



JUNTA MUNICIPAL  
DE AGUA Y SANEAMIENTO  
DE LÓPEZ

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE LÓPEZ

BALANZA DE CONPROBACIÓN A ÚLTIMO NIVEL  
DEL 01 OCTUBRE AL 31 DE DICIEMBRE DE 2022

Nat	Cuenta	Nombre de la Cuenta	Saldos Iniciales		Movimientos del Período		Saldos Finales	
			Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
D	1000	ACTIVO	\$8,382,235.83	\$0.00	\$1,544,327.46	\$1,875,564.85	\$8,050,998.44	\$0.00
D	1100	ACTIVO CIRCULANTE	\$2,063,475.91	\$0.00	\$1,424,612.22	\$1,875,564.85	\$1,612,523.28	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$1,031,550.57	\$0.00	\$561,225.81	\$1,105,782.50	\$486,993.88	\$0.00
D	1111	EFFECTIVO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01	CAJA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1111-01-003	MENDOZA OLIVAS ALMA DE JESUS (CAJA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$1,029,550.57	\$0.00	\$561,225.81	\$1,105,782.50	\$484,993.88	\$0.00
D	1112-01	BANCOMER CAPITAL	\$1,029,550.57	\$0.00	\$561,225.81	\$1,105,782.50	\$484,993.88	\$0.00
D	1112-01-001	BANCOMER (G CORRIENTE) 0195811112	\$678,627.57	\$0.00	\$561,225.81	\$1,105,782.50	\$134,070.88	\$0.00
D	1112-01-002	BBVA BANCOMER (PROVISIONES)	\$329,465.94	\$0.00	\$0.00	\$0.00	\$329,465.94	\$0.00
D	1112-01-003	CASETA OSMOSIS	\$21,457.06	\$0.00	\$0.00	\$0.00	\$21,457.06	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O	\$1,015,592.66	\$0.00	\$862,354.37	\$769,782.35	\$1,108,164.68	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$-897.00	\$0.00	\$4,734.50	\$4,734.50	\$-897.00	\$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de	\$0.00	\$0.00	\$4,665.00	\$4,665.00	\$0.00	\$0.00
D	1122-79	OTROS INGRESOS Y BENEFICIOS VARIOS	\$-897.00	\$0.00	\$69.50	\$69.50	\$-897.00	\$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$-897.00	\$0.00	\$69.50	\$69.50	\$-897.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$28,770.92	\$0.00	\$11,511.00	\$11,511.00	\$28,770.92	\$0.00
D	1123-01	MA. GUADALUPE GACHUPIN ARCIVA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
D	1123-02	ALMA DE JESUS MENDOZA OLIVAS	\$18,493.73	\$0.00	\$11,511.00	\$11,511.00	\$18,493.73	\$0.00
D	1123-04	JOSE MANUEL SALAZAR MONTES	\$10,077.19	\$0.00	\$0.00	\$0.00	\$10,077.19	\$0.00
D	1123-05	MARIO LÓPEZ VILLARREAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$532,709.82	\$532,709.82	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$530,014.32	\$530,014.32	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,695.50	\$2,695.50	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O	\$987,718.74	\$0.00	\$313,399.05	\$220,827.03	\$1,080,290.76	\$0.00
D	1129-01	IVA	\$987,718.74	\$0.00	\$313,399.05	\$220,827.03	\$1,080,290.76	\$0.00
D	1129-01-001	IVA ACREDITABLE	\$291,004.97	\$0.00	\$116,353.51	\$116,353.51	\$291,004.97	\$0.00
D	1129-01-0019	IVA MAYO 2021	\$5,455.60	\$0.00	\$0.00	\$0.00	\$5,455.60	\$0.00
D	1129-01-002	IVA AÑOS ANTERIORES	\$37,573.00	\$0.00	\$0.00	\$0.00	\$37,573.00	\$0.00
D	1129-01-003	IVA 2011	\$37,752.62	\$0.00	\$0.00	\$0.00	\$37,752.62	\$0.00
D	1129-01-004	IVA POR RECUPERAR	\$374,272.37	\$0.00	\$0.00	\$0.00	\$374,272.37	\$0.00
D	1129-01-004-001	IVA POR RECUPERAR 2012	\$216,562.00	\$0.00	\$0.00	\$0.00	\$216,562.00	\$0.00
D	1129-01-004-002	IVA POR RECUPERAR 2013	\$125,361.00	\$0.00	\$0.00	\$0.00	\$125,361.00	\$0.00
D	1129-01-004-003	IVA POR RECUPERAR 2014	\$9,409.00	\$0.00	\$0.00	\$0.00	\$9,409.00	\$0.00
D	1129-01-004-004	IVA POR RECUPERAR 2015	\$21,037.00	\$0.00	\$0.00	\$0.00	\$21,037.00	\$0.00
D	1129-01-004-005	IVA POR RECUPERAR 2016	\$1,903.37	\$0.00	\$0.00	\$0.00	\$1,903.37	\$0.00
D	1129-01-005	IVA POR ACREDITAR	\$0.00	\$0.00	\$104,473.52	\$104,473.52	\$0.00	\$0.00
D	1129-01-006	IVA FEBRERO 2020	\$927.52	\$0.00	\$0.00	\$0.00	\$927.52	\$0.00
D	1129-01-007	IVA MARZO 2020	\$5,354.22	\$0.00	\$0.00	\$0.00	\$5,354.22	\$0.00
D	1129-01-008	IVA ABRIL 2020	\$5,571.91	\$0.00	\$0.00	\$0.00	\$5,571.91	\$0.00
D	1129-01-009	IVA MAYO 2020	\$7,986.27	\$0.00	\$0.00	\$0.00	\$7,986.27	\$0.00
D	1129-01-010	IVA JUNIO 2020	\$5,673.88	\$0.00	\$0.00	\$0.00	\$5,673.88	\$0.00
D	1129-01-011	IVA JULIO 2020	\$10,070.56	\$0.00	\$0.00	\$0.00	\$10,070.56	\$0.00
D	1129-01-012	IVA POR RECUPERAR AGOSTO 2020	\$6,198.83	\$0.00	\$0.00	\$0.00	\$6,198.83	\$0.00
D	1129-01-013	IVA POR RECUPERAR SEPTIEMBRE 2020	\$4,729.05	\$0.00	\$0.00	\$0.00	\$4,729.05	\$0.00
D	1129-01-014	IVA NOVIEMBRE 2020	\$14,063.89	\$0.00	\$0.00	\$0.00	\$14,063.89	\$0.00
D	1129-01-015	IVA ENERO 2021	\$5,503.68	\$0.00	\$0.00	\$0.00	\$5,503.68	\$0.00
D	1129-01-016	IVA FEBRERO 2021	\$10,737.76	\$0.00	\$0.00	\$0.00	\$10,737.76	\$0.00
D	1129-01-017	IVA MARZO 2021	\$5,760.89	\$0.00	\$0.00	\$0.00	\$5,760.89	\$0.00
D	1129-01-018	IVA ABRIL 2021	\$7,656.15	\$0.00	\$0.00	\$0.00	\$7,656.15	\$0.00
D	1129-01-020	IVA JUNIO 2021	\$15,991.58	\$0.00	\$0.00	\$0.00	\$15,991.58	\$0.00
D	1129-01-021	IVA JULIO 2021	\$4,767.73	\$0.00	\$0.00	\$0.00	\$4,767.73	\$0.00
D	1129-01-022	IVA POR RECUPERAR AGOSTO 2021	\$24,109.96	\$0.00	\$0.00	\$0.00	\$24,109.96	\$0.00
D	1129-01-023	IVA SEPTIEMBRE 2021	\$4,136.83	\$0.00	\$0.00	\$0.00	\$4,136.83	\$0.00
D	1129-01-024	IVA OCTUBRE 2021	\$5,829.76	\$0.00	\$0.00	\$0.00	\$5,829.76	\$0.00
D	1129-01-025	IVA ACREDITABLE NOVIEMBRE 2021	\$12,630.99	\$0.00	\$0.00	\$0.00	\$12,630.99	\$0.00
D	1129-01-026	IVA POR PAGAR DICIEMBRE 2021	\$-8,656.09	\$0.00	\$0.00	\$0.00	\$-8,656.09	\$0.00
D	1129-01-027	IVA ACREDITABLE ENERO 2022	\$922.59	\$0.00	\$0.00	\$0.00	\$922.59	\$0.00
D	1129-01-028	IVA POR RECUPERAR FEBRERO 2022	\$8,023.04	\$0.00	\$0.00	\$0.00	\$8,023.04	\$0.00
D	1129-01-029	IVA POR RECUPERAR MARZO 2022	\$-7,172.82	\$0.00	\$0.00	\$0.00	\$-7,172.82	\$0.00
D	1129-01-030	IVA POR RECUPERAR ABRIL 2022	\$7,310.26	\$0.00	\$0.00	\$0.00	\$7,310.26	\$0.00
D	1129-01-031	IVA POR RECUPERAR MAYO 2022	\$12,210.95	\$0.00	\$0.00	\$0.00	\$12,210.95	\$0.00
D	1129-01-032	IVA POR RECUPERAR JUNIO 2022	\$30,299.09	\$0.00	\$0.00	\$0.00	\$30,299.09	\$0.00
D	1129-01-033	IVA POR RECUPERAR JULIO 2022	\$14,453.71	\$0.00	\$0.00	\$0.00	\$14,453.71	\$0.00
D	1129-01-034	IVA POR RECUPERAR AGOSTO 2022	\$12,805.43	\$0.00	\$0.00	\$0.00	\$12,805.43	\$0.00
D	1129-01-035	IVA POR RECUPERAR SEPTIEMBRE 2022	\$18,500.16	\$0.00	\$0.00	\$0.00	\$18,500.16	\$0.00
D	1129-01-036	IVA POR RECUPERAR OCTUBRE 2022	\$0.00	\$0.00	\$22,952.09	\$22,952.09	\$0.00	\$0.00
D	1129-01-037	IVA POR RECUPERAR NOVIEMBRE 2022	\$0.00	\$0.00	\$52,727.83	\$52,727.83	\$0.00	\$0.00
D	1129-01-038	IVA POR RECUPERAR DICIEMBRE 2022	\$0.00	\$0.00	\$16,892.10	\$16,892.10	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$16,332.68	\$0.00	\$1,032.04	\$0.00	\$17,364.72	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O	\$16,332.68	\$0.00	\$1,032.04	\$0.00	\$17,364.72	\$0.00
D	1139-01	SUBSIDIO	\$16,332.68	\$0.00	\$1,032.04	\$0.00	\$17,364.72	\$0.00
D	1139-01-001	SUBSIDIO PARA EL EMPLEO	\$16,332.68	\$0.00	\$1,032.04	\$0.00	\$17,364.72	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,318,759.92	\$0.00	\$119,715.24	\$0.00	\$6,438,475.16	\$0.00

