

# JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MADERA

## CHIHUAHUA

### Balanza de Comprobación del 01/ene./2022 al 31/dic./2022

Fecha y 26/ene./2023

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

11:19 a. m.



Usu: 19  
Rep:

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$121,451,364.64	\$0.00	\$29,010,852.90	\$27,892,544.32	\$122,569,673.22	\$0.00
D	1100	ACTIVO CIRCULANTE	\$1,076,746.31	\$0.00	\$27,424,899.73	\$27,769,647.61	\$731,998.43	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$537,712.03	\$0.00	\$13,557,023.40	\$13,979,634.44	\$115,100.99	\$0.00
D	1111	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-01	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-01-001	FONDO EFFECTIVO CAJA CHICA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
D	1111-01-002	FONDO EFFECTIVO CAJA RECAUDADORA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$532,712.03	\$0.00	\$13,557,023.40	\$13,979,634.44	\$110,100.99	\$0.00
D	1112-01	BANCOMER	\$532,712.03	\$0.00	\$13,557,023.40	\$13,979,634.44	\$110,100.99	\$0.00
D	1112-01-001	Cuenta Corriente 0444173597	\$361,877.48	\$0.00	\$12,459,835.40	\$12,756,392.70	\$65,320.18	\$0.00
D	1112-01-002	Cuenta Planta osmosis 0104743571	\$170,834.55	\$0.00	\$1,097,188.00	\$1,223,241.74	\$44,780.81	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$263,795.33	\$0.00	\$13,264,829.77	\$13,115,310.02	\$413,315.08	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$122,896.71	\$122,896.71	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$122,896.71	\$122,896.71	\$0.00	\$0.00
D	1122-79-99	Otros Ingresos	\$0.00	\$0.00	\$122,896.71	\$122,896.71	\$0.00	\$0.00
D	1122-79-99-05	Otros Ingresos Patrimoniales, Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$19,987.11	\$19,987.11	\$0.00	\$0.00
D	1122-79-99-10	Otros Ingresos Patrimoniales, Maquinaria, Otros Equipos y Herramientas	\$0.00	\$0.00	\$102,909.60	\$102,909.60	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$207,239.55	\$0.00	\$317,336.09	\$332,668.46	\$191,907.18	\$0.00
D	1123-01	OTROS DEUDORES	\$206,933.67	\$0.00	\$94,888.53	\$109,901.51	\$191,920.69	\$0.00
D	1123-01-001	TINACOS	\$14,597.88	\$0.00	\$0.00	\$1,227.41	\$13,370.47	\$0.00
D	1123-01-002	MEDIDORES	\$164,383.19	\$0.00	\$37,932.29	\$51,322.11	\$150,993.37	\$0.00
D	1123-01-003	CAJAS DE MEDIDOR	\$27,952.60	\$0.00	\$33,765.00	\$33,379.79	\$28,337.81	\$0.00
D	1123-01-004	GARRAFON 20 LITROS	\$0.00	\$0.00	\$354.68	\$409.64	-\$54.96	\$0.00
D	1123-01-006	TAMBOS DE 200LTS	\$0.00	\$0.00	\$646.56	\$646.56	\$0.00	\$0.00
D	1123-01-007	PERMISO ANUAL DE DESCARGA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
D	1123-01-008	XALDO	\$0.00	\$0.00	\$21,690.00	\$22,416.00	-\$726.00	\$0.00
D	1123-02	DEUDORES EMPLEADOS	\$305.88	\$0.00	\$222,447.56	\$222,766.95	-\$13.51	\$0.00
D	1123-02-001	JOSE ALFREDO VAZQUEZ FERNANDEZ	\$305.88	\$0.00	\$65,826.90	\$61,772.67	\$4,360.11	\$0.00
D	1123-02-002	ADRIAN GONZALEZ GONZALEZ	\$0.00	\$0.00	\$13,680.00	\$13,680.00	\$0.00	\$0.00
D	1123-02-003	DENISSE ARJENI GONZALEZ CARBALLO	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	1123-02-004	HUGO JAVIER CHACON HERNANDEZ	\$0.00	\$0.00	\$13,644.00	\$13,644.00	\$0.00	\$0.00
D	1123-02-005	JAVIER RIVERA NORIEGA	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00
D	1123-02-006	RITO ALONSO AGUIRRE TORRES	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
D	1123-02-007	ERNESTO VARGAS CHACON	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
D	1123-02-008	JOSE PABLO LOPEZ QUINTEROS	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
D	1123-02-011	NEFTALY GARCIA ESPARZA	\$0.00	\$0.00	\$226.62	\$226.62	\$0.00	\$0.00
D	1123-02-012	EDUARDO JIMENEZ ROSALES	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00

