
 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JIMENEZ Balanza de comprobación del 01 Enero al 31 de DICIEMBRE 2022 Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 5000) 								
NAT	CUENTA	NOMBRE DE LA CUENTA	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$141,461,116.37	\$0.00	\$122,739,966.01	\$116,024,164.61	\$148,176,917.77	\$0.00
D	1100	ACTIVO CIRCULANTE	\$11,598,610.85	\$0.00	\$118,417,591.91	\$116,021,648.24	\$13,994,554.52	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$6,491,582.31	\$0.00	\$63,088,478.17	\$63,376,385.11	\$6,203,675.37	\$0.00
D	1111	EFFECTIVO	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1111-01	CAJA	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
D	1111-01-001	MARTA OLIVAS ZAIDA SAMARA (CAJA 1)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-003	ALVIDREZ GARCÍA LAURA ELENA (CAJA 3)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1111-01-006	VIELMA ORTEGA GUADALUPE ZUGUEY (CAJA CHICA)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1111-01-007	GARCIA CHAVEZ YOLANDA CECILIA (CAJA 4)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$6,486,082.31	\$0.00	\$63,088,478.17	\$63,376,385.11	\$6,198,175.37	\$0.00
D	1112-01	BANCOS / TESORERÍA (GASTO CORRIENTE)	\$6,486,082.31	\$0.00	\$63,088,478.17	\$63,376,385.11	\$6,198,175.37	\$0.00
D	1112-01-001	BBVA BANCOMER	\$66,136.10	\$0.00	\$4,448,188.84	\$4,529,450.99	-\$15,126.05	\$0.00
D	1112-01-002	BBVA BANCOMER (BANCA GOBIERNO)	\$429,623.51	\$0.00	\$46,185,466.18	\$45,039,833.70	\$1,575,255.99	\$0.00
D	1112-01-003	BBVA BANCOMER (BANCA GOBIERNO)/(IVA)	-\$64,755.25	\$0.00	\$10,211,304.61	\$10,144,582.98	\$1,966.38	\$0.00
D	1112-01-004	BBVA BANCOMER (BANCO GOBIERNO)/(INVERSIÓN)	\$6,055,077.95	\$0.00	\$2,243,518.54	\$3,662,517.44	\$4,636,079.05	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$3,289,017.87	\$0.00	\$54,837,280.58	\$52,137,207.61	\$5,989,090.84	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$5,931,420.87	\$5,931,420.87	\$0.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios	\$0.00	\$0.00	\$3,496,370.00	\$3,496,370.00	\$0.00	\$0.00
D	1122-79	Otros Ingresos, Intereses Ganados de Títulos, Valores y	\$0.00	\$0.00	\$481,038.20	\$481,038.20	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y	\$0.00	\$0.00	\$478,521.83	\$478,521.83	\$0.00	\$0.00
D	1122-79-99	Otros Ingresos	\$0.00	\$0.00	\$2,516.37	\$2,516.37	\$0.00	\$0.00
D	1122-79-99-01	Otros ingresos Patrimoniales, Mobiliario y Equipo de Ac	\$0.00	\$0.00	\$2,516.37	\$2,516.37	\$0.00	\$0.00
D	1122-82	Aportaciones	\$0.00	\$0.00	\$1,309,792.00	\$1,309,792.00	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$644,220.67	\$644,220.67	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$988,627.71	\$0.00	\$3,919,628.68	\$749,999.16	\$4,158,257.23	\$0.00
D	1123-02	JMAS VILLA LOPEZ (PENSIONES)	\$1,455.44	\$0.00	\$8,732.64	\$5,821.76	\$4,366.32	\$0.00
D	1123-03	PRESIDENCIA MUNICIPAL DE JIMÉNEZ	\$57,665.67	\$0.00	\$0.00	\$0.00	\$57,665.67	\$0.00
D	1123-18	VICTOR HUGO MALDONADO GACHUPIN	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
D	1123-19	DEUDORES EMPLEADOS POR VIATICOS	\$14,141.77	\$0.00	\$402,310.27	\$345,966.02	\$70,486.02	\$0.00
D	1123-19-001	FIGUEROA MORA HERLINDA	\$428.00	\$0.00	\$1,030.00	\$200.00	\$1,258.00	\$0.00
D	1123-19-004	ACOSTA TREVIÑO JAVIER MONSERRAT	\$0.00	\$0.00	\$17,152.00	\$7,352.00	\$9,800.00	\$0.00
D	1123-19-006	CARMONA ORTIZ OMAR	\$1,160.52	\$0.00	\$28,850.00	\$19,736.06	\$10,274.46	\$0.00
D	1123-19-007	COBOS SANCHEZ ISMAEL	\$374.00	\$0.00	\$8,774.00	\$7,204.00	\$1,944.00	\$0.00
D	1123-19-008	GALVAN JIMENEZ JESUS	\$622.00	\$0.00	\$2,488.00	\$1,866.00	\$1,244.00	\$0.00
D	1123-19-009	LARES RODRIGUEZ CUAUHTEMOC	\$2.00	\$0.00	\$5,378.00	\$5,271.00	\$109.00	\$0.00
D	1123-19-010	MENDIETA DOMINGUEZ VICTOR	\$0.00	\$0.00	\$2,146.00	\$1,646.00	\$500.00	\$0.00
D	1123-19-011	OCHOA HERNANDEZ FRANCISCO	\$0.00	\$0.00	\$2,188.00	\$2,188.00	\$0.00	\$0.00
D	1123-19-012	ONTIVEROS NAVARRO JUAN	\$0.00	\$0.00	\$3,110.00	\$3,084.00	\$26.00	\$0.00
D	1123-19-013	SOSA MORA LUIS CARLOS	\$3,746.15	\$0.00	\$1,244.00	\$3,344.00	\$1,646.15	\$0.00
D	1123-19-014	VALENZUELA MIJARES RICARDO	\$0.00	\$0.00	\$622.00	\$0.00	\$622.00	\$0.00
D	1123-19-015	VILLALBA OGAZ JOSE ANTONIO	\$1,594.31	\$0.00	\$11,604.00	\$8,062.00	\$5,136.31	\$0.00
D	1123-19-017	GALVAN ORTIZ ANASTACIO	\$0.00	\$0.00	\$3,110.00	\$1,244.00	\$1,866.00	\$0.00
D	1123-19-018	MARTINEZ HOLGUIN JOSE FEDERICO	\$0.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	\$0.00
D	1123-19-020	ESTRADA AGUIRRE MIGUEL ANGEL	\$0.00	\$0.00	\$1,866.00	\$1,244.00	\$622.00	\$0.00
D	1123-19-022	SOLIS MERAZ JUAN	\$1,640.55	\$0.00	\$11,124.00	\$11,036.30	\$1,728.25	\$0.00
D	1123-19-024	MALDONADO VIZCARRA EDGAR ALONSO	\$954.13	\$0.00	\$6,804.00	\$1,500.00	\$6,258.13	\$0.00
D	1123-19-026	AVILA CALDERON GERARDO CESAR	\$1,428.39	\$0.00	\$51,957.47	\$48,476.99	\$4,908.87	\$0.00
D	1123-19-028	MORALES REYES ANTONIO	\$0.00	\$0.00	\$3,110.00	\$3,110.00	\$0.00	\$0.00
D	1123-19-030	RIOS SANCHEZ GERARDO	\$622.00	\$0.00	\$17,198.00	\$17,198.00	\$622.00	\$0.00
D	1123-19-031	MALDONADO VIZCARRA SAUL IVAN	\$36.72	\$0.00	\$22,740.00	\$21,094.00	\$1,682.72	\$0.00
D	1123-19-032	SOSA MARIN ALAN IVAN	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
D	1123-19-033	CARMONA LECHUGA RUBEN	\$22.00	\$0.00	\$3,732.00	\$3,732.00	\$22.00	\$0.00
D	1123-19-034	DEL TORO REYES NORMA ARACELI	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
D	1123-19-036	DIAZ SOSA JUAN ARMANDO	\$0.00	\$0.00	\$4,366.08	\$4,343.68	\$22.40	\$0.00
D	1123-19-037	MEDRANO LARES RICARDO	\$258.00	\$0.00	\$4,938.00	\$0.00	\$5,196.00	\$0.00
D	1123-19-038	GONZALEZ TORRES JUAN CARLOS	\$0.00	\$0.00	\$5,864.00	\$5,564.00	\$300.00	\$0.00
D	1123-19-039	ANAYA ARELLANES ARTURO	\$0.00	\$0.00	\$10,444.00	\$9,822.00	\$622.00	\$0.00
D	1123-19-040	PIZARRO MACIAS GILBERTO	\$0.00	\$0.00	\$1,646.00	\$0.00	\$1,646.00	\$0.00
D	1123-19-041	ARELLANES MARTINEZ MARIA DE LOS ANGELES	\$631.00	\$0.00	\$14,814.00	\$14,668.38	\$776.62	\$0.00
D	1123-19-042	GUERRERO VAZQUEZ YADIRA	\$0.00	\$0.00	\$2,544.00	\$898.00	\$1,646.00	\$0.00
D	1123-19-043	MALDONADO MARTINEZ INES ELENO	\$0.00	\$0.00	\$26,134.00	\$24,488.00	\$1,646.00	\$0.00
D	1123-19-050	GUTIERREZ ZAMORA MARGARITO	\$0.00	\$0.00	\$2,488.00	\$2,488.00	\$0.00	\$0.00
D	1123-19-051	SANCHEZ MEZA MARIA DE JESUS	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
D	1123-19-052	ANAYA ARELLANES MANUEL	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
D	1123-19-053	GUERRERO REYES MARTIN	\$0.00	\$0.00	\$7,212.00	\$7,212.00	\$0.00	\$0.00
D	1123-19-055	TABARES VAZQUEZ ARNOLDO	\$0.00	\$0.00	\$15,266.00	\$15,266.00	\$0.00	\$0.00
D	1123-19-056	BOJORQUEZ PALMA EUREMIO	\$0.00	\$0.00	\$1,644.00	\$1,644.00	\$0.00	\$0.00
D	1123-19-057	GERARDO MARIN ALEJANDRO	\$0.00	\$0.00	\$3,732.00	\$3,732.00	\$0.00	\$0.00
D	1123-19-058	CARMONA ORTIZ ERIC ROBERTO	\$622.00	\$0.00	\$5,633.59	\$4,389.59	\$1,866.00	\$0.00
D	1123-19-061	GRADO REYES MANUEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
D	1123-19-062	CORDERO RAMIREZ JESUS JOSE	\$0.00	\$0.00	\$2,874.00	\$2,843.84	\$30.16	\$0.00
D	1123-19-063	MARINELAREÑA DUEÑAS JOVANA GUADALUPE	\$0.00	\$0.00	\$33,542.13	\$31,049.40	\$2,492.73	\$0.00
D	1123-19-064	VAZQUEZ MEDINA JESUS MANUEL	\$0.00	\$0.00	\$2,973.00	\$2,973.00	\$0.00	\$0.00
D	1123-19-065	CARMONA LECHUGA ROBERTO	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00

D	1123-19-066	OLIVARES RAMIREZ IVAN	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
D	1123-19-067	HIDALGO FLORES MARIO EDUARDO	\$0.00	\$0.00	\$26,114.00	\$25,470.20	\$643.80	\$0.00
D	1123-19-069	PORTILLO JAQUEZ AMANDA LETICIA	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
D	1123-19-070	DURAN SILVA SILVIA HIRASEMA	\$0.00	\$0.00	\$3,500.00	\$171.58	\$3,328.42	\$0.00
D	1123-20	DEUDORES EMPLEADOS	\$877,504.79	\$0.00	\$478,359.56	\$398,211.38	\$957,652.97	\$0.00
D	1123-20-001	FIGUEROA MORA HERLINDA	\$9,200.00	\$0.00	\$3,000.00	\$250.00	\$11,950.00	\$0.00
D	1123-20-003	OGAZ BONILLA SOLEDAD	\$4,000.00	\$0.00	\$10,200.00	\$8,200.00	\$6,000.00	\$0.00
D	1123-20-004	RODRIGUEZ SAENZ YOLANDA	\$676,349.17	\$0.00	\$0.00	\$0.00	\$676,349.17	\$0.00
D	1123-20-005	CARMONA ORTIZ ERIC ROBERTO	\$9,200.00	\$0.00	\$10,000.00	\$9,400.00	\$9,800.00	\$0.00
D	1123-20-006	RUBIO VILLALOBOS LUIS ALBERTO	\$0.00	\$0.00	\$10,000.00	\$7,400.00	\$2,600.00	\$0.00
D	1123-20-007	ANAYA ARELLANES ARTURO	\$6,600.00	\$0.00	\$9,200.00	\$6,400.00	\$9,400.00	\$0.00
D	1123-20-008	ARENAS CASTAÑEDA FRANCISCO JAVIER	\$2,400.50	\$0.00	\$199.50	\$2,600.00	\$0.00	\$0.00
D	1123-20-009	CARMONA LECHUGA MARTIN	\$0.00	\$0.00	\$10,000.00	\$9,600.00	\$400.00	\$0.00
D	1123-20-010	CARMONA LECHUGA ROBERTO	\$9,022.00	\$0.00	\$10,000.00	\$10,000.00	\$9,022.00	\$0.00
D	1123-20-012	CARMONA ORTIZ OMAR	\$4,895.99	\$0.00	\$38,824.36	\$18,000.00	\$25,720.35	\$0.00
D	1123-20-013	CASTRO AGUILAR ROBERTO	\$3,000.00	\$0.00	\$10,000.00	\$8,400.00	\$4,600.00	\$0.00
D	1123-20-014	COBOS SANCHEZ ISMAEL	\$400.00	\$0.00	\$10,200.00	\$10,600.00	\$0.00	\$0.00
D	1123-20-016	GALVAN JIMENEZ JESUS	\$6,325.37	\$0.00	\$10,000.00	\$7,000.00	\$9,325.37	\$0.00
D	1123-20-017	GUERRERO REYES MARTIN	\$5,400.00	\$0.00	\$0.00	\$5,200.00	\$200.00	\$0.00
D	1123-20-019	MURILLO RODRIGUEZ OSCAR	\$8,800.00	\$0.00	\$0.00	\$8,600.00	\$200.00	\$0.00
D	1123-20-020	OCHOA HERNANDEZ FRANCISCO	\$6,400.00	\$0.00	\$30,000.00	\$10,600.00	\$25,800.00	\$0.00
D	1123-20-021	ONTIVEROS NAVARRO JUAN	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00
