00	\$0.00	\$2,516.01	\$2,516.01	\$0.00	\$0.00
A	2199-03-061	RECURSOS PROPIOS JCAS	\$0.00	\$0.00	\$12,605.79	\$12,605.79	\$0.00	\$0.00
A	2199-03-061-0001	0.2% I.C.I.C. RECURSOS PROPIOS JCAS	\$0.00	\$0.00	\$4,201.93	\$4,201.93	\$0.00	\$0.00
A	2199-03-061-0002	0.2% DIF RECURSOS PROPIOS JCAS	\$0.00	\$0.00	\$4,201.93	\$4,201.93	\$0.00	\$0.00
A	2199-03-061-0003	0.2% C.E.T. RECURSOS PROPIOS	\$0.00	\$0.00	\$4,201.93	\$4,201.93	\$0.00	\$0.00
A	2199-03-082	PRODDER OBRA 2019	\$0.00	\$87,750.72	\$87,757.87	\$7.15	\$0.00	\$0.00
A	2199-03-082-0001	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$8,714.84	\$8,721.99	\$7.15	\$0.00	\$0.00
A	2199-03-082-0002	RETENC. 0.5% D.I. Y V., PRODDER OBRA 2019	\$0.00	\$79,035.88	\$79,035.88	\$0.00	\$0.00	\$0.00
A	2199-03-083	PROSANEAR OBRA 2019	\$0.00	\$164,445.77	\$378,579.69	\$219,084.62	\$0.00	\$4,950.70
A	2199-03-083-0001	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$3,692.78	\$0.00	\$1,257.92	\$0.00	\$4,950.70
A	2199-03-083-0002	0.5% D.I. Y V., PROSANEAR OBRA 2019	\$0.00	\$160,752.99	\$230,642.08	\$69,889.09	\$0.00	\$0.00
A	2199-03-083-0003	0.2% CMIC, PROSANEAR OBRA 2019	\$0.00	\$0.00	\$27,955.62	\$27,955.62	\$0.00	\$0.00
A	2199-03-083-0004	0.2% DIF, PROSANEAR OBRA 2019	\$0.00	\$0.00	\$27,955.62	\$27,955.62	\$0.00	\$0.00
A	2199-03-083-0005	RETENCION POR INCUMPLIMIENTO DE	\$0.00	\$0.00	\$92,026.37	\$92,026.37	\$0.00	\$0.00
A	2199-03-084	FISE 2019	\$0.00	\$85.34	\$85.34	\$0.00	\$0.00	\$0.00
A	2199-03-084-0002	INTERESES CTA. 7013-3277720 OTROS	\$0.00	\$85.34	\$85.34	\$0.00	\$0.00	\$0.00
A	2199-03-085	APARURAL 2019	\$0.00	\$46,079.54	\$46,090.57	\$11.03	\$0.00	\$0.00
A	2199-03-085-0002	INTERESES CTA. 7013-5018161 ESTATAL	\$0.00	\$46,079.54	\$46,090.57	\$11.03	\$0.00	\$0.00
A	2199-03-086	APAR 2019	\$0.00	\$16,283.05	\$16,286.01	\$2.96	\$0.00	\$0.00
A	2199-03-086-0002	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$16,283.05	\$16,286.01	\$2.96	\$0.00	\$0.00
A	2199-03-087	PTAR 2019	\$0.00	\$16,954.15	\$16,957.26	\$3.11	\$0.00	\$0.00
A	2199-03-087-0002	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$16,954.15	\$16,957.26	\$3.11	\$0.00	\$0.00
A	2199-03-088	AGUA LIMPIA 2019	\$0.00	\$805.89	\$805.89	\$0.00	\$0.00	\$0.00
A	2199-03-088-0002	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$805.89	\$805.89	\$0.00	\$0.00	\$0.00
A	2199-03-089	FONDO METROPOLITANO 2019	\$0.00	\$3,140.76	\$3,140.76	\$0.00	\$0.00	\$0.00
A	2199-03-089-0001	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$3,140.76	\$3,140.76	\$0.00	\$0.00	\$0.00

A	2199-03-090	INE 2019	\$0.00	\$1,012.25	\$35,546.72	\$2,034,617.51	\$0.00	\$2,000,083.04
A	2199-03-090-0001	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$1,012.25	\$1,237.82	\$308.61	\$0.00	\$83.04
A	2199-03-090-0003	0.2% C.M.I.C., PEIH 2019	\$0.00	\$0.00	\$17,154.45	\$17,154.45	\$0.00	\$0.00
A	2199-03-090-0004	0.2% D. I. F., PEIH 2019	\$0.00	\$0.00	\$17,154.45	\$17,154.45	\$0.00	\$0.00
A	2199-03-090-0005	JMAS PARRAL	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
A	2199-03-091	CONTRAPARTE INE 2019	\$0.00	\$1,530.77	\$0.00	\$13.36	\$0.00	\$1,544.13
A	2199-03-091-0001	INTERESES BANCARIOS BANAMEX CTA-7013	\$0.00	\$1,530.77	\$0.00	\$13.36	\$0.00	\$1,544.13
A	2199-03-095	FONDEN 2018-2019	\$0.00	\$29.32	\$29.32	\$0.00	\$0.00	\$0.00
A	2199-03-095-0001	INTERESES CTA. 7014-2008929 FONDEN 2018-	\$0.00	\$29.32	\$29.32	\$0.00	\$0.00	\$0.00
A	2199-03-096	ÁPARURAL 2020	\$0.00	\$208,004.57	\$208,405.29	\$400.72	\$0.00	\$0.00
A	2199-03-096-0001	INTERESE CTA.7014-8852071 FEDERAL RURAL	\$0.00	\$33,915.20	\$34,093.17	\$177.97	\$0.00	\$0.00
A	2199-03-096-0002	INTERESES CTA. 7014-8852098 ESTATAL RURAL	\$0.00	\$7,129.19	\$7,351.94	\$222.75	\$0.00	\$0.00
A	2199-03-096-0003	0.5% D.I. Y V., APARURAL 2020	\$0.00	\$166,960.18	\$166,960.18	\$0.00	\$0.00	\$0.00
A	2199-03-097	APAU 2020	\$0.00	\$130,620.74	\$130,783.05	\$162.31	\$0.00	\$0.00
A	2199-03-097-0001	INTERESES BANCARIOS BANAMEX CTA-7014	\$0.00	\$11,976.22	\$12,118.78	\$142.56	\$0.00	\$0.00
A	2199-03-097-0002	INTERESES BANCARIOS BANAMEX CTA-7014	\$0.00	\$4,034.14	\$4,053.89	\$19.75	\$0.00	\$0.00
A	2199-03-097-0003	0.5% D. I. y V., APAUR 2020	\$0.00	\$114,610.38	\$114,610.38	\$0.00	\$0.00	\$0.00
A	2199-03-098	PTAR 2020	\$0.00	\$84,960.69	\$111,219.79	\$26,259.10	\$0.00	\$0.00
A	2199-03-098-0001	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$6,603.63	\$8,147.43	\$1,543.80	\$0.00	\$0.00
A	2199-03-098-0002	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$5,382.19	\$7,723.67	\$2,341.48	\$0.00	\$0.00
A	2199-03-098-0003	0.5% D. I. y V., PTAR 2020	\$0.00	\$72,974.87	\$85,404.77	\$12,429.90	\$0.00	\$0.00
A	2199-03-098-0004	0.2% CMIC, PTAR 2020	\$0.00	\$0.00	\$4,971.96	\$4,971.96	\$0.00	\$0.00
A	2199-03-098-0005	0.2% DIF, PTAR 2020	\$0.00	\$0.00	\$4,971.96	\$4,971.96	\$0.00	\$0.00
A	2199-03-099	AGUA LIMPIA 2020	\$0.00	\$39,394.94	\$39,406.97	\$12.03	\$0.00	\$0.00
A	2199-03-099-0001	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$846.07	\$846.07	\$0.00	\$0.00	\$0.00
A	2199-03-099-0002	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$223.37	\$223.37	\$0.00	\$0.00	\$0.00
A	2199-03-099-0003	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$38,325.50	\$38,337.53	\$12.03	\$0.00	\$0.00
A	2199-03-100	RP JUNTAS 2020	\$0.00	\$99.87	\$99.87	\$0.00	\$0.00	\$0.00
A	2199-03-100-0001	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$99.87	\$99.87	\$0.00	\$0.00	\$0.00
A	2199-03-101	PEIH 2020	\$0.00	\$200,268.57	\$5,748,913.16	\$5,551,035.31	\$0.00	\$2,390.72