D	1123-02-013	ITZAYAN AMAIRANI DOMINGUEZ MARQUEZ	\$0.00	\$4,094.00	\$4,094.00	\$0.00	\$0.00
D	1123-02-014	STEPHANIA ARMENTA ACOSTA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	1123-02-019	HECTOR REYES DOMINGUEZ	\$0.00	\$5,446.00	\$5,446.00	\$0.00	\$0.00
D	1123-02-020	GIOVANNI BANDA CASTILLO	\$0.00	\$1,918.00	\$1,918.00	\$0.00	\$0.00
D	1123-02-022	LUIS ALONSO URQUIDI PEREZ	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00
D	1123-02-023	RAMONA MENDOZA ORTIZ	\$0.00	\$62,047.17	\$65,427.64	\$-3,380.47	\$0.00
D	1123-02-024	EDITH OLIVIA MALDONADO GARCIA	\$0.00	\$18,196.87	\$19,190.02	\$-993.15	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$10,881,355.97	\$10,881,355.97	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$10,811,365.21	\$10,811,365.21	\$0.00	\$0.00
D	1124-49	Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	\$0.00	\$69,990.76	\$69,990.76	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$3,534.78	\$0.00	\$0.00	\$3,534.78	\$0.00
D	1125-01	GASTOS A COMPROBAR (VIATICOS)	\$3,534.78	\$0.00	\$0.00	\$3,534.78	\$0.00
D	1125-01-005	JESUS OCTAVIO TORRES OROZCO	\$664.71	\$0.00	\$0.00	\$664.71	\$0.00
D	1125-01-006	ARNOLDO ROMERO TORRES	\$2,870.07	\$0.00	\$0.00	\$2,870.07	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	\$53,021.00	\$1,943,241.00	\$1,778,388.88	\$217,873.12	\$0.00
D	1129-01	IVA ACREDITABLE	\$0.00	\$1,014,993.49	\$1,014,993.49	\$0.00	\$0.00
D	1129-01-001	IVA ACREDITABLE	\$0.00	\$1,014,993.49	\$1,014,993.49	\$0.00	\$0.00
D	1129-02	IVA POR RECUPERAR	\$37,217.66	\$651,188.42	\$495,040.06	\$193,366.02	\$0.00
D	1129-02-05	IVA POR RECUPERAR 2017	\$45,604.21	\$0.00	\$45,604.21	\$0.00	\$0.00
D	1129-02-05-002	IVA POR RECUPERAR NOVIEMBRE 2017	\$45,604.21	\$0.00	\$45,604.21	\$0.00	\$0.00
D	1129-02-06	IVA POR RECUPERAR 2018	-\$20,562.04	\$54,587.00	\$34,024.96	\$0.00	\$0.00
D	1129-02-06-001	IVA POR RECUPERAR FEBRERO 2018	-\$43,152.00	\$43,152.00	\$0.00	\$0.00	\$0.00
D	1129-02-06-002	IVA POR RECUPERAR MARZO 2018	-\$11,435.00	\$11,435.00	\$0.00	\$0.00	\$0.00
D	1129-02-06-003	IVA POR RECUPERAR JUNIO 2018	\$27,349.10	\$0.00	\$27,349.10	\$0.00	\$0.00
D	1129-02-06-004	IVA POR RECUPERAR JULIO 2018	\$6,675.86	\$0.00	\$6,675.86	\$0.00	\$0.00
D	1129-02-08	IVA POR RECUPERAR 2020	\$12,175.49	\$195.00	\$12,370.49	\$0.00	\$0.00
D	1129-02-08-003	MARZO 2020	\$3,319.31	\$0.00	\$3,319.31	\$0.00	\$0.00
D	1129-02-08-008	AGOSTO 2020	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00
D	1129-02-08-023	NOVIEMBRE 2021	\$9,050.55	\$0.00	\$9,050.55	\$0.00	\$0.00
D	1129-02-08-024	DICIEMBRE 2021	-\$194.97	\$0.00	\$0.00	\$0.00	\$0.00
D	1129-02-09	IVA POR RECUPERAR 2022	\$0.00	\$195.00	\$0.03	\$193,366.02	\$0.00
D	1129-02-09-001	IVA POR RECUPERAR ENERO 2022	\$0.00	\$596,406.42	\$403,040.40	\$0.00	\$0.00
D	1129-02-09-002	FEBRERO 2022	\$0.00	\$74,654.98	\$74,654.98	\$0.00	\$0.00
D	1129-02-09-003	MARZO 2022	\$0.00	\$62,314.96	\$62,314.96	\$0.00	\$0.00
D	1129-02-09-004	ABRIL 2022	\$0.00	\$53,471.82	\$53,471.82	\$0.00	\$0.00
D	1129-02-09-005	MAYO 2022	\$0.00	\$69,589.42	\$69,589.42	\$0.00	\$0.00
D	1129-02-09-006	JUNIO 2022	\$0.00	\$24,375.81	\$24,375.81	\$0.00	\$0.00
D	1129-02-09-007	JULIO 2022	\$0.00	\$57,737.74	\$57,737.74	\$0.00	\$0.00
D	1129-02-09-008	AGOSTO 2022	\$0.00	\$41,137.89	\$0.00	\$41,137.89	\$0.00
D	1129-02-09-009	SEPTIEMBRE 2022	\$0.00	\$60,895.67	\$60,895.67	\$0.00	\$0.00
D	1129-02-09-010	OCTUBRE 2022	\$0.00	\$40,620.29	\$0.00	\$40,620.29	\$0.00
D	1129-02-09-011	NOVIEMBRE 2022	\$0.00	\$19,725.15	\$0.00	\$19,725.15	\$0.00
D	1129-02-09-012	DICIEMBRE 2022	\$0.00	\$56,858.67	\$0.00	\$56,858.67	\$0.00
D	1129-03	IVA POR AGREDITAR	\$15,803.34	\$277,059.09	\$0.00	\$35,024.02	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$222.96	\$2,452.86	\$268,355.33	\$24,507.10	\$0.00
D					\$2,428.00	\$247.82	\$0.00