D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y	\$5,231,414.20	\$0.00	\$105,840.24	\$0.00	\$5,337,254.44	\$0.00
D	1231	TERRENOS	\$75,615.26	\$0.00	\$0.00	\$0.00	\$75,615.26	\$0.00
D	1231-01	TERRENOS	\$75,615.26	\$0.00	\$0.00	\$0.00	\$75,615.26	\$0.00
D	1231-01-002	TERRENO POZO 1	\$16,731.96	\$0.00	\$0.00	\$0.00	\$16,731.96	\$0.00
D	1231-01-003	TERRENO POZO 2	\$32,211.30	\$0.00	\$0.00	\$0.00	\$32,211.30	\$0.00
D	1231-01-004	TERRENO POZO 3	\$19,094.40	\$0.00	\$0.00	\$0.00	\$19,094.40	\$0.00
D	1231-01-005	TERRENO OFICINAS	\$7,577.60	\$0.00	\$0.00	\$0.00	\$7,577.60	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$607,454.69	\$0.00	\$0.00	\$0.00	\$607,454.69	\$0.00
D	1233-01	DE POZOS	\$55,045.55	\$0.00	\$0.00	\$0.00	\$55,045.55	\$0.00
D	1233-01-001	POZO 1	\$19,827.60	\$0.00	\$0.00	\$0.00	\$19,827.60	\$0.00
D	1233-01-002	EDIFICIO NO HABITACIONAL ALMACEN	\$35,217.95	\$0.00	\$0.00	\$0.00	\$35,217.95	\$0.00
D	1233-02	POZO 2	\$505,909.14	\$0.00	\$0.00	\$0.00	\$505,909.14	\$0.00
D	1233-02-004	OFICINA	\$133,558.75	\$0.00	\$0.00	\$0.00	\$133,558.75	\$0.00
D	1233-02-006	PLANTA OSMOSIS VILLALLOPEZ	\$372,350.39	\$0.00	\$0.00	\$0.00	\$372,350.39	\$0.00
D	1233-58301	Edificios no residenciales	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	\$0.00
D	1234	INFRAESTRUCTURA	\$4,458,910.48	\$0.00	\$0.00	\$0.00	\$4,458,910.48	\$0.00
D	1234-01	INFRAESTRUCTURA POZOS	\$7,024.14	\$0.00	\$0.00	\$0.00	\$7,024.14	\$0.00
D	1234-01-001	INFRAESTRUCTURA POZO 1	\$7,024.14	\$0.00	\$0.00	\$0.00	\$7,024.14	\$0.00
D	1234-02	INFRAESTRUCTURA HIDRAULICA	\$3,138,815.48	\$0.00	\$0.00	\$0.00	\$3,138,815.48	\$0.00
D	1234-02-001	MICROMEDICION-INF-HIDRAULICA	\$180,364.71	\$0.00	\$0.00	\$0.00	\$180,364.71	\$0.00
D	1234-02-003	LAGUNA DE OXIDACION	\$1,574,160.66	\$0.00	\$0.00	\$0.00	\$1,574,160.66	\$0.00
D	1234-02-004	PLANTAS DE OSMOSIS INVERSA-	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
D	1234-02-005	MACROMEDICION-INF-HIDRAULICA	\$14,576.39	\$0.00	\$0.00	\$0.00	\$14,576.39	\$0.00
D	1234-02-006	EQUIPO DE BOMBEO-INF-HIDRULICA	\$113,588.05	\$0.00	\$0.00	\$0.00	\$113,588.05	\$0.00
D	1234-02-007	TANQUES DE ALMACENAMIENTO	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1234-02-008	EQUIPO DE CLORACION-INF-HIDRAULICO	\$19,705.40	\$0.00	\$0.00	\$0.00	\$19,705.40	\$0.00
D	1234-02-009	RED DE DISTRIBUCIONDE AGUA POTABLE	\$726,905.29	\$0.00	\$0.00	\$0.00	\$726,905.29	\$0.00
D	1234-02-010	OBRAS DE AGUA POTABLE	\$129,038.40	\$0.00	\$0.00	\$0.00	\$129,038.40	\$0.00
D	1234-02-012	RED ALCANTARILLADO-INF-ALCANTARILLADO	\$361,658.63	\$0.00	\$0.00	\$0.00	\$361,658.63	\$0.00
D	1234-02-014	RED DE CONDUCCION TUBERIA MORADA	\$2,985.84	\$0.00	\$0.00	\$0.00	\$2,985.84	\$0.00
D	1234-02-016	SISTEMA DE PRETRATAMIENTO	\$15,030.11	\$0.00	\$0.00	\$0.00	\$15,030.11	\$0.00
D	1234-03	ACTIVOS COMUNIDADES RURALES	\$1,313,070.86	\$0.00	\$0.00	\$0.00	\$1,313,070.86	\$0.00
D	1234-03-001	SANTA MARIA	\$740,035.34	\$0.00	\$0.00	\$0.00	\$740,035.34	\$0.00
D	1234-03-002	EJIDO MOLINA ENRIQUEZ	\$206,383.23	\$0.00	\$0.00	\$0.00	\$206,383.23	\$0.00
D	1234-03-003	EJIDO EL PORVENIR	\$20,222.90	\$0.00	\$0.00	\$0.00	\$20,222.90	\$0.00
D	1234-03-004	EJIDO SALACES	\$187,083.06	\$0.00	\$0.00	\$0.00	\$187,083.06	\$0.00
D	1234-03-005	EJIDO CORRALES	\$63,980.00	\$0.00	\$0.00	\$0.00	\$63,980.00	\$0.00
D	1234-03-006	POZOS Y GALERIAS	\$95,366.33	\$0.00	\$0.00	\$0.00	\$95,366.33	\$0.00
D	1235	CONSTRUCCIONES EN PROCESO EN BIENES	\$33,519.53	\$0.00	\$79,978.17	\$0.00	\$113,497.70	\$0.00
D	1235-2	Edificación no Habitacional en Proceso	\$17,241.38	\$0.00	\$79,978.17	\$0.00	\$97,219.55	\$0.00
D	1235-2-61201	Edificación no habitacional	\$17,241.38	\$0.00	\$79,978.17	\$0.00	\$97,219.55	\$0.00
D	1235-7	Instalaciones y Equipamiento en Construcciones en	\$16,278.15	\$0.00	\$0.00	\$0.00	\$16,278.15	\$0.00
D	1235-7-61701	Instalaciones y equipamiento en construcciones	\$16,278.15	\$0.00	\$0.00	\$0.00	\$16,278.15	\$0.00
D	1236	CONSTRUCCIONES EN PROCESO EN BIENES	\$55,914.24	\$0.00	\$25,862.07	\$0.00	\$81,776.31	\$0.00
D	1236-1	Edificación Habitacional en Proceso	\$55,914.24	\$0.00	\$0.00	\$0.00	\$55,914.24	\$0.00
D	1236-1-001	BIENES PROPIOS EN PROCESO	\$55,914.24	\$0.00	\$0.00	\$0.00	\$55,914.24	\$0.00
D	1236-3	Construcción de Obras para el Abastecimiento de	\$0.00	\$0.00	\$25,862.07	\$0.00	\$25,862.07	\$0.00
D	1236-3-62301	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$25,862.07	\$0.00	\$25,862.07	\$0.00
D	1240	BIENES MUEBLES	\$842,126.57	\$0.00	\$13,875.00	\$0.00	\$856,001.57	\$0.00
D	1240-01	MOBILIARIO Y EQUIPO DE OFICINA	\$41,140.90	\$0.00	\$0.00	\$0.00	\$41,140.90	\$0.00
D	1240-03	EQUIPO DE COMPUTACION	\$73,759.58	\$0.00	\$0.00	\$0.00	\$73,759.58	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,199.00	\$0.00	\$13,875.00	\$0.00	\$39,074.00	\$0.00
D	1241-1	Muebles de Oficina y Estanteria	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
D	1241-1-51101	Muebles de oficina y estanteria	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
D	1241-3	Equipo de Computo y de Tecnologias de la	\$25,199.00	\$0.00	\$8,475.00	\$0.00	\$33,674.00	\$0.00
D	1241-3-51501	Equipo de computo y de tecnologias de la informacion	\$25,199.00	\$0.00	\$8,475.00	\$0.00	\$33,674.00	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$258,499.99	\$0.00	\$0.00	\$0.00	\$258,499.99	\$0.00
D	1244-01	EQUIPO DE TRANSPORTE ADMINISTRACION	\$184,999.99	\$0.00	\$0.00	\$0.00	\$184,999.99	\$0.00
D	1244-02	EQUIPO TRANSPORTE OPERACION	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
D	1244-03	EQUIPO TRANSPORTE SANAMIENTO	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y	\$443,527.10	\$0.00	\$0.00	\$0.00	\$443,527.10	\$0.00
D	1246-01	MAQUINARIA Y EQUIPO	\$41,750.00	\$0.00	\$0.00	\$0.00	\$41,750.00	\$0.00
D	1246-02	HERRAMIENTA MENOR	\$31,395.50	\$0.00	\$0.00	\$0.00	\$31,395.50	\$0.00
D	1246-03	EQUIPO DE RADIO Y COMUNICACION	\$15,628.38	\$0.00	\$0.00	\$0.00	\$15,628.38	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y	\$294,245.41	\$0.00	\$0.00	\$0.00	\$294,245.41	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y	\$294,245.41	\$0.00	\$0.00	\$0.00	\$294,245.41	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$60,607.81	\$0.00	\$0.00	\$0.00	\$60,607.81	\$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	\$60,607.81	\$0.00	\$0.00	\$0.00	\$60,607.81	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$26,608.98	\$0.00	\$0.00	\$0.00	\$26,608.98	\$0.00
D	1254	LICENCIAS	\$26,608.98	\$0.00	\$0.00	\$0.00	\$26,608.98	\$0.00
D	1254-01	LICENCIA	\$1,408.98	\$0.00	\$0.00	\$0.00	\$1,408.98	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$25,200.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	\$25,200.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
D	1279-02	SUBSIDIO	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
D	1279-02-001	SUBSIDIO PARA EL EMPLEO	\$218,610.17	\$0.00	\$0.00	\$0.00	\$218,610.17	\$0.00
A	2000	PASIVO	\$0.00	\$290,002.53	\$1,133,241.37	\$1,137,950.79	\$0.00	\$294,711.95
A	2100	PASIVO CIRCULANTE	\$0.00	\$290,002.53	\$1,133,241.37	\$1,137,950.79	\$0.00	\$294,711.95
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$269,221.15	\$1,133,241.37	\$1,137,950.79	\$0.00	\$273,930.57
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO	\$0.00	\$4,622.65	\$213,239.93	\$213,239.93	\$0.00	\$4,622.65
A	2111-1	Remuneración por pagar al Personal de carácter	\$0.00	\$2.68	\$75,277.02	\$75,277.02	\$0.00	\$2.68
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$2.68	\$75,277.02	\$75,277.02	\$0.00	\$2.68
A	2111-2	Remuneración por pagar al Personal de carácter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar	\$0.00	\$1,402.45	\$137,962.91	\$137,962.91	\$0.00	\$1,402.45
A	2111-3-13101	Primas por años de servicios electivos prestados	\$0.00	\$626.48	\$68,629.47	\$68,629.47	\$0.00	\$626.48
A	2111-3-13201	Primas de vacaciones, demerit y gratificación de fin	\$0.00	\$775.97	\$7,261.69	\$7,261.69	\$0.00	\$775.97
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$62,071.75	\$62,071.75	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,217.52	\$0.00	\$0.00	\$0.00	\$3,217.52
A	2111-4-14401	Aportaciones para seguros	\$0.00	\$3,217.52	\$0.00	\$0.00	\$0.00	\$3,217.52
A	2111-5	Otras prestaciones sociales y económicas por pagar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5-15201	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$2,725.99	\$746,809.79	\$746,809.79	\$0.00	\$2,725.99
A	2112-01	PROVEEDORES (C/P)	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00
A	2112-01-001	RAMON ALVARADO HERNANDEZ	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$2,726.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de	\$0.00	-\$0.01	\$730,714.79	\$730,714.79	\$0.00	-\$0.01
A	2112-1-000006	JUAN LUJAN ESPINOZA	\$0.00	\$0.00	\$181,961.20	\$181,961.20	\$0.00	\$0.00
A	2112-1-000007	CFE Suministrador de Servicios Basicos	\$0.00	\$0.00	\$77,165.00	\$77,165.00	\$0.00	\$0.00
A	2112-1-000008	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$1,912.00	\$1,912.00	\$0.00	\$0.00
A	2112-1-000009	BBVA BANCOMER	\$0.00	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$0.00
A	2112-1-000010	PAOLA MAGDALENA FLORES LLANAS	\$0.00	\$0.00	\$89,343.21	\$89,343.21	\$0.00	\$0.00
A	2112-1-000011	ARACELY NANEZ RIVAS	\$0.00	\$0.00	\$6,578.00	\$6,578.00	\$0.00	\$0.00
A	2112-1-000012	SOCORRO HINOJOS MARTINEZ	\$0.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	\$0.00
A	2112-1-000013	CENTRAL DE GAS DE CHIHUAHUA S.A.DE C.V.	\$0.00	-\$0.01	\$9,803.37	\$9,803.37	\$0.00	-\$0.01
A	2112-1-000014	SERVICIO VILLA LOPEZ SPR DE RI CV	\$0.00	\$0.00	\$2,549.83	\$2,549.83	\$0.00	\$0.00
A	2112-1-000020	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$2,109.05	\$2,109.05	\$0.00	\$0.00
A	2112-1-000022	CADENA COMERCIAL OXXO, SA DE CV	\$0.00	\$0.00	\$180.40	\$180.40	\$0.00	\$0.00
A	2112-1-000023	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$0.00	\$2,927.55	\$2,927.55	\$0.00	\$0.00
A	2112-1-000024	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000025	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO	\$0.00	\$0.00	\$4,731.04	\$4,731.04	\$0.00	\$0.00
A	2112-1-000032	WALMART MEXICO Y CENTROAMERICA	\$0.00	\$0.00	\$7,548.50	\$7,548.50	\$0.00	\$0.00
A	2112-1-000037	MA DE LA LUZ IBARRA OLIVAS	\$0.00	\$0.00	\$389.99	\$389.99	\$0.00	\$0.00
A	2112-1-000038	ROSA REFUGIO DUARTE VILLEGAS	\$0.00	\$0.00	\$15,275.97	\$15,275.97	\$0.00	\$0.00
A	2112-1-000040	NORBERTO BARRON FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000041	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$7,296.42	\$7,296.42	\$0.00	\$0.00
A	2112-1-000045	RUTH ELIZABETH CASTRO SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000047	LEOBARDO ALONSO OCHOA MONTES	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
A	2112-1-000048	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$31,823.00	\$31,823.00	\$0.00	\$0.00
A	2112-1-000049	HOTEL SANTA FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	INSTITUTO PARA EL DESARROLLO TECNICO DE	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
A	2112-1-000055	JESUS ALBERTO BARRAZA MORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000057	LUIS RAUL HERNANDEZ CABALLERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000058	CASA MYERS S A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000060	VELJA CARBONA MARMOLEJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000061	EDWIN ARTURO HOLGUIN MELENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	AVIM DUMP & TRUCK S DE LR DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000063	ENRIQUE LUJAN LOERA (LULSA ELECTRICOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000067	ANA COMPANIA DE SEGUROS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	MARIA GUADALUPE CASTAÑEDA FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000070	JUAN ALFREDO HERNANDEZ ROMERO	\$0.00	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00
A	2112-1-000073	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000074	FRANCISCO JAVIER AVITA TALAMANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000091	GASOLINERA JV SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000093	EL RODEO RESTAURANTE DE CHIHUAHUA S DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	ESTACIONAMIENTO JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000095	ROQUE MUÑOZ DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000096	LUS FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000097	MA DEL CARMEN ZEPEDA ARAGONEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000098	JESUS SALDIVAR ARMENDARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000099	PVC CONEXIONES S A P I DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000101	DIANA PATRICIA MONTES VILLALPANDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000102	ARMANDO BELTRAN MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000103	LUIS ARTURO SANCHEZ CHAVIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000104	AMERICA ROSA BELTRAN SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000105	INFRAESTRUCTURA ORIZABA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000106	GESTION Y ADMINISTRACION EMPRESARIAL SC	\$0.00	\$0.00	\$5,542.39	\$5,542.39	\$0.00	\$0.00
A	2112-1-000107	GABRIELA PEREA QUINONES ( RESTAURANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000108	SAHA Ingeniería S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000110	RADIO REFRIGERACION DE JUAREZ SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000111	EDUARDO MONTOYA ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000112	ALLAN DAVID NAVARRETE PARADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000113	PAYAN TRASLÓSHEROS Y SOCIOS SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000114	BERTHA ANGELICA HOLGUIN GRANADOS	\$0.00	\$0.00	\$3,002.90	\$3,002.90	\$0.00	\$0.00
A	2112-1-000116	HOTEL CASA GRANDE DELICIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000117	DALIA ESTHER DURAN SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	OFELIA FERNANDEZ CALLEGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000119	CESAR HORACIO GUTIERREZ DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000121	JUAN LORENZO BURCIAGA CONTRERAS	\$0.00	\$0.00	\$50,360.00	\$50,360.00	\$0.00	\$0.00
A	2112-1-000123	IGNACIO ANTONIO PAEZ ARRAS	\$0.00	\$0.00	\$17,575.00	\$17,575.00	\$0.00	\$0.00
A	2112-1-000124	PROYECTOS DE AUTOMATIZACION E	\$0.00	\$0.00	\$3,216.58	\$3,216.58	\$0.00	\$0.00
A	2112-1-000125	ABASTECEDORA LA SERENA	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
A	2112-1-000126	ALFONZO ENRIQUE U/ OLIVAS RUBIO	\$0.00	\$0.00	\$79,770.00	\$79,770.00	\$0.00	\$0.00
A	2112-1-000128	MULTIMATERIALES DE PARRAL S.A. DE C.V.	\$0.00	\$0.00	\$30,299.33	\$30,299.33	\$0.00	\$0.00
A	2112-1-000129	IMPULSORA PROMOTORA DEL NORTE	\$0.00	\$0.00	\$1,708.01	\$1,708.01	\$0.00	\$0.00
A	2112-1-000130	COMBUSTIBLES PINOS ALTOS SA DE CV	\$0.00	\$0.00	\$670.17	\$670.17	\$0.00	\$0.00
A	2112-1-000131	CARLOS MARIO MEDINA QUINTANA	\$0.00	\$0.00	\$3,047.61	\$3,047.61	\$0.00	\$0.00
A	2112-1-000132	MAQUINAS DIESEL. S.A DE C.V.	\$0.00	\$0.00	\$11,368.19	\$11,368.19	\$0.00	\$0.00