A	2199-03-101-0001	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$819.48	\$845.45	\$2,416.69	\$0.00	\$2,390.72
A	2199-03-101-0002	0.5% D. I. y V., PEIH 2020	\$0.00	\$185,769.31	\$490,557.43	\$304,788.12	\$0.00	\$0.00
A	2199-03-101-0003	0.2% CMIC, PEIH 2020	\$0.00	\$6,839.89	\$128,755.14	\$121,915.25	\$0.00	\$0.00
A	2199-03-101-0004	0.2% DIF, PEIH 2020	\$0.00	\$6,839.89	\$128,755.14	\$121,915.25	\$0.00	\$0.00
A	2199-03-101-0005	JMAS DELICIAS	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
A	2199-03-102	PRODDER OBRA 2020	\$0.00	\$292,679.88	\$328,037.99	\$35,762.19	\$0.00	\$404.08
A	2199-03-102-0001	INTERESES BANCARIOS BANAMEX CTA-7015	\$0.00	\$178.01	\$0.00	\$226.07	\$0.00	\$404.08
A	2199-03-102-0002	0.5% D. I. y V., PRODDER OBRA 2020	\$0.00	\$8,908.43	\$28,650.71	\$19,742.28	\$0.00	\$0.00
A	2199-03-102-0003	0.2% CMIC, PRODDER OBRA 2020	\$0.00	\$0.00	\$7,896.92	\$7,896.92	\$0.00	\$0.00
A	2199-03-102-0004	0.2% DIF, PRODDER OBRA 2020	\$0.00	\$0.00	\$7,896.92	\$7,896.92	\$0.00	\$0.00
A	2199-03-102-0005	JMAS GUERRERO	\$0.00	\$283,593.44	\$283,593.44	\$0.00	\$0.00	\$0.00

A	2199-03-103	FISE 2020	\$0.00	\$22.35	\$22.35	\$0.00	\$0.00	\$0.00
A	2199-03-103-0001	INTERESES BANCARIOS BANAMEX CTA. 7015-	\$0.00	\$22.35	\$22.35	\$0.00	\$0.00	\$0.00
A	2199-03-104	JCAS RP OBRAS	\$0.00	\$500.83	\$0.00	\$10,858.21	\$0.00	\$11,359.04
A	2199-03-104-0001	INTERESES BANCARIOS BANAMEX CTA. 7013	\$0.00	\$500.83	\$0.00	\$10,858.21	\$0.00	\$11,359.04
A	2199-03-105	PRODDER DERECHOS FEDERALES DE	\$0.00	\$32,075,657.56	\$32,129,163.58	\$53,506.02	\$0.00	\$0.00
A	2199-03-105-0001	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$571.56	\$54,076.58	\$53,505.02	\$0.00	\$0.00
A	2199-03-105-0002	ORGANISMOS OPERADORES PRODDER DFE	\$0.00	\$32,075,086.00	\$32,075,087.00	\$1.00	\$0.00	\$0.00
A	2199-03-106	PROAGUA 2021	\$0.00	\$0.00	\$5,297,505.74	\$5,369,494.28	\$0.00	\$71,988.54
A	2199-03-106-0001	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$0.00	\$74,997.00	\$80,611.80	\$0.00	\$5,614.80
A	2199-03-106-0002	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$0.00	\$0.00	\$66,373.74	\$0.00	\$66,373.74
A	2199-03-106-0003	0.5% D.I. y V., PROAGUA 2021	\$0.00	\$0.00	\$406,102.46	\$406,102.46	\$0.00	\$0.00
A	2199-03-106-0004	0.2% CMIC, PROAGUA 2021	\$0.00	\$0.00	\$162,071.73	\$162,071.73	\$0.00	\$0.00
A	2199-03-106-0005	0.2% DIF, PROAGUA 2021	\$0.00	\$0.00	\$154,334.55	\$154,334.55	\$0.00	\$0.00
A	2199-03-106-0006	JMAS ASCENSION	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	2199-03-106-0007	JMAS OJINAGA	\$0.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00
A	2199-03-107	PRODDER OBRA 2021	\$0.00	\$0.00	\$0.00	\$10.68	\$0.00	\$10.68
A	2199-03-107-0001	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$0.00	\$0.00	\$10.68	\$0.00	\$10.68
A	2199-03-108	PROSANEAR 2021	\$0.00	\$0.00	\$69,547.85	\$76,778.08	\$0.00	\$7,230.23
A	2199-03-108-0001	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$0.00	\$0.00	\$113.21	\$0.00	\$113.21
A	2199-03-108-0002	0.5% D. I. y V., PROSANEAR 2021	\$0.00	\$0.00	\$38,637.69	\$42,591.59	\$0.00	\$3,953.90
A	2199-03-108-0003	0.2% C.M.I.C., PROSANEAR 2021	\$0.00	\$0.00	\$15,455.08	\$17,036.64	\$0.00	\$1,581.56
A	2199-03-108-0004	0.2% D. I. F., PROSANEAR 2021	\$0.00	\$0.00	\$15,455.08	\$17,036.64	\$0.00	\$1,581.56
A	2199-03-109	ORGANISMOS OPERADORES PRODDER DFE	\$0.00	\$0.00	\$0.00	\$11,435,139.51	\$0.00	\$11,435,139.51
A	2199-03-109-0001	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$0.00	\$0.00	\$1,667.51	\$0.00	\$1,667.51
A	2199-03-109-0002	ORGANISMOS OPERADORES PRODDER DFE	\$0.00	\$0.00	\$0.00	\$11,433,472.00	\$0.00	\$11,433,472.00
A	2199-03-110	PEIH 2021	\$0.00	\$0.00	\$3,267.20	\$3,275.89	\$0.00	\$8.69
A	2199-03-110-0001	INTERESES BANCARIOS BANAMEX CTA. 7015	\$0.00	\$0.00	\$0.00	\$8.69	\$0.00	\$8.69
A	2199-03-110-0003	0.2% C.M.I.C., PEIH 2021	\$0.00	\$0.00	\$1,633.60	\$1,633.60	\$0.00	\$0.00
A	2199-03-110-0004	0.2% DIF, PEIH 2021	\$0.00	\$0.00	\$1,633.60	\$1,633.60	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$571,768,637.84	\$220,778,912.35	\$16,201,619.98	\$0.00	\$367,191,345.47
A	3100	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$89,430,308.58	\$0.00	\$0.00	\$0.00	\$89,430,308.58
A	3110	APORTACIONES	\$0.00	\$72,229,104.03	\$0.00	\$0.00	\$0.00	\$72,229,104.03
A	3110-01	CONTABILIDAD DE PROGRAMAS	\$0.00	\$623,201.71	\$0.00	\$0.00	\$0.00	\$623,201.71
A	3110-01-038	PROAGUA 2017	\$0.00	\$623,201.71	\$0.00	\$0.00	\$0.00	\$623,201.71
A	3110-01-038-0005	I. N. E. 2017	\$0.00	\$623,201.71	\$0.00	\$0.00	\$0.00	\$623,201.71
A	3110-02	PATRIMONIO	\$0.00	\$71,605,902.32	\$0.00	\$0.00	\$0.00	\$71,605,902.32
A	3120	DONACIONES DE CAPITAL	\$0.00	\$17,201,204.55	\$0.00	\$0.00	\$0.00	\$17,201,204.55
A	3120-02	DONACIONES	\$0.00	\$17,137,394.05	\$0.00	\$0.00	\$0.00	\$17,137,394.05
A	3120-03	DONACION RECURSOS PROPIOS	\$0.00	\$63,810.50	\$0.00	\$0.00	\$0.00	\$63,810.50
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$482,338,329.26	\$220,778,912.35	\$16,201,619.98	\$0.00	\$277,761,036.89
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/	\$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	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$420,456,469.41	\$220,778,912.35	\$16,201,619.98	\$0.00	\$215,879,177.04
A	3220-01	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$7,719,274.15	\$5,599,711.00	\$4,779.33	\$0.00	-\$13,314,205.82
A	3220-16	RESULTADO EJERCICIO 2016	\$0.00	\$0.00	\$0.00	\$10,262.57	\$0.00	\$10,262.57