D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00
D	1131-01	ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00
D	1131-01-003	IRMA GRACIELA DURAN REYES	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$222.96	\$222.96	\$2,404.86	\$2,428.00	\$199.82	\$0.00	\$0.00
D	1139-05	SUBSIDIO PARA EL EMPLEO	\$222.96	\$222.96	\$2,404.86	\$2,428.00	\$199.82	\$0.00	\$0.00
D	1139-05-001	NEYMA LIZBETH SOLIS ENCINAS	\$222.96	\$222.96	\$2,404.86	\$2,428.00	\$199.82	\$0.00	\$0.00
D	1150	ALMACENES	\$460,498.01	\$460,498.01	\$600,593.70	\$672,275.15	\$388,816.56	\$0.00	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$460,498.01	\$460,498.01	\$600,593.70	\$672,275.15	\$388,816.56	\$0.00	\$0.00
D	1151-01	ALMACEN	\$460,498.01	\$460,498.01	\$600,593.70	\$672,275.15	\$388,816.56	\$0.00	\$0.00
D	1151-01-001	RED DE DISTRIBUCIÓN DE AGUA	\$299,502.49	\$299,502.49	\$321,750.95	\$355,312.96	\$265,940.48	\$0.00	\$0.00
D	1151-01-002	RED DE ALCANTARILLADO	\$132,780.11	\$132,780.11	\$15,143.84	\$85,135.51	\$62,788.44	\$0.00	\$0.00
D	1151-01-004	MICRO Y MACRO MEDIDORES	\$4,342.86	\$4,342.86	\$166,013.54	\$147,539.98	\$22,816.42	\$0.00	\$0.00
D	1151-01-007	GAS CLORO	\$5,850.00	\$5,850.00	\$8,710.00	\$6,153.33	\$8,406.67	\$0.00	\$0.00
D	1151-01-009	CAJAS DE MEDIDORES	\$0.37	\$0.37	\$74,258.62	\$70,370.65	\$3,888.34	\$0.00	\$0.00
D	1151-01-010	GARRAFON 20 LITROS	\$1,822.18	\$1,822.18	\$2,216.75	\$2,354.20	\$1,684.73	\$0.00	\$0.00
D	1151-01-012	limitadoras de agua	\$16,200.00	\$16,200.00	\$0.00	\$658.52	\$15,541.48	\$0.00	\$0.00
D	1151-01-013	tambo de 200 lts	\$0.00	\$0.00	\$12,500.00	\$4,750.00	\$7,750.00	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,482.02	\$185,482.02
A	1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,482.02
A	1161-01	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,482.02
A	1161-01-001	MEDIDORES	\$0.00	\$0.00	\$146,793.21	\$0.00	\$0.00	\$0.00	\$146,793.21
A	1161-01-002	CAJA DE MEDIDORES	\$0.00	\$0.00	\$24,090.93	\$0.00	\$0.00	\$0.00	\$24,090.93
A	1161-01-003	TINACO	\$0.00	\$0.00	\$14,597.88	\$0.00	\$0.00	\$0.00	\$14,597.88
D	1200	ACTIVO NO CIRCULANTE	\$120,374,618.33	\$120,374,618.33	\$1,585,953.17	\$122,896.71	\$121,837,674.79	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$115,932,631.90	\$115,932,631.90	\$938,080.91	\$0.00	\$116,870,712.81	\$0.00	\$0.00
D	1231	TERRENOS	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00
D	1231-01	TERRENOS JMAS MADERA	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00
D	1231-01-001	TERRENOS OFICINA	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00
D	1231-01-002	TERRENO PLANTA TRATAMIENTO	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$903,473.17	\$903,473.17	\$0.00	\$0.00	\$903,473.17	\$0.00	\$0.00
D	1233-01	EDIFICIOS NO HABITACIONALES	\$903,473.17	\$903,473.17	\$0.00	\$0.00	\$903,473.17	\$0.00	\$0.00
D	1233-01-001	EDIFICIOS NO HABITACIONAL ALMACEN	\$112,599.87	\$112,599.87	\$0.00	\$0.00	\$112,599.87	\$0.00	\$0.00
D	1233-01-002	EDIFICIO NO HABITACIONAL OFICINA	\$790,873.30	\$790,873.30	\$0.00	\$0.00	\$790,873.30	\$0.00	\$0.00
D	1234	INFRAESTRUCTURA	\$114,036,363.10	\$114,036,363.10	\$121,984.80	\$0.00	\$114,156,347.90	\$0.00	\$0.00
D	1234-06	INFRAESTRUCTURA JMAS MADERA	\$114,036,363.10	\$114,036,363.10	\$110,658.00	\$0.00	\$114,147,021.10	\$0.00	\$0.00
D	1234-06-001	INFRAESTRUCTURA POZOS	\$9,245,553.74	\$9,245,553.74	\$0.00	\$0.00	\$9,245,553.74	\$0.00	\$0.00
D	1234-06-001-001	POZOS Y GALERIAS	\$3,411,375.32	\$3,411,375.32	\$0.00	\$0.00	\$3,411,375.32	\$0.00	\$0.00
D	1234-06-001-002	INFRAESTRUCTURA HIDRAULICA MICROMEDICIÓN	\$17,468,429.92	\$17,468,429.92	\$0.00	\$0.00	\$17,468,429.92	\$0.00	\$0.00
D	1234-06-001-004	INFRAESTRUCTURA HIDRAULICA RED DE CONDUCCION DE AGUA	\$10,859,458.32	\$10,859,458.32	\$57,750.60	\$0.00	\$10,917,208.92	\$0.00	\$0.00
D	1234-06-001-005	INFRAESTRUCTURA HIDRAULICA RED DE DISTRIBUCIÓN DE AGUA	\$22,849,858.08	\$22,849,858.08	\$17,635.80	\$0.00	\$22,867,493.88	\$0.00	\$0.00
D	1234-06-001-006	INFRAESTRUCTURA HIDRAULICA RED DE ALCANTARILLADO DE AGUA	\$7,170,917.55	\$7,170,917.55	\$0.00	\$0.00	\$7,170,917.55	\$0.00	\$0.00
D	1234-06-001-007	INFRAESTRUCTURA HIDRAULICA POZOS Y GALERIAS	\$851,040.89	\$851,040.89	\$0.00	\$0.00	\$851,040.89	\$0.00	\$0.00
D	1234-06-001-009	INFRAESTRUCTURA HIDRAULICA SISTEMAS RURALES							