D	1123-20-022	REYES GONZALEZ BENITO	\$6,400.00	\$0.00	\$10,000.00	\$10,450.00	\$5,950.00	\$0.00
D	1123-20-023	RIOS SANCHEZ GERARDO	\$1,600.00	\$0.00	\$10,000.00	\$10,200.00	\$1,400.00	\$0.00
D	1123-20-024	RODRIGUEZ BALLEJO JESUS ERNESTO	\$11,400.00	\$0.00	\$6,000.00	\$7,200.00	\$10,200.00	\$0.00
D	1123-20-025	SOSA MORA LUIS CARLOS	\$8,198.76	\$0.00	\$0.00	\$5,300.00	\$2,898.76	\$0.00
D	1123-20-026	VALENZUELA MIJARES RICARDO	\$10,065.00	\$0.00	\$10,000.00	\$7,400.00	\$12,665.00	\$0.00
D	1123-20-027	VILLALBA OGAZ JOSE ANTONIO	\$6,400.00	\$0.00	\$20,000.00	\$25,750.00	\$650.00	\$0.00
D	1123-20-028	ZAMORA LOPEZ HIPOLITO JOEL	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00
D	1123-20-029	SOSA MORA MARIA ELMA	\$6,800.00	\$0.00	\$10,000.00	\$7,400.00	\$9,400.00	\$0.00
D	1123-20-030	ARELLANES MARTINEZ MARIA DE LOS ANGELES	\$0.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$0.00
D	1123-20-031	ESTRADA AGUIRRE MIGUEL ANGEL	\$0.00	\$0.00	\$10,000.00	\$7,200.00	\$2,800.00	\$0.00
D	1123-20-032	MALDONADO VIZCARRA SAUL IVAN	\$5,000.00	\$0.00	\$10,000.00	\$9,200.00	\$5,800.00	\$0.00
D	1123-20-033	SOLIS MERAZ JUAN	\$4,600.00	\$0.00	\$10,000.00	\$8,050.00	\$6,550.00	\$0.00
D	1123-20-034	HOLGUIN CARMONA ARNULFO	\$8,400.00	\$0.00	\$20,000.00	\$14,400.00	\$14,000.00	\$0.00
D	1123-20-035	RAMIREZ GUTIERREZ FRANCISCO JAVIER	\$3,800.00	\$0.00	\$10,000.00	\$9,400.00	\$4,400.00	\$0.00
D	1123-20-036	MUÑOZ RAMIREZ MANUEL RODOLFO	\$5,800.00	\$0.00	\$10,000.00	\$10,400.00	\$5,400.00	\$0.00
D	1123-20-037	GUERRERO VAZQUEZ YADIRA	\$6,600.00	\$0.00	\$10,000.00	\$9,200.00	\$7,400.00	\$0.00
D	1123-20-038	RAMIREZ NAVARRO OSCAR IVAN	\$0.00	\$0.00	\$12,516.37	\$8,600.00	\$3,916.37	\$0.00
D	1123-20-039	VALENZUELA MENDOZA RICARDOM OMAR	\$7,200.00	\$0.00	\$10,000.00	\$7,800.00	\$9,400.00	\$0.00
D	1123-20-040	MALDONADO VIZCARRA EDGAR ALONSO	\$6,200.00	\$0.00	\$8,400.00	\$7,850.00	\$6,750.00	\$0.00
D	1123-20-041	SOSA MARIN ALAN IVAN	\$3,400.00	\$0.00	\$10,000.00	\$7,400.00	\$6,000.00	\$0.00
D	1123-20-042	AVILA CALDERON GERARDO CESAR	\$0.00	\$0.00	\$20,093.83	\$20,093.83	\$0.00	\$0.00
D	1123-20-043	NAVA RODRIGUEZ IÑAKI	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00
D	1123-20-045	GONZALEZ TORRES JUAN CARLOS	\$1,200.00	\$0.00	\$10,000.00	\$5,800.00	\$5,400.00	\$0.00
D	1123-20-047	MENDIETA DOMINGUEZ VICTOR	\$0.00	\$0.00	\$10,000.00	\$8,600.00	\$1,400.00	\$0.00
D	1123-20-048	GRADO REYES MANUEL	\$0.00	\$0.00	\$20,410.00	\$10,400.00	\$10,010.00	\$0.00
D	1123-20-051	ACOSTA TREVIÑO JAVIER MONSERRAT	\$0.00	\$0.00	\$10,000.00	\$9,200.00	\$800.00	\$0.00
D	1123-20-063	SILVA RUIZ BLANCA	\$3,808.00	\$0.00	\$0.00	\$3,348.00	\$460.00	\$0.00
D	1123-20-065	ARCIVA HINOJOS HECTOR RODRIGO	\$2,600.00	\$0.00	\$10,000.00	\$8,800.00	\$3,800.00	\$0.00
D	1123-20-067	MEDRANO LARES RICARDO	\$0.00	\$0.00	\$9,600.00	\$7,200.00	\$2,400.00	\$0.00
D	1123-20-068	JOVANA G. MARIÑELARENA DUEÑAS	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00	\$0.00
D	1123-20-069	GERARDO HINOJOS DAVID	\$0.00	\$0.00	\$4,354.00	\$4,354.00	\$0.00	\$0.00
D	1123-20-070	OCHOA GALINDO JOSE MISSAEL	\$0.00	\$0.00	\$1,623.31	\$1,623.31	\$0.00	\$0.00
D	1123-20-071	MORA VALDEZ YASMIN LILIANA	\$0.00	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00
D	1123-20-072	BOJORQUEZ PALMA EUREMIO	\$0.00	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$0.00
D	1123-20-073	ARENAS PEREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	\$0.00
D	1123-20-074	ANTUNEZ THAHIDA KAROLINA	\$0.00	\$0.00	\$3,568.19	\$1,218.24	\$2,349.95	\$0.00
D	1123-21	DEPOSITOS CONTABILIZADOS NO ACREDITADOS 3619	\$28,264.00	\$0.00	\$0.00	\$0.00	\$28,264.00	\$0.00
D	1123-22	GRUPO ESTRELLA BLANCA	\$1,353.00	\$0.00	\$0.00	\$0.00	\$1,353.00	\$0.00
D	1123-23	HSBC-021152040212125356	\$1,443.04	\$0.00	\$0.00	\$0.00	\$1,443.04	\$0.00
D	1123-26	APORTACIONES SERVICIO MEDICO (PENSIONES)	\$0.00	\$0.00	\$3,030,226.21	\$0.00	\$3,030,226.21	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$38,306,479.52	\$38,306,479.52	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$37,888,663.90	\$37,888,663.90	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$417,815.62	\$417,815.62	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	\$2,300,390.16	\$0.00	\$6,679,751.51	\$7,149,308.06	\$1,830,833.61	\$0.00
D	1129-01	IVA	\$2,300,390.16	\$0.00	\$6,679,751.51	\$7,149,308.06	\$1,830,833.61	\$0.00
D	1129-01-001	IVA ACREDITABLE	\$0.00	\$0.00	\$3,154,548.59	\$3,154,548.59	\$0.00	\$0.00
D	1129-01-002	IVA POR ACREDITAR	\$91,374.34	\$0.00	\$2,033,839.96	\$2,051,374.75	\$73,839.55	\$0.00
D	1129-01-003	IVA POR RECUPERAR	\$2,209,015.82	\$0.00	\$1,491,362.96	\$1,943,384.72	\$1,756,994.06	\$0.00
D	1129-01-003-1	IVA POR RECUPERAR DEL AÑO 2020	\$1,204,806.75	\$0.00	\$0.00	\$1,204,806.75	\$0.00	\$0.00
D	1129-01-003-2	IVA POR RECUPERAR JULIO 2020	\$407,717.21	\$0.00	\$0.00	\$407,717.21	\$0.00	\$0.00
D	1129-01-003-3	IVA POR RECUPERAR NOVIEMBRE 2020	\$120,360.31	\$0.00	\$0.00	\$120,360.31	\$0.00	\$0.00
D	1129-01-003-4	IVA POR RECUPERAR DICIEMBRE 2020	\$676,729.23	\$0.00	\$0.00	\$676,729.23	\$0.00	\$0.00
D	1129-01-003-5	IVA POR RECUPERAR 2021	\$1,004,209.07	\$0.00	\$33,640.26	\$738,562.15	\$299,287.18	\$0.00
D	1129-01-003-6	IVA POR RECUPERAR ENERO 2021	\$102,210.17	\$0.00	\$0.00	\$102,210.17	\$0.00	\$0.00
D	1129-01-003-7	IVA POR RECUPERAR FEBRERO 2021	\$51,299.60	\$0.00	\$0.00	\$51,299.60	\$0.00	\$0.00
D	1129-01-003-8	IVA POR RECUPERAR MARZO 2021	\$328,384.04	\$0.00	\$0.00	\$328,384.04	\$0.00	\$0.00
D	1129-01-003-9	IVA POR RECUPERAR ABRIL 2021	\$125,745.01	\$0.00	\$0.00	\$125,745.01	\$0.00	\$0.00
D	1129-01-003-10	IVA POR RECUPERAR MAYO 2021	\$130,923.33	\$0.00	\$0.00	\$130,923.33	\$0.00	\$0.00
D	1129-01-003-11	IVA POR RECUPERAR JUNIO 2021	\$84,676.41	\$0.00	\$0.00	\$0.00	\$84,676.41	\$0.00

D	1129-01-003	IVA POR RECUPERAR JULIO 2021	\$23,779.92	\$0.00	\$33,640.26	\$0.00	\$57,420.18	\$0.00
D	1129-01-003	IVA POR RECUPERAR AGOSTO 2021	\$40,778.69	\$0.00	\$0.00	\$0.00	\$40,778.69	\$0.00
D	1129-01-003	IVA POR RECUPERAR SEPTIEMBRE 2021	\$73,312.26	\$0.00	\$0.00	\$0.00	\$73,312.26	\$0.00
D	1129-01-003	IVA POR RECUPERAR OCTUBRE 2021	\$1,071.41	\$0.00	\$0.00	\$0.00	\$1,071.41	\$0.00
D	1129-01-003	IVA POR RECUPERAR DICIEMBRE 2021	\$42,028.23	\$0.00	\$0.00	\$0.00	\$42,028.23	\$0.00
D	1129-01-003	IVA POR RECUPERAR AÑO 2022	\$0.00	\$0.00	\$1,457,722.70	\$15.82	\$1,457,706.88	\$0.00
D	1129-01-003	IVA POR RECUPERAR ENERO 2022	\$0.00	\$0.00	\$94,294.28	\$15.82	\$94,278.46	\$0.00
D	1129-01-003	IVA POR RECUPERAR FEBRERO 2022	\$0.00	\$0.00	\$320,613.78	\$0.00	\$320,613.78	\$0.00
D	1129-01-003	IVA POR RECUPERAR MARZO	\$0.00	\$0.00	\$100,053.95	\$0.00	\$100,053.95	\$0.00
D	1129-01-003	IVA POR RECUPERAR ABRIL 2022	\$0.00	\$0.00	\$99,960.08	\$0.00	\$99,960.08	\$0.00
D	1129-01-003	IVA POR RECUPERAR MAYO 2022	\$0.00	\$0.00	\$139,023.07	\$0.00	\$139,023.07	\$0.00
D	1129-01-003	IVA POR RECUPERAR JUNIO 2022	\$0.00	\$0.00	\$73,925.83	\$0.00	\$73,925.83	\$0.00
D	1129-01-003	IVA POR RECUPERAR JULIO 2022	\$0.00	\$0.00	\$110,135.70	\$0.00	\$110,135.70	\$0.00
D	1129-01-003	IVA POR RECUPERAR AGOSTO 2022	\$0.00	\$0.00	\$348,518.59	\$0.00	\$348,518.59	\$0.00
D	1129-01-003	IVA POR RECUPERAR SEPTIEMBRE 2022	\$0.00	\$0.00	\$45,375.84	\$0.00	\$45,375.84	\$0.00
D	1129-01-003	IVA POR RECUPERAR OCTUBRE 2022	\$0.00	\$0.00	\$15,575.60	\$0.00	\$15,575.60	\$0.00
D	1129-01-003	IVA POR RECUPERAR NOVIEMBRE 2022	\$0.00	\$0.00	\$95,071.19	\$0.00	\$95,071.19	\$0.00
D	1129-01-003	IVA POR RECUPERAR DICIEMBRE 2022	\$0.00	\$0.00	\$15,174.79	\$0.00	\$15,174.79	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$21,640.85	\$0.00	\$80,974.70	\$73,088.74	\$29,526.81	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES	\$21,640.85	\$0.00	\$80,974.70	\$73,088.74	\$29,526.81	\$0.00
D	1131-01	ANTICIPO A PROVEEDORES	\$21,640.85	\$0.00	\$80,974.70	\$73,088.74	\$29,526.81	\$0.00
D	1131-01-001	MARIA ALEJANDRA BUJAI DAR ROJAS	\$4,979.50	\$0.00	\$0.00	\$4,979.50	\$0.00	\$0.00
D	1131-01-002	DISTRIBUIDORA HUEJOQUILLA	\$0.00	\$0.00	\$37,518.24	\$31,425.43	\$6,092.81	\$0.00
D	1131-01-002	JESUS ARMANDO BARRAZA MORALES	\$0.00	\$0.00	\$31,425.44	\$31,425.43	\$0.01	\$0.00
D	1131-01-002	VALENTIN OCHOA GUTIERREZ	\$0.00	\$0.00	\$228.00	\$0.00	\$228.00	\$0.00
D	1131-01-002	BOUTIQUE DE ELEGANCE	\$0.00	\$0.00	\$5,864.80	\$0.00	\$5,864.80	\$0.00
D	1131-01-006	ROSA REFUGIO DUARTE VILLEGAS	\$2,151.00	\$0.00	\$0.00	\$0.00	\$2,151.00	\$0.00
D	1131-01-007	INVIDA, S.A. DE C.V.	\$583.15	\$0.00	\$0.00	\$0.00	\$583.15	\$0.00
D	1131-01-008	MARCOS ADRIAN LOPEZ MUÑOZ	\$3,619.20	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
D	1131-01-009	AGROQUIMICOS HUEJOQUILLA, S. DE R.L. DE C.V.	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1131-01-012	DISTRIBUIDORA DE MAQUINARIA DEL NORTE, S.A. DE C.V.	\$4,688.00	\$0.00	\$0.00	\$0.00	\$4,688.00	\$0.00
D	1131-01-014	CONCEPCION ARMENDARIZ DUARTE	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
D	1131-01-017	CARMEN HELIA MENDOZA LUJAN	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
D	1131-01-018	MUNICIPIO DE JIMENEZ	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
D	1131-01-019	TELEFONOS DE MEXICO, S.A. DE C.V.	\$272.00	\$0.00	\$3,394.00	\$0.00	\$3,666.00	\$0.00
D	1131-01-020	LUIS ARTURO SANCHEZ CHAVIRA	\$0.00	\$0.00	\$13,604.00	\$10,954.01	\$2,649.99	\$0.00
D	1131-01-021	JORGE LUIS OCHOA GALINDO	\$0.00	\$0.00	\$728.66	\$0.00	\$728.66	\$0.00
D	1131-01-026	OMAR ISRAEL VALDEZ MORENO	\$0.00	\$0.00	\$25,729.80	\$25,729.80	\$0.00	\$0.00
D	1150	ALMACENES	\$1,796,369.82	\$0.00	\$410,858.46	\$434,966.78	\$1,772,261.50	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$1,796,369.82	\$0.00	\$410,858.46	\$434,966.78	\$1,772,261.50	\$0.00