A	3220-17	RESULTADO DEL EJERCICIO 2017	\$0.00	\$40,030,869.91	\$0.00	\$64,482.62	\$0.00	\$40,095,352.53
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	\$0.00	\$39,205,268.56	\$0.00	\$0.00	\$0.00	\$39,205,268.56
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	\$0.00	\$198,207,453.46	\$88,912,823.01	\$4,165,568.36	\$0.00	\$113,460,198.81
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$150,732,151.63	\$126,266,378.34	\$11,956,527.10	\$0.00	\$36,422,300.39
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$61,881,859.85	\$0.00	\$0.00	\$0.00	\$61,881,859.85
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$61,881,859.85	\$0.00	\$0.00	\$0.00	\$61,881,859.85
A	3252-01	CAMBIOS POR ERRORES CONTABLES	\$0.00	\$61,881,859.85	\$0.00	\$0.00	\$0.00	\$61,881,859.85
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$489,397,711.12	\$0.00	\$489,397,711.12
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$5,576,227.67	\$0.00	\$5,576,227.67
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$1,816.59	\$0.00	\$1,816.59
A	4149	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$1,816.59	\$0.00	\$1,816.59
A	4149-001	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$1,816.59	\$0.00	\$1,816.59
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$3,528,020.25	\$0.00	\$3,528,020.25
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$3,528,020.25	\$0.00	\$3,528,020.25
A	4151-01	INTERESES GANADOS	\$0.00	\$0.00	\$0.00	\$3,528,020.25	\$0.00	\$3,528,020.25
A	4160	APROVECHAMIENTOS	\$0.00	\$0.00	\$0.00	\$263,300.00	\$0.00	\$263,300.00
A	4163	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$263,300.00	\$0.00	\$263,300.00
A	4163-001	INDEMNIZACIONES POR SINIESTRO	\$0.00	\$0.00	\$0.00	\$263,300.00	\$0.00	\$263,300.00
A	4170	INGRESOS POR VENTA DE BIENES Y RECTIFICACIÓN DE RESULTADOS	\$0.00	\$0.00	\$0.00	\$1,783,090.83	\$0.00	\$1,783,090.83
A	4173	INGRESOS POR VENTA DE BIENES Y RECTIFICACIÓN DE RESULTADOS	\$0.00	\$0.00	\$0.00	\$1,783,090.83	\$0.00	\$1,783,090.83
A	4173-001	VARIOS, BASES, RECIBOS Y ROLLOS	\$0.00	\$0.00	\$0.00	\$148,775.35	\$0.00	\$148,775.35
A	4173-002	AGUA LIMPIA	\$0.00	\$0.00	\$0.00	\$244,303.00	\$0.00	\$244,303.00
A	4173-004	INGRESOS LABORATORIO	\$0.00	\$0.00	\$0.00	\$1,288,818.35	\$0.00	\$1,288,818.35
A	4173-010	INGRESOS POR ANTENA TELCEL JRAS LOPEZ	\$0.00	\$0.00	\$0.00	\$101,194.13	\$0.00	\$101,194.13
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS INEFECTIVOS DERIVADOS DE LA	\$0.00	\$0.00	\$0.00	\$483,816,880.01	\$0.00	\$483,816,880.01
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS INEFECTIVOS DERIVADOS DE LA	\$0.00	\$0.00	\$0.00	\$233,440,841.13	\$0.00	\$233,440,841.13
A	4213	CONVENIOS	\$0.00	\$0.00	\$0.00	\$233,440,841.13	\$0.00	\$233,440,841.13
A	4213-03	RECURSOS PROGRAMAS 2019	\$0.00	\$0.00	\$0.00	\$16,351,522.05	\$0.00	\$16,351,522.05
A	4213-03-007	I. N. E. 2019	\$0.00	\$0.00	\$0.00	\$4,523,318.67	\$0.00	\$4,523,318.67
A	4213-03-007-0001	I. N-. E. 2019 ESTATAL	\$0.00	\$0.00	\$0.00	\$4,523,318.67	\$0.00	\$4,523,318.67
A	4213-03-009	PROSANEAR 2019	\$0.00	\$0.00	\$0.00	\$11,828,203.38	\$0.00	\$11,828,203.38
A	4213-03-009-0001	PROSANEAR 2019 JMAS	\$0.00	\$0.00	\$0.00	\$11,828,203.38	\$0.00	\$11,828,203.38
A	4213-04	RECURSOS PROGRAMAS 2020	\$0.00	\$0.00	\$0.00	\$90,724,347.71	\$0.00	\$90,724,347.71
A	4213-04-001	INFRAESTRUCTURA HIDRICA, INE 2020	\$0.00	\$0.00	\$0.00	\$75,251,931.21	\$0.00	\$75,251,931.21
A	4213-04-001-001	INFRAESTRUCTURA HÍDRICA, INE 2020	\$0.00	\$0.00	\$0.00	\$70,251,931.21	\$0.00	\$70,251,931.21
A	4213-04-001-002	INFRAESTRUCTURA HÍDRICA, INE 2020 JMAS	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00
A	4213-04-004	PRODDER OBRA 2020	\$0.00	\$0.00	\$0.00	\$14,663,853.89	\$0.00	\$14,663,853.89

A	4213-04-004-001	PRODDER OBRA 2020 JMAS/JRAS	\$0.00	\$0.00	\$0.00	\$14,663,853.89	\$0.00	\$14,663,853.89
A	4213-04-010	PRODDER DFE 2020	\$0.00	\$0.00	\$0.00	\$808,562.61	\$0.00	\$808,562.61
A	4213-04-010-0001	PRODDER DFE 2020	\$0.00	\$0.00	\$0.00	\$808,562.61	\$0.00	\$808,562.61
A	4213-05	RECURSOS PROGRAMAS 2021	\$0.00	\$0.00	\$0.00	\$126,364,971.37	\$0.00	\$126,364,971.37
A	4213-05-001	PROAGUA 2021	\$0.00	\$0.00	\$0.00	\$111,280,145.36	\$0.00	\$111,280,145.36
A	4213-05-001-0001	FEDERAL 2021	\$0.00	\$0.00	\$0.00	\$58,395,629.61	\$0.00	\$58,395,629.61
A	4213-05-001-0002	ESTATAL 2021	\$0.00	\$0.00	\$0.00	\$31,655,250.44	\$0.00	\$31,655,250.44
A	4213-05-001-0003	MUNICIPAL 2021	\$0.00	\$0.00	\$0.00	\$13,852,082.44	\$0.00	\$13,852,082.44
A	4213-05-001-0004	JMAS, JRAS, JCAS 2021	\$0.00	\$0.00	\$0.00	\$7,377,182.87	\$0.00	\$7,377,182.87
A	4213-05-003	PEIH 2021	\$0.00	\$0.00	\$0.00	\$1,821,110.32	\$0.00	\$1,821,110.32
A	4213-05-003-0001	PEIH 2021 ESTATAL	\$0.00	\$0.00	\$0.00	\$1,821,110.32	\$0.00	\$1,821,110.32
A	4213-05-004	PRODDER OBRA 2021	\$0.00	\$0.00	\$0.00	\$3,382,470.92	\$0.00	\$3,382,470.92
A	4213-05-004-0001	PRODDER OBRA 2021 JMAS/JRAS	\$0.00	\$0.00	\$0.00	\$3,382,470.92	\$0.00	\$3,382,470.92
A	4213-05-006	PROSANEAR 2021	\$0.00	\$0.00	\$0.00	\$9,881,244.77	\$0.00	\$9,881,244.77
A	4213-05-006-0001	PROSANEAR 2021 JMAS	\$0.00	\$0.00	\$0.00	\$9,881,244.77	\$0.00	\$9,881,244.77
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$250,376,038.88	\$0.00	\$250,376,038.88
A	4221	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIÓNES INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$250,376,038.88	\$0.00	\$250,376,038.88