A	2112-1-000133	MARIO LUIS MONTOYA MALDONADO	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
A	2112-1-000134	JORGE ADRIAN BRIBIESCAS CERVANTES	\$0.00	\$0.00	\$7,349.76	\$7,349.76	\$0.00	\$0.00
A	2112-1-000135	SIRLON STOCKADE	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$0.00
A	2112-1-000136	WALDO'S DOLAR MART DE MEXICO	\$0.00	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles,	\$0.00	\$0.00	\$16,095.00	\$16,095.00	\$0.00	\$0.00
A	2112-2-000073	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE	\$0.00	\$0.00	\$9,831.00	\$9,831.00	\$0.00	\$0.00
A	2112-2-000105	INFRAESTRUCTURA ORIZABA SA DE CV	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR	\$0.00	\$0.00	\$122,774.68	\$122,774.68	\$0.00	\$0.00
A	2113-000120	RODIO REFRIGERACION DE JUAREZ, SA CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113-000122	EDUARDO MONTOYA ESTADO CONTRATISTA	\$0.00	\$0.00	\$61,854.68	\$61,854.68	\$0.00	\$0.00
A	2113-000127	ALFONZO ENRIQUE IV OLIVAS RUBIO	\$0.00	\$0.00	\$60,920.00	\$60,920.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A	\$0.00	\$19,327.57	\$26,635.48	\$26,635.48	\$0.00	\$19,327.57
A	2115-42101	Transferencias otorgadas a organismos entidades	\$0.00	\$19,327.57	\$26,635.48	\$26,635.48	\$0.00	\$19,327.57
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR	\$0.00	\$242,544.94	\$23,781.49	\$28,490.91	\$0.00	\$247,254.36
A	2117-01	ACREDORES DIVERSOS (C.P.)	\$0.00	\$63,531.97	\$0.00	\$2,769.78	\$0.00	\$66,301.75
A	2117-01-002	5% APORTACION JCAS	\$0.00	\$55,283.75	\$0.00	\$0.00	\$0.00	\$55,283.75
A	2117-01-003	PENCIONES CIVILES DEL ESTADO	\$0.00	\$8,248.22	\$0.00	\$2,769.78	\$0.00	\$11,018.00
A	2117-02	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$16,044.99	\$0.00	\$1,939.64	\$0.00	\$17,984.63
A	2117-02-001	ISR RETENCION DE SALARIOS	\$0.00	\$10,367.40	\$0.00	\$1,939.64	\$0.00	\$12,307.04
A	2117-02-002	ISR RETENCION DE HONORARIOS	\$0.00	\$5,677.59	\$0.00	\$0.00	\$0.00	\$5,677.59
A	2117-03	IVA POR PAGAR	\$0.00	\$1,974.32	\$0.00	\$0.00	\$0.00	\$1,974.32
A	2117-04	IVA COBRADO	\$0.00	\$159,472.36	\$23,781.49	\$23,781.49	\$0.00	\$159,472.36
A	2117-05	IVA POR PAGAR 2020	\$0.00	\$1,521.30	\$0.00	\$0.00	\$0.00	\$1,521.30
A	2117-05-001	IVA POR PAGAR OCTUBRE 2020	\$0.00	\$1,397.62	\$0.00	\$0.00	\$0.00	\$1,397.62
A	2117-05-002	IVA POR PAGAR DICIEMBRE 2020	\$0.00	\$123.68	\$0.00	\$0.00	\$0.00	\$123.68
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	2179-01	PROVISIONES	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	2179-01-001	GRATIFICACION ANUAL (PROVISIONES)	\$0.00	\$20,781.38	\$0.00	\$0.00	\$0.00	\$20,781.38
A	3000	HACIENDA PUBLICA/ PATRIMONIO	\$0.00	\$7,389,981.80	\$0.00	\$0.00	\$0.00	\$7,389,981.80
A	3100	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$4,949,171.26	\$0.00	\$0.00	\$0.00	\$4,949,171.26
A	3110	APORTACIONES	\$0.00	\$4,949,171.26	\$0.00	\$0.00	\$0.00	\$4,949,171.26
A	3110-01	PATRIMONIO JUNTA MUNICIPAL DE VIOLLA	\$0.00	\$369,426.90	\$0.00	\$0.00	\$0.00	\$369,426.90
A	3110-02	APORTACION AL PATRIMONIO	\$0.00	\$4,579,744.36	\$0.00	\$0.00	\$0.00	\$4,579,744.36
A	3200	HACIENDA PUBLICA /PATRIMONIO GENERADO	\$0.00	\$2,440,810.54	\$0.00	\$0.00	\$0.00	\$2,440,810.54
A	3210	RESULTADOS DEL EJERCICIO (AHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$2,440,810.54	\$0.00	\$0.00	\$0.00	\$2,440,810.54
A	3220-01	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	\$145,048.67	\$0.00	\$0.00	\$0.00	\$145,048.67
A	3220-02	RESULTADO EJERCICIO 2011	\$0.00	\$44,775.07	\$0.00	\$0.00	\$0.00	\$44,775.07
A	3220-03	RESULTADO DE EJERCICIO 2012	\$0.00	\$346,186.46	\$0.00	\$0.00	\$0.00	\$346,186.46
A	3220-04	RESULTADO DE EJERCICIO 2013	\$0.00	\$225,451.15	\$0.00	\$0.00	\$0.00	\$225,451.15
A	3220-05	RESULTADO DE EJERCICIO 2014	\$0.00	\$82,187.69	\$0.00	\$0.00	\$0.00	\$82,187.69
A	3220-06	RESULTADO DE EJERCICIO 2015	\$0.00	\$171,060.23	\$0.00	\$0.00	\$0.00	\$171,060.23
A	3220-07	RESULTADO EJERCICIO 2016	\$0.00	\$67,796.52	\$0.00	\$0.00	\$0.00	\$67,796.52
A	3220-08	RESULTADO EJERCICIO 2018	\$0.00	\$429,848.43	\$0.00	\$0.00	\$0.00	\$429,848.43
A	3220-09	RESULTADO EJERCICIO 2019	\$0.00	\$105,318.58	\$0.00	\$0.00	\$0.00	\$105,318.58
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$470,102.13	\$0.00	\$0.00	\$0.00	\$470,102.13
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$488,628.65	\$0.00	\$0.00	\$0.00	\$488,628.65
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$2,082,011.43	\$0.00	\$537,444.32	\$0.00	\$2,619,455.75
A	4100	INGRESOS DE GESTION	\$0.00	\$1,638,875.14	\$0.00	\$537,374.82	\$0.00	\$2,176,249.96
A	4140	DERECHOS	\$0.00	\$1,771,360.14	\$0.00	\$532,709.62	\$0.00	\$2,304,069.76
A	4143	DERECHOS POR PRESTACION DE SERVICIOS	\$0.00	\$1,763,501.58	\$0.00	\$530,014.32	\$0.00	\$2,293,515.90
A	4143-01	INGRESOS POR SERVICIO DE AGUA,	\$0.00	\$1,719,559.71	\$0.00	\$515,523.01	\$0.00	\$2,235,082.72
A	4143-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$1,075,715.20	\$0.00	\$278,257.78	\$0.00	\$1,353,972.98
A	4143-01-001-001	CUOTAS DE AGUA A TIEMPO	\$0.00	\$1,066,974.12	\$0.00	\$275,650.84	\$0.00	\$1,342,624.96
A	4143-01-001-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTA)	\$0.00	\$525,995.69	\$0.00	\$160,684.65	\$0.00	\$686,680.34
A	4143-01-001-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$59,539.88	\$0.00	\$17,502.19	\$0.00	\$77,042.07
A	4143-01-001-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$691.40	\$0.00	\$0.00	\$0.00	\$691.40
A	4143-01-001-001-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICO	\$0.00	\$116,134.08	\$0.00	\$62,930.93	\$0.00	\$179,065.01
A	4143-01-001-001-001-001-001-001-001	ANTIPOIG AGUA	\$0.00	\$364,613.07	\$0.00	\$34,533.07	\$0.00	\$399,146.14
A	4143-01-001-002	ALCANTARILLADO A TIEMPO	\$0.00	\$8,741.08	\$0.00	\$2,606.94	\$0.00	\$11,348.02
A	4143-01-001-002	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$0.00	\$7,009.13	\$0.00	\$1,802.44	\$0.00	\$8,811.57
A	4143-01-001-002-001	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$560.73	\$0.00	\$169.32	\$0.00	\$730.05
A	4143-01-001-002-001-001	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00	\$6.98
A	4143-01-001-002-001-001-001-001	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$1,164.24	\$0.00	\$635.18	\$0.00	\$1,799.42
A	4143-01-002	CUOTAS POR SERVICIO DE REZAGO	\$0.00	\$643,844.51	\$0.00	\$237,265.23	\$0.00	\$881,109.74
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$635,760.73	\$0.00	\$234,623.09	\$0.00	\$870,383.82
A	4143-01-002-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$529,928.90	\$0.00	\$185,173.13	\$0.00	\$715,102.03
A	4143-01-002-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$36,111.15	\$0.00	\$13,945.42	\$0.00	\$50,056.57
A	4143-01-002-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$850.43	\$0.00	\$2,176.39	\$0.00	\$3,026.82
A	4143-01-002-001-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICOS	\$0.00	\$68,831.25	\$0.00	\$33,328.14	\$0.00	\$102,159.40
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$8,065.78	\$0.00	\$2,621.14	\$0.00	\$10,707.92
A	4143-01-002-002-001	CUOTAS ALCANTARILLADO USO DOMESTICO	\$0.00	\$6,798.42	\$0.00	\$2,160.89	\$0.00	\$8,959.31
A	4143-01-002-002-001-001	CUOTAS ALCANTARILLADO USO COMERCIAL	\$0.00	\$565.05	\$0.00	\$123.21	\$0.00	\$688.26
A	4143-01-002-002-001-001-001-001	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$9.69	\$0.00	\$22.00	\$0.00	\$30.69
A	4143-01-002-002-001-001-001-001-001	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$693.62	\$0.00	\$336.04	\$0.00	\$1,029.66
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	4143-01-002-003-001	REZAGO SANEAMIENTO USO COMERCIAL	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	4143-03	DERECHOS	\$0.00	\$3,666.64	\$0.00	\$0.00	\$0.00	\$3,666.64
A	4143-03-001	DERECHOS DE SUMINISTRO	\$0.00	\$3,666.64	\$0.00	\$0.00	\$0.00	\$3,666.64
A	4143-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	\$0.00	\$3,666.64	\$0.00	\$0.00	\$0.00	\$3,666.64
A	4143-04	CONTRATACION	\$0.00	\$7,321.50	\$0.00	\$2,240.00	\$0.00	\$9,561.50
A	4143-04-002	CONTRATACION DE SERVICIO DE	\$0.00	\$7,321.50	\$0.00	\$2,240.00	\$0.00	\$9,561.50