D	1151-01	JMAS ALMACEN DE MATERIALES	\$1,796,369.82	\$0.00	\$410,858.46	\$434,966.78	\$1,772,261.50	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$129,862,505.52	\$0.00	\$4,322,374.10	\$2,516.37	\$134,182,363.25	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$113,266,467.06	\$0.00	\$210,251.64	\$0.00	\$113,476,718.70	\$0.00
D	1231	TERRENOS	\$3,636,220.51	\$0.00	\$0.00	\$0.00	\$3,636,220.51	\$0.00
D	1231-01	TERRENOS DE POZOS	\$708,614.63	\$0.00	\$0.00	\$0.00	\$708,614.63	\$0.00
D	1231-01-001	TERRENO	\$619,171.92	\$0.00	\$0.00	\$0.00	\$619,171.92	\$0.00
D	1231-01-002	EDIFICIO CASETA POZOS	\$63,793.07	\$0.00	\$0.00	\$0.00	\$63,793.07	\$0.00
D	1231-01-003	BARDA POZOS	\$19,302.84	\$0.00	\$0.00	\$0.00	\$19,302.84	\$0.00
D	1231-01-004	MURO DE CONTENCION POZO 10	\$6,346.80	\$0.00	\$0.00	\$0.00	\$6,346.80	\$0.00
D	1231-02	TERRENOS ALMACÉN	\$777,890.07	\$0.00	\$0.00	\$0.00	\$777,890.07	\$0.00
D	1231-03	TERRENO OFICINA	\$2,149,715.81	\$0.00	\$0.00	\$0.00	\$2,149,715.81	\$0.00
D	1234	INFRAESTRUCTURA	\$109,364,956.17	\$0.00	\$210,251.64	\$0.00	\$109,575,207.81	\$0.00
D	1234-01	INFRAESTRUCTURA POZOS	\$3,329,122.99	\$0.00	\$0.00	\$0.00	\$3,329,122.99	\$0.00
D	1234-01-001	TANQUES DE ALMACENAMIENTO	\$1,204,940.09	\$0.00	\$0.00	\$0.00	\$1,204,940.09	\$0.00
D	1234-01-002	ACCESORIOS	\$6,974.00	\$0.00	\$0.00	\$0.00	\$6,974.00	\$0.00
D	1234-01-003	EQUIPOS	\$1,960,984.72	\$0.00	\$0.00	\$0.00	\$1,960,984.72	\$0.00
D	1234-01-004	EQUIPO DE CLORACIÓN	\$119,424.18	\$0.00	\$0.00	\$0.00	\$119,424.18	\$0.00
D	1234-01-005	INFRAESTRUCTURA-POZO 7	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00
D	1234-02	INFRAESTRUCTURA HIDRAULICA	\$75,162,608.26	\$0.00	\$127,761.65	\$0.00	\$75,290,369.91	\$0.00
D	1234-02-001	MICROMEDICIÓN-INF. HIDRAULICA	\$2,415,094.01	\$0.00	\$0.00	\$0.00	\$2,415,094.01	\$0.00
D	1234-02-002	OBRAS REALIZADAS POR EL ESTADO-INF. HIDRAULICA	\$62,781,370.94	\$0.00	\$127,761.65	\$0.00	\$62,909,132.59	\$0.00
D	1234-02-002	LAGUNA DE OXIDACION (ESTABILIZACION)	\$5,616,546.19	\$0.00	\$0.00	\$0.00	\$5,616,546.19	\$0.00
D	1234-02-002	EQUIPO DE BOMBEO	\$206,804.98	\$0.00	\$0.00	\$0.00	\$206,804.98	\$0.00
D	1234-02-002	POZO TECNOLÓGICO	\$124,715.34	\$0.00	\$0.00	\$0.00	\$124,715.34	\$0.00
D	1234-02-002	POZO SALAICES	\$11,227.90	\$0.00	\$0.00	\$0.00	\$11,227.90	\$0.00
D	1234-02-002	EQUIPOS	\$70,861.74	\$0.00	\$0.00	\$0.00	\$70,861.74	\$0.00
D	1234-02-002	CULTURA DEL AGUA	\$10,326.00	\$0.00	\$0.00	\$0.00	\$10,326.00	\$0.00
D	1234-02-002	REHABILITACION ALCANTARILLADO	\$20,783,139.93	\$0.00	\$0.00	\$0.00	\$20,783,139.93	\$0.00
D	1234-02-002	RED DE DISTRIBUCION DE AGUA	\$703,768.02	\$0.00	\$0.00	\$0.00	\$703,768.02	\$0.00
D	1234-02-002	PATRIMONIO A COMUNIDADES RURALES	\$18,373,098.76	\$0.00	\$0.00	\$0.00	\$18,373,098.76	\$0.00
D	1234-02-002	EJIDO SAN LUIS	\$169,274.72	\$0.00	\$0.00	\$0.00	\$169,274.72	\$0.00
D	1234-02-002	EQUIPO DE OSMOSIS INVERSA	\$2,642,216.29	\$0.00	\$0.00	\$0.00	\$2,642,216.29	\$0.00
D	1234-02-002	APOYO A JUNTAS RURALES	\$854,111.90	\$0.00	\$0.00	\$0.00	\$854,111.90	\$0.00
D	1234-02-002	EJIDO CALIFORNIA	\$240,670.53	\$0.00	\$0.00	\$0.00	\$240,670.53	\$0.00
D	1234-02-002	EJIDO HEROES DE LA REVOLUCION	\$1,122,415.29	\$0.00	\$0.00	\$0.00	\$1,122,415.29	\$0.00
D	1234-02-002	EJIDO MIGUEL HIDALGO	\$1,172,525.53	\$0.00	\$0.00	\$0.00	\$1,172,525.53	\$0.00
D	1234-02-002	EJIDO LAGUNA DE PALOMAS	\$714,679.52	\$0.00	\$0.00	\$0.00	\$714,679.52	\$0.00
D	1234-02-002	EJIDO LAS GLORIAS	\$108,279.67	\$0.00	\$0.00	\$0.00	\$108,279.67	\$0.00
D	1234-02-002	EJIDO GALERAS (TIERRA BLANCA)	\$2,058,137.52	\$0.00	\$0.00	\$0.00	\$2,058,137.52	\$0.00
D	1234-02-002	EJIDO LAS PLAYAS	\$586,988.22	\$0.00	\$0.00	\$0.00	\$586,988.22	\$0.00
D	1234-02-002	EJIDO TIERRA BLANCA	\$1,682,749.48	\$0.00	\$0.00	\$0.00	\$1,682,749.48	\$0.00

D	1234-02-002	EJIDO ZARAGOZA	\$2,990,680.71	\$0.00	\$0.00	\$0.00	\$2,990,680.71	\$0.00
D	1234-02-002	EJIDO SAN FELIPE	\$2,990,680.70	\$0.00	\$0.00	\$0.00	\$2,990,680.70	\$0.00
D	1234-02-002	EJIDO EL AGUILA	\$1,039,688.68	\$0.00	\$0.00	\$0.00	\$1,039,688.68	\$0.00
D	1234-02-002	INCORPORACION DE POZOS	\$8,501,809.94	\$0.00	\$127,761.65	\$0.00	\$8,629,571.59	\$0.00
D	1234-02-002	POZO 15	\$1,940,996.43	\$0.00	\$0.00	\$0.00	\$1,940,996.43	\$0.00
D	1234-02-002	POZO 16	\$1,942,248.41	\$0.00	\$0.00	\$0.00	\$1,942,248.41	\$0.00
D	1234-02-002	POZO 18 SAN FELIPE	\$2,229,136.79	\$0.00	\$127,761.65	\$0.00	\$2,356,898.44	\$0.00
D	1234-02-002	POZO 19 ALMACEN II	\$378,485.88	\$0.00	\$0.00	\$0.00	\$378,485.88	\$0.00
D	1234-02-002	POZO 8-B	\$2,010,942.43	\$0.00	\$0.00	\$0.00	\$2,010,942.43	\$0.00
D	1234-02-002	CASETA DE OSMOSIS INVERSA	\$97,165.62	\$0.00	\$0.00	\$0.00	\$97,165.62	\$0.00
D	1234-02-002	EJIDO CALIFORNIA	\$97,165.62	\$0.00	\$0.00	\$0.00	\$97,165.62	\$0.00
D	1234-02-002	REHABILITACION DE TANQUES	\$2,457,393.10	\$0.00	\$0.00	\$0.00	\$2,457,393.10	\$0.00
D	1234-02-002	EQUIPO DE CLORACION	\$57,360.80	\$0.00	\$0.00	\$0.00	\$57,360.80	\$0.00
D	1234-02-002	EQUIPO DE COMPUTO	\$44,308.04	\$0.00	\$0.00	\$0.00	\$44,308.04	\$0.00
D	1234-02-002	ACUEDUCTO PRESA PICO DE AGUILA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
D	1234-02-002	TANQUES DE ALMACENAMIENTO	\$85,002.38	\$0.00	\$0.00	\$0.00	\$85,002.38	\$0.00
D	1234-02-002	POZOS Y GALERIAS	\$4,950,987.76	\$0.00	\$0.00	\$0.00	\$4,950,987.76	\$0.00
D	1234-02-002	EQUIPO DE SEGURIDAD	\$332,382.76	\$0.00	\$0.00	\$0.00	\$332,382.76	\$0.00
D	1234-02-002	EQUIPO DE TRANSPORTE	\$211,276.66	\$0.00	\$0.00	\$0.00	\$211,276.66	\$0.00
D	1234-02-003	TELEMETRÍA INF. HIDRAULICA	\$2,386.46	\$0.00	\$0.00	\$0.00	\$2,386.46	\$0.00
D	1234-02-004	PLANTAS DE OSMOSIS INVERSA INF. HIDRAULICA	\$6,659,493.26	\$0.00	\$0.00	\$0.00	\$6,659,493.26	\$0.00
D	1234-02-005	MACROMEDICIÓN INF. HIDRAULICA	\$116,387.90	\$0.00	\$0.00	\$0.00	\$116,387.90	\$0.00
D	1234-02-006	RED DE CONDUCCIÓN DE AGUA POTABLE INF. HIDRAU	\$1,020,454.54	\$0.00	\$0.00	\$0.00	\$1,020,454.54	\$0.00
D	1234-02-006	OBRAS EN PROCESO	\$1,020,454.54	\$0.00	\$0.00	\$0.00	\$1,020,454.54	\$0.00
D	1234-02-006	RED DE CONDUCCION C. DURANGO Y RIQUEÑA	\$409,036.61	\$0.00	\$0.00	\$0.00	\$409,036.61	\$0.00
D	1234-02-006	PERFORACION POZO EJIDO MIRAMONTES	\$611,417.93	\$0.00	\$0.00	\$0.00	\$611,417.93	\$0.00
D	1234-02-007	EQUIPO DE BOMBEO INF. HIDRAULICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
D	1234-02-008	TANQUES DE ALMACENAMIENTO INF. HIDRAULICA	\$237,147.50	\$0.00	\$0.00	\$0.00	\$237,147.50	\$0.00
D	1234-02-010	RED DE DISTRIBUCIÓN DE AGUA POTABLE INF. HIDRAU	\$1,864,344.01	\$0.00	\$0.00	\$0.00	\$1,864,344.01	\$0.00
D	1234-02-011	OBRAS DE AGUA POTABLE INF. HIDRAULICA	\$10,929.64	\$0.00	\$0.00	\$0.00	\$10,929.64	\$0.00
D	1234-03	INFRAESTRUCTURA ALCANTARILLADO	\$15,336,258.64	\$0.00	\$0.00	\$0.00	\$15,336,258.64	\$0.00
D	1234-03-001	RED DE ALCANTARILLADO INF. ALCANTARILLADO	\$12,787,864.38	\$0.00	\$0.00	\$0.00	\$12,787,864.38	\$0.00
D	1234-03-002	RED DE ATARJEAS	\$1,307.76	\$0.00	\$0.00	\$0.00	\$1,307.76	\$0.00
D	1234-03-003	OBRAS EN PROCESO DE ALCANTARILLADO	\$2,547,086.50	\$0.00	\$0.00	\$0.00	\$2,547,086.50	\$0.00
D	1234-04	INFRAESTRUCTURA SANEAMIENTO	\$983,813.59	\$0.00	\$0.00	\$0.00	\$983,813.59	\$0.00
D	1234-04-001	PLANTA DE TRATAMIENTO INF. SANEAMIENTO	\$983,813.59	\$0.00	\$0.00	\$0.00	\$983,813.59	\$0.00
D	1234-05	PATRIMONIO A COMUNIDADES RURALES	\$11,401,153.44	\$0.00	\$82,489.99	\$0.00	\$11,483,643.43	\$0.00
D	1234-05-001	EJIDO CHIGNAHUAPAN	\$121,953.84	\$0.00	\$0.00	\$0.00	\$121,953.84	\$0.00
D	1234-05-002	EJIDO HEROES DE LA REVOLUCION	\$358,972.86	\$0.00	\$0.00	\$0.00	\$358,972.86	\$0.00
D	1234-05-003	EJIDO LIBERTAD	\$1,166,248.68	\$0.00	\$0.00	\$0.00	\$1,166,248.68	\$0.00
D	1234-05-004	EJIDO CALIFORNIA	\$124,506.90	\$0.00	\$0.00	\$0.00	\$124,506.90	\$0.00
D	1234-05-005	EJIDO TIERRA BLANCA	\$123,135.08	\$0.00	\$0.00	\$0.00	\$123,135.08	\$0.00
D	1234-05-006	EJIDO EL AGUILA	\$643,734.23	\$0.00	\$0.00	\$0.00	\$643,734.23	\$0.00
D	1234-05-007	EJIDO SAN LUIS	\$571,004.75	\$0.00	\$0.00	\$0.00	\$571,004.75	\$0.00
D	1234-05-008	EJIDO MIGUEL HIDALGO	\$72,969.98	\$0.00	\$0.00	\$0.00	\$72,969.98	\$0.00
D	1234-05-009	EJIDO SAN FELIPE	\$19,637.90	\$0.00	\$0.00	\$0.00	\$19,637.90	\$0.00
D	1234-05-010	EJIDO NUEVO TAMPICO	\$1,750,801.03	\$0.00	\$0.00	\$0.00	\$1,750,801.03	\$0.00
D	1234-05-011	ESCALON CHIH	\$2,266,326.56	\$0.00	\$82,489.99	\$0.00	\$2,348,816.55	\$0.00
D	1234-05-012	EJIDO LAS GLORIAS	\$2,767.90	\$0.00	\$0.00	\$0.00	\$2,767.90	\$0.00
D	1234-05-013	EJIDO GALERAS	\$108,949.77	\$0.00	\$0.00	\$0.00	\$108,949.77	\$0.00
D	1234-05-014	EJIDO LAS PLAYAS	\$2,767.90	\$0.00	\$0.00	\$0.00	\$2,767.90	\$0.00
D	1234-05-015	EJIDO LAGUNA DE PALOMAS	\$11,217.72	\$0.00	\$0.00	\$0.00	\$11,217.72	\$0.00
D	1234-05-016	EJIDO EL TRIUNFO	\$552,588.28	\$0.00	\$0.00	\$0.00	\$552,588.28	\$0.00
D	1234-05-017	EJIDO ZARAGOZA	\$277,288.52	\$0.00	\$0.00	\$0.00	\$277,288.52	\$0.00
D	1234-05-018	TORREONCITOS	\$456,798.34	\$0.00	\$0.00	\$0.00	\$456,798.34	\$0.00
D	1234-05-019	EJIDO LOTE 8	\$60,397.08	\$0.00	\$0.00	\$0.00	\$60,397.08	\$0.00
D	1234-05-020	EJIDO MIRAMONTES	\$52,597.08	\$0.00	\$0.00	\$0.00	\$52,597.08	\$0.00
D	1234-05-021	EJIDO LIBERACION	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,420.00	\$0.00
D	1234-05-022	EJIDO INDEPENDENCIA	\$179,080.11	\$0.00	\$0.00	\$0.00	\$179,080.11	\$0.00
D	1234-05-023	NUEVO SAUCILLO (RANCHO NUEVO)	\$2,473,988.93	\$0.00	\$0.00	\$0.00	\$2,473,988.93	\$0.00
D	1234-06	POZOS Y GALERIAS	\$3,151,999.25	\$0.00	\$0.00	\$0.00	\$3,151,999.25	\$0.00