D	1234-06-001-010	INFRAESTRUCTURA HIDRAULICA EQUIPO DE CLORACIÓN	\$435,129.20	\$0.00	\$0.00	\$0.00	\$435,129.20	\$0.00	\$0.00
D	1234-06-001-012	INFRAESTRUCTURA HIDRAULICA TELEMETRIA	\$56,280.90	\$0.00	\$0.00	\$0.00	\$56,280.90	\$0.00	\$0.00
D	1234-06-001-013	INFRAESTRUCTURA HIDRAULICA PLANTA DE OSMOSIS INVERSA	\$14,180.00	\$0.00	\$0.00	\$0.00	\$14,180.00	\$0.00	\$0.00
D	1234-06-001-014	INFRAESTRUCTURA HIDRAULICA MACROMEDICION	\$107,519.88	\$0.00	\$0.00	\$0.00	\$107,519.88	\$0.00	\$0.00
D	1234-06-001-015	INFRAESTRUCTURA HIDRAULICA EQUIPO DE BOMBEO	\$1,676,683.19	\$0.00	\$0.00	\$0.00	\$1,676,683.19	\$0.00	\$0.00
D	1234-06-001-016	INFRAESTRUCTURA HIDRAULICA TANQUES DE ALMACENAMIENTO	\$2,780,000.00	\$0.00	\$0.00	\$0.00	\$2,780,000.00	\$0.00	\$0.00
D	1234-06-001-019	INFRAESTRUCTURA HIDRAULICA ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-06-001-022	INFRAESTRUCTURA HIDRAULICA PLANTAS DE TRATAMIENTO	\$698,938.69	\$0.00	\$0.00	\$0.00	\$698,938.69	\$0.00	\$0.00
D	1234-06-001-023	INFRAESTRUCTURA OBRAS EN PROCESO PROGRAMAS FEDERALES GOBIERNO	\$36,410,997.42	\$0.00	\$0.00	\$0.00	\$36,410,997.42	\$0.00	\$0.00
D	1234-1	Infraestructura de Carreteras	\$0.00	\$0.00	\$11,326.80	\$0.00	\$11,326.80	\$0.00	\$0.00
D	1234-13	RED DE ATARJEAS	\$0.00	\$0.00	\$11,326.80	\$0.00	\$11,326.80	\$0.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$914,795.63	\$0.00	\$816,096.11	\$0.00	\$1,730,891.74	\$0.00	\$0.00
D	1239-56901	Otros bienes inmuebles	\$914,795.63	\$0.00	\$816,096.11	\$0.00	\$1,730,891.74	\$0.00	\$0.00
D	1240	BIENES MUEBLES	\$4,389,537.51	\$0.00	\$647,872.26	\$122,896.71	\$4,914,513.06	\$0.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$194,593.40	\$0.00	\$146,491.41	\$19,987.11	\$321,097.70	\$0.00	\$0.00
D	1241-01	MOBILIARIO Y EQUIPO DE OFICINA	\$149,071.66	\$0.00	\$0.00	\$0.00	\$149,071.66	\$0.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$38,289.84	\$0.00	\$13,836.20	\$0.00	\$52,126.04	\$0.00	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$38,289.84	\$0.00	\$13,836.20	\$0.00	\$52,126.04	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$7,231.90	\$0.00	\$132,655.21	\$19,987.11	\$119,900.00	\$0.00	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$7,231.90	\$0.00	\$132,655.21	\$19,987.11	\$119,900.00	\$0.00	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$973,532.28	\$0.00	\$408,352.00	\$0.00	\$1,381,884.28	\$0.00	\$0.00
D	1244-01	EQUIPO DE TRANSPORTE	\$973,532.28	\$0.00	\$408,352.00	\$0.00	\$1,381,884.28	\$0.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,221,411.83	\$0.00	\$93,028.85	\$102,909.60	\$3,211,531.08	\$0.00	\$0.00
D	1246-01	MAQUINARIA Y EQUIPO	\$2,734,995.50	\$0.00	\$0.00	\$0.00	\$2,734,995.50	\$0.00	\$0.00
D	1246-02	HERRAMIENTA MENOR	\$88,895.60	\$0.00	\$0.00	\$0.00	\$88,895.60	\$0.00	\$0.00
D	1246-03	EQUIPO DE CLORACION	\$26,750.00	\$0.00	\$0.00	\$0.00	\$26,750.00	\$0.00	\$0.00
D	1246-04	EQUIPO DE COMPUTACION	\$298,722.00	\$0.00	\$7,231.90	\$102,909.60	\$203,044.30	\$0.00	\$0.00
D	1246-05	EQUIPO DE RADIO Y COMUNICACIÓN	\$72,048.73	\$0.00	\$12,755.21	\$0.00	\$84,803.94	\$0.00	\$0.00
D	1246-9	Otros Equipos	\$0.00	\$0.00	\$73,041.74	\$0.00	\$73,041.74	\$0.00	\$0.00
D	1246-9-56901	Otros equipos	\$0.00	\$0.00	\$73,041.74	\$0.00	\$73,041.74	\$0.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
D	1251	SOFTWARE	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
D	1251-01	EQUIPO DE COMPUTACION	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
D	1270	ACTIVOS DIFERIDOS	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
D	1272	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO	-\$51.08	\$0.00	\$0.00	\$0.00	-\$51.08	\$0.00	\$0.00
D	1272-01	DERECHOS SOBRE BIENES EN REGIMEN DE ARREND. FINANCI	-\$51.08	\$0.00	\$0.00	\$0.00	-\$51.08	\$0.00	\$0.00
A	2000	PASIVO	\$0.00	\$1,081,669.86	\$14,155,627.90	\$14,019,244.09	\$0.00	\$0.00	\$945,286.05
A	2100	PASIVO CIRCULANTE	\$0.00	\$1,081,669.86	\$14,155,627.90	\$14,019,244.09	\$0.00	\$0.00	\$945,286.05
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,081,669.86	\$14,155,627.90	\$14,019,244.09	\$0.00	\$0.00	\$945,286.05
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$12,237.58	\$3,920,261.78	\$3,920,261.78	\$0.00	\$0.00	\$12,237.58
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$6,748.71	\$2,739,639.76	\$2,739,639.76	\$0.00	\$0.00	\$6,748.71
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$6,748.71	\$2,739,639.76	\$2,739,639.76	\$0.00	\$0.00	\$6,748.71
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.43	\$695,329.56	\$695,329.56	\$0.00	\$0.00	\$0.43
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$337,178.41	\$337,178.41	\$0.00	\$0.00	\$0.00