A	4221-01	JUNTAS MUNICIPALES	\$0.00	\$0.00	\$0.00	\$219,723,433.29	\$0.00	\$219,723,433.29
A	4221-01-001	JMAS JUAREZ	\$0.00	\$0.00	\$0.00	\$111,196,438.04	\$0.00	\$111,196,438.04
A	4221-01-002	JMAS CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$65,704,803.00	\$0.00	\$65,704,803.00
A	4221-01-003	JMAS DELICIAS	\$0.00	\$0.00	\$0.00	\$9,149,424.07	\$0.00	\$9,149,424.07
A	4221-01-004	JMAS PARRAL	\$0.00	\$0.00	\$0.00	\$6,523,286.66	\$0.00	\$6,523,286.66
A	4221-01-005	JMAS CUAUHTEMOC	\$0.00	\$0.00	\$0.00	\$7,744,942.33	\$0.00	\$7,744,942.33
A	4221-01-006	JMAS NUEVO CASAS GRANDES	\$0.00	\$0.00	\$0.00	\$3,926,022.57	\$0.00	\$3,926,022.57
A	4221-01-007	JMAS CAMARGO	\$0.00	\$0.00	\$0.00	\$2,566,835.99	\$0.00	\$2,566,835.99
A	4221-01-008	JMAS MEOQUI	\$0.00	\$0.00	\$0.00	\$2,035,336.39	\$0.00	\$2,035,336.39
A	4221-01-009	JMAS JIMENEZ	\$0.00	\$0.00	\$0.00	\$1,579,902.67	\$0.00	\$1,579,902.67
A	4221-01-010	JMAS OJINAGA	\$0.00	\$0.00	\$0.00	\$1,638,845.03	\$0.00	\$1,638,845.03
A	4221-01-011	JMAS ALDAMA	\$0.00	\$0.00	\$0.00	\$874,639.51	\$0.00	\$874,639.51
A	4221-01-012	JMAS SAUCILLO	\$0.00	\$0.00	\$0.00	\$667,881.38	\$0.00	\$667,881.38
A	4221-01-013	JMAS MADERA	\$0.00	\$0.00	\$0.00	\$429,071.34	\$0.00	\$429,071.34
A	4221-01-014	JMAS GUACHOCHI	\$0.00	\$0.00	\$0.00	\$332,587.47	\$0.00	\$332,587.47
A	4221-01-015	JMAS AHUMADA	\$0.00	\$0.00	\$0.00	\$686,805.89	\$0.00	\$686,805.89
A	4221-01-016	JMAS BUENAVENTURA	\$0.00	\$0.00	\$0.00	\$317,725.80	\$0.00	\$317,725.80
A	4221-01-017	JMAS SANTA BARBARA	\$0.00	\$0.00	\$0.00	\$411,042.01	\$0.00	\$411,042.01
A	4221-01-018	JMAS ROSALES	\$0.00	\$0.00	\$0.00	\$311,408.71	\$0.00	\$311,408.71
A	4221-01-019	JMAS ALLENDE	\$0.00	\$0.00	\$0.00	\$390,273.76	\$0.00	\$390,273.76
A	4221-01-020	JMAS SAN FRANCISCO DEL ORO	\$0.00	\$0.00	\$0.00	\$205,298.36	\$0.00	\$205,298.36
A	4221-01-021	JMAS GUERRERO	\$0.00	\$0.00	\$0.00	\$354,929.38	\$0.00	\$354,929.38
A	4221-01-022	JMAS CASAS GRANDES	\$0.00	\$0.00	\$0.00	\$274,746.00	\$0.00	\$274,746.00
A	4221-01-023	JMAS IGNACIO ZARAGOZA	\$0.00	\$0.00	\$0.00	\$114,658.80	\$0.00	\$114,658.80

A	4221-01-024	JMAS GUADALUPE D.B.	\$0.00	\$0.00	\$0.00	\$98,973.49	\$0.00	\$98,973.49
A	4221-01-025	JMAS PRAXEDIS G.GRO	\$0.00	\$0.00	\$0.00	\$121,288.94	\$0.00	\$121,288.94
A	4221-01-026	JMAS MATAMOROS	\$0.00	\$0.00	\$0.00	\$102,957.84	\$0.00	\$102,957.84
A	4221-01-027	JMAS LOPEZ	\$0.00	\$0.00	\$0.00	\$95,357.10	\$0.00	\$95,357.10
A	4221-01-028	JMAS SANTA ISABEL	\$0.00	\$0.00	\$0.00	\$154,613.61	\$0.00	\$154,613.61
A	4221-01-029	JMAS BALLEZA	\$0.00	\$0.00	\$0.00	\$67,492.24	\$0.00	\$67,492.24
A	4221-01-030	JMAS GRAN MORELOS	\$0.00	\$0.00	\$0.00	\$37,704.78	\$0.00	\$37,704.78
A	4221-01-031	JMAS ASCENSION	\$0.00	\$0.00	\$0.00	\$685,278.58	\$0.00	\$685,278.58
A	4221-01-032	JMAS AGUILAS SERDAN	\$0.00	\$0.00	\$0.00	\$922,861.55	\$0.00	\$922,861.55
A	4221-02	JUNTAS RURALES	\$0.00	\$0.00	\$0.00	\$3,571,137.93	\$0.00	\$3,571,137.93
A	4221-02-001	JRAS ANAHUAC	\$0.00	\$0.00	\$0.00	\$427,699.12	\$0.00	\$427,699.12
A	4221-02-002	JRAS LAZARO CARDENAS	\$0.00	\$0.00	\$0.00	\$484,117.18	\$0.00	\$484,117.18
A	4221-02-003	JRAS LOPEZ MATEOS, GRO	\$0.00	\$0.00	\$0.00	\$325,454.57	\$0.00	\$325,454.57
A	4221-02-004	JRAS SAN JUANITO	\$0.00	\$0.00	\$0.00	\$258,810.78	\$0.00	\$258,810.78
A	4221-02-005	JRAS PUERTO PALOMAS	\$0.00	\$0.00	\$0.00	\$485,825.37	\$0.00	\$485,825.37
A	4221-02-006	JRAS BENITO JUAREZ, BUENAVENTURA	\$0.00	\$0.00	\$0.00	\$158,613.02	\$0.00	\$158,613.02
A	4221-02-007	JRAS CREEL	\$0.00	\$0.00	\$0.00	\$222,747.02	\$0.00	\$222,747.02
A	4221-02-008	JRAS NAICA, SAUCILLO	\$0.00	\$0.00	\$0.00	\$205,738.76	\$0.00	\$205,738.76
A	4221-02-009	JRAS PORFIRIO PARRA	\$0.00	\$0.00	\$0.00	\$117,542.46	\$0.00	\$117,542.46
A	4221-02-010	JRAS ALVARO OBREGON	\$0.00	\$0.00	\$0.00	\$187,153.26	\$0.00	\$187,153.26
A	4221-02-011	JRAS EL PORVENIR	\$0.00	\$0.00	\$0.00	\$146,755.06	\$0.00	\$146,755.06
A	4221-02-012	JRAS COL. HIDALGO, DELICIAS	\$0.00	\$0.00	\$0.00	\$74,816.21	\$0.00	\$74,816.21
A	4221-02-013	JRAS EL TERRERO, NAMIQUIPA	\$0.00	\$0.00	\$0.00	\$98,997.00	\$0.00	\$98,997.00
A	4221-02-014	JRAS CONGREGACION ORTIZ	\$0.00	\$0.00	\$0.00	\$78,457.10	\$0.00	\$78,457.10
A	4221-02-015	JRAS FLORES MAGON, BUENAVENTURA	\$0.00	\$0.00	\$0.00	\$121,449.15	\$0.00	\$121,449.15
A	4221-02-016	JRAS PUEBLITO DE ALLENDE	\$0.00	\$0.00	\$0.00	\$80,725.98	\$0.00	\$80,725.98
A	4221-02-018	JRAS EJIDO CONSTITUCION, BUENAVENTURA	\$0.00	\$0.00	\$0.00	\$96,235.89	\$0.00	\$96,235.89
A	4221-03	OTRAS JUNTAS RURALES	\$0.00	\$0.00	\$0.00	\$46,725.00	\$0.00	\$46,725.00
A	4221-03-010	JRAP CARICHI DE SANTO TOMAS, GUERRERO	\$0.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00
A	4221-03-015	JRAP PUNTO ALEGRE, SANTA BARBARA	\$0.00	\$0.00	\$0.00	\$1,260.00	\$0.00	\$1,260.00
A	4221-03-055	JRAP PROFR. GRACIANO SANCHEZ, CASAS	\$0.00	\$0.00	\$0.00	\$341.00	\$0.00	\$341.00
A	4221-03-059	JRAP EL CONSUELO, GUERRERO	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00	\$2,035.00
A	4221-03-062	JRAP COL. JUAREZ, CASAS GRANDES	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$1,305.00
A	4221-03-098	JRAP SAN JOSE, CASAS GRANDES	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00
A	4221-03-270	JRAP TEMECHI, GUERRERO	\$0.00	\$0.00	\$0.00	\$1,468.50	\$0.00	\$1,468.50
A	4221-03-300	INGRESOS 5% EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$38,946.50	\$0.00	\$38,946.50
A	4221-04	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$0.00	\$0.00	\$103,530.90	\$0.00	\$103,530.90