D	1234-06-001	TERRENOS	\$173,436.16	\$0.00	\$0.00	\$0.00	\$173,436.16	\$0.00
D	1234-06-002	MATERIALES	\$43,975.30	\$0.00	\$0.00	\$0.00	\$43,975.30	\$0.00
D	1234-06-003	POZO 15	\$4,569.36	\$0.00	\$0.00	\$0.00	\$4,569.36	\$0.00
D	1234-06-004	POZO 16	\$71,091.59	\$0.00	\$0.00	\$0.00	\$71,091.59	\$0.00
D	1234-06-005	OTROS	\$2,846,926.84	\$0.00	\$0.00	\$0.00	\$2,846,926.84	\$0.00
D	1234-06-006	SONDA ELECTRICA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$222,546.00	\$0.00	\$0.00	\$0.00	\$222,546.00	\$0.00
D	1236-4	División de Terrenos y Construcción de Obras de Urban	\$222,546.00	\$0.00	\$0.00	\$0.00	\$222,546.00	\$0.00
D	1236-4-62401	División de terrenos y construcción de obras de urbaniz	\$222,546.00	\$0.00	\$0.00	\$0.00	\$222,546.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$42,744.38	\$0.00	\$0.00	\$0.00	\$42,744.38	\$0.00
D	1239-01	OBRAS EN COMUNIDADES RURALES	\$42,744.38	\$0.00	\$0.00	\$0.00	\$42,744.38	\$0.00
D	1240	BIENES MUEBLES	\$16,450,866.32	\$0.00	\$4,112,122.46	\$2,516.37	\$20,560,472.41	\$0.00
D	1240-01	MOBILIARIO Y EQUIPO DE OFICINA	\$348,535.88	\$0.00	\$0.00	\$0.00	\$348,535.88	\$0.00
D	1240-02	EQUIPO DE COMPUTACION	\$837,483.34	\$0.00	\$0.00	\$0.00	\$837,483.34	\$0.00
D	1240-03	LECTOR DE HUELLA DIGITAL	\$18,765.56	\$0.00	\$0.00	\$0.00	\$18,765.56	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$290,799.00	\$0.00	\$16,251.38	\$2,516.37	\$304,534.01	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$62,023.02	\$0.00	\$11,852.24	\$0.00	\$73,875.26	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$62,023.02	\$0.00	\$11,852.24	\$0.00	\$73,875.26	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$227,504.93	\$0.00	\$4,399.14	\$2,516.37	\$229,387.70	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$227,504.93	\$0.00	\$4,399.14	\$2,516.37	\$229,387.70	\$0.00

D	1241-9	Otros Mobiliarios y Equipos de Administración	\$1,271.05	\$0.00	\$0.00	\$0.00	\$1,271.05	\$0.00
D	1241-9-51901	Otros mobiliarios y equipos de administración	\$1,271.05	\$0.00	\$0.00	\$0.00	\$1,271.05	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,963,062.19	\$0.00	\$0.00	\$0.00	\$2,963,062.19	\$0.00
D	1244-01	EQUIPO DE TRANSPORTE OPERACIÓN	\$2,133,752.70	\$0.00	\$0.00	\$0.00	\$2,133,752.70	\$0.00
D	1244-1	vehículos y equipo terrestre	\$810,344.83	\$0.00	\$0.00	\$0.00	\$810,344.83	\$0.00
D	1244-1-54101	Vehículos y equipo terrestre	\$810,344.83	\$0.00	\$0.00	\$0.00	\$810,344.83	\$0.00
D	1244-9	Otros Equipos de Transporte	\$18,964.66	\$0.00	\$0.00	\$0.00	\$18,964.66	\$0.00
D	1244-9-54901	Otros equipos de transporte	\$18,964.66	\$0.00	\$0.00	\$0.00	\$18,964.66	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,992,220.35	\$0.00	\$4,095,871.08	\$0.00	\$16,088,091.43	\$0.00
D	1246-01	MAQUINARIA Y EQUIPO	\$6,222,987.83	\$0.00	\$0.00	\$0.00	\$6,222,987.83	\$0.00
D	1246-02	HERRAMIENTA MENOR	\$23,367.25	\$0.00	\$0.00	\$0.00	\$23,367.25	\$0.00
D	1246-03	EQUIPO DE INGENIERIA Y DIBUJO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
D	1246-04	EQUIPO DE BOMBEO	\$1,068,479.66	\$0.00	\$0.00	\$0.00	\$1,068,479.66	\$0.00
D	1246-05	EQUIPO DE RADIO Y COMUNICACIÓN	\$180,798.88	\$0.00	\$0.00	\$0.00	\$180,798.88	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$637,931.03	\$0.00	\$1,527,888.79	\$0.00	\$2,165,819.82	\$0.00
D	1246-3-56301	Maquinaria y equipo de construcción	\$637,931.03	\$0.00	\$1,527,888.79	\$0.00	\$2,165,819.82	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios	\$3,557,667.21	\$0.00	\$2,567,982.29	\$0.00	\$6,125,649.50	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y accesorios	\$3,557,667.21	\$0.00	\$2,567,982.29	\$0.00	\$6,125,649.50	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$258,336.42	\$0.00	\$0.00	\$0.00	\$258,336.42	\$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	\$258,336.42	\$0.00	\$0.00	\$0.00	\$258,336.42	\$0.00
D	1246-9	Otros Equipos	\$39,852.07	\$0.00	\$0.00	\$0.00	\$39,852.07	\$0.00
D	1246-9-56901	Otros equipos	\$39,852.07	\$0.00	\$0.00	\$0.00	\$39,852.07	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1254	LICENCIAS	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	\$3,429.86	\$0.00	\$0.00	\$0.00	\$3,429.86	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$141,742.28	\$0.00	\$0.00	\$0.00	\$141,742.28	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$141,742.28	\$0.00	\$0.00	\$0.00	\$141,742.28	\$0.00
D	1279-01	DEPOSITOS EN GARANTIA	\$34,916.95	\$0.00	\$0.00	\$0.00	\$34,916.95	\$0.00
D	1279-01-002	COMISION FEDERAL DE ELECTRICIDAD	\$34,916.95	\$0.00	\$0.00	\$0.00	\$34,916.95	\$0.00
D	1279-02	PAGOS ANTICIPADOS	\$106,825.33	\$0.00	\$0.00	\$0.00	\$106,825.33	\$0.00
D	1279-02-001	SUBSIDIO PARA EL EMPLEO	\$43,301.33	\$0.00	\$0.00	\$0.00	\$43,301.33	\$0.00
D	1279-02-002	IMPTO SUST. CREDITO AL SALARIO	\$63,524.00	\$0.00	\$0.00	\$0.00	\$63,524.00	\$0.00
A	2000	PASIVO	\$0.00	\$11,612,211.50	\$53,249,211.87	\$51,902,531.92	\$0.00	\$10,265,531.55
A	2100	PASIVO CIRCULANTE	\$0.00	\$11,612,211.50	\$53,249,211.87	\$51,902,531.92	\$0.00	\$10,265,531.55
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$11,612,211.50	\$53,249,211.87	\$51,902,531.92	\$0.00	\$10,265,531.55
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$669,355.03	\$13,918,601.71	\$13,920,585.80	\$0.00	\$671,339.12
A	2111-1	Remuneración por pagar al Personal de carácter perma	\$0.00	\$0.00	\$8,220,587.03	\$8,222,360.05	\$0.00	\$1,773.02
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$8,220,587.03	\$8,222,360.05	\$0.00	\$1,773.02
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a C	\$0.00	\$669,355.03	\$3,961,954.15	\$3,961,954.16	\$0.00	\$669,355.04
A	2111-3-13101	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$107,579.08	\$107,579.08	\$0.00	\$0.00
A	2111-3-13201	Gratificación anual	\$0.00	\$660,244.80	\$1,862,057.36	\$1,862,057.36	\$0.00	\$660,244.80
A	2111-3-13202	Prima vacacional	\$0.00	\$9,110.23	\$274,266.75	\$274,266.75	\$0.00	\$9,110.23
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$425,773.68	\$425,773.68	\$0.00	\$0.00
A	2111-3-13302	Vacaciones Pagadas	\$0.00	\$0.00	\$23,127.12	\$23,127.13	\$0.00	\$0.01
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,269,150.16	\$1,269,150.16	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$158,816.18	\$159,027.24	\$0.00	\$211.06
A	2111-4-14103	Aportaciones al ICHISAL	\$0.00	\$0.00	\$131,152.04	\$131,363.10	\$0.00	\$211.06
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$0.00	\$27,664.14	\$27,664.14	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a C	\$0.00	\$0.00	\$982,917.33	\$982,917.33	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$176,515.20	\$176,515.20	\$0.00	\$0.00
A	2111-5-15401	Ayuda para lentes	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
A	2111-5-15404	Bono de despensa	\$0.00	\$0.00	\$755,550.00	\$755,550.00	\$0.00	\$0.00
A	2111-5-15502	Ayuda para gastos y útiles escolares	\$0.00	\$0.00	\$2,025.45	\$2,025.45	\$0.00	\$0.00
A	2111-5-15903	Becas para los hijos de los empleados	\$0.00	\$0.00	\$48,076.68	\$48,076.68	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$0.00	\$594,327.02	\$594,327.02	\$0.00	\$0.00
A	2111-6-17109	Otros estímulos (agua-bono, fomento al deporte, bono	\$0.00	\$0.00	\$594,327.02	\$594,327.02	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$785,539.70	\$25,159,823.41	\$24,880,819.78	\$0.00	\$506,536.07
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Se	\$0.00	\$645,644.45	\$20,604,838.32	\$20,321,029.70	\$0.00	\$361,835.83
A	2112-1-00000	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$0.00	\$33,328.00	\$33,328.00	\$0.00	\$0.00
A	2112-1-00000	SOLUCIONES GAMA, S.A. DE C.V.	\$0.00	\$17,077.60	\$650,187.09	\$637,312.61	\$0.00	\$4,203.12
A	2112-1-00008	SERVICIOS GASOLINEROS DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$22,764.18	\$22,764.18	\$0.00	\$0.00
A	2112-1-00009	FIBRA ESTATAL CHIHUAHUA, S.A. DE C.V.	\$0.00	\$0.00	\$4,176.08	\$4,176.08	\$0.00	\$0.00
A	2112-1-00009	JUSTINA HARMIS PETERS	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
A	2112-1-00009	CARMEN HELIA MENDOZA LUJAN	\$0.00	\$0.00	\$18,867.70	\$18,867.70	\$0.00	\$0.00
A	2112-1-00009	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$560,626.00	\$560,626.00	\$0.00	\$0.00
A	2112-1-00009	INVIDA, S.A. DE C.V.	\$0.00	\$0.00	\$91,398.23	\$91,398.23	\$0.00	\$0.00
A	2112-1-00009	SANBORN HERMANOS, S.A.	\$0.00	\$0.00	\$1,055.00	\$1,055.00	\$0.00	\$0.00
A	2112-1-00009	GASOLINERA J.V. S.A. DE C.V.	\$0.00	\$0.00	\$71,274.63	\$71,274.63	\$0.00	\$0.00
A	2112-1-00010	OTHONIEL ARTURO MENDEZ DURAN	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00
A	2112-1-00010	AUTOTRANSPORTES RAPIDOS DELICIAS	\$0.00	\$230.11	\$25,930.00	\$25,930.00	\$0.00	\$230.11
A	2112-1-00010	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JIMEN	\$0.00	\$0.00	\$332,509.91	\$332,509.91	\$0.00	\$0.00
A	2112-1-00010	CASA MYERS S.A.	\$0.00	\$10,435.14	\$138,447.90	\$131,249.66	\$0.00	\$3,236.90
A	2112-1-00010	FRANCISCO JAVIER PIZARRO ROSALES	\$0.00	\$0.00	\$39,025.33	\$39,025.33	\$0.00	\$0.00
A	2112-1-00011	ABASTECEDORA DE COMBUSTIBLES SA DE CV	\$0.00	\$37,841.15	\$711,317.60	\$706,426.90	\$0.00	\$32,950.45
A	2112-1-00011	ROSA REFUGIO DUARTE VILLEGAS	\$0.00	\$39,109.06	\$308,666.75	\$269,557.75	\$0.00	\$0.06
A	2112-1-00011	SOCIEDAD COOP. DE AGRICULTORES DE LA REGION DE	\$0.00	\$1,055.60	\$1,508.00	\$1,508.00	\$0.00	\$1,055.60
A	2112-1-00011	ARGELIA GABRIELA CAMPOS ALVARADO	\$0.00	\$7,023.00	\$452,270.00	\$460,100.00	\$0.00	\$14,853.00
A	2112-1-00011	DISTRIBUIDORA NACIONAL SUPER GAS SA DE CV	\$0.00	\$3,481.00	\$33,448.21	\$29,967.37	\$0.00	\$0.16