A	4143-05	MICROMEDIDORES	\$0.00	\$10,605.09	\$0.00	\$4,456.50	\$0.00	\$15,061.59
A	4143-05-001	SUMINISTRO POR APARATO MEDIDOR	\$0.00	\$10,605.09	\$0.00	\$4,456.50	\$0.00	\$15,061.59
A	4143-07	SERVICIOS ADMINISTRATIVOS	\$0.00	\$3,519.50	\$0.00	\$1,275.00	\$0.00	\$4,794.50
A	4143-07-001	CAMBIOS DE NOMBRE	\$0.00	\$536.00	\$0.00	\$60.00	\$0.00	\$596.00
A	4143-07-004	SAL GRANUL	\$0.00	\$2,112.00	\$0.00	\$1,056.00	\$0.00	\$3,168.00
A	4143-07-005	ANTICRUSTANTE	\$0.00	\$600.00	\$0.00	\$150.00	\$0.00	\$750.00
A	4143-07-006	DUPLICADO DE RECIBO	\$0.00	\$271.50	\$0.00	\$9.00	\$0.00	\$280.50
A	4143-08	SUSPENSIÓN DE SERVICIOS	\$0.00	\$2,810.00	\$0.00	\$345.00	\$0.00	\$3,155.00
A	4143-08-001	BAJA DEFINITIVA	\$0.00	\$2,810.00	\$0.00	\$345.00	\$0.00	\$3,155.00
A	4143-09	CUOTA POR RECONEXION	\$0.00	\$16,019.14	\$0.00	\$6,174.81	\$0.00	\$22,193.95
A	4143-09-001	CUOTA POR RECONEXION DE SERVICIO	\$0.00	\$9,714.83	\$0.00	\$4,830.00	\$0.00	\$14,544.83
A	4143-09-002	CUOTA POR RECONEXION DE SERVICIO	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00	\$3,275.00
A	4143-09-003	MULTA POR RECONEXION	\$0.00	\$3,029.31	\$0.00	\$1,344.81	\$0.00	\$4,374.12
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$7,858.56	\$0.00	\$2,695.50	\$0.00	\$10,554.06
A	4144-01	COBRO DE RECARGOS	\$0.00	\$7,858.56	\$0.00	\$2,695.50	\$0.00	\$10,554.06
A	4144-01-001	RECARGOS	\$0.00	\$7,858.56	\$0.00	\$2,695.50	\$0.00	\$10,554.06
A	4170	INGRESOS POR VENTA DE BIENES Y	\$0.00	\$67,515.00	\$0.00	\$4,665.00	\$0.00	\$72,180.00
A	4173	INGRESOS POR VENTA DE BIENES Y	\$0.00	\$67,515.00	\$0.00	\$4,665.00	\$0.00	\$72,180.00
A	4173-01	AGUA POTABLE CASETA DE OSMOSIS INVERSA	\$0.00	\$67,515.00	\$0.00	\$4,665.00	\$0.00	\$72,180.00
A	4173-01-001	Osmosis	\$0.00	\$67,515.00	\$0.00	\$4,665.00	\$0.00	\$72,180.00
A	4200	PARTICIPACIONES, APORTACIONES,	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A	4221-01	APOYO JCAS COMUNIDAD SANTA MARIA	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$33,136.29	\$0.00	\$69.50	\$0.00	\$33,205.79
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$33,136.29	\$0.00	\$69.50	\$0.00	\$33,205.79
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$33,136.29	\$0.00	\$69.50	\$0.00	\$33,205.79
A	4399-01	INGRESOS VARIOS	\$0.00	\$33,136.29	\$0.00	\$69.50	\$0.00	\$33,205.79
A	4399-01-001	INGRESOS DIVERSOS SIN IVA	\$0.00	\$7,296.40	\$0.00	\$0.00	\$0.00	\$7,296.40
A	4399-01-001-001	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$7,296.40	\$0.00	\$0.00	\$0.00	\$7,296.40
A	4399-01-002	AJUSTE POR REDONDEO	\$0.00	-\$22.18	\$0.00	-\$30.50	\$0.00	-\$52.68
A	4399-01-004	MANO DE OBRA	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
A	4399-01-005	OTROS INGRESOS	\$0.00	\$25,862.07	\$0.00	\$0.00	\$0.00	\$25,862.07
D	5000	GASTOS Y OTRAS PERDIDAS	\$1,379,759.93	\$0.00	\$873,391.13	\$0.00	\$2,253,151.06	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$1,282,085.97	\$0.00	\$846,755.65	\$0.00	\$2,128,841.62	\$0.00
D	5110	SERVICIOS PERSONALES	\$438,526.51	\$0.00	\$213,239.93	\$0.00	\$651,766.44	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE	\$209,755.17	\$0.00	\$75,277.02	\$0.00	\$285,032.19	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$209,755.17	\$0.00	\$75,277.02	\$0.00	\$285,032.19	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	5112-1	SUELDO BASE A PERSONAL EVENTUAL	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y	\$174,774.20	\$0.00	\$137,962.91	\$0.00	\$312,737.11	\$0.00
D	5113-13101	Primas por años de servicios efectivos prestados	\$5,494.96	\$0.00	\$68,629.47	\$0.00	\$74,124.43	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$0.00	\$7,261.69	\$0.00	\$7,261.69	\$0.00
D	5113-13401	Compensaciones	\$169,279.24	\$0.00	\$62,071.75	\$0.00	\$231,350.99	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y	\$48,797.14	\$0.00	\$0.00	\$0.00	\$48,797.14	\$0.00
D	5115-15201	Indemnizaciones	\$48,797.14	\$0.00	\$0.00	\$0.00	\$48,797.14	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$459,879.66	\$0.00	\$438,623.27	\$0.00	\$898,502.93	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$31,262.57	\$0.00	\$9,412.94	\$0.00	\$40,675.51	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$1,006.90	\$0.00	\$8,897.07	\$0.00	\$9,893.97	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías	\$4,255.67	\$0.00	\$0.00	\$0.00	\$4,255.67	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$525.87	\$0.00	\$525.87	\$0.00
D	5121-21801	Materiales para el registro e identificación de bienes y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$6,251.59	\$0.00	\$975.07	\$0.00	\$7,226.66	\$0.00
D	5122-22101	Productos alimenticios para personas	\$6,251.59	\$0.00	\$975.07	\$0.00	\$7,226.66	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	5123-23301	Productos de papel, cartón e impresos adquiridos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	5124	MATERIALES Y ARTICULOS DE CONSTRUCCION	\$85,926.08	\$0.00	\$102,896.49	\$0.00	\$188,822.57	\$0.00
D	5124-24101	Productos minerales no metálicos	\$4,197.54	\$0.00	\$35,924.24	\$0.00	\$40,121.78	\$0.00
D	5124-24501	Vidrio y productos de vidrio	\$37,068.97	\$0.00	\$44,465.42	\$0.00	\$81,534.39	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$17,301.00	\$0.00	\$3,419.59	\$0.00	\$20,720.59	\$0.00
D	5124-24701	Artículos metálicos para la construcción	\$24,058.57	\$0.00	\$6,018.30	\$0.00	\$30,076.87	\$0.00
D	5124-24801	Materiales complementarios	\$3,300.00	\$0.00	\$13,168.94	\$0.00	\$16,468.94	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$145,825.91	\$0.00	\$29,908.25	\$0.00	\$175,734.16	\$0.00
D	5125-25101	Productos químicos básicos	\$30,093.00	\$0.00	\$4,564.00	\$0.00	\$34,657.00	\$0.00
D	5125-25401	Materiales, accesorios y suministros médicos	\$24.14	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	\$115,708.77	\$0.00	\$25,344.25	\$0.00	\$141,053.02	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$74,237.30	\$0.00	\$32,209.64	\$0.00	\$106,446.94	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$74,237.30	\$0.00	\$32,209.64	\$0.00	\$106,446.94	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE	\$14,000.00	\$0.00	\$17,778.13	\$0.00	\$31,778.13	\$0.00
D	5127-27101	Vestuario y uniformas	\$14,000.00	\$0.00	\$2,627.25	\$0.00	\$16,627.25	\$0.00
D	5127-27401	Productos textiles	\$0.00	\$0.00	\$15,150.88	\$0.00	\$15,150.88	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$101,276.21	\$0.00	\$245,342.75	\$0.00	\$346,618.96	\$0.00
D	5129-29101	Herramientas manuales	\$82,931.70	\$0.00	\$245,342.75	\$0.00	\$328,274.45	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$3,293.00	\$0.00	\$0.00	\$0.00	\$3,293.00	\$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y	\$4,989.63	\$0.00	\$0.00	\$0.00	\$4,989.63	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de	\$4,611.88	\$0.00	\$0.00	\$0.00	\$4,611.88	\$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00
D	5130	SERVICIOS GENERALES	\$383,679.80	\$0.00	\$194,892.45	\$0.00	\$578,572.25	\$0.00
D	5131	SERVICIOS BÁSICOS	\$237,072.97	\$0.00	\$77,113.36	\$0.00	\$314,186.33	\$0.00
D	5131-31101	Energía eléctrica	\$194,294.64	\$0.00	\$67,013.93	\$0.00	\$261,308.57	\$0.00
D	5131-31201	Gas	\$22,854.20	\$0.00	\$8,461.18	\$0.00	\$31,305.38	\$0.00
D	5131-31301	Agua	\$16,215.49	\$0.00	\$0.00	\$0.00	\$16,215.49	\$0.00