A	2111-3-13202	prima vacacional	\$0.00	\$0.01	\$65,702.47	\$65,702.47	\$0.00	\$0.01
A	2111-3-13401	Compensaciones	\$0.00	\$0.42	\$292,448.68	\$292,448.68	\$0.00	\$0.42
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,115.16	\$272,434.59	\$272,434.59	\$0.00	\$3,115.16
A	2111-4-14101	Aportaciones de seguridad social pensiones	\$0.00	\$3,115.16	\$272,434.59	\$272,434.59	\$0.00	\$3,115.16
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,373.28	\$212,857.87	\$212,857.87	\$0.00	\$2,373.28
A	2111-5-15401	Prestaciones contractuales despensa	\$0.00	\$2,373.28	\$212,857.87	\$212,857.87	\$0.00	\$2,373.28
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$106,306.89	\$7,794,678.44	\$7,857,776.47	\$0.00	\$169,404.92
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$86,935.04	\$6,691,171.04	\$6,764,024.35	\$0.00	\$159,786.35
A	2112-1-000001	ACEROS SEDEÑO S.A DE C.V.	\$0.00	\$0.00	\$18,399.63	\$18,399.63	\$0.00	\$0.00
A	2112-1-000003	MEDIDORES AZTECA, S.A DE C.V.	\$0.00	\$0.00	\$192,386.00	\$192,386.00	\$0.00	\$0.00
A	2112-1-000004	QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V	\$0.00	\$0.00	\$59,501.23	\$59,501.23	\$0.00	\$0.00
A	2112-1-000005	ALMENERIC SA DE CV	\$0.00	\$0.00	\$184,112.51	\$184,112.51	\$0.00	\$0.00
A	2112-1-000006	MANUEL RODRIGUEZ CARRASCO	\$0.00	\$0.00	\$6,675.00	\$6,675.00	\$0.00	\$0.00
A	2112-1-000007	SALVADOR MELENDEZ PIZARRO	\$0.00	\$0.00	\$59,846.72	\$59,846.72	\$0.00	\$0.00
A	2112-1-000008	GSG SUPPLIES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$25,259.00	\$25,259.00	\$0.00	\$0.00
A	2112-1-000010	NUOVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,116.26	\$1,116.26	\$0.00	\$0.00
A	2112-1-000017	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$2,084,605.89	\$2,153,196.27	\$0.00	\$68,590.38
A	2112-1-000019	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$6,039.04	\$6,039.04	\$0.00	\$0.00
A	2112-1-000020	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$218,962.96	\$218,962.96	\$0.00	\$0.00
A	2112-1-000021	JINFEN ZHENG	\$0.00	\$0.00	\$457.50	\$457.50	\$0.00	\$0.00
A	2112-1-000022	COMBUSTIBLES Y LUBRICANTES RACHALI S.A.	\$0.00	\$0.00	\$432,847.14	\$512,768.55	\$0.00	\$79,921.41
A	2112-1-000023	JUAREZ PORTILLO LIDIA	\$0.00	\$0.00	\$79,089.05	\$79,089.05	\$0.00	\$0.00
A	2112-1-000024	RADIO CD MADERA SA	\$0.00	\$0.00	\$38,082.60	\$38,082.60	\$0.00	\$0.00
A	2112-1-000025	BENCOMO OLIVAS ARNULFO	\$0.00	\$0.00	\$8,972.99	\$8,972.99	\$0.00	\$0.00