A	2112-1-00011	GSG SUPPLIES S. DE R.L. DE C.V.	\$0.00	\$4,524.00	\$100,508.20	\$95,984.20	\$0.00	\$0.00
A	2112-1-00011	GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA D	\$0.00	\$0.00	\$32,750.00	\$32,750.00	\$0.00	\$0.00

A	2112-1-00011	COPPEL, S.A. DE C.V.	\$0.00	\$0.00	\$559.00	\$559.00	\$0.00	\$0.00
A	2112-1-00011	MARTIN DARIO ACOSTA CALDERA	\$0.00	\$0.00	\$2,650.07	\$2,650.07	\$0.00	\$0.00
A	2112-1-00012	CAROLINA ALICIA MEDINA SOLIS	\$0.00	\$0.00	\$83,756.44	\$83,756.44	\$0.00	\$0.00
A	2112-1-00012	SERGIO ALBERTO LUJAN RENTERIA	\$0.00	\$3,750.00	\$19,749.95	\$15,999.95	\$0.00	\$0.00
A	2112-1-00012	LUIS ARTURO SANCHEZ CHAVIRA	\$0.00	\$1,570.01	\$312,296.60	\$310,726.59	\$0.00	\$0.00
A	2112-1-00012	BBVA BANCOMER SA	\$0.00	\$0.00	\$128,609.23	\$128,609.23	\$0.00	\$0.00
A	2112-1-00013	CESAR IVAN VALLES LOPEZ	\$0.00	\$0.00	\$49,185.00	\$49,185.00	\$0.00	\$0.00
A	2112-1-00013	PROVEEDOR GLOBAL	\$0.00	\$0.00	\$16,215.89	\$16,215.89	\$0.00	\$0.00
A	2112-1-00013	EDUARDO SANCHEZ GEHETER	\$0.00	\$0.00	\$70,790.17	\$73,110.17	\$0.00	\$2,320.00
A	2112-1-00013	MARIA GRACIELA PASILLAS GRANADOS	\$0.00	\$440.80	\$6,960.00	\$6,519.20	\$0.00	\$0.00
A	2112-1-00013	MARIA ALEJANDRA BUJAJDAR ROJAS	\$0.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00	\$0.00
A	2112-1-00013	CADECO, S.A. DE C.V.	\$0.00	\$0.00	\$295.21	\$295.21	\$0.00	\$0.00
A	2112-1-00013	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$21,290.95	\$21,290.95	\$0.00	\$0.00
A	2112-1-00014	GERARDO HERNANDEZ BEJARANO	\$0.00	\$10,705.32	\$0.00	\$0.00	\$0.00	\$10,705.32
A	2112-1-00014	TRANSPORTES CHIHUAHUENSES	\$0.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
A	2112-1-00014	HERIBERTO SALCEDO GUTIERREZ	\$0.00	\$0.00	\$1,220.01	\$1,220.01	\$0.00	\$0.00
A	2112-1-00015	JOSE CRUZ MALDONADO RIVERO	\$0.00	\$0.00	\$2,798.00	\$2,798.00	\$0.00	\$0.00
A	2112-1-00015	OMNIBUS DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,771.00	\$4,771.00	\$0.00	\$0.00
A	2112-1-00015	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DEL ESTAD	\$0.00	\$12,930.48	\$2,246,390.20	\$2,246,390.20	\$0.00	\$12,930.48
A	2112-1-00015	ABROSIO ISIDORO ARAIZA SOTELO	\$0.00	\$0.00	\$27,937.65	\$27,937.65	\$0.00	\$0.00
A	2112-1-00015	BLANCA LUCERO HERRADA CANO	\$0.00	\$0.00	\$10,084.80	\$10,084.80	\$0.00	\$0.00
A	2112-1-00015	GOLDENSTAR DE MEXICO, S.A. DE C.V.	\$0.00	\$0.00	\$16,888.50	\$16,888.50	\$0.00	\$0.00
A	2112-1-00016	MIRANDA CARREJO MARRUFO	\$0.00	\$0.00	\$81,379.73	\$81,379.73	\$0.00	\$0.00
A	2112-1-00016	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	\$0.00	\$0.00	\$34,216.53	\$34,216.53	\$0.00	\$0.00
A	2112-1-00016	EMILIA VALDEZ SILVA	\$0.00	\$29,373.75	\$246,520.59	\$217,146.85	\$0.00	\$0.01
A	2112-1-00016	OPERADORA FUTURAMA, S.A. DE C.V.	\$0.00	\$0.00	\$31,004.25	\$31,077.95	\$0.00	\$73.70
A	2112-1-00016	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$0.00	\$2,186.30	\$2,186.30	\$0.00	\$0.00
A	2112-1-00016	ADOLFO CHAVEZ POLANCO	\$0.00	\$35,627.10	\$55,558.60	\$19,931.50	\$0.00	\$0.00
A	2112-1-00016	FAUSTO JAVIER TAGLE LACHICA	\$0.00	\$0.00	\$221.00	\$221.00	\$0.00	\$0.00
A	2112-1-00017	RAMON CHAVEZ BUENO	\$0.00	\$0.00	\$16,271.25	\$16,271.25	\$0.00	\$0.00
A	2112-1-00017	WALDOS DOLAR MART DE MEXICO, S.R.L. DE C.V.	\$0.00	\$0.00	\$336.86	\$336.86	\$0.00	\$0.00
A	2112-1-00017	MANUEL ANDRADE ARREOLA	\$0.00	\$0.00	\$5,743.84	\$5,743.84	\$0.00	\$0.00
A	2112-1-00017	JUAN ASCENSION GRANADOS ACOSTA	\$0.00	\$0.00	\$2,399.99	\$2,399.99	\$0.00	\$0.00
A	2112-1-00017	COSME GUSTAVO FIERRO VALLES	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
A	2112-1-00017	BERTHA ANGELICA HOLGUIN GRANADOS	\$0.00	\$3,066.21	\$12,813.81	\$9,747.60	\$0.00	\$0.00
A	2112-1-00017	JESUS MANUEL GUTIERREZ ALANIS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00	\$0.00
A	2112-1-00018	AQUALIFE LATINAMERICAN, S.A. DE C.V.	\$0.00	\$0.00	\$55,000.01	\$55,000.01	\$0.00	\$0.00
A	2112-1-00018	AGUSTIN ALBERTO GONZALEZ RAMIREZ	\$0.00	\$0.00	\$958.20	\$958.20	\$0.00	\$0.00
A	2112-1-00018	MELESTA CONTABLE, S.C.	\$0.00	\$0.00	\$213,949.84	\$213,949.84	\$0.00	\$0.00
A	2112-1-00018	TRANSPORTES PITIC, S.A. DE C.V.	\$0.00	\$0.00	\$5,442.42	\$5,442.42	\$0.00	\$0.00
A	2112-1-00018	AUTOTRANSPORTES DE CARGA TRESGUERRAS, S.A. DE	\$0.00	\$0.00	\$2,290.58	\$2,290.58	\$0.00	\$0.00
A	2112-1-00018	LUIS JAVIER GUILLEN DE LEON	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-00018	HUMBERTO ROMERO ESTAVILLO	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
A	2112-1-00018	FRANCISCO JAVIER AVITIA TALAMANTES	\$0.00	\$45,230.72	\$167,251.23	\$122,020.51	\$0.00	\$0.00
A	2112-1-00019	ANA ANGELICA BAEZA MENDOZA	\$0.00	\$0.00	\$26,785.06	\$26,785.06	\$0.00	\$0.00
A	2112-1-00019	LACTEOALIMENTOS DEL DESIERTO S DE RL MI	\$0.00	\$0.00	\$115,198.24	\$115,198.24	\$0.00	\$0.00
A	2112-1-00019	ERIC VELAZQUEZ AMAPARAN	\$0.00	\$0.00	\$16,433.03	\$16,433.03	\$0.00	\$0.00
A	2112-1-00019	NEUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$5,785.90	\$6,778.70	\$0.00	\$992.80
A	2112-1-00020	ENRIQUE JIMENEZ MEDINA	\$0.00	\$0.00	\$10,064.16	\$10,064.16	\$0.00	\$0.00
A	2112-1-00021	DISTRIBUIDORA HUEJOQUILLA DE JIMENEZ, S. DE R.L. D	\$0.00	\$2,674.61	\$372,514.83	\$423,534.38	\$0.00	\$53,694.16
A	2112-1-00021	MARIO ALBERTO MELENDEZ AYALA	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
A	2112-1-00021	MARIA DE JESUS LARA SOTO	\$0.00	\$2,640.00	\$12,729.00	\$12,729.00	\$0.00	\$2,640.00
A	2112-1-00022	VICTORIANO DURAN GUZMAN	\$0.00	\$150.85	\$0.00	\$0.00	\$0.00	\$150.85
A	2112-1-00022	JESUS ALFREDO OROZCO ZAMARRON	\$0.00	\$12,725.20	\$12,725.20	\$0.00	\$0.00	\$0.00
A	2112-1-00022	SERVICIOS DE LOGISTICA AVANZADA EN IT, S.A. DE C.V.	\$0.00	\$0.00	\$15,149.60	\$15,149.60	\$0.00	\$0.00
A	2112-1-00023	AGENCIA LLANTERA	\$0.00	\$0.00	\$44,317.01	\$44,317.01	\$0.00	\$0.00
A	2112-1-00023	MARIA DE LA LUZ UNZUETA GARCIA	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
A	2112-1-00024	HUMBERTO CANDIA	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
A	2112-1-00024	JESUS ALBERTO BARRAZA MORALES	\$0.00	\$0.00	\$159,004.07	\$159,083.27	\$0.00	\$79.20
A	2112-1-00024	DISTRIBUIDORA DE MAQUINARIA DEL NORTE S.A. DE C	\$0.00	\$0.00	\$8,970.28	\$8,970.28	\$0.00	\$0.00
A	2112-1-00024	TOMAS BUENO PASILLAS	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
A	2112-1-00025	GUADALUPE HERNANDEZ CORDERO	\$0.00	\$0.00	\$651.10	\$651.10	\$0.00	\$0.00
A	2112-1-00025	SALVADOR ROBERTO CORONA BUJAJDAR	\$0.00	\$0.00	\$5,958.82	\$5,958.82	\$0.00	\$0.00
A	2112-1-00026	SPATMAIL, PAQUETERIA Y MENSAJERIA	\$0.00	\$0.00	\$497.00	\$497.00	\$0.00	\$0.00
A	2112-1-00026	PAQUETERIA Y PORTEO DEL NORTE, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
A	2112-1-00026	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HAC	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2112-1-00027	TERESITA DEL NIÑO JESUS CARDONA LUJAN	\$0.00	\$0.00	\$33,105.80	\$33,105.80	\$0.00	\$0.00
A	2112-1-00027	SILVANO MARTIN FERNANDEZ ARMENDARIZ	\$0.00	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$0.00
A	2112-1-00027	TRINIDAD GUTIERREZ GARCIA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-00028	FLOR DANIELA RODRIGUEZ CHAVEZ	\$0.00	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
A	2112-1-00028	BM RADIO S.A. DE C.V.	\$0.00	\$2,320.00	\$13,920.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-00028	PATRICIA GARCIA SARABIA	\$0.00	\$2,320.00	\$33,640.00	\$34,220.00	\$0.00	\$2,900.00
A	2112-1-00028	GUSTAVO MUÑOZ NAVARRO	\$0.00	\$119,381.40	\$166,742.40	\$49,008.20	\$0.00	\$1,647.20
A	2112-1-00029	NEWBERRY Y COMPAÑIA, S.A. DE C.V.	\$0.00	\$5,135.66	\$5,135.66	\$0.00	\$0.00	\$0.00
A	2112-1-00029	CADISA, S.A. DE C.V.	\$0.00	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00
A	2112-1-00029	JORGE ELEAZAR CARDONA DUARTE	\$0.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
A	2112-1-00029	ESTELA ISABEL NUÑEZ	\$0.00	\$173,025.60	\$68,148.26	\$68,148.26	\$0.00	\$173,025.60
A	2112-1-00030	ALFONZO ENRIQUE IV OLIVAS RUBIO	\$0.00	\$0.00	\$6,341.40	\$6,341.40	\$0.00	\$0.00
A	2112-1-00030	ENEDINA VAZQUEZ CARDENAS	\$0.00	\$0.00	\$2,570.40	\$2,570.40	\$0.00	\$0.00
A	2112-1-00030	KARELI VARGAS CUAUTLE	\$0.00	\$0.00	\$861.00	\$861.00	\$0.00	\$0.00
A	2112-1-00030	GLORIA IRMA MELENDEZ VASQUEZ	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00


A	2112-1-00031	HEVER ALEJANDRO AVILA LLANAS	\$0.00	\$0.00	\$18,809.40	\$18,809.40	\$0.00	\$0.00
A	2112-1-00031	RAMON ALVARADO HERNANDEZ	\$0.00	\$56,362.08	\$82,566.88	\$34,646.88	\$0.00	\$8,442.08
A	2112-1-00032	JUAN DANIEL PIZARRO ROSALES	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
A	2112-1-00032	RUTH ELIZABETH CASTRO SOTO	\$0.00	\$0.00	\$13,978.00	\$13,978.00	\$0.00	\$0.00
A	2112-1-00032	SUPRAGAS, S.A. DE C.V.	\$0.00	\$0.00	\$3,446.62	\$3,773.54	\$0.00	\$326.92
A	2112-1-00033	GABRIEL SALGADO ARMENDARIZ	\$0.00	\$0.00	\$472.00	\$472.00	\$0.00	\$0.00
A	2112-1-00033	IRMA MARTINEZ FONG	\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00
A	2112-1-00034	CFE DISTRIBUCION	\$0.00	\$0.00	\$6,982,709.40	\$6,982,709.40	\$0.00	\$0.00
A	2112-1-00034	GRUPO MORAN EXPRESS, S.A. DE C.V.	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
A	2112-1-00035	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA,	\$0.00	\$0.00	\$3,528.32	\$3,528.32	\$0.00	\$0.00
A	2112-1-00035	RAMONA OLIVAS CANO	\$0.00	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00
A	2112-1-00035	CASETAS TELEPEAJE	\$0.00	\$0.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00
A	2112-1-00035	RADIOMOVIL DIPSА, S.A DE C.V.	\$0.00	\$0.00	\$49,516.39	\$49,516.39	\$0.00	\$0.00