A	4221-04-001	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$0.00	\$0.00	\$103,530.90	\$0.00	\$103,530.90
A	4221-10	APORTACIONES COSECHAS DE AGUA	\$0.00	\$0.00	\$0.00	\$22,321,501.00	\$0.00	\$22,321,501.00
A	4221-10-002	FUNDACIÓN GONZALO RIO ARRONTE, I.A.P.	\$0.00	\$0.00	\$0.00	\$22,321,501.00	\$0.00	\$22,321,501.00
A	4221-11	APORTACIONES POR CONVENIOS	\$0.00	\$0.00	\$0.00	\$4,417,110.76	\$0.00	\$4,417,110.76

A	4221-11-001	MUNICIPIO DE GALEANA	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	4221-11-002	MUNICIPIO VALLE DE ZARAGOZA	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	4221-11-003	MUNICIPIO DE URIQUE	\$0.00	\$0.00	\$0.00	\$608,555.38	\$0.00	\$608,555.38
A	4221-11-004	JMAS CAMARGO	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00
A	4221-11-005	MINERA RIO TINTO SA DE CV	\$0.00	\$0.00	\$0.00	\$608,555.38	\$0.00	\$608,555.38
A	4221-11-006	MUNICIPIO CAMARGO	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	4221-11-007	JMAS GUERRERO	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
A	4221-12	OTRAS APORTACIONES	\$0.00	\$0.00	\$0.00	\$192,600.00	\$0.00	\$192,600.00
A	4221-12-001	FORO SMART WATER	\$0.00	\$0.00	\$0.00	\$192,600.00	\$0.00	\$192,600.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$4,603.44	\$0.00	\$4,603.44
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$4,603.44	\$0.00	\$4,603.44
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$4,603.44	\$0.00	\$4,603.44
A	4399-11	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$4,603.44	\$0.00	\$4,603.44
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$294,345,210.98	\$0.44	\$294,345,210.54	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$117,108,087.23	\$0.00	\$117,108,087.23	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$89,464,675.68	\$0.00	\$89,464,675.68	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$32,212,124.80	\$0.00	\$32,212,124.80	\$0.00
D	5111-1131	Sueldos base al personal permanente	\$0.00	\$0.00	\$32,212,124.80	\$0.00	\$32,212,124.80	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$0.00	\$0.00	\$1,480,050.00	\$0.00	\$1,480,050.00	\$0.00
D	5112-1	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$1,480,050.00	\$0.00	\$1,480,050.00	\$0.00
D	5112-1211	Honorarios asimilables a salarios	\$0.00	\$0.00	\$1,459,050.00	\$0.00	\$1,459,050.00	\$0.00
D	5112-1231	Retribuciones por servicios de carácter social	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$0.00	\$0.00	\$36,080,868.66	\$0.00	\$36,080,868.66	\$0.00
D	5113-1	REMUNERACIONES ADICIONALES Y BENEFICIOS	\$0.00	\$0.00	\$36,080,868.66	\$0.00	\$36,080,868.66	\$0.00
D	5113-1311	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$2,305,610.93	\$0.00	\$2,305,610.93	\$0.00
D	5113-1321	Gratificación de fin de año	\$0.00	\$0.00	\$6,974,127.80	\$0.00	\$6,974,127.80	\$0.00
D	5113-1322	Prima vacacional	\$0.00	\$0.00	\$2,955,334.37	\$0.00	\$2,955,334.37	\$0.00
D	5113-1331	Horas extraordinarias	\$0.00	\$0.00	\$411,211.79	\$0.00	\$411,211.79	\$0.00
D	5113-1332	Vacaciones Pagadas	\$0.00	\$0.00	\$897,823.99	\$0.00	\$897,823.99	\$0.00
D	5113-1341	Compensaciones	\$0.00	\$0.00	\$22,536,759.78	\$0.00	\$22,536,759.78	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$8,866,354.86	\$0.00	\$8,866,354.86	\$0.00
D	5114-1	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$8,866,354.86	\$0.00	\$8,866,354.86	\$0.00
D	5114-1411	Aportaciones a Pensiones	\$0.00	\$0.00	\$361,920.40	\$0.00	\$361,920.40	\$0.00
D	5114-1413	Aportaciones al Ichisal	\$0.00	\$0.00	\$2,022,633.32	\$0.00	\$2,022,633.32	\$0.00
D	5114-1431	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$6,338,217.08	\$0.00	\$6,338,217.08	\$0.00
D	5114-1441	Aportaciones para seguros	\$0.00	\$0.00	\$138,465.00	\$0.00	\$138,465.00	\$0.00
D	5114-1445	Fianzas de fidelidad	\$0.00	\$0.00	\$5,119.06	\$0.00	\$5,119.06	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$0.00	\$0.00	\$10,813,707.48	\$0.00	\$10,813,707.48	\$0.00
D	5115-1	OTRAS PRESTACIONES SOCIALES Y BENEFICIOS	\$0.00	\$0.00	\$10,813,707.48	\$0.00	\$10,813,707.48	\$0.00
D	5115-1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.00	\$3,221,564.17	\$0.00	\$3,221,564.17	\$0.00
D	5115-1521	Indemnizaciones	\$0.00	\$0.00	\$4,292,352.58	\$0.00	\$4,292,352.58	\$0.00

D	5115-1541	Ayuda para lentes	\$0.00	\$0.00	\$20,700.00	\$0.00	\$20,700.00	\$0.00
D	5115-1544	Bono de despensa	\$0.00	\$0.00	\$3,219,090.73	\$0.00	\$3,219,090.73	\$0.00
D	5115-1545	Gastos funerarios	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES	\$0.00	\$0.00	\$11,569.88	\$0.00	\$11,569.88	\$0.00
D	5116-1	ESTÍMULOS	\$0.00	\$0.00	\$11,569.88	\$0.00	\$11,569.88	\$0.00
D	5116-1711	Estímulos por años de servicio	\$0.00	\$0.00	\$11,569.88	\$0.00	\$11,569.88	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$7,798,869.91	\$0.00	\$7,798,869.91	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$0.00	\$748,752.39	\$0.00	\$748,752.39	\$0.00
D	5121-2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$0.00	\$293,249.65	\$0.00	\$293,249.65	\$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$58,075.04	\$0.00	\$58,075.04	\$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$0.00	\$13,666.62	\$0.00	\$13,666.62	\$0.00
D	5121-2151	Material impreso e información digital	\$0.00	\$0.00	\$232,625.57	\$0.00	\$232,625.57	\$0.00
D	5121-2161	Material de limpieza	\$0.00	\$0.00	\$151,135.51	\$0.00	\$151,135.51	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$316,458.40	\$0.00	\$316,458.40	\$0.00