A	2112-1-000026	FLORES ORTEGA MARTIN	\$0.00	\$0.00	\$77,117.57	\$77,117.56	\$0.00	-\$0.01
A	2112-1-000028	ALVAREZ CHAVEZ CLEMENTINA	\$0.00	\$0.00	\$7,301.48	\$7,301.48	\$0.00	\$0.00
A	2112-1-000029	GONZALEZ GALLEGOS JEROHAM	\$0.00	\$0.00	\$4,250.63	\$4,250.63	\$0.00	\$0.00
A	2112-1-000030	PEREZ CAMARENA MANUEL JESUS	\$0.00	\$0.00	\$35,844.00	\$35,844.00	\$0.00	\$0.00
A	2112-1-000031	LEON BACA MARISELA	\$0.00	\$0.00	\$25,990.00	\$25,990.00	\$0.00	\$0.00
A	2112-1-000032	GARCIA MONGE AMALIA	\$0.00	\$0.00	\$12,272.00	\$13,977.00	\$0.00	\$1,705.00
A	2112-1-000035	FLORES MARQUEZ MARTIN ALEXIS	\$0.00	\$0.00	\$110,913.36	\$110,913.36	\$0.00	\$0.00
A	2112-1-000038	CASTRO SOTO RUTH ELIZABETH	\$0.00	\$0.00	\$159,777.24	\$159,777.24	\$0.00	\$0.00
A	2112-1-000039	DOMINGUEZ FLORES SILVIA	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	2112-1-000041	AUTOTRANSPORTES DE CARGA TRESGUERRAS SA DE CV	\$0.00	\$0.00	\$8,584.99	\$8,584.99	\$0.00	\$0.00
A	2112-1-000042	RASCON GAMEZ LUCINA	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-000045	PRIETO CARREON MARCELINO	\$0.00	\$0.00	\$57,222.80	\$57,222.80	\$0.00	\$0.00
A	2112-1-000047	RIOS GARCIA ARTURO	\$0.00	\$0.00	\$239,365.65	\$239,365.65	\$0.00	\$0.00
A	2112-1-000048	RODRIGUEZ PRIETO MANUEL	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00
A	2112-1-000049	CHAVEZ RIVERA OSVALDO RUBEN	\$0.00	\$0.00	\$106,659.18	\$106,659.19	\$0.00	\$0.01
A	2112-1-000050	DURAN REYES IRMA GRACIELA	\$0.00	\$0.00	\$7,228.50	\$7,228.50	\$0.00	\$0.00
A	2112-1-000051	TOQUINTO SANCHEZ FLOR DE LIZ	\$0.00	\$0.00	\$20,740.07	\$17,240.06	\$0.00	\$0.00
A	2112-1-000052	GESTION Y ADMINISTRACION EMPRESARIAL SC	\$0.00	\$3,500.01	\$54,463.51	\$54,463.51	\$0.00	\$0.00
A	2112-1-000054	DOMINGUEZ GUEVARA JESUS OCTAVIO	\$0.00	\$0.00	\$23,248.74	\$23,248.74	\$0.00	\$0.00
A	2112-1-000058	BENCOMO ARZAGA JENIFER	\$0.00	\$0.00	\$186,493.20	\$186,493.20	\$0.00	\$0.00
A	2112-1-000060	jesus ramirez martinez	\$0.00	\$0.00	\$1,592.00	\$1,592.00	\$0.00	\$0.00
A	2112-1-000061	productos de limpieza del noroeste sa de cv	\$0.00	\$0.00	\$18,482.00	\$23,680.12	\$0.00	\$5,198.12
A	2112-1-000062	gas comercial de cuahtemoc sa	\$0.00	\$0.00	\$27,936.54	\$27,936.53	\$0.00	-\$0.01
A	2112-1-000063	EJIDO MADERA	\$0.00	\$0.00	\$11,171.68	\$11,171.68	\$0.00	\$0.00
A	2112-1-000065	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MADERA	\$0.00	\$0.00	\$36,367.00	\$36,367.00	\$0.00	\$0.00