A	2112-1-00035	LUIS FRANCISCO MEDINA ALVIDREZ	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-00035	IGUANA MODE SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-00036	PREMIUM RESTAURANT BRANDS S DE R L DE CV	\$0.00	\$0.00	\$5,110.04	\$5,110.04	\$0.00	\$0.00
A	2112-1-00036	TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$0.00	\$278.00	\$278.00	\$0.00	\$0.00
A	2112-1-00036	ARCA DISTRIBUCIONES Y SERVICIOS DE JIMENEZ SA DE	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
A	2112-1-00036	LUIS RINCON NUÑEZ	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-00036	JORGE LUIS OCHOA GUTIERREZ	\$0.00	\$0.00	\$872,722.18	\$877,942.18	\$0.00	\$5,220.00
A	2112-1-00036	MA DE LA LUZ IBARRA OLIVAS	\$0.00	\$0.00	\$5,394.97	\$5,394.97	\$0.00	\$0.00
A	2112-1-00036	FRANCISCO JAVIER GARCIA RAMIREZ	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
A	2112-1-00036	OMAR ALBERTO QUINTANA AVES	\$0.00	\$0.00	\$7,157.24	\$7,157.24	\$0.00	\$0.00
A	2112-1-00037	ALEJANDRO LUJAN FLORES	\$0.00	\$0.00	\$36,311.09	\$36,311.09	\$0.00	\$0.00
A	2112-1-00037	GABRIELA PEREA QUIÑONEZ	\$0.00	\$0.00	\$4,587.36	\$4,587.36	\$0.00	\$0.00
A	2112-1-00037	MANUEL ORTEGA GONZALEZ	\$0.00	\$0.00	\$64,950.83	\$64,950.83	\$0.00	\$0.00
A	2112-1-00037	OMAR ISRAEL VALDEZ MORENO	\$0.00	\$0.00	\$621,784.19	\$621,784.20	\$0.00	\$0.01
A	2112-1-00037	TUVAINDSA SA DE CV	\$0.00	\$0.00	\$637,925.18	\$637,925.18	\$0.00	\$0.00
A	2112-1-00037	CAMILO ABAID ABAID	\$0.00	\$0.00	\$518.90	\$518.90	\$0.00	\$0.00
A	2112-1-00037	JESUS ROBERTO PIZARRO CHAVEZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-00038	FRANCISCO JAVIER LARRASOLO BLANCO	\$0.00	\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$0.00
A	2112-1-00038	CRISTINA VAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-00038	ARMANDO BELTRAN MEDINA	\$0.00	\$0.00	\$28,710.00	\$28,710.00	\$0.00	\$0.00
A	2112-1-00038	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$4,189.01	\$4,189.01	\$0.00	\$0.00
A	2112-1-00038	PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV	\$0.00	\$0.00	\$876.99	\$876.99	\$0.00	\$0.00
A	2112-1-00038	JOSE ARTURO LEON RANGEL	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00
A	2112-1-00038	FUSION AMBIENTAL S DE RL DE CV	\$0.00	\$0.00	\$140,041.00	\$140,041.00	\$0.00	\$0.00
A	2112-1-00038	GASTRONOMICA SMOKENHOUSE MEXICO SA DE CV	\$0.00	\$0.00	\$1,367.00	\$1,367.00	\$0.00	\$0.00
A	2112-1-00039	LUIS FERNANDO LOYA GONZALEZ	\$0.00	\$0.00	\$500.01	\$1,000.02	\$0.00	\$500.01
A	2112-1-00039	MULTISERVICIO AZTECA SA DE CV	\$0.00	\$0.00	\$1,000.15	\$2,000.30	\$0.00	\$1,000.15
A	2112-1-00039	JULIO PELAEZ E HIJOS SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-00039	JESUS JOSE CHAVEZ COBOS	\$0.00	\$0.00	\$4,906.80	\$4,906.80	\$0.00	\$0.00
A	2112-1-00039	LUIS ALDO FIERRO VEGA	\$0.00	\$0.00	\$129,346.69	\$129,346.69	\$0.00	\$0.00
A	2112-1-00039	LHIA ODETTE GINTHER GARCIA	\$0.00	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00
A	2112-1-00039	RE.NE.VA. CISNEMOTOS SA DE CV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-00039	INGENIERIA Y EQUIPOS DE CONTROL SA DE CV	\$0.00	\$0.00	\$131,704.08	\$131,704.08	\$0.00	\$0.00
A	2112-1-00040	TINGA SA DE CV	\$0.00	\$0.00	\$2,198.93	\$2,198.93	\$0.00	\$0.00
A	2112-1-00040	ERNESTO ORTIZ LOPEZ	\$0.00	\$0.00	\$2,563.60	\$2,563.60	\$0.00	\$0.00
A	2112-1-00040	COMERCIALIZADORA RESALA BARBUR SA DE CV	\$0.00	\$0.00	\$484.00	\$484.00	\$0.00	\$0.00
A	2112-1-00040	JAIIME CALDERON MARTINEZ EL LEÑADOR SUSHI	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
A	2112-1-00040	SECRETARIA DE HACIENDA /RECAUDACION DE RENTAS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	2112-1-00040	CLAUDIA ISABEL GAMBOA MOLINA	\$0.00	\$0.00	\$691.00	\$691.00	\$0.00	\$0.00
A	2112-1-00040	JUAREZ RASCON DAVID	\$0.00	\$0.00	\$206.00	\$206.00	\$0.00	\$0.00
A	2112-1-00041	SUPER GASOLINERAS DE LA FRONTERA SA DE CV	\$0.00	\$0.00	\$1,161.50	\$1,161.50	\$0.00	\$0.00
A	2112-1-00041	ARACELY RIOS VILLALOBOS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-00041	OSCAR RAOMERO SALINAS	\$0.00	\$0.00	\$398.00	\$398.00	\$0.00	\$0.00
A	2112-1-00041	SERVICIO EXPRESS SA DE CV	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
A	2112-1-00041	JUAN CARLOS SIEMSEN PEDROZA	\$0.00	\$0.00	\$365,168.00	\$365,168.00	\$0.00	\$0.00
A	2112-1-00041	MARIA LUZ TOSCANO	\$0.00	\$0.00	\$1,998.00	\$1,998.00	\$0.00	\$0.00
A	2112-1-00041	JESUS VALLES SALAYANDIA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-00041	RUBEN VALDEZ SALAS	\$0.00	\$0.00	\$47,400.80	\$47,400.80	\$0.00	\$0.00
A	2112-1-00042	OPERACIONES LITTC SA DE CV	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00
A	2112-1-00042	SEGUROS INBURSA, S.A.	\$0.00	\$0.00	\$194,739.69	\$194,739.69	\$0.00	\$0.00
A	2112-1-00042	JUAN ARMANDO HERNANDEZ GARCIA	\$0.00	\$0.00	\$133,014.00	\$133,014.00	\$0.00	\$0.00
A	2112-1-00042	JUAN LORENZO BURCIAGA CONTRERAS	\$0.00	\$0.00	\$1,183.20	\$1,183.20	\$0.00	\$0.00
A	2112-1-00042	DEMETRIO MOLINAR ORNELAS	\$0.00	\$0.00	\$284.99	\$284.99	\$0.00	\$0.00
A	2112-1-00042	OPERADORA T3D SA DE CV DOMINOS PIZZA	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00
A	2112-1-00042	LUIS CARLOS LOPEZ ONTIVEROS	\$0.00	\$0.00	\$1,834.77	\$1,834.77	\$0.00	\$0.00
A	2112-1-00042	RFV TRUCKS PARTS AND ACCESORIAS SA DE CV	\$0.00	\$0.00	\$2,926.01	\$2,926.01	\$0.00	\$0.00
A	2112-1-00042	BLORET, SA DE CV	\$0.00	\$0.00	\$2,864.45	\$2,864.45	\$0.00	\$0.00
A	2112-1-00042	VICTOR HUGO RIOS CABALLERO	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-00043	OPERADORA CABRITO DE PARRAL	\$0.00	\$0.00	\$6,879.00	\$6,879.00	\$0.00	\$0.00
A	2112-1-00043	FRANCISCO JAVIER ACOSTA GONZALEZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-00043	SU MEJOR MANTENIMIENTO SA DE CV	\$0.00	\$0.00	\$257,083.05	\$257,083.05	\$0.00	\$0.00
A	2112-1-00043	CESAR AUGUSTO DEL MORAL CASTAÑEDA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-00043	MARCO ANTONIO GUERRERO LUQUEÑO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-00043	GM DIGITAL S.A. DE C.V.	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-00043	RUBEN CANDIA MORA	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
A	2112-1-00043	JONATHAN ARMANDO DURAN SANDOVAL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-00043	ESTACIONAMIENTO ALDAMA	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
A	2112-1-00043	HECTOR HILARIO DE LA ROCHA CARRASCO	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00

A	2112-1-00044	FERRETERA REGIONAL DE PARRAL SA DE CV	\$0.00	\$0.00	\$169.14	\$169.14	\$0.00	\$0.00
A	2112-1-00044	BENITO MENDIETA	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-00044	MIGUEL ANGEL MEDINA FERNANDEZ	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-00044	VALENTIN OCHOA GUTIERREZ	\$0.00	\$0.00	\$78,780.20	\$78,780.20	\$0.00	\$0.00
A	2112-1-00044	HOME DEPOT DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
A	2112-1-00044	ARMANDO GUADALUPE DURAN TREJO	\$0.00	\$0.00	\$3,029.88	\$3,631.98	\$0.00	\$602.10
A	2112-1-00044	GASOLINERAS GRUPO JURADO	\$0.00	\$0.00	\$449.60	\$449.60	\$0.00	\$0.00
A	2112-1-00044	ALLAN DAVID NAVARRETE PARADA	\$0.00	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00
A	2112-1-00044	CARLOS IVAN FIERRO VAZQUEZ	\$0.00	\$0.00	\$600.00	\$1,200.00	\$0.00	\$600.00
A	2112-1-00045	ALEXIS IVAN W MORALES MORENO	\$0.00	\$0.00	\$247.51	\$247.51	\$0.00	\$0.00
A	2112-1-00045	TIENDAS HR SA DE CV	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00
A	2112-1-00045	ROSA EMMA ARENAS DEL VAL	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-00045	ERICA GICELA MENDEZ MENDEZ	\$0.00	\$0.00	\$204.75	\$204.75	\$0.00	\$0.00
A	2112-1-00045	GASTROCHI	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-00045	ADMINISTRADORA DE HOTELES GRT SA DE CV	\$0.00	\$0.00	\$2,212.00	\$2,212.00	\$0.00	\$0.00
A	2112-1-00045	ROSA ISELA TALAMANTES CEBALLOS	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
A	2112-1-00045	MANUEL ROBERTO SANCHEZ PULIDO	\$0.00	\$0.00	\$7,093.40	\$7,093.40	\$0.00	\$0.00
A	2112-1-00045	CLAUDIA SOLEDAD AVILA PONCE	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
A	2112-1-00045	RUBEN ADRIAN ACOSTA LOPEZ	\$0.00	\$0.00	\$3,489.00	\$3,489.00	\$0.00	\$0.00
A	2112-1-00046	LAS ESPADAS REJON	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$0.00
A	2112-1-00046	JORGE ROMAN MARQUEZ RIVERA	\$0.00	\$0.00	\$951.20	\$951.20	\$0.00	\$0.00
A	2112-1-00046	MANUEL OCTAVIO MONTES VILLALPANDO	\$0.00	\$0.00	\$2,602.08	\$2,602.08	\$0.00	\$0.00
A	2112-1-00046	IMPULSORA PROMOTORA DEL NORTE	\$0.00	\$0.00	\$18,283.44	\$18,283.44	\$0.00	\$0.00
A	2112-1-00046	GERARDO CASTREJON RAMIREZ	\$0.00	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00
A	2112-1-00046	ESMERALDA ESPINOZA RAMOS	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
A	2112-1-00046	AARON CARAVEO MARTINEZ	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
A	2112-1-00046	COSTCO GAS SA DE CV	\$0.00	\$0.00	\$4,488.12	\$4,488.12	\$0.00	\$0.00
A	2112-1-00046	DISTRIBUCION INTERCERAMIC SA DE CV	\$0.00	\$0.00	\$3,141.19	\$3,141.19	\$0.00	\$0.00
A	2112-1-00046	RUBEN JUAREZ ESCAPITA	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-00047	SANDRA SALAZAR NUÑEZ	\$0.00	\$0.00	\$733.62	\$851.00	\$0.00	\$117.38
A	2112-1-00047	CON SAZON	\$0.00	\$0.00	\$128.45	\$149.00	\$0.00	\$20.55
A	2112-1-00047	RUBEN AMAYA GARDEA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-00047	COSTCO WHOLESale TIENDA	\$0.00	\$0.00	\$1,142.00	\$1,142.00	\$0.00	\$0.00
A	2112-1-00047	GRUPO BIGOTES RESTAURANTH LOS MEZQUITEZ	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-00047	ROSA MARIA AGUIRRE NATIVIDAD	\$0.00	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00