D	5131-31401	Telefonia tradicional	\$3,708.64	\$0.00	\$1,648.25	\$0.00	\$5,356.89	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$6,570.20	\$0.00	\$31,876.02	\$0.00	\$38,446.22	\$0.00
D	5132-3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$6,570.20	\$0.00	\$31,876.02	\$0.00	\$38,446.22	\$0.00
D	5132-32501	Arrendamiento de equipo de transporte	\$4,193.35	\$0.00	\$0.00	\$0.00	\$4,193.35	\$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y	\$2,376.85	\$0.00	\$18,876.02	\$0.00	\$21,252.87	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$26,892.50	\$0.00	\$44,433.10	\$0.00	\$71,325.60	\$0.00
D	5133-3	SERV DE CONSUL ADMV/PROC TEC Y EN TEC	\$26,892.50	\$0.00	\$44,433.10	\$0.00	\$71,325.60	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoria y	\$26,892.50	\$0.00	\$44,433.10	\$0.00	\$71,325.60	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,044.83	\$0.00	\$2,052.86	\$0.00	\$17,097.69	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$3,603.00	\$0.00	\$1,277.00	\$0.00	\$4,880.00	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$11,171.83	\$0.00	\$0.00	\$0.00	\$11,171.83	\$0.00
D	5134-34701	Fletes y maniobras	\$270.00	\$0.00	\$775.86	\$0.00	\$1,045.86	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$55,247.59	\$0.00	\$34,482.76	\$0.00	\$89,730.35	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$22,640.00	\$0.00	\$34,482.76	\$0.00	\$57,122.76	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de	\$1,494.01	\$0.00	\$0.00	\$0.00	\$1,494.01	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$4,963.58	\$0.00	\$0.00	\$0.00	\$4,963.58	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de	\$26,150.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$19,967.33	\$0.00	\$4,934.35	\$0.00	\$24,901.68	\$0.00
D	5137-37501	Viáticos en el país	\$19,967.33	\$0.00	\$4,934.35	\$0.00	\$24,901.68	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$22,884.38	\$0.00	\$0.00	\$0.00	\$22,884.38	\$0.00
D	5139-39201	Impuestos y derechos	\$5,643.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$0.00
D	5139-39901	Otros servicios generales	\$17,241.38	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$97,673.96	\$0.00	\$26,635.48	\$0.00	\$124,309.44	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR	\$97,673.96	\$0.00	\$26,635.48	\$0.00	\$124,309.44	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES	\$97,673.96	\$0.00	\$26,635.48	\$0.00	\$124,309.44	\$0.00
D	5221-42101	Transferencias otorgadas a organismos entidades	\$97,673.96	\$0.00	\$26,635.48	\$0.00	\$124,309.44	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$1,739,937.36	\$1,739,937.36	\$0.00	\$0.00
D	7711	DEUDORES POR SERVICIO DE REZAGO	#####	\$0.00	\$638,204.68	\$1,101,732.68	#####	\$0.00
D	7711-01	REZAGO POR CONSUMO DOMESTICO	#####	\$0.00	\$508,866.55	\$671,279.31	#####	\$0.00
D	7711-02	REZAGO POR CONSUMO COMERCIAL	-\$71,956.69	\$0.00	\$43,000.84	\$46,732.48	-\$75,688.33	\$0.00
D	7711-03	REZAGO POR CONSUMO INDUSTRIAL	-\$12,670.85	\$0.00	\$1,089.14	\$1,876.56	-\$13,458.27	\$0.00
D	7711-04	REZAGO POR CONSUMO PUBLICO	\$586,577.69	\$0.00	\$80,843.95	\$955.14	\$666,466.50	\$0.00
D	7711-05	REZAGO POR CONSUMO ESCUELAS	#####	\$0.00	\$4,404.20	\$380,889.19	#####	\$0.00
D	7721	INGRESOS POR REALIZAR DE DEUDORES POR	\$3,682,929.51	\$0.00	\$1,101,732.68	\$638,204.68	\$4,146,457.51	\$0.00
D	7721-01	REZAGO POR CONSUMO DOMESTICO	\$1,323,858.76	\$0.00	\$671,279.31	\$508,866.55	\$1,486,271.52	\$0.00
D	7721-02	REZAGO POR CONSUMO COMERCIAL	\$57,168.78	\$0.00	\$46,732.48	\$43,000.84	\$60,900.42	\$0.00
D	7721-03	REZAGO POR CONSUMO INDUSTRIAL	\$12,670.85	\$0.00	\$1,876.56	\$1,089.14	\$13,458.27	\$0.00
D	7721-04	REZAGO POR CONSUMO PUBLICO	-\$586,577.69	\$0.00	\$955.14	\$80,843.95	-\$666,466.50	\$0.00
D	7721-05	REZAGO POR CONSUMO ESCUELAS	\$2,875,808.81	\$0.00	\$380,889.19	\$4,404.20	\$3,252,293.80	\$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	\$0.00	\$0.00	\$7,599,588.36	\$7,599,588.36	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$1,590,336.64	\$1,590,336.64	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$2,028,109.00	\$0.00	\$0.00	\$0.00	\$2,028,109.00	\$0.00
D	8110-43	Derechos por prestación de servicios	\$1,948,062.00	\$0.00	\$0.00	\$0.00	\$1,948,062.00	\$0.00
D	8110-43-01	INGRESOS POR SERVICIO DE AGUA,	\$1,917,275.00	\$0.00	\$0.00	\$0.00	\$1,917,275.00	\$0.00
D	8110-43-01-001	INGRESOS POR SERVICIO A TIEMPO	\$1,175,728.00	\$0.00	\$0.00	\$0.00	\$1,175,728.00	\$0.00
D	8110-43-01-001-001	CUOTAS DE AGUA A TIEMPO	\$1,168,010.00	\$0.00	\$0.00	\$0.00	\$1,168,010.00	\$0.00
D	8110-43-01-001-001-001	CUOTAS DE AGUA USO DOMESTICO (EXENTA)	\$632,310.00	\$0.00	\$0.00	\$0.00	\$632,310.00	\$0.00
D	8110-43-01-001-001-001-002	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$46,755.00	\$0.00	\$0.00	\$0.00	\$46,755.00	\$0.00
D	8110-43-01-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICO	\$85,029.00	\$0.00	\$0.00	\$0.00	\$85,029.00	\$0.00
D	8110-43-01-001-001-001-001-001	ANTICIPO AGUA	\$403,916.00	\$0.00	\$0.00	\$0.00	\$403,916.00	\$0.00
D	8110-43-01-001-002	ALCANTARILLADO A TIEMPO	\$7,718.00	\$0.00	\$0.00	\$0.00	\$7,718.00	\$0.00
D	8110-43-01-001-002-001	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$6,387.00	\$0.00	\$0.00	\$0.00	\$6,387.00	\$0.00
D	8110-43-01-001-002-001-001	CUOTAS ALCANTARILLADO COMERCIAL	\$472.00	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00
D	8110-43-01-001-002-001-001-002	CUOTAS ALCANTARILLADO PUBLICO	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	\$0.00
D	8110-43-01-002	CUOTAS POR SERVICIO DE REZAGO	\$741,547.00	\$0.00	\$0.00	\$0.00	\$741,547.00	\$0.00
D	8110-43-01-002-001	REZAGO AGUA	\$734,131.00	\$0.00	\$0.00	\$0.00	\$734,131.00	\$0.00
D	8110-43-01-002-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$607,514.00	\$0.00	\$0.00	\$0.00	\$607,514.00	\$0.00
D	8110-43-01-002-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$44,922.00	\$0.00	\$0.00	\$0.00	\$44,922.00	\$0.00
D	8110-43-01-002-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICOS	\$81,696.00	\$0.00	\$0.00	\$0.00	\$81,696.00	\$0.00
D	8110-43-01-002-002	REZAGO ALCANTARILLADO	\$7,416.00	\$0.00	\$0.00	\$0.00	\$7,416.00	\$0.00
D	8110-43-01-002-002-001	CUOTAS ALCANTARILLADO USO DOMESTICO	\$6,137.00	\$0.00	\$0.00	\$0.00	\$6,137.00	\$0.00
D	8110-43-01-002-002-001-001	CUOTAS ALCANTARILLADO USO COMERCIAL	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	\$0.00
D	8110-43-01-002-002-002	CUOTAS ALCANTARILLADO PUBLICO	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
D	8110-43-03	DERECHOS	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	8110-43-03-001	DERECHOS DE SUMINISTRO	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	8110-43-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00
D	8110-43-04	CONTRATACION	\$6,945.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$0.00
D	8110-43-04-002	CONTRATACION DE SERVICIO	\$6,945.00	\$0.00	\$0.00	\$0.00	\$6,945.00	\$0.00
D	8110-43-05	MICROMEDIDORES	\$12,674.00	\$0.00	\$0.00	\$0.00	\$12,674.00	\$0.00
D	8110-43-05-001	SUMINISTRO POR APARATO MEDIDOR	\$12,674.00	\$0.00	\$0.00	\$0.00	\$12,674.00	\$0.00
D	8110-43-07	SERVICIOS ADMINISTRATIVOS	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00
D	8110-43-07-002	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00
D	8110-43-09	CUOTA POR RECONEXION	\$8,080.00	\$0.00	\$0.00	\$0.00	\$8,080.00	\$0.00
D	8110-43-09-001	CUOTA POR RECONEXION DE SERVICIO	\$4,689.00	\$0.00	\$0.00	\$0.00	\$4,689.00	\$0.00
D	8110-43-09-002	CUOTA POR RECONEXION DE SERVICIO	\$533.00	\$0.00	\$0.00	\$0.00	\$533.00	\$0.00
D	8110-43-09-003	MULTA POR RECONEXION	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	\$0.00
D	8110-45	Accesorios de Derechos	\$9,078.00	\$0.00	\$0.00	\$0.00	\$9,078.00	\$0.00
D	8110-45-01	COBRO DE RECARGOS	\$9,078.00	\$0.00	\$0.00	\$0.00	\$9,078.00	\$0.00
D	8110-45-01-001	RECARGOS	\$9,078.00	\$0.00	\$0.00	\$0.00	\$9,078.00	\$0.00
D	8110-73	Ingresos por Venta de Bienes y Prestación de	\$70,707.00	\$0.00	\$0.00	\$0.00	\$70,707.00	\$0.00
D	8110-73-01	AGUA POTABLE CASETA DE OSMOSIS INVERSA	\$70,707.00	\$0.00	\$0.00	\$0.00	\$70,707.00	\$0.00
D	8110-73-01-001	Osmosis	\$70,707.00	\$0.00	\$0.00	\$0.00	\$70,707.00	\$0.00
D	8110-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$262.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00