D	5122-2211	Productos alimenticios para personas	\$0.00	\$0.00	\$304,780.84	\$0.00	\$304,780.84	\$0.00
D	5122-2231	Utensilios para el servicio de alimentación	\$0.00	\$0.00	\$11,677.56	\$0.00	\$11,677.56	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE	\$0.00	\$0.00	\$503,697.77	\$0.00	\$503,697.77	\$0.00
D	5124-2411	Productos minerales no metálicos	\$0.00	\$0.00	\$934.87	\$0.00	\$934.87	\$0.00
D	5124-2421	Cemento y productos de concreto	\$0.00	\$0.00	\$2,978.98	\$0.00	\$2,978.98	\$0.00
D	5124-2431	Cal, yeso y productos de yeso	\$0.00	\$0.00	\$8,300.71	\$0.00	\$8,300.71	\$0.00
D	5124-2441	Madera y productos de madera	\$0.00	\$0.00	\$1,079.99	\$0.00	\$1,079.99	\$0.00
D	5124-2461	Material eléctrico y electrónico	\$0.00	\$0.00	\$310,023.65	\$0.00	\$310,023.65	\$0.00
D	5124-2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$21,635.73	\$0.00	\$21,635.73	\$0.00
D	5124-2481	Materiales complementarios	\$0.00	\$0.00	\$30,530.15	\$0.00	\$30,530.15	\$0.00
D	5124-2491	Otros materiales y artículos de construcción y	\$0.00	\$0.00	\$128,213.69	\$0.00	\$128,213.69	\$0.00
D	5125	PRODÚCTOS QUÍMICOS, FARMACÉUTICOS Y	\$0.00	\$0.00	\$1,359,653.57	\$0.00	\$1,359,653.57	\$0.00
D	5125-2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$1,189.48	\$0.00	\$1,189.48	\$0.00
D	5125-2531	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$37,658.78	\$0.00	\$37,658.78	\$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$93,408.32	\$0.00	\$93,408.32	\$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$0.00	\$350,293.39	\$0.00	\$350,293.39	\$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$2,380.68	\$0.00	\$2,380.68	\$0.00
D	5125-2591	Otros productos químicos	\$0.00	\$0.00	\$874,722.92	\$0.00	\$874,722.92	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$4,067,450.38	\$0.00	\$4,067,450.38	\$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$4,067,450.38	\$0.00	\$4,067,450.38	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$0.00	\$138,163.77	\$0.00	\$138,163.77	\$0.00
D	5127-2	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$0.00	\$0.00	\$138,163.77	\$0.00	\$138,163.77	\$0.00
D	5127-2711	Vestuario y uniformes	\$0.00	\$0.00	\$5,913.10	\$0.00	\$5,913.10	\$0.00
D	5127-2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$131,683.67	\$0.00	\$131,683.67	\$0.00
D	5127-2741	Productos textiles	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y	\$0.00	\$0.00	\$664,693.63	\$0.00	\$664,693.63	\$0.00
D	5129-2911	Herramientas menores	\$0.00	\$0.00	\$141,923.00	\$0.00	\$141,923.00	\$0.00

D	5129-2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$22,375.74	\$0.00	\$22,375.74	\$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y	\$0.00	\$0.00	\$2,746.72	\$0.00	\$2,746.72	\$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de	\$0.00	\$0.00	\$150,673.64	\$0.00	\$150,673.64	\$0.00
D	5129-2951	Refacciones y accesorios menores de equipo e	\$0.00	\$0.00	\$98,899.98	\$0.00	\$98,899.98	\$0.00
D	5129-2961	REFACCIONES Y ACCESÓRIOS MENORES DE	\$0.00	\$0.00	\$71,018.15	\$0.00	\$71,018.15	\$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y	\$0.00	\$0.00	\$176,364.41	\$0.00	\$176,364.41	\$0.00
D	5129-2991	Refacciones y accesorios menores otros bienes	\$0.00	\$0.00	\$691.99	\$0.00	\$691.99	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$19,844,541.64	\$0.00	\$19,844,541.64	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,435,722.34	\$0.00	\$1,435,722.34	\$0.00
D	5131-3	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$1,435,722.34	\$0.00	\$1,435,722.34	\$0.00
D	5131-3111	Energía eléctrica	\$0.00	\$0.00	\$716,044.27	\$0.00	\$716,044.27	\$0.00
D	5131-3121	Gas	\$0.00	\$0.00	\$109,976.10	\$0.00	\$109,976.10	\$0.00
D	5131-3131	Agua	\$0.00	\$0.00	\$9,475.81	\$0.00	\$9,475.81	\$0.00
D	5131-3141	Telefonía tradicional	\$0.00	\$0.00	\$200,285.36	\$0.00	\$200,285.36	\$0.00
D	5131-3161	Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$156,739.00	\$0.00	\$156,739.00	\$0.00
D	5131-3171	Servicios de acceso de Internet, redes y	\$0.00	\$0.00	\$182,589.51	\$0.00	\$182,589.51	\$0.00
D	5131-3181	Servicios postales y telegráficos	\$0.00	\$0.00	\$60,612.29	\$0.00	\$60,612.29	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$500,610.62	\$0.00	\$500,610.62	\$0.00
D	5132-3	ARREND DE MOB Y EQ DE ADMON, EDUC Y	\$0.00	\$0.00	\$500,610.62	\$0.00	\$500,610.62	\$0.00
D	5132-3221	Arrendamiento de edificios	\$0.00	\$0.00	\$228,269.30	\$0.00	\$228,269.30	\$0.00
D	5132-3271	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$250,301.32	\$0.00	\$250,301.32	\$0.00
D	5132-3291	Otros arrendamientos	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$0.00	\$4,604,119.99	\$0.00	\$4,604,119.99	\$0.00
D	5133-3	SERV DE CONSUL ADMVA PROC TEC Y EN TEC	\$0.00	\$0.00	\$4,604,119.99	\$0.00	\$4,604,119.99	\$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$2,806,349.02	\$0.00	\$2,806,349.02	\$0.00
D	5133-3341	Servicios de capacitación	\$0.00	\$0.00	\$85,687.60	\$0.00	\$85,687.60	\$0.00
D	5133-3351	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$468,060.00	\$0.00	\$468,060.00	\$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$0.00	\$799,600.93	\$0.00	\$799,600.93	\$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$444,422.44	\$0.00	\$444,422.44	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$908,127.78	\$0.00	\$908,127.78	\$0.00
D	5134-3411	Servicios financieros y bancarios	\$0.00	\$0.00	\$168,467.74	\$0.00	\$168,467.74	\$0.00