A	2112-1-00047	SAMUEL JAIME GUZMAN CABALLERO	\$0.00	\$0.00	\$626.75	\$626.75	\$0.00	\$0.00
A	2112-1-00047	HERMANOS BATA S.A. DE C.V.	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
A	2112-1-00047	BRIAN SAID GOMEZ CUENCA	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-00048	MAYRA TERESA RAMIREZ URUETA	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-00048	OPERADORA MUCHACHO ALEGRE	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
A	2112-1-00048	ANA IZEL HOLGUIN ONTIVEROS	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$5,684.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$259.60	\$259.60	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
A	2112-1-24101	Productos minerales no metálicos	\$0.00	\$0.00	\$2,251.67	\$2,251.67	\$0.00	\$0.00
A	2112-1-24201	Cemento y productos de concreto	\$0.00	\$0.00	-\$1,415.58	-\$1,415.58	\$0.00	\$0.00
A	2112-1-25101	Productos químicos básicos	\$0.00	\$0.00	-\$10,887.50	-\$10,887.50	\$0.00	\$0.00
A	2112-1-26101	Combustibles	\$0.00	\$0.00	\$2,800.17	\$2,800.17	\$0.00	\$0.00
A	2112-1-26102	Lubricantes	\$0.00	\$0.00	-\$13.22	-\$13.22	\$0.00	\$0.00
A	2112-1-27101	Vestuario y uniformes	\$0.00	\$0.00	-\$13,606.80	-\$3,238.89	\$0.00	\$10,367.91
A	2112-1-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$1,864.80	\$1,864.80	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores	\$0.00	\$0.00	-\$18,600.41	-\$18,600.41	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$0.00	\$2,022.00	\$2,022.00	\$0.00	\$0.00
A	2112-1-29801	Refacciones y accesorios menores de maquinaria y otro	\$0.00	\$0.00	\$51,216.55	\$51,216.55	\$0.00	\$0.00
A	2112-1-31301	Agua	\$0.00	\$0.00	\$8,590.00	\$8,590.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$2,979.39	\$2,979.39	\$0.00	\$0.00
A	2112-1-37201	Pasajes terrestres	\$0.00	\$0.00	\$479.00	\$479.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$214.73	\$214.73	\$0.00	\$0.00
A	2112-1-37901	Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$14,001.54	\$14,001.54	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles	\$0.00	\$139,895.25	\$4,554,985.09	\$4,559,790.08	\$0.00	\$144,700.24
A	2112-2-00010	CASA MYERS S.A.	\$0.00	\$0.00	\$9,320.99	\$9,320.99	\$0.00	\$0.00
A	2112-2-00011	ROSA REFUGIO DUARTE VILLEGAS	\$0.00	\$0.00	\$2,722.50	\$2,722.50	\$0.00	\$0.00
A	2112-2-00011	ARGELIA GABRIELA CAMPOS ALVARADO	\$0.00	\$0.00	\$38,164.00	\$38,164.00	\$0.00	\$0.00
A	2112-2-00013	MARIA ALEJANDRA BUJAIAR ROJAS	\$0.00	\$0.00	\$30,000.00	\$34,800.00	\$0.00	\$4,800.00
A	2112-2-00014	GERARDO HERNANDEZ BEJARANO	\$0.00	\$135,487.25	\$0.00	\$0.00	\$0.00	\$135,487.25
A	2112-2-00017	COSME GUSTAVO FIERRO VALLES	\$0.00	\$0.00	\$553,328.27	\$553,328.26	\$0.00	-\$0.01
A	2112-2-00022	SERVICIOS DE LOGISTICA AVANZADA EN IT, S.A. DE C.V.	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
A	2112-2-00035	CONCEPCION ARMENDARIZ DUARTE	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00
A	2112-2-00035	ERIK YAIR GARCIA ALVARADO	\$0.00	\$0.00	\$90,189.00	\$90,194.00	\$0.00	\$5.00
A	2112-2-00036	MARES AIR SA DE CV	\$0.00	\$0.00	\$7,870.00	\$7,870.00	\$0.00	\$0.00
A	2112-2-00037	TUVAINDSA SA DE CV	\$0.00	\$0.00	\$165,288.40	\$165,288.40	\$0.00	\$0.00
A	2112-2-00038	FRANCISCO JAVIER LARRASOLO BLANCO	\$0.00	\$0.00	\$386,396.89	\$386,396.89	\$0.00	\$0.00
A	2112-2-00038	FRANCISCO JAVIER CEDILLO ROJO	\$0.00	\$0.00	\$880,000.00	\$880,000.00	\$0.00	\$0.00
A	2112-2-00038	OMG INTERNATIONAL SA DE CV	\$0.00	\$0.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00
A	2112-2-00038	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$5,878.60	\$5,878.60	\$0.00	\$0.00
A	2112-2-00039	ALLI PROYECTOS E INSTALACIONES HIDROSANITARIAS S	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
A	2112-2-00039	INGENIERIA Y EQUIPOS DE CONTROL SA DE CV	\$0.00	\$0.00	\$139,512.62	\$139,512.62	\$0.00	\$0.00
A	2112-2-00040	BOMBAS KLASSEN, S.A. DE C.V.	\$0.00	\$0.00	\$91,360.13	\$91,360.13	\$0.00	\$0.00
A	2112-2-00043	CESAR AUGUSTO DEL MORAL CASTAÑEDA	\$0.00	\$0.00	\$434,200.00	\$434,200.00	\$0.00	\$0.00
A	2112-2-00043	RUBEN CANDIA MORA	\$0.00	\$0.00	\$1,605,450.68	\$1,605,450.68	\$0.00	\$0.00
A	2112-2-56601	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CC	\$0.00	\$31,500.00	\$36,540.00	\$5,040.00	\$0.00	\$0.00

A	2113-000266	INGENIERIA EN SERVICIOS INDUSTRIALES Y CONSTRUCC	\$0.00	\$31,500.00	\$36,540.00	\$5,040.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO P	\$0.00	\$115,097.10	\$5,815,851.14	\$5,896,464.23	\$0.00	\$195,710.19
A	2115-42101	Transferencias otorgadas a organismos entidades para	\$0.00	\$115,097.10	\$811,579.59	\$892,192.68	\$0.00	\$195,710.19
A	2115-45101	Pensiones	\$0.00	\$0.00	\$600,017.54	\$600,017.54	\$0.00	\$0.00
A	2115-45201	Jubilaciones	\$0.00	\$0.00	\$4,404,254.01	\$4,404,254.01	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORT	\$0.00	\$5,038,600.31	\$5,929,742.08	\$5,932,401.87	\$0.00	\$5,041,260.10
A	2117-01	ACREEDORES DIVERSOS	\$0.00	\$3,928,887.68	\$3,433,182.33	\$3,414,033.50	\$0.00	\$3,909,738.85
A	2117-01-001	PENSIONES CIVILES DEL ESTADO	\$0.00	\$679,199.82	\$2,918,392.46	\$3,280,009.69	\$0.00	\$1,040,817.05
A	2117-01-003	ICHISAL	\$0.00	\$1,753,276.04	\$61,900.59	\$134,023.81	\$0.00	\$1,825,399.26
A	2117-01-004	SERVICIO PANAMERICANO DE PROTECCIÓN, S.A. DE C.V	\$0.00	\$1,558.61	\$0.00	\$0.00	\$0.00	\$1,558.61
A	2117-01-007	IMAS CAMARGO	\$0.00	\$1,296,548.00	\$400,000.00	\$0.00	\$0.00	\$896,548.00
A	2117-01-016	CHRISTUS MUGUERZA DEL PARQUE, S.A. DE C.V.	\$0.00	\$140,082.01	\$0.00	\$0.00	\$0.00	\$140,082.01
A	2117-01-019	JORGE VIZCARRA MORALES	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
A	2117-01-020	APORTACIÓN C.M.I.C.	\$0.00	\$1,822.91	\$0.00	\$0.00	\$0.00	\$1,822.91
A	2117-01-021	APORTACIÓN S.D.I.F.	\$0.00	\$1,822.91	\$0.00	\$0.00	\$0.00	\$1,822.91
A	2117-01-038	DEPOSITOS ACREDITADOS CONCILIACION 3619	\$0.00	\$52,888.48	\$52,888.48	\$0.00	\$0.00	\$0.00
A	2117-01-039	NORMA SOLEDAD SANTANA CHAPARRO	\$0.00	\$188.90	\$0.80	\$0.00	\$0.00	\$188.10
A	2117-02	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$1,091,959.76	\$799,718.04	\$821,526.66	\$0.00	\$1,113,768.38
A	2117-02-001	ISR RETENCION DE SALARIOS	\$0.00	\$1,047,794.80	\$786,930.00	\$809,558.87	\$0.00	\$1,070,423.67
A	2117-02-002	ISR RETENCION DE HONORARIOS	\$0.00	\$44,164.26	\$2,988.00	\$1,532.80	\$0.00	\$42,709.06
A	2117-02-003	RETENCION DE IVA	\$0.00	\$0.70	\$0.00	\$188.83	\$0.00	\$189.53
A	2117-02-004	RETENCION RESICO	\$0.00	\$0.00	\$9,800.04	\$10,246.16	\$0.00	\$446.12
A	2117-03	IVA POR PAGAR	\$0.00	\$17,752.87	\$0.00	\$0.00	\$0.00	\$17,752.87
A	2117-04	IVA TRASLADADO EFECTIVAMENTE COBRADO	\$0.00	\$0.00	\$1,696,841.71	\$1,696,841.71	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,972,119.36	\$2,388,653.53	\$1,267,220.24	\$0.00	\$3,850,686.07
A	2119-01	DERECHOS FEDERALES DE EXTRACCIÓN	\$0.00	\$4,972,119.36	\$2,388,653.53	\$1,267,220.24	\$0.00	\$3,850,686.07
A	2119-01-001	DERECHOS POR EXTRACCIÓN (DFEA)	\$0.00	\$4,972,119.36	\$2,388,653.53	\$1,267,220.24	\$0.00	\$3,850,686.07
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$129,848,904.87	\$11,154,177.99	\$11,347,610.42	\$0.00	\$130,042,337.30
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$129,132,788.35	\$77,530.67	\$243,891.90	\$0.00	\$129,299,149.58
A	3110	APORTACIONES	\$0.00	\$129,132,788.35	\$77,530.67	\$243,891.90	\$0.00	\$129,299,149.58
A	3110-01	PATRIMONIO JUNTA MUNICIPAL DE AGUA Y SANEAMIE	\$0.00	\$3,199,725.63	\$77,530.67	\$0.00	\$0.00	\$3,122,194.96
A	3110-02	APORTACION AL PATRIMONIO	\$0.00	\$73,287,125.29	\$0.00	\$0.00	\$0.00	\$73,287,125.29
A	3110-03	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$13,752,635.61	\$0.00	\$0.00	\$0.00	\$13,752,635.61
A	3110-04	APORTACION GOBIERNO DEL ESTADO	\$0.00	\$38,893,301.82	\$0.00	\$243,891.90	\$0.00	\$39,137,193.72
A	3110-04-001	PATRIMONIO COMUNIDADES RURALES	\$0.00	\$18,880,667.01	\$0.00	\$243,891.90	\$0.00	\$19,124,558.91
A	3110-04-002	APORTACION JUNTA CENTRAL DE AGUA	\$0.00	\$19,925,846.58	\$0.00	\$0.00	\$0.00	\$19,925,846.58
A	3110-04-003	APORTACION PRESIDENCIA MUNICIPAL	\$0.00	\$69,543.24	\$0.00	\$0.00	\$0.00	\$69,543.24
A	3110-04-004	APORTACION DE USUARIOS	\$0.00	\$17,244.99	\$0.00	\$0.00	\$0.00	\$17,244.99
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$716,116.52	\$11,076,647.32	\$11,103,718.52	\$0.00	\$743,187.72
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHHORRO)	\$0.00	-\$2,322,048.81	\$11,048,892.28	\$0.00	\$0.00	-\$13,370,941.09
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$11,048,892.28	\$11,048,892.28	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$3,038,165.33	\$27,755.04	\$11,103,718.52	\$0.00	\$14,114,128.81
A	3220-01	RESULTADO DEL EJERCICIO 2016	\$0.00	-\$4,710,141.54	\$0.00	\$0.00	\$0.00	-\$4,710,141.54
A	3220-02	RESULTADO DEL EJERCICIO 2017	\$0.00	-\$2,723,716.18	\$0.00	\$0.00	\$0.00	-\$2,723,716.18
A	3220-03	RESULTADO DEL EJERCICIO 2018	\$0.00	-\$1,747,133.79	\$0.00	\$0.00	\$0.00	-\$1,747,133.79
A	3220-04	RESULTADO DEL EJERCICIO 2019	\$0.00	\$1,011,405.87	\$0.00	\$0.00	\$0.00	\$1,011,405.87
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$11,207,750.97	\$0.00	\$0.00	\$0.00	\$11,207,750.97
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$0.00	\$27,755.04	\$11,103,718.52	\$0.00	\$11,075,963.48
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$45,278,522.28	\$0.00	\$45,278,522.28
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$41,802,849.52	\$0.00	\$41,802,849.52