D	8110-79-02-01	INGRESOS VARIOS	\$262.00	\$0.00	\$0.00	\$0.00	\$262.00	\$0.00
D	8110-79-02-01-001	INGRESOS DIVERSOS SIN IVA	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00
D	8110-79-02-01-001-001	RENTA DE MAQUINARIA Y EQUIPO	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00
D	8110-79-02-01-002	AJUSTE POR REDONDEO	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00
A	8120-43	LEY DE INGRESOS POR EJECUTAR	\$0.00	-\$53,902.43	\$537,444.32	\$515,448.00	\$0.00	-\$75,898.75
A	8120-43-01	Derechos por prestación de servicios	\$0.00	\$184,560.42	\$530,014.32	\$0.00	\$0.00	-\$345,453.90
A	8120-43-01-001	INGRESOS POR SERVICIO DE AGUA	\$0.00	\$197,715.29	\$515,523.01	\$0.00	\$0.00	-\$317,807.72
A	8120-43-01-001-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$100,012.80	\$278,257.78	\$0.00	\$0.00	-\$178,244.98
A	8120-43-01-001-001-001	CUOTAS DE AGUA A TIEMPO	\$0.00	\$101,035.88	\$275,650.84	\$0.00	\$0.00	-\$174,614.96
A	8120-43-01-001-001-001-001	CUOTAS DE AGUA USO DOMESTICO (EXENTA)	\$0.00	\$106,314.31	\$160,684.65	\$0.00	\$0.00	-\$54,370.34
A	8120-43-01-001-001-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	-\$12,784.88	\$17,502.19	\$0.00	\$0.00	-\$30,287.07
A	8120-43-01-001-001-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	-\$691.40	\$0.00	\$0.00	\$0.00	-\$691.40
A	8120-43-01-001-001-001-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICO	\$0.00	-\$31,105.08	\$62,930.93	\$0.00	\$0.00	-\$94,036.01
A	8120-43-01-001-001-001-001-001-001-001-001	ANTIPOJO AGUA	\$0.00	\$39,302.93	\$34,533.07	\$0.00	\$0.00	\$4,769.86
A	8120-43-01-001-002	ALCANTARILLADO A TIEMPO	\$0.00	-\$1,023.08	\$2,606.94	\$0.00	\$0.00	-\$3,630.02
A	8120-43-01-001-002-001	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$0.00	-\$622.13	\$1,802.44	\$0.00	\$0.00	-\$2,424.57
A	8120-43-01-001-002-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	-\$88.73	\$169.32	\$0.00	\$0.00	-\$258.05
A	8120-43-01-001-002-003	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	-\$6.98	\$0.00	\$0.00	\$0.00	-\$6.98
A	8120-43-01-001-002-004	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	-\$305.24	\$635.18	\$0.00	\$0.00	-\$940.42
A	8120-43-01-002	CUOTAS POR SERVICIO DE REZAGO	\$0.00	\$97,702.49	\$237,265.23	\$0.00	\$0.00	-\$139,562.74
A	8120-43-01-002-001	REZAGO AGUA	\$0.00	\$98,370.27	\$234,623.09	\$0.00	\$0.00	-\$125,252.82
A	8120-43-01-002-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$77,585.10	\$185,173.13	\$0.00	\$0.00	-\$107,588.03
A	8120-43-01-002-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$8,780.85	\$13,945.42	\$0.00	\$0.00	-\$5,164.57
A	8120-43-01-002-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	-\$859.43	\$2,176.39	\$0.00	\$0.00	-\$3,035.82
A	8120-43-01-002-001-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICOS	\$0.00	\$12,863.75	\$33,328.15	\$0.00	\$0.00	-\$20,464.40
A	8120-43-01-002-002	REZAGO ALCANTARILLADO	\$0.00	-\$649.78	\$2,642.14	\$0.00	\$0.00	-\$3,291.92
A	8120-43-01-002-002-001	CUOTAS ALCANTARILLADO USO DOMESTICO	\$0.00	-\$661.42	\$2,160.89	\$0.00	\$0.00	-\$2,822.31
A	8120-43-01-002-002-002	CUOTAS ALCANTARILLADO USO COMERCIAL	\$0.00	-\$111.05	\$123.21	\$0.00	\$0.00	-\$234.26
A	8120-43-01-002-002-003	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	-\$8.69	\$22.00	\$0.00	\$0.00	-\$30.69
A	8120-43-01-002-002-004	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$131.38	\$336.04	\$0.00	\$0.00	-\$204.66
A	8120-43-01-002-003	REZAGO SANEAMIENTO	\$0.00	-\$18.00	\$0.00	\$0.00	\$0.00	-\$18.00
A	8120-43-01-002-003-001	REZAGO SANEAMIENTO USO COMERCIAL	\$0.00	-\$18.00	\$0.00	\$0.00	\$0.00	-\$18.00
A	8120-43-03	DERECHOS	\$0.00	-\$791.64	\$0.00	\$0.00	\$0.00	-\$791.64
A	8120-43-03-001	DERECHOS DE SUMINISTRO	\$0.00	-\$791.64	\$0.00	\$0.00	\$0.00	-\$791.64
A	8120-43-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	\$0.00	-\$791.64	\$0.00	\$0.00	\$0.00	-\$791.64
A	8120-43-04	CONTRATACION	\$0.00	-\$376.50	\$2,240.00	\$0.00	\$0.00	-\$2,616.50
A	8120-43-04-002	CONTRATACION DE SERVICIO DE	\$0.00	-\$376.50	\$2,240.00	\$0.00	\$0.00	-\$2,616.50
A	8120-43-05	MICROMEDIDORES	\$0.00	\$2,068.91	\$4,456.50	\$0.00	\$0.00	-\$2,387.59
A	8120-43-05-001	SUMINISTRO POR APARATO MEDIDOR	\$0.00	\$2,068.91	\$4,456.50	\$0.00	\$0.00	-\$2,387.59
A	8120-43-07	SERVICIOS ADMINISTRATIVOS	\$0.00	-\$3,306.50	\$1,275.00	\$0.00	\$0.00	-\$4,581.50
A	8120-43-07-001	CAMBIO DE NOMBRE	\$0.00	-\$536.00	\$60.00	\$0.00	\$0.00	-\$596.00
A	8120-43-07-002	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$213.00
A	8120-43-07-004	SAL GRANUL.	\$0.00	-\$2,112.00	\$1,056.00	\$0.00	\$0.00	-\$3,168.00
A	8120-43-07-005	ANTICRUSTANTE	\$0.00	-\$600.00	\$150.00	\$0.00	\$0.00	-\$750.00
A	8120-43-07-006	DUPLICADO DE RECIBO	\$0.00	-\$271.50	\$9.00	\$0.00	\$0.00	-\$280.50
A	8120-43-08	SUSPENSION DE SERVICIOS	\$0.00	-\$2,810.00	\$345.00	\$0.00	\$0.00	-\$3,155.00
A	8120-43-08-001	BAJA DEFINITIVA	\$0.00	-\$2,810.00	\$345.00	\$0.00	\$0.00	-\$3,155.00
A	8120-43-09	CUOTA POR RECONEXION	\$0.00	\$7,939.14	\$6,174.81	\$0.00	\$0.00	-\$14,113.95
A	8120-43-09-001	CUOTA POR RECONEXION DE SERVICIO	\$0.00	-\$5,025.83	\$4,830.00	\$0.00	\$0.00	-\$9,855.83
A	8120-43-09-002	CUOTA POR RECONEXION DE SERVICIO	\$0.00	-\$2,742.00	\$0.00	\$0.00	\$0.00	-\$2,742.00
A	8120-43-09-003	MULTA POR RECONEXION	\$0.00	-\$171.31	\$1,344.81	\$0.00	\$0.00	-\$1,516.12
A	8120-45	Accesorios de Derechos	\$0.00	\$1,219.44	\$2,695.50	\$0.00	\$0.00	-\$1,476.06
A	8120-45-01	COBRO DE RECARGOS	\$0.00	\$1,219.44	\$2,695.50	\$0.00	\$0.00	-\$1,476.06
A	8120-45-01-001	RECARGOS	\$0.00	\$1,219.44	\$2,695.50	\$0.00	\$0.00	-\$1,476.06
A	8120-51	Productos	\$0.00	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00
A	8120-51-01	RECUPERACION DE IVA	\$0.00	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00
A	8120-51-01-001	ACTUALIZACION DE IVA	\$0.00	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00
A	8120-73	Ingresos por Venta de Bienes y Prestación de	\$0.00	\$3,192.00	\$4,665.00	\$0.00	\$0.00	-\$1,473.00
A	8120-73-01	AGUA POTABLE CASETA DE OSMOSIS INVERSA	\$0.00	\$3,192.00	\$4,665.00	\$0.00	\$0.00	-\$1,473.00
A	8120-73-01-001	Osmosis	\$0.00	\$3,192.00	\$4,665.00	\$0.00	\$0.00	-\$1,473.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	-\$32,874.29	\$69.50	\$0.00	\$0.00	-\$32,943.79
A	8120-79-02-01	INGRESOS VARIOS	\$0.00	-\$32,874.29	\$69.50	\$0.00	\$0.00	-\$32,943.79
A	8120-79-02-01-001	INGRESOS DIVERSOS SIN IVA	\$0.00	-\$7,040.40	\$0.00	\$0.00	\$0.00	-\$7,040.40
A	8120-79-02-01-001-001	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	-\$7,040.40	\$0.00	\$0.00	\$0.00	-\$7,040.40
A	8120-79-02-01-002	AJUSTE POR REDONDEO	\$0.00	\$28.18	-\$30.50	\$0.00	\$0.00	\$58.68
A	8120-79-02-01-004	MANO DE OBRA	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00
A	8120-79-02-01-005	OTROS INGRESOS	\$0.00	-\$25,862.07	\$0.00	\$0.00	\$0.00	-\$25,862.07
A	8120-91	Transferencias y Asignaciones	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
A	8120-91-01	APOYO ICAS COMUNIDAD SANTA MARIA	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00	\$0.00
D	8130-51	Productos	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00	\$0.00
D	8130-51-01	RECUPERACION DE IVA	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00	\$0.00
D	8130-51-01-001	ACTUALIZACION DE IVA	\$0.00	\$0.00	\$515,448.00	\$0.00	\$515,448.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$537,444.32	\$537,444.32	\$0.00	\$0.00
A	8140-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$530,014.32	\$530,014.32	\$0.00	\$0.00
A	8140-43-01	INGRESOS POR SERVICIO DE AGUA	\$0.00	\$0.00	\$515,523.01	\$515,523.01	\$0.00	\$0.00
A	8140-43-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$278,257.78	\$278,257.78	\$0.00	\$0.00
A	8140-43-01-001-001	CUOTAS DE AGUA A TIEMPO	\$0.00	\$0.00	\$275,650.84	\$275,650.84	\$0.00	\$0.00
A	8140-43-01-001-001-001	CUOTAS DE AGUA USO DOMESTICO (EXENTA)	\$0.00	\$0.00	\$160,684.65	\$160,684.65	\$0.00	\$0.00
A	8140-43-01-001-001-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$17,502.19	\$17,502.19	\$0.00	\$0.00
A	8140-43-01-001-001-001-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-001-001-001-001-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICO	\$0.00	\$0.00	\$62,930.93	\$62,930.93	\$0.00	\$0.00
A	8140-43-01-001-001-001-001-001-001-001	ANTIPOJO AGUA	\$0.00	\$0.00	\$34,533.07	\$34,533.07	\$0.00	\$0.00
A	8140-43-01-001-002	ALCANTARILLADO A TIEMPO	\$0.00	\$0.00	\$2,606.94	\$2,606.94	\$0.00	\$0.00

A	8140-43-01-001-002	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$0.00	\$0.00	\$1,802.44	\$1,802.44	\$0.00	\$0.00
A	8140-43-01-001-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$169.32	\$169.32	\$0.00	\$0.00
A	8140-43-01-001-002	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-001-002	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$635.18	\$635.18	\$0.00	\$0.00
A	8140-43-01-002	CUOTAS POR SERVICIO DE REZAGO	\$0.00	\$0.00	\$237,265.23	\$237,265.23	\$0.00	\$0.00
A	8140-43-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$234,623.09	\$234,623.09	\$0.00	\$0.00
A	8140-43-01-002-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$0.00	\$185,173.13	\$185,173.13	\$0.00	\$0.00
A	8140-43-01-002-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$0.00	\$13,945.42	\$13,945.42	\$0.00	\$0.00
A	8140-43-01-002-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$0.00	\$2,176.39	\$2,176.39	\$0.00	\$0.00
A	8140-43-01-002-001	CUOTAS DE AGUA EDIFICIOS PUBLICOS	\$0.00	\$0.00	\$33,328.15	\$33,328.15	\$0.00	\$0.00
A	8140-43-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$2,642.14	\$2,642.14	\$0.00	\$0.00
A	8140-43-01-002-002	CUOTAS ALCANTARILLADO USO DOMESTICO	\$0.00	\$0.00	\$2,160.89	\$2,160.89	\$0.00	\$0.00
A	8140-43-01-002-002	CUOTAS ALCANTARILLADO USO COMERCIAL	\$0.00	\$0.00	\$123.21	\$123.21	\$0.00	\$0.00
A	8140-43-01-002-002	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00
A	8140-43-01-002-002	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$336.04	\$336.04	\$0.00	\$0.00
A	8140-43-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-003	REZAGO SANEAMIENTO USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-001	DERECHOS DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-04	CONTRATACION	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00
A	8140-43-04-002	CONTRATACION DE SERVICIODE	\$0.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00
A	8140-43-05	MICROMEDIDORES	\$0.00	\$0.00	\$4,456.50	\$4,456.50	\$0.00	\$0.00
A	8140-43-05-001	SUMINISTRO POR APARATO MEDIDOR	\$0.00	\$0.00	\$4,456.50	\$4,456.50	\$0.00	\$0.00
A	8140-43-07	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00
A	8140-43-07-001	CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
A	8140-43-07-004	SAL GRANUL	\$0.00	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00
A	8140-43-07-005	ANTICRUSTANTE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	8140-43-07-006	DUPLICADO DE RECIBO	\$0.00	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00
A	8140-43-08	SUSPENSIÓN DE SERVICIOS	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
A	8140-43-08-001	BAJA DEFINITIVA	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
A	8140-43-09	CUOTA POR RECONEXION	\$0.00	\$0.00	\$6,174.81	\$6,174.81	\$0.00	\$0.00
A	8140-43-09-001	CUOTA POR RECONEXION DE SERVICIO	\$0.00	\$0.00	\$4,830.00	\$4,830.00	\$0.00	\$0.00
A	8140-43-09-002	CUOTA POR RECONEXION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-09-003	MULTA POR RECONEXION	\$0.00	\$0.00	\$1,344.81	\$1,344.81	\$0.00	\$0.00
A	8140-45	Accesorios de Derechos	\$0.00	\$0.00	\$2,695.50	\$2,695.50	\$0.00	\$0.00
A	8140-45-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$2,695.50	\$2,695.50	\$0.00	\$0.00
A	8140-45-01-001	RECARGOS	\$0.00	\$0.00	\$2,695.50	\$2,695.50	\$0.00	\$0.00
A	8140-73	Ingresos por Venta de Bienes y Prestación de	\$0.00	\$0.00	\$4,665.00	\$4,665.00	\$0.00	\$0.00
A	8140-73-01	AGUA POTABLE CASETA DE OSMOSIS INVERSA	\$0.00	\$0.00	\$4,665.00	\$4,665.00	\$0.00	\$0.00
A	8140-73-01-001	Osmosis	\$0.00	\$0.00	\$4,665.00	\$4,665.00	\$0.00	\$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	\$0.00	\$0.00	\$69.50	\$69.50	\$0.00	\$0.00
A	8140-79-02-01	INGRESOS VARIOS	\$0.00	\$0.00	\$69.50	\$69.50	\$0.00	\$0.00
A	8140-79-02-01-001	INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-02-01-001-1	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-02-01-002	AJUSTE POR REDONDEO	\$0.00	\$0.00	-\$30.50	-\$30.50	\$0.00	\$0.00
A	8140-79-02-01-004	MANO DE OBRA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
A	8140-79-02-01-005	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-91-01	APOYO JCAS COMUNIDAD SANTA MARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$2,082,011.43	\$0.00	\$537,444.32	\$0.00	\$2,619,455.75
A	8150-43	Derechos por prestación de servicios	\$0.00	\$1,763,501.58	\$0.00	\$530,014.32	\$0.00	\$2,293,515.90
A	8150-43-01	INGRESOS POR SERVICIO DE AGUA,	\$0.00	\$1,719,559.71	\$0.00	\$515,523.01	\$0.00	\$2,235,082.72
A	8150-43-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$1,075,715.20	\$0.00	\$278,257.78	\$0.00	\$1,353,972.98
A	8150-43-01-001-001	CUOTAS DE AGUA A TIEMPO	\$0.00	\$1,066,974.12	\$0.00	\$275,650.84	\$0.00	\$1,342,624.96
A	8150-43-01-001-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTA)	\$0.00	\$525,995.69	\$0.00	\$160,884.65	\$0.00	\$686,880.34
A	8150-43-01-001-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$59,539.88	\$0.00	\$17,502.19	\$0.00	\$77,042.07
A	8150-43-01-001-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$691.40	\$0.00	\$0.00	\$0.00	\$691.40
A	8150-43-01-001-001	CUOTAS DE AGUA EDIFICIOS PUBLICO	\$0.00	\$116,134.08	\$0.00	\$62,930.93	\$0.00	\$179,065.01
A	8150-43-01-001-001	ANTICIPO AGUA	\$0.00	\$384,613.07	\$0.00	\$34,533.07	\$0.00	\$399,146.14
A	8150-43-01-001-002	ALCANTARILLADO A TIEMPO	\$0.00	\$8,741.08	\$0.00	\$2,606.94	\$0.00	\$11,348.02
A	8150-43-01-001-002	CUOTAS ALCANTARILLADO USOS DOMESTICO	\$0.00	\$7,009.13	\$0.00	\$1,802.44	\$0.00	\$8,811.57
A	8150-43-01-001-002	CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$560.73	\$0.00	\$169.32	\$0.00	\$730.05
A	8150-43-01-001-002	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$6.98	\$0.00	\$0.00	\$0.00	\$6.98
A	8150-43-01-001-002	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$1,164.24	\$0.00	\$635.18	\$0.00	\$1,799.42
A	8150-43-01-002	CUOTAS POR SERVICIO DE REZAGO	\$0.00	\$643,844.51	\$0.00	\$237,265.23	\$0.00	\$881,109.74
A	8150-43-01-002-001	REZAGO AGUA	\$0.00	\$635,765.73	\$0.00	\$234,623.09	\$0.00	\$870,388.82
A	8150-43-01-002-001	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	\$0.00	\$529,929.80	\$0.00	\$185,173.13	\$0.00	\$715,102.93
A	8150-43-01-002-001	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	\$0.00	\$36,141.15	\$0.00	\$13,945.42	\$0.00	\$50,086.57
A	8150-43-01-002-001	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	\$0.00	\$859.43	\$0.00	\$2,176.39	\$0.00	\$3,035.82
A	8150-43-01-002-001	CUOTAS DE AGUA EDIFICIOS PUBLICOS	\$0.00	\$68,831.25	\$0.00	\$33,328.15	\$0.00	\$102,159.40
A	8150-43-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$8,065.78	\$0.00	\$2,642.14	\$0.00	\$10,707.92
A	8150-43-01-002-002	CUOTAS ALCANTARILLADO USO DOMESTICO	\$0.00	\$6,798.42	\$0.00	\$2,160.89	\$0.00	\$8,959.31
A	8150-43-01-002-002	CUOTAS ALCANTARILLADO USO COMERCIAL	\$0.00	\$565.05	\$0.00	\$123.21	\$0.00	\$688.26
A	8150-43-01-002-002	CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$9.69	\$0.00	\$22.00	\$0.00	\$30.69
A	8150-43-01-002-002	CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$693.62	\$0.00	\$336.04	\$0.00	\$1,029.66
A	8150-43-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	8150-43-01-002-003	REZAGO SANEAMIENTO USO COMERCIAL	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
A	8150-43-03	DERECHOS	\$0.00	\$3,666.64	\$0.00	\$0.00	\$0.00	\$3,666.64
A	8150-43-03-001	DERECHOS DE SUMINISTRO	\$0.00	\$3,666.64	\$0.00	\$0.00	\$0.00	\$3,666.64
A	8150-43-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	\$0.00	\$3,666.64	\$0.00	\$0.00	\$0.00	\$3,666.64
A	8150-43-04	CONTRATACION	\$0.00	\$7,321.50	\$0.00	\$2,240.00	\$0.00	\$9,561.50
A	8150-43-04-002	CONTRATACION DE SERVICIODE	\$0.00	\$7,321.50	\$0.00	\$2,240.00	\$0.00	\$9,561.50
A	8150-43-05	MICROMEDIDORES	\$0.00	\$10,605.09	\$0.00	\$4,456.50	\$0.00	\$15,061.59