A	2112-1-000066	oscar gilberto reyes villordo	\$0.00	\$9,222.00	\$9,222.00	\$0.00
A	2112-1-000067	ROGELIO JAQUEZ GARCIA	\$0.00	\$58,328.08	\$58,328.08	\$0.00
A	2112-1-000072	JORGE MARIO COSAIN PRIETO	\$0.00	\$20,771.20	\$20,771.20	\$0.00
A	2112-1-000073	AGENCIA LLANtera RACHALY	\$0.00	\$2,740.00	\$2,740.00	\$0.00
A	2112-1-000075	MAURICIO GARCIA RUIZ	\$0.00	\$3,670.00	\$3,670.00	\$0.00
A	2112-1-000077	PROVEDOR GLOBAL	\$0.00	\$583.40	\$583.40	\$0.00
A	2112-1-000079	secretaria de hacienda y credito publico	\$0.00	\$2,621.00	\$2,621.00	\$0.00
A	2112-1-000080	BBVA BANCOMER S.A	\$0.55	\$44,765.69	\$44,765.69	\$0.55
A	2112-1-000082	randolph unger plett	\$0.00	\$5,842.01	\$5,842.01	\$0.00
A	2112-1-000087	CARLOS ARTURO MUÑOZ PEREZ	\$74,065.43	\$531,167.17	\$461,474.80	\$4,373.06
A	2112-1-000088	FERRERIA Y MATERIALES DEL CAMPO 8 SA	\$0.00	\$15,394.59	\$15,394.59	\$0.00
A	2112-1-000089	MARTHA GLORIA MARTINEZ ADAME	\$0.00	\$1,647.20	\$1,647.20	\$0.00
A	2112-1-000091	CARLOS EDUARDO BARBA ANCHONDO	\$0.00	\$3,058.00	\$3,058.00	\$0.00
A	2112-1-000092	TACOS Y CORTES CHIHUA	\$0.00	\$481.00	\$481.00	\$0.00
A	2112-1-000093	ATOCHA CARAVEO MEDINA	\$0.00	\$400.00	\$400.00	\$0.00
A	2112-1-000094	OPERADORA HOTELERA DE CHIHUAHUA SA DE CV	\$0.00	\$5,885.00	\$5,885.00	\$0.00
A	2112-1-000095	VERONICA ORDOÑEZ ANCHONDO	\$0.00	\$2,067.01	\$2,067.01	\$0.00
A	2112-1-000096	EL POLLO GIRO RESTAURANT SA DECV	\$0.00	\$888.00	\$888.00	\$0.00
A	2112-1-000102	SERGIO AARON CARREON GUTIERREZ	\$0.00	\$36,964.98	\$36,964.98	\$0.00
A	2112-1-000104	EL CAPITAN SA DE CV	\$0.00	\$13,107.99	\$13,107.99	\$0.00
A	2112-1-000109	CERRAJERIA ENRIQUEZ	\$0.00	\$420.00	\$420.00	\$0.00
A	2112-1-000112	ARIEL MOYA TRONCOSO	\$0.00	\$421.00	\$421.00	\$0.00
A	2112-1-000113	MARIA DEL ROSARIO JIMENEZ ROSALES	\$0.00	\$22,672.20	\$22,672.20	\$0.00
A	2112-1-000116	OSCAR MALDONADO PARRA	\$0.00	\$220.00	\$220.00	\$0.00
A	2112-1-000121	MUÑOZ BUSTILLOS LUISA FERNANDA	\$9,369.04	\$49,648.71	\$40,279.67	\$0.00
A	2112-1-000124	DISTRIBUIDORA DE MAQUINARIA DEL NORTE SA DE CV	\$0.00	\$70,637.94	\$70,637.94	\$0.00
A	2112-1-000127	AFER PLOMERIA ESPECIALIZADA SA DE CV	\$0.00	\$51,703.52	\$51,703.52	\$0.00
A	2112-1-000130	ROMAN ALFREDO DOMINGUEZ TOQUINTO	\$0.00	\$14,732.00	\$14,732.00	\$0.00
A	2112-1-000131	ALEJANDRO GUERRERO ACOSTA	\$0.00	\$269,604.41	\$269,604.41	\$0.00
A	2112-1-000136	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$269.00	\$269.00	\$0.00
A	2112-1-000138	jose roberto gaytan ochoa	\$0.00	\$5,779.62	\$5,779.62	\$0.00
A	2112-1-000139	GRUPO MORAN EXPRESS SA DE CV	\$0.00	\$620.00	\$620.00	\$0.00
A	2112-1-000140	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$3,068.00	\$3,068.00	\$0.00
A	2112-1-000141	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$12,544.00	\$12,544.00	\$0.00
A	2112-1-000142	JOEL ORTEGA TERCERO	\$0.00	\$36,537.80	\$36,537.80	\$0.00
A	2112-1-000144	CALEB ALBERTO CASTRO SMITH	\$0.00	\$3,675.00	\$3,675.00	\$0.00
A	2112-1-000148	COMBUSTIBLES Y LUBRICANTES LOS CACHORROS SA DE CV	\$0.00	\$100.00	\$100.00	\$0.00
A	2112-1-000149	YAZMIN DOMINGUEZ BERNAL	\$0.00	\$2,079.45	\$2,079.45	\$0.00
A	2112-1-000150	folvaz sa de cv	\$0.00	\$5,800.00	\$5,800.00	\$0.00
A	2112-1-000155	samsara tecnologia y soluciones sa de cv	\$0.00	\$12,968.93	\$12,968.93	\$0.00
A	2112-1-000157	turichi sa de cv	\$0.00	\$925.00	\$925.00	\$0.00
A	2112-1-000159	ADMINISTRADORA AHMAN SA DE CV	\$0.00	\$1,198.00	\$1,198.00	\$0.00
A	2112-1-000163	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	\$0.00	\$13,000.00	\$13,000.00	\$0.00
A	2112-1-000163	SI VALE MEXICO SA DE CV	\$0.00	\$8,587.30	\$8,587.30	\$0.00
A	2112-1-000165	JOSE LUIS CHACON JAQUEZ	\$0.00	\$600.00	\$600.00	\$0.00
A	2112-1-000173	MIGUEL ANGEL ORTIZ	\$0.00	\$810.00	\$810.00	\$0.00
A	2112-1-000174	ceal restaurant sa de cv	\$0.00	\$1,728.01	\$1,728.01	\$0.00
A	2112-1-000177	GUSTAVO ASCENCION ALONSO VILLAR	\$0.00	\$24,401.64	\$24,401.64	\$0.00