D	5134-3441	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$309,013.52	\$0.00	\$309,013.52	\$0.00
D	5134-3451	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$430,634.92	\$0.00	\$430,634.92	\$0.00
D	5134-3471	Fletes y maniobras	\$0.00	\$0.00	\$11.60	\$0.00	\$11.60	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$0.00	\$2,109,625.67	\$0.00	\$2,109,625.67	\$0.00
D	5135-3	INST, REP Y MANT DE EQ DE COMP Y TECN DE	\$0.00	\$0.00	\$2,109,625.67	\$0.00	\$2,109,625.67	\$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$375,025.04	\$0.00	\$375,025.04	\$0.00
D	5135-3521	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$5,223.81	\$0.00	\$5,223.81	\$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo	\$0.00	\$0.00	\$675.87	\$0.00	\$675.87	\$0.00
D	5135-3541	Instalación, reparación y mantenimiento de equipo e	\$0.00	\$0.00	\$150,938.00	\$0.00	\$150,938.00	\$0.00
D	5135-3551	Reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$1,340,304.50	\$0.00	\$1,340,304.50	\$0.00

D	5135-3571	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$176,935.95	\$0.00	\$176,935.95	\$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$58,374.50	\$0.00	\$58,374.50	\$0.00
D	5135-3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$2,148.00	\$0.00	\$2,148.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$0.00	\$247,150.01	\$0.00	\$247,150.01	\$0.00
D	5136-3613	Publicaciones en Prensa	\$0.00	\$0.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00
D	5136-3651	Servicios de la industria fílmica, del sonido y del	\$0.00	\$0.00	\$237,406.01	\$0.00	\$237,406.01	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$4,402,494.72	\$0.00	\$4,402,494.72	\$0.00
D	5137-3711	Pasajes aéreos	\$0.00	\$0.00	\$112,277.06	\$0.00	\$112,277.06	\$0.00
D	5137-3721	Pasajes terrestres	\$0.00	\$0.00	\$8,187.31	\$0.00	\$8,187.31	\$0.00
D	5137-3751	Viáticos en el país	\$0.00	\$0.00	\$3,855,742.43	\$0.00	\$3,855,742.43	\$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$426,287.92	\$0.00	\$426,287.92	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$16,843.20	\$0.00	\$16,843.20	\$0.00
D	5138-3	CONGRESOS Y CONVENCIONES	\$0.00	\$0.00	\$16,843.20	\$0.00	\$16,843.20	\$0.00
D	5138-3841	Exposiciones	\$0.00	\$0.00	\$16,843.20	\$0.00	\$16,843.20	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$5,619,847.31	\$0.00	\$5,619,847.31	\$0.00
D	5139-3921	Impuestos y derechos	\$0.00	\$0.00	\$726,409.00	\$0.00	\$726,409.00	\$0.00
D	5139-3941	Sentencias y resoluciones por autoridad	\$0.00	\$0.00	\$4,119,800.43	\$0.00	\$4,119,800.43	\$0.00
D	5139-3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$0.00	\$198,123.00	\$0.00	\$198,123.00	\$0.00
D	5139-3991	Otros servicios generales	\$0.00	\$0.00	\$575,514.88	\$0.00	\$575,514.88	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$0.00	\$96,099,752.85	\$0.00	\$96,099,752.85	\$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$0.00	\$13,154,506.82	\$0.00	\$13,154,506.82	\$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR	\$0.00	\$0.00	\$13,154,506.82	\$0.00	\$13,154,506.82	\$0.00
D	5212-4151	Transferencias internas otorgadas a entidades	\$0.00	\$0.00	\$10,762,221.76	\$0.00	\$10,762,221.76	\$0.00
D	5212-4153	Diferencial de servicio médico Pensiones	\$0.00	\$0.00	\$2,392,285.06	\$0.00	\$2,392,285.06	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES	\$0.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00
D	5221-4211	Transferencias otorgadas a organismos entidades	\$0.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	\$0.00
D	5240	AYUDAS SOCIALES	\$0.00	\$0.00	\$78,922,200.93	\$0.00	\$78,922,200.93	\$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	\$0.00	\$0.00	\$78,922,200.93	\$0.00	\$78,922,200.93	\$0.00
D	5243-4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$78,922,200.93	\$0.00	\$78,922,200.93	\$0.00
D	5250	PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$3,587,404.58	\$0.00	\$3,587,404.58	\$0.00
D	5251	PENSIONES	\$0.00	\$0.00	\$202,382.73	\$0.00	\$202,382.73	\$0.00
D	5251-4511	Pensiones	\$0.00	\$0.00	\$202,382.73	\$0.00	\$202,382.73	\$0.00
D	5252	JUBILACIONES	\$0.00	\$0.00	\$3,385,021.85	\$0.00	\$3,385,021.85	\$0.00
D	5252-4521	Jubilaciones	\$0.00	\$0.00	\$3,385,021.85	\$0.00	\$3,385,021.85	\$0.00
D	5280	DONATIVOS	\$0.00	\$0.00	\$253,640.52	\$0.00	\$253,640.52	\$0.00
D	5282	DONATIVOS A ENTIDADES FEDERATIVAS Y	\$0.00	\$0.00	\$253,640.52	\$0.00	\$253,640.52	\$0.00
D	5282-4821	DONACIONES A ORGANISMOS OPERADORES	\$0.00	\$0.00	\$244,640.52	\$0.00	\$244,640.52	\$0.00
D	5282-4822	DONATIVOS	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS	\$0.00	\$0.00	\$14,573,469.56	\$0.44	\$14,573,469.12	\$0.00
D	5510	ESTIMACIONES, DÉPRECIACIONES,	\$0.00	\$0.00	\$14,570,607.14	\$0.00	\$14,570,607.14	\$0.00

D	5511	ESTIMACIONES POR PÉRDIDA O DETERIORO DE CUENTAS CIRCULANTES	\$0.00	\$0.00	\$5,167,944.60	\$0.00	\$5,167,944.60	\$0.00
D	5511-01	ESTIMACIÓN DE CUENTAS INCOBRABLES	\$0.00	\$0.00	\$5,167,944.60	\$0.00	\$5,167,944.60	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$0.00	\$0.00	\$1,687,046.04	\$0.00	\$1,687,046.04	\$0.00
D	5513-01	EDIFICIOS NO HABITACIONALES	\$0.00	\$0.00	\$1,687,046.04	\$0.00	\$1,687,046.04	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$7,708,569.64	\$0.00	\$7,708,569.64	\$0.00
D	5515-01	MUEBLES DE OFICINA Y ESTANTERIA	\$0.00	\$0.00	\$156,354.74	\$0.00	\$156,354.74	\$0.00
D	5515-04	EQ DE COMP Y DE TECNO DE LA INFO	\$0.00	\$0.00	\$2,600,824.29	\$0.00	\$2,600,824.29	\$0.00