D	8250-112022-AA01-	Relaciones y accesorios menores de mobiliario y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Relaciones y accesorios menores de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Relaciones y accesorios menores otros bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$1,885.21	\$1,885.21	\$0.00	\$0.00
D	8250-112022-AA01-	Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Telefonia tradicional G. Corriente	\$0.00	\$0.00	\$1,648.25	\$1,648.25	\$0.00	\$0.00
D	8250-112022-AA01-	Arrendamiento de activos intangibles G. Corriente	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	8250-112022-AA01-	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$40,618.20	\$40,618.20	\$0.00	\$0.00
D	8250-112022-AA01-	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00
D	8250-112022-AA01-	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Viaños en el país G. Corriente	\$0.00	\$0.00	\$69.83	\$69.83	\$0.00	\$0.00
D	8250-112022-AA01-	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Otros servicios generales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Transferencias otorgadas a organismos entidades	\$0.00	\$0.00	\$26,635.48	\$26,635.48	\$0.00	\$0.00
D	8250-112022-AA01-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	8250-112022-AA01-	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$8,475.00	\$8,475.00	\$0.00	\$0.00
D	8250-112022-AA01-	Edificación no habitacional G. Capital	\$0.00	\$0.00	\$25,544.41	\$25,544.41	\$0.00	\$0.00
D	8250-112022-AA01-	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$25,862.07	\$25,862.07	\$0.00	\$0.00
D	8250-112022-AA01-	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$27,696.76	\$27,696.76	\$0.00	\$0.00
D	8250-112022-AA01-	Primas por años de servicios efectivos prestados G.	\$0.00	\$0.00	\$22,311.82	\$22,311.82	\$0.00	\$0.00
D	8250-112022-AA01-	Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$0.00	\$2,532.18	\$2,532.18	\$0.00	\$0.00
D	8250-112022-AA01-	Compensaciones G. Corriente	\$0.00	\$0.00	\$18,388.76	\$18,388.76	\$0.00	\$0.00
D	8250-112022-AA01-	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$35,924.24	\$35,924.24	\$0.00	\$0.00
D	8250-112022-AA01-	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$1,051.63	\$1,051.63	\$0.00	\$0.00
D	8250-112022-AA01-	Materiales eléctricos y electrónicos G. Corriente	\$0.00	\$0.00	\$3,419.59	\$3,419.59	\$0.00	\$0.00
D	8250-112022-AA01-	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$1,881.22	\$1,881.22	\$0.00	\$0.00
D	8250-112022-AA01-	Productos químicos básicos G. Corriente	\$0.00	\$0.00	\$4,564.00	\$4,564.00	\$0.00	\$0.00
D	8250-112022-AA01-	Materiales, accesorios y suministros médicos G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Fibras sintéticas, hules, plásticos y derivados G.	\$0.00	\$0.00	\$25,344.25	\$25,344.25	\$0.00	\$0.00
D	8250-112022-AA01-	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$24,038.56	\$24,038.56	\$0.00	\$0.00
D	8250-112022-AA01-	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$2,627.25	\$2,627.25	\$0.00	\$0.00
D	8250-112022-AA01-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$245,342.75	\$245,342.75	\$0.00	\$0.00
D	8250-112022-AA01-	Relaciones y accesorios menores de edificios G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Relaciones y accesorios menores de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$65,128.72	\$65,128.72	\$0.00	\$0.00
D	8250-112022-AA01-	Gas G. Corriente	\$0.00	\$0.00	\$8,451.18	\$8,451.18	\$0.00	\$0.00
D	8250-112022-AA01-	Agua G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Arrendamiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$0.00	\$18,876.02	\$18,876.02	\$0.00	\$0.00
D	8250-112022-AA01-	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$3,814.90	\$3,814.90	\$0.00	\$0.00
D	8250-112022-AA01-	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00	\$0.00
D	8250-112022-AA01-	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$34,482.76	\$34,482.76	\$0.00	\$0.00
D	8250-112022-AA01-	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Viaños en el país G. Corriente	\$0.00	\$0.00	\$4,864.52	\$4,864.52	\$0.00	\$0.00
D	8250-112022-AA01-	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-112022-AA01-	Edificación no habitacional G. Capital	\$0.00	\$0.00	\$54,433.76	\$54,433.76	\$0.00	\$0.00
D	8250-112022-AA01-	Instalaciones y equipamiento en construcciones G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$993,106.37	\$993,106.37	\$0.00	\$0.00
D	8260-112022-AA01-	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$47,580.26	\$47,580.26	\$0.00	\$0.00
D	8260-112022-AA01-	Sueldos base al personal eventual G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Primas por años de servicios efectivos prestados G.	\$0.00	\$0.00	\$46,317.65	\$46,317.65	\$0.00	\$0.00
D	8260-112022-AA01-	Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$0.00	\$4,729.51	\$4,729.51	\$0.00	\$0.00
D	8260-112022-AA01-	Compensaciones G. Corriente	\$0.00	\$0.00	\$43,682.99	\$43,682.99	\$0.00	\$0.00
D	8260-112022-AA01-	Indemnizaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales, útiles y equipos menores de oficina G.	\$0.00	\$0.00	\$8,887.07	\$8,887.07	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales y útiles de impresión y reproducción G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales, útiles y equipos menores de tecnologías	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales de limpieza G. Corriente	\$0.00	\$0.00	\$525.87	\$525.87	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales para el registro e identificación de bienes y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Productos alimenticios para personas G. Corriente	\$0.00	\$0.00	\$975.07	\$975.07	\$0.00	\$0.00
D	8260-112022-AA01-	Productos de papel, cartón e impresos adquiridos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$43,413.79	\$43,413.79	\$0.00	\$0.00
D	8260-112022-AA01-	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$4,137.08	\$4,137.08	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales complementarios G. Corriente	\$0.00	\$0.00	\$13,168.94	\$13,168.94	\$0.00	\$0.00
D	8260-112022-AA01-	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$8,171.08	\$8,171.08	\$0.00	\$0.00
D	8260-112022-AA01-	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Productos textiles G. Corriente	\$0.00	\$0.00	\$15,150.88	\$15,150.88	\$0.00	\$0.00
D	8260-112022-AA01-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Relaciones y accesorios menores de mobiliario y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Relaciones y accesorios menores de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Relaciones y accesorios menores otros bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$1,885.21	\$1,885.21	\$0.00	\$0.00
D	8260-112022-AA01-	Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Telefonia tradicional G. Corriente	\$0.00	\$0.00	\$1,648.25	\$1,648.25	\$0.00	\$0.00
D	8260-112022-AA01-	Arrendamiento de activos intangibles G. Corriente	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
D	8260-112022-AA01-	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$40,618.20	\$40,618.20	\$0.00	\$0.00
D	8260-112022-AA01-	Servicios financieros y bancarios G. Corriente	\$0.00	\$0.00	\$1,277.00	\$1,277.00	\$0.00	\$0.00