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$38,306,479.52	\$0.00	\$38,306,479.52
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$37,888,663.90	\$0.00	\$37,888,663.90
A	4143-01	INGRESOS POR SERVICIOS DE AGUA, ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$35,777,123.23	\$0.00	\$35,777,123.23
A	4143-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$0.00	\$25,508,101.63	\$0.00	\$25,508,101.63
A	4143-01-001-1	AGUA A TIEMPO	\$0.00	\$0.00	\$0.00	\$25,253,183.89	\$0.00	\$25,253,183.89
A	4143-01-001-2	CUOTAS DE AGUA USO DOMESTICO (EXCENTA)	\$0.00	\$0.00	\$0.00	\$20,054,942.88	\$0.00	\$20,054,942.88
A	4143-01-001-3	CUOTAS DE AGUA COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$2,992,534.89	\$0.00	\$2,992,534.89
A	4143-01-001-4	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$1,836,953.65	\$0.00	\$1,836,953.65
A	4143-01-001-5	CUOTAS AGUA EDIFICIOS PÚBLICOS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$253,751.01	\$0.00	\$253,751.01
A	4143-01-001-6	CUOTAS DE AGUA ESCUELAS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$22,081.25	\$0.00	\$22,081.25
A	4143-01-001-7	AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$92,920.21	\$0.00	\$92,920.21
A	4143-01-001-8	ALCANTARILLADO A TIEMPO	\$0.00	\$0.00	\$0.00	\$254,917.74	\$0.00	\$254,917.74
A	4143-01-001-9	CUOTAS ALCANTARILLADO USOS DOMESTICO (EXCENT	\$0.00	\$0.00	\$0.00	\$203,403.54	\$0.00	\$203,403.54
A	4143-01-001-10	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$29,995.64	\$0.00	\$29,995.64
A	4143-01-001-11	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$18,719.82	\$0.00	\$18,719.82
A	4143-01-001-12	CUOTAS ALCANTARILLADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$2,547.20	\$0.00	\$2,547.20
A	4143-01-001-13	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$0.00	\$0.00	\$251.54	\$0.00	\$251.54
A	4143-01-002	INGRESOS POR SERVICIO REZAGO	\$0.00	\$0.00	\$0.00	\$10,269,021.60	\$0.00	\$10,269,021.60
A	4143-01-002-1	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$9,985,287.42	\$0.00	\$9,985,287.42
A	4143-01-002-2	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$0.00	\$0.00	\$8,392,877.53	\$0.00	\$8,392,877.53
A	4143-01-002-3	CUOTAS DE AGUA COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$1,050,120.11	\$0.00	\$1,050,120.11
A	4143-01-002-4	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$329,107.24	\$0.00	\$329,107.24
A	4143-01-002-5	CUOTAS AGUA EDIFICIOS PÚBLICOS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$205,693.25	\$0.00	\$205,693.25
A	4143-01-002-6	CUOTAS DE AGUA ESCUELAS (GRAVADO)	\$0.00	\$0.00	\$0.00	\$7,489.29	\$0.00	\$7,489.29
A	4143-01-002-7	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$223,852.93	\$0.00	\$223,852.93
A	4143-01-002-8	CUOTAS ALCANTARILLADO USOS DOMESTICO (EXCENT	\$0.00	\$0.00	\$0.00	\$198,186.58	\$0.00	\$198,186.58
A	4143-01-002-9	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$17,959.54	\$0.00	\$17,959.54
A	4143-01-002-10	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$3,643.49	\$0.00	\$3,643.49
A	4143-01-002-11	CUOTAS ALCANTARILLADO PÚBLICO	\$0.00	\$0.00	\$0.00	\$2,112.90	\$0.00	\$2,112.90
A	4143-01-002-12	CUOTAS ALCANTARILLADO ESCOLAR	\$0.00	\$0.00	\$0.00	\$1,950.42	\$0.00	\$1,950.42
A	4143-01-002-13	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$59,881.25	\$0.00	\$59,881.25

A	4143-01-002	CUOTAS DE SANEAMIENTO USO DOMESTICO (EXCENTO	\$0.00	\$0.00	\$0.00	\$57,236.98	\$0.00	\$57,236.98
A	4143-01-002	CUOTAS DE SANEAMIENTO COMERCIAL	\$0.00	\$0.00	\$0.00	\$2,644.27	\$0.00	\$2,644.27
A	4143-02	CONSUMO EN CONSTRUCCIONES Y URBANIZACION	\$0.00	\$0.00	\$0.00	\$12,877.70	\$0.00	\$12,877.70
A	4143-02-001	CONSUMO EN CONSTRUCCION	\$0.00	\$0.00	\$0.00	\$12,877.70	\$0.00	\$12,877.70
A	4143-02-001-4	CONSUMO EN CONSTRUCCIÓN GRAVADA	\$0.00	\$0.00	\$0.00	\$4,090.93	\$0.00	\$4,090.93
A	4143-02-001-4	CONSUMO EN CONSTRUCCIÓN NO GRAVADA	\$0.00	\$0.00	\$0.00	\$1,722.85	\$0.00	\$1,722.85
A	4143-02-001-4	CUOTAS CONSUMO EN CONSTRUCCIÓN GRAVADA FRA	\$0.00	\$0.00	\$0.00	\$7,063.92	\$0.00	\$7,063.92
A	4143-03	DERECHOS	\$0.00	\$0.00	\$0.00	\$333,755.91	\$0.00	\$333,755.91
A	4143-03-001	DERECHOS DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$11,421.67	\$0.00	\$11,421.67
A	4143-03-001-4	DERECHOS DE SUMINISTRO GRAVADO	\$0.00	\$0.00	\$0.00	\$11,421.67	\$0.00	\$11,421.67
A	4143-03-002	DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$195,288.85	\$0.00	\$195,288.85
A	4143-03-002-4	DERECHOS DE DESCARGA A COLECTOR A AGUAS RESID	\$0.00	\$0.00	\$0.00	\$195,288.85	\$0.00	\$195,288.85
A	4143-03-003	DERECHOS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$127,045.39	\$0.00	\$127,045.39
A	4143-03-003-4	DERECHOS DE SANEAMIENTO EN AUTOCONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$127,045.39	\$0.00	\$127,045.39
A	4143-04	CONTRATACIÓN	\$0.00	\$0.00	\$0.00	\$538,953.12	\$0.00	\$538,953.12
A	4143-04-001	CONTRATACIÓN DE SERVICIOS DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$168,331.55	\$0.00	\$168,331.55
A	4143-04-002	CONTRATACIÓN DE SERVICIOS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$99,461.08	\$0.00	\$99,461.08
A	4143-04-003	CONTRATACIÓN DE SERVICIOS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$271,160.49	\$0.00	\$271,160.49
A	4143-05	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$277,501.89	\$0.00	\$277,501.89
A	4143-05-001	SUMINISTRO DE APARATO MEDIDOR	\$0.00	\$0.00	\$0.00	\$277,501.89	\$0.00	\$277,501.89
A	4143-06	CUOTAS POR APROBACIÓN, SUPERVISIÓN Y RECEPCIÓN	\$0.00	\$0.00	\$0.00	\$5,917.98	\$0.00	\$5,917.98
A	4143-06-001	CERTIFICADO DE FACTIBILIDAD	\$0.00	\$0.00	\$0.00	\$5,917.98	\$0.00	\$5,917.98
A	4143-07	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$43,667.44	\$0.00	\$43,667.44
A	4143-07-001	CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$0.00	\$18,598.28	\$0.00	\$18,598.28
A	4143-07-002	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA DE SERV	\$0.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$20,300.00
A	4143-07-003	DUPLICADO DE RECIBO	\$0.00	\$0.00	\$0.00	\$4,769.16	\$0.00	\$4,769.16
A	4143-08	SUSPENSIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$29,729.45	\$0.00	\$29,729.45
A	4143-08-001	BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$29,729.45	\$0.00	\$29,729.45
A	4143-09	CUOTA POR RECONEXIÓN	\$0.00	\$0.00	\$0.00	\$869,137.18	\$0.00	\$869,137.18
A	4143-09-001	CUOTA POR RECONEXIÓN SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$826,034.27	\$0.00	\$826,034.27
A	4143-09-002	CUOTA POR RECONEXIÓN SERVICIO COMERCIAL	\$0.00	\$0.00	\$0.00	\$43,102.91	\$0.00	\$43,102.91
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$417,815.62	\$0.00	\$417,815.62
A	4144-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$417,815.62	\$0.00	\$417,815.62
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER	\$0.00	\$0.00	\$0.00	\$3,496,370.00	\$0.00	\$3,496,370.00
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER	\$0.00	\$0.00	\$0.00	\$3,496,370.00	\$0.00	\$3,496,370.00
A	4173-01	AGUA POTABLE CASETAS DE OSMOSIS INVERSA	\$0.00	\$0.00	\$0.00	\$3,496,370.00	\$0.00	\$3,496,370.00
A	4173-01-001	PLANTA PURIFICADORA(JUAN ANTONIO ACOSTA)	\$0.00	\$0.00	\$0.00	\$3,496,370.00	\$0.00	\$3,496,370.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCEN	\$0.00	\$0.00	\$0.00	\$1,954,012.67	\$0.00	\$1,954,012.67
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCEN	\$0.00	\$0.00	\$0.00	\$1,309,792.00	\$0.00	\$1,309,792.00
A	4212	APORTACIONES	\$0.00	\$0.00	\$0.00	\$1,309,792.00	\$0.00	\$1,309,792.00
A	4212-01	APORTACIONES FEDERALES	\$0.00	\$0.00	\$0.00	\$1,309,792.00	\$0.00	\$1,309,792.00
A	4212-01-001	PROGRAMA PRODEER	\$0.00	\$0.00	\$0.00	\$1,309,792.00	\$0.00	\$1,309,792.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVE	\$0.00	\$0.00	\$0.00	\$644,220.67	\$0.00	\$644,220.67
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$644,220.67	\$0.00	\$644,220.67
A	4221-01	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$644,220.67	\$0.00	\$644,220.67
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$0.00	\$1,521,660.09	\$0.00	\$1,521,660.09
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$478,521.83	\$0.00	\$478,521.83
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS I	\$0.00	\$0.00	\$0.00	\$478,521.83	\$0.00	\$478,521.83
A	4311-01	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$478,521.83	\$0.00	\$478,521.83
A	4311-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$478,521.83	\$0.00	\$478,521.83
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,043,138.26	\$0.00	\$1,043,138.26
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,043,138.26	\$0.00	\$1,043,138.26
A	4399-01	INGRESOS VARIOS	\$0.00	\$0.00	\$0.00	\$1,043,138.26	\$0.00	\$1,043,138.26
A	4399-01-001	INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$1,043,138.26	\$0.00	\$1,043,138.26
A	4399-01-001-4	SERVICIO VACTOR	\$0.00	\$0.00	\$0.00	\$112,729.16	\$0.00	\$112,729.16
A	4399-01-001-4	REPARACIÓN DE TOMA	\$0.00	\$0.00	\$0.00	\$91,593.58	\$0.00	\$91,593.58
A	4399-01-001-4	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$113,459.32	\$0.00	\$113,459.32
A	4399-01-001-4	MATERIALES	\$0.00	\$0.00	\$0.00	\$475,901.36	\$0.00	\$475,901.36
A	4399-01-001-4	OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$249,454.84	\$0.00	\$249,454.84
Total:			\$141,461,116.37	\$141,461,116.37	\$187,143,355.87	\$224,552,829.23	\$148,176,917.77	\$185,586,391.13

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



C. JESÚS MANUEL VÁZQUEZ MEDINA
DIRECTOR EJECUTIVO



I.G.E. JOVANA GPE. MARIÑELARENA DUEÑAS
DIRECTOR FINANCIERO