D	5515-05	OTROS MOBILIARIOS Y EQUIPOS DE MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$0.00	\$77,306.28	\$0.00	\$77,306.28	\$0.00
D	5515-06	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$0.00	\$54,576.20	\$0.00	\$54,576.20	\$0.00
D	5515-06-001	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$0.00	\$20,832.12	\$0.00	\$20,832.12	\$0.00
D	5515-06-002	EQUIPO E INSTRUMENTAL MEDICO Y DE EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$33,744.08	\$0.00	\$33,744.08	\$0.00
D	5515-07	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$44,562.08	\$0.00	\$44,562.08	\$0.00
D	5515-07-001	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$36,573.60	\$0.00	\$36,573.60	\$0.00
D	5515-07-002	AUTOMOVILES Y CAMIONES	\$0.00	\$0.00	\$7,988.48	\$0.00	\$7,988.48	\$0.00
D	5515-08	CARROCERIAS Y REMOLQUES	\$0.00	\$0.00	\$3,451,771.04	\$0.00	\$3,451,771.04	\$0.00
D	5515-08-001	CARROCERIAS Y REMOLQUES	\$0.00	\$0.00	\$3,448,684.04	\$0.00	\$3,448,684.04	\$0.00
D	5515-08-002	CARROCERIAS Y REMOLQUES	\$0.00	\$0.00	\$3,087.00	\$0.00	\$3,087.00	\$0.00
D	5515-08-002-001	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$0.00	\$3,087.00	\$0.00	\$3,087.00	\$0.00
D	5515-09	SIST DE AIRE ACOND CALEF Y DE REFRI INDU Y	\$0.00	\$0.00	\$1,323,175.01	\$0.00	\$1,323,175.01	\$0.00
D	5515-09-001	SIST. DE AIRE ACOND Y CALEF	\$0.00	\$0.00	\$23,946.81	\$0.00	\$23,946.81	\$0.00
D	5515-09-001-0001	EQUIPO DE COMUNICACIÓN Y	\$0.00	\$0.00	\$23,946.81	\$0.00	\$23,946.81	\$0.00
D	5515-09-002	EQ DE GÉNER ELEC, APARATOS Y ACCES	\$0.00	\$0.00	\$233,504.76	\$0.00	\$233,504.76	\$0.00
D	5515-09-003	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$5,924.60	\$0.00	\$5,924.60	\$0.00
D	5515-09-004	OTROS EQUIPOS	\$0.00	\$0.00	\$17,003.55	\$0.00	\$17,003.55	\$0.00
D	5515-09-005	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$1,042,795.29	\$0.00	\$1,042,795.29	\$0.00
D	5518	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$7,046.86	\$0.00	\$7,046.86	\$0.00
D	5518-5111	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$1,991.49	\$0.00	\$1,991.49	\$0.00
D	5518-5191	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$378.40	\$0.00	\$378.40	\$0.00
D	5518-5411	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00
D	5518-5641	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$1,704.00	\$0.00	\$1,704.00	\$0.00
D	5518-5691	DISMINUCIÓN DE BIENES POR PÉRDIDA,	\$0.00	\$0.00	\$2,971.97	\$0.00	\$2,971.97	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$2,862.42	\$0.44	\$2,861.98	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$2,862.42	\$0.44	\$2,861.98	\$0.00
D	5599-01	AJUSTES POR REDONDEO	\$0.00	\$0.00	-\$10.64	\$0.44	-\$11.08	\$0.00
D	5599-02	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$2,873.06	\$0.00	\$2,873.06	\$0.00
D	5600	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$66,563,901.34	\$0.00	\$66,563,901.34	\$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00	\$66,563,901.34	\$0.00	\$66,563,901.34	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	\$0.00	\$0.00	\$66,563,901.34	\$0.00	\$66,563,901.34	\$0.00
D	5611-6131	Construcción de Obras para el Abastecimiento de	\$0.00	\$0.00	\$37,209,783.01	\$0.00	\$37,209,783.01	\$0.00
D	5611-6131-04	Obras Trasnferibles 2019	\$0.00	\$0.00	\$12,332,335.27	\$0.00	\$12,332,335.27	\$0.00
D	5611-6131-04-08	PEIH (INE) 2019	\$0.00	\$0.00	\$504,131.90	\$0.00	\$504,131.90	\$0.00

D	5611-6131-04-09	PROSANEAR OBRA 2019	\$0.00	\$0.00	\$11,828,203.37	\$0.00	\$11,828,203.37	\$0.00
D	5611-6131-06	Obras Trasnferibles 2020	\$0.00	\$0.00	\$14,931,739.30	\$0.00	\$14,931,739.30	\$0.00
D	5611-6131-06-07	PRODDER OBRA 2020	\$0.00	\$0.00	\$14,931,739.30	\$0.00	\$14,931,739.30	\$0.00
D	5611-6131-07	OBRAS TRANSFERIBLES 2021	\$0.00	\$0.00	\$2,954,725.28	\$0.00	\$2,954,725.28	\$0.00
D	5611-6131-07-01	PRODDER OBRA 2021	\$0.00	\$0.00	\$2,954,725.28	\$0.00	\$2,954,725.28	\$0.00
D	5611-6131-99	CIE OBRAS TRANSFERIBLES RECURSOS	\$0.00	\$0.00	\$6,990,983.16	\$0.00	\$6,990,983.16	\$0.00
D	5611-6141	División de terrenos y construcción de obras de	\$0.00	\$0.00	\$3,221,974.02	\$0.00	\$3,221,974.02	\$0.00
D	5611-6141-02	Obras Trasnferibles 2021	\$0.00	\$0.00	\$1,870,657.05	\$0.00	\$1,870,657.05	\$0.00
D	5611-6141-02-01	PRODDER OBRA 2021	\$0.00	\$0.00	\$427,745.64	\$0.00	\$427,745.64	\$0.00
D	5611-6141-02-02	PROAGUA 2021	\$0.00	\$0.00	\$1,442,911.41	\$0.00	\$1,442,911.41	\$0.00
D	5611-6141-03	CIE OBRAS TRANSFERIBLES RECURSOS	\$0.00	\$0.00	\$1,351,316.97	\$0.00	\$1,351,316.97	\$0.00
D	5611-6171	INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$0.00	\$6,309,731.29	\$0.00	\$6,309,731.29	\$0.00
D	5611-6171-01	CIE OBRAS TRANSFERIBLES RECURSOS	\$0.00	\$0.00	\$6,309,731.29	\$0.00	\$6,309,731.29	\$0.00
D	5611-6231	CONSTRUCCION DE OBRAS PARA EL	\$0.00	\$0.00	\$17,639,163.99	\$0.00	\$17,639,163.99	\$0.00
D	5611-6231-01	INSTALAMIENTO DE AGUA POTABLE CAN	\$0.00	\$0.00	\$17,639,163.99	\$0.00	\$17,639,163.99	\$0.00
D	5611-6271	INSTALACIONES Y EQUIPAMIENTO EN	\$0.00	\$0.00	\$2,183,249.03	\$0.00	\$2,183,249.03	\$0.00
D	5611-6271-01	CIE OBRAS TRANSFERIBLES RECURSOS	\$0.00	\$0.00	\$1,121,593.51	\$0.00	\$1,121,593.51	\$0.00
D	5611-6271-09	Obras No Capitalizables 2021	\$0.00	\$0.00	\$1,061,655.52	\$0.00	\$1,061,655.52	\$0.00
D	5611-6271-09-01	PROAGUA 2021	\$0.00	\$0.00	\$1,061,655.52	\$0.00	\$1,061,655.52	\$0.00

Sumas	\$719,726,147.53	\$719,726,147.53	\$3,138,704,286.13	\$3,138,704,286.13	\$983,272,499.26	\$983,272,499.26
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