D	8260-112022-AA01-	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Viaños en el país G. Corriente	\$0.00	\$0.00	\$69.83	\$69.83	\$0.00	\$0.00
D	8260-112022-AA01-	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Otros servicios generales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Transferencias otorgadas a organismos entidades	\$0.00	\$0.00	\$26,635.48	\$26,635.48	\$0.00	\$0.00
D	8260-112022-AA01-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
D	8260-112022-AA01-	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$8,475.00	\$8,475.00	\$0.00	\$0.00
D	8260-112022-AA01-	Edificación no habitacional G. Capital	\$0.00	\$0.00	\$25,544.41	\$25,544.41	\$0.00	\$0.00
D	8260-112022-AA01-	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$25,862.07	\$25,862.07	\$0.00	\$0.00
D	8260-112022-AA01-	Sueldos base al personal permanente G. Corriente	\$0.00	\$0.00	\$27,696.76	\$27,696.76	\$0.00	\$0.00
D	8260-112022-AA01-	Primas por años de servicios efectivos prestados G.	\$0.00	\$0.00	\$22,311.82	\$22,311.82	\$0.00	\$0.00
D	8260-112022-AA01-	Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$0.00	\$2,532.18	\$2,532.18	\$0.00	\$0.00
D	8260-112022-AA01-	Compensaciones G. Corriente	\$0.00	\$0.00	\$18,388.76	\$18,388.76	\$0.00	\$0.00
D	8260-112022-AA01-	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$35,924.24	\$35,924.24	\$0.00	\$0.00
D	8260-112022-AA01-	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$1,051.63	\$1,051.63	\$0.00	\$0.00
D	8260-112022-AA01-	Material eléctrico y electrónico G. Corriente	\$0.00	\$0.00	\$3,419.59	\$3,419.59	\$0.00	\$0.00
D	8260-112022-AA01-	Artículos metálicos para la construcción G. Corriente	\$0.00	\$0.00	\$1,881.22	\$1,881.22	\$0.00	\$0.00
D	8260-112022-AA01-	Productos químicos básicos G. Corriente	\$0.00	\$0.00	\$4,564.00	\$4,564.00	\$0.00	\$0.00
D	8260-112022-AA01-	Materiales, accesorios y suministros médicos G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Fibras sintéticas, hules, plásticos y derivados G.	\$0.00	\$0.00	\$25,344.25	\$25,344.25	\$0.00	\$0.00
D	8260-112022-AA01-	Combustibles, lubricantes y aditivos G. Corriente	\$0.00	\$0.00	\$24,038.56	\$24,038.56	\$0.00	\$0.00
D	8260-112022-AA01-	Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$2,627.25	\$2,627.25	\$0.00	\$0.00
D	8260-112022-AA01-	Herramientas menores G. Corriente	\$0.00	\$0.00	\$245,342.75	\$245,342.75	\$0.00	\$0.00
D	8260-112022-AA01-	Refacciones y accesorios menores de edificios G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Refacciones y accesorios menores de equipo de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Energía eléctrica G. Corriente	\$0.00	\$0.00	\$65,128.72	\$65,128.72	\$0.00	\$0.00
D	8260-112022-AA01-	Gas G. Corriente	\$0.00	\$0.00	\$8,451.18	\$8,451.18	\$0.00	\$0.00
D	8260-112022-AA01-	Agua G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Arrendamiento de equipo de transporte G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$0.00	\$18,876.02	\$18,876.02	\$0.00	\$0.00
D	8260-112022-AA01-	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$3,814.90	\$3,814.90	\$0.00	\$0.00
D	8260-112022-AA01-	Seguro de bienes patrimoniales G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$775.86	\$775.86	\$0.00	\$0.00
D	8260-112022-AA01-	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$34,482.76	\$34,482.76	\$0.00	\$0.00
D	8260-112022-AA01-	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Viaños en el país G. Corriente	\$0.00	\$0.00	\$4,864.52	\$4,864.52	\$0.00	\$0.00
D	8260-112022-AA01-	Impuestos y derechos G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-112022-AA01-	Edificación no habitacional G. Capital	\$0.00	\$0.00	\$54,433.76	\$54,433.76	\$0.00	\$0.00
D	8260-112022-AA01-	Instalaciones y equipamiento en construcciones G.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-112022-AA01-	PRESUPUESTO DE EGRESOS PAGADO	\$1,413,279.46	\$0.00	\$993,106.37	\$0.00	\$2,406,385.83	\$0.00
D	8270-112022-AA01-	Sueldos base al personal permanente G. Corriente	\$128,105.39	\$0.00	\$47,580.26	\$0.00	\$175,685.65	\$0.00
D	8270-112022-AA01-	Sueldos base al personal eventual G. Corriente	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
D	8270-112022-AA01-	Primas por años de servicios efectivos prestados G.	\$2,962.78	\$0.00	\$46,317.65	\$0.00	\$49,280.43	\$0.00
D	8270-112022-AA01-	Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$0.00	\$4,729.51	\$0.00	\$4,729.51	\$0.00
D	8270-112022-AA01-	Compensaciones G. Corriente	\$116,861.94	\$0.00	\$43,682.99	\$0.00	\$160,544.93	\$0.00
D	8270-112022-AA01-	Indemnizaciones G. Corriente	\$48,797.14	\$0.00	\$0.00	\$0.00	\$48,797.14	\$0.00
D	8270-112022-AA01-	Materiales, útiles y equipos menores de oficina G.	\$1,006.90	\$0.00	\$8,887.07	\$0.00	\$9,893.97	\$0.00
D	8270-112022-AA01-	Materiales y útiles de impresión y reproducción G.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
D	8270-112022-AA01-	Materiales, útiles y equipos menores de tecnologías	\$4,255.67	\$0.00	\$0.00	\$0.00	\$4,255.67	\$0.00
D	8270-112022-AA01-	Material de limpieza G. Corriente	\$0.00	\$0.00	\$525.87	\$0.00	\$525.87	\$0.00
D	8270-112022-AA01-	Materiales para el registro e identificación de bienes y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
D	8270-112022-AA01-	Productos alimenticios para personas G. Corriente	\$6,251.59	\$0.00	\$975.07	\$0.00	\$7,226.66	\$0.00
D	8270-112022-AA01-	Productos de papel, cartón e impresos adquiridos	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00
D	8270-112022-AA01-	Productos minerales no metálicos G. Corriente	\$4,197.54	\$0.00	\$0.00	\$0.00	\$4,197.54	\$0.00
D	8270-112022-AA01-	Vidrio y productos de vidrio G. Corriente	\$0.00	\$0.00	\$43,413.79	\$0.00	\$43,413.79	\$0.00
D	8270-112022-AA01-	Artículos metálicos para la construcción G. Corriente	\$732.43	\$0.00	\$4,137.08	\$0.00	\$4,869.51	\$0.00
D	8270-112022-AA01-	Materiales complementarios G. Corriente	\$3,300.00	\$0.00	\$13,168.84	\$0.00	\$16,468.84	\$0.00
D	8270-112022-AA01-	Combustibles, lubricantes y aditivos G. Corriente	\$19,209.84	\$0.00	\$8,171.08	\$0.00	\$27,380.92	\$0.00
D	8270-112022-AA01-	Vestuario y uniformes G. Corriente	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
D	8270-112022-AA01-	Productos textiles G. Corriente	\$0.00	\$0.00	\$15,150.88	\$0.00	\$15,150.88	\$0.00
D	8270-112022-AA01-	Herramientas menores G. Corriente	\$712.85	\$0.00	\$0.00	\$0.00	\$712.85	\$0.00
D	8270-112022-AA01-	Refacciones y accesorios menores de mobiliario y	\$4,989.63	\$0.00	\$0.00	\$0.00	\$4,989.63	\$0.00
D	8270-112022-AA01-	Refacciones y accesorios menores de equipo de	\$3,663.60	\$0.00	\$0.00	\$0.00	\$3,663.60	\$0.00
D	8270-112022-AA01-	Refacciones y accesorios menores otros bienes	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	\$0.00
D	8270-112022-AA01-	Energía eléctrica G. Corriente	\$15,410.08	\$0.00	\$1,885.21	\$0.00	\$17,295.29	\$0.00
D	8270-112022-AA01-	Gas G. Corriente	\$0.00	\$0.00	\$629.83	\$0.00	\$629.83	\$0.00
D	8270-112022-AA01-	Teléfono tradicional G. Corriente	\$3,708.64	\$0.00	\$1,648.25	\$0.00	\$5,356.89	\$0.00
D	8270-112022-AA01-	Arrendamiento de activos intangibles G. Corriente	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	8270-112022-AA01-	Servicios legales, de contabilidad, auditoría y	\$26,892.50	\$0.00	\$40,618.20	\$0.00	\$67,510.70	\$0.00
D	8270-112022-AA01-	Servicios financieros y bancarios G. Corriente	\$3,603.00	\$0.00	\$1,277.00	\$0.00	\$4,880.00	\$0.00
D	8270-112022-AA01-	Seguro de bienes patrimoniales G. Corriente	\$5,726.83	\$0.00	\$0.00	\$0.00	\$5,726.83	\$0.00
D	8270-112022-AA01-	Fletes y maniobras G. Corriente	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
D	8270-112022-AA01-	Conservación y mantenimiento menor de inmuebles	\$22,640.00	\$0.00	\$0.00	\$0.00	\$22,640.00	\$0.00
D	8270-112022-AA01-	Instalación, reparación y mantenimiento de equipo de	\$1,494.01	\$0.00	\$0.00	\$0.00	\$1,494.01	\$0.00
D	8270-112022-AA01-	Reparación y mantenimiento de equipo de transporte	\$915.52	\$0.00	\$0.00	\$0.00	\$915.52	\$0.00
D	8270-112022-AA01-	Viaños en el país G. Corriente	\$18,906.71	\$0.00	\$69.83	\$0.00	\$18,976.54	\$0.00
D	8270-112022-AA01-	Impuestos y derechos G. Corriente	\$3,711.00	\$0.00	\$0.00	\$0.00	\$3,711.00	\$0.00
D	8270-112022-AA01-	Otros servicios generales G. Corriente	\$17,241.38	\$0.00	\$0.00	\$0.00	\$17,241.38	\$0.00
D	8270-112022-AA01-	Transferencias otorgadas a organismos entidades	\$97,673.96	\$0.00	\$26,635.48	\$0.00	\$124,309.44	\$0.00

D	8270-112022-AA01-	Muebles de oficina y estantería G. Capital	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00
D	8270-112022-AA01-	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$8,475.00	\$0.00	\$8,475.00	\$0.00
D	8270-112022-AA01-	Edificación no habitacional G. Capital	\$17,241.38	\$0.00	\$25,544.41	\$0.00	\$42,785.79	\$0.00
D	8270-112022-AA01-	Construcción de obras para el abastecimiento de	\$0.00	\$0.00	\$25,862.07	\$0.00	\$25,862.07	\$0.00
D	8270-112022-AA01-	Sueldos base al personal permanente G. Corriente	\$81,649.78	\$0.00	\$27,696.76	\$0.00	\$109,346.54	\$0.00
D	8270-112022-AA01-	Primas por años de servicios efectivos prestados G.	\$2,532.18	\$0.00	\$23,311.82	\$0.00	\$24,844.00	\$0.00
D	8270-112022-AA01-	Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$0.00	\$2,532.18	\$0.00	\$2,532.18	\$0.00
D	8270-112022-AA01-	Compensaciones G. Corriente	\$52,417.30	\$0.00	\$18,388.76	\$0.00	\$70,806.06	\$0.00
D	8270-112022-AA01-	Productos minerales no metálicos G. Corriente	\$0.00	\$0.00	\$35,924.24	\$0.00	\$35,924.24	\$0.00
D	8270-112022-AA01-	Vidrio y productos de vidrio G. Corriente	\$37,068.97	\$0.00	\$1,051.63	\$0.00	\$38,120.60	\$0.00
D	8270-112022-AA01-	Material eléctrico y electrónico G. Corriente	\$17,301.00	\$0.00	\$3,419.59	\$0.00	\$20,720.59	\$0.00
D	8270-112022-AA01-	Artículos metálicos para la construcción G. Corriente	\$23,326.14	\$0.00	\$1,881.22	\$0.00	\$25,207.36	\$0.00
D	8270-112022-AA01-	Productos químicos básicos G. Corriente	\$30,093.00	\$0.00	\$4,564.00	\$0.00	\$34,657.00	\$0.00
D	8270-112022-AA01-	Materiales, accesorios y suministros médicos G.	\$24.14	\$0.00	\$0.00	\$0.00	\$24.14	\$0.00
D	8270-112022-AA01-	Fibras sintéticas, hules, plásticos y derivados G.	\$115,708.77	\$0.00	\$25,344.25	\$0.00	\$141,053.02	\$0.00
D	8270-112022-AA01-	Combustibles, lubricantes y aditivos G. Corriente	\$55,027.46	\$0.00	\$24,038.56	\$0.00	\$79,066.02	\$0.00
D	8270-112022-AA01-	Vestuario y uniformes G. Corriente	\$10,220.00	\$0.00	\$2,627.25	\$0.00	\$12,847.25	\$0.00
D	8270-112022-AA01-	Herramientas menores G. Corriente	\$82,218.85	\$0.00	\$245,342.75	\$0.00	\$327,561.60	\$0.00
D	8270-112022-AA01-	Refacciones y accesorios menores de edificios G.	\$3,293.00	\$0.00	\$0.00	\$0.00	\$3,293.00	\$0.00
D	8270-112022-AA01-	Refacciones y accesorios menores de equipo de	\$948.28	\$0.00	\$0.00	\$0.00	\$948.28	\$0.00
D	8270-112022-AA01-	Energía eléctrica G. Corriente	\$178,884.56	\$0.00	\$65,128.72	\$0.00	\$244,013.28	\$0.00
D	8270-112022-AA01-	Gas G. Corriente	\$22,224.37	\$0.00	\$8,451.18	\$0.00	\$30,675.55	\$0.00
D	8270-112022-AA01-	Agua G. Corriente	\$16,215.49	\$0.00	\$0.00	\$0.00	\$16,215.49	\$0.00
D	8270-112022-AA01-	Arrendamiento de equipo de transporte G. Corriente	\$4,193.35	\$0.00	\$0.00	\$0.00	\$4,193.35	\$0.00
D	8270-112022-AA01-	Arrendamiento de maquinaria, otros equipos y	\$2,376.85	\$0.00	\$18,876.02	\$0.00	\$21,252.87	\$0.00
D	8270-112022-AA01-	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$3,814.90	\$0.00	\$3,814.90	\$0.00
D	8270-112022-AA01-	Seguro de bienes patrimoniales G. Corriente	\$5,445.00	\$0.00	\$0.00	\$0.00	\$5,445.00	\$0.00
D	8270-112022-AA01-	Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$775.86	\$0.00	\$775.86	\$0.00
D	8270-112022-AA01-	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$34,482.76	\$0.00	\$34,482.76	\$0.00
D	8270-112022-AA01-	Reparación y mantenimiento de equipo de transporte	\$4,048.06	\$0.00	\$0.00	\$0.00	\$4,048.06	\$0.00
D	8270-112022-AA01-	Instalación, reparación y mantenimiento de	\$26,150.00	\$0.00	\$0.00	\$0.00	\$26,150.00	\$0.00
D	8270-112022-AA01-	Viáticos en el país G. Corriente	\$1,060.62	\$0.00	\$4,864.52	\$0.00	\$5,925.14	\$0.00
D	8270-112022-AA01-	Impuestos y derechos G. Corriente	\$1,932.00	\$0.00	\$0.00	\$0.00	\$1,932.00	\$0.00
D	8270-112022-AA01-	Edificación no habitacional G. Capital	\$0.00	\$0.00	\$54,433.76	\$0.00	\$54,433.76	\$0.00
D	8270-112022-AA01-	Instalaciones y equipamiento en construcciones G.	\$16,278.15	\$0.00	\$0.00	\$0.00	\$16,278.15	\$0.00

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

LIC. JUAN MANUEL RAMOS GARCIA  
DIRECTOR EJECUTIVO



C. ALMA DE JESUS MENDOZA OLIVAS  
DIRECTORA FINANCIERA