A	2112-1-001179	JESUS ALEJANDRO PEREZ VALENZUELA	\$0.00	\$556.60	\$556.60	\$0.00	\$0.00
A	2112-1-001180	PERLA EDITH NEVAREZ RAMOS	\$0.00	\$19,847.01	\$19,847.01	\$0.00	\$0.00
A	2112-1-001184	ANA MARIA MARQUEZ RODRIGUEZ	\$0.00	\$227.99	\$227.99	\$0.00	\$0.00
A	2112-1-001185	JAIME TELESFORO PEÑA GOMEZ	\$0.00	\$27,491.92	\$27,492.00	\$0.00	\$0.08
A	2112-1-001187	dape food sa de cv	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00
A	2112-1-001188	VELIA CARDONA MARMOLEJO	\$0.00	\$21,663.00	\$21,663.00	\$0.00	\$0.00
A	2112-1-001189	jesus eduardo andujó serrano	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-001191	JESUS ELIAS LOYA GAXIOLA	\$0.00	\$48,030.08	\$48,029.83	\$0.00	-\$0.25
A	2112-1-001193	MANUEL OCTAVIO ESPINOZA DOMINGUEZ	\$0.00	\$12,895.44	\$12,895.44	\$0.00	\$0.00
A	2112-1-001194	GUSTAVO ADOLFO ZOZAYA GARZA	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
A	2112-1-001195	GUILLERMO ALFREDO ALVAREZ GRANADOS	\$0.00	\$18,652.64	\$18,652.64	\$0.00	\$0.00
A	2112-1-001197	guillermina davila cobarrubias	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
A	2112-1-001198	JORGE VELASCO VIRGEN	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
A	2112-1-001202	jacob wiebe krahm	\$0.00	\$7,424.43	\$7,424.43	\$0.00	\$0.00
A	2112-1-001203	ELIEZER BENCOMO ALVAREZ	\$0.00	\$9,956.00	\$9,956.00	\$0.00	\$0.00
A	2112-1-001204	JAVIER EDUARDO BELTRAN ERIVES	\$0.00	\$66,381.00	\$66,381.00	\$0.00	\$0.00
A	2112-1-001219	armando guadalupe duran trejo	\$0.00	\$1,137.00	\$1,137.00	\$0.00	\$0.00
A	2112-1-001220	CASA MYERS S.A.	\$0.00	\$10,512.01	\$10,512.01	\$0.00	\$0.00
A	2112-1-001221	JOSE VICTOR BENCOMO ALVAREZ	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
A	2112-1-001222	JUAN CARLOS GONZALEZ RAMOS	\$0.00	\$323.39	\$323.39	\$0.00	\$0.00
A	2112-1-001223	HUMBERTO CORDOVA DUARTE	\$0.00	\$5,402.54	\$5,402.54	\$0.00	\$0.00
A	2112-1-001224	MUNICIPIO DE MADERA	\$0.00	\$12,126.00	\$12,126.00	\$0.00	\$0.00
A	2112-1-001225	ECOTECNICAS CONSTRUCTIVAS SA DE CV	\$0.00	\$18,444.00	\$18,444.00	\$0.00	\$0.00
A	2112-1-001226	FRANCISCA AIDE CHAVEZ	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-001227	rocio romelia bañuelos	\$0.00	\$517.00	\$517.00	\$0.00	\$0.00
A	2112-1-001229	OPERACIONES LITTC E SA DE CV	\$0.00	\$1,036.40	\$1,036.40	\$0.00	\$0.00
A	2112-1-001230	javier eduardo campá marquez	\$0.00	\$14,782.46	\$14,782.46	\$0.00	\$0.00
A	2112-1-001231	PEDRO OVIEDOCHAVIRA SEPULVEDA	\$0.00	\$291.37	\$291.37	\$0.00	\$0.00
A	2112-1-001232	IRENE LIZBETH PARRA PAVON	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00
A	2112-1-001233	JAQUELIN VAZQUEZ ORTIZ	\$0.00	\$26,761.20	\$26,761.20	\$0.00	\$0.00
A	2112-1-001236	A TEC EN EQUIPOS H Y SIST DE DESAZOLE ALTECH SA DE CV	\$0.00	\$25,369.20	\$25,369.20	\$0.00	\$0.00
A	2112-1-001237	MARIA GRACIELA BARRERA QUEZADA	\$0.00	\$3,781.60	\$3,781.60	\$0.00	\$0.00
A	2112-1-001238	MARTIN JAQUEZ GARCIA	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
A	2112-1-001239	esepet s de rl mi	\$0.00	\$4,215.50	\$4,215.50	\$0.00	\$0.00
A	2112-1-001241	fusion ambiental s de rl de cv	\$0.00	\$245,514.00	\$245,514.00	\$0.00	\$0.00
A	2112-1-001242	yolanda hortencia parra ruiz	\$0.00	\$1,266.00	\$1,266.00	\$0.00	\$0.00
A	2112-1-001243	GABRIEL GONZALEZ RAMOS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001244	BARBARA LUZ PALMA OROSCO	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001246	ARMANDO RASCON MONTES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
A	2112-1-001247	OSCAR GILBERTOMEDINA MEDINA	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$0.00
A	2112-1-001248	NOE MARTIN CHACON MARIA	\$0.00	\$2,058.05	\$2,058.05	\$0.00	\$0.00
A	2112-1-001249	RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00	\$4,513.57	\$4,513.57	\$0.00	\$0.00
A	2112-1-001250	ROSARIO MARGARITA PACHECO TALAMANTES	\$0.00	\$165.60	\$165.60	\$0.00	\$0.00
A	2112-1-001251	OPERADORA DE FRANQUICIAS SAILE SAP I DE CV	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
A	2112-1-001252	sistemas administrativos computacionales de cuauhtemoc	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
A	2112-1-001253	LIVAN MARCELO JUAREZ PARRA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001254	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA	\$0.00	\$36,228.18	\$36,228.18	\$0.00	\$0.00
A	2112-1-001255	mario hector enrriquez lopez	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-001257	XALDO, S.A.P.I DE CV	\$0.00	\$292.97	\$292.97	\$0.00	\$0.00

A	2112-1-001258	IMPULSORA PROMOTORA DEL NORTE	\$0.00	\$9,781.99	\$9,781.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001259	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$98.50	\$98.50	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001260	JULIETA EDITH DELGADO DOMINGUEZ	\$0.00	\$314.00	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001261	MIGUEL ANGEL LOERA SALDAÑA	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001262	AVICSA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001263	MA DEL CARMEN ZEPEDA GONZALEZ	\$0.00	\$215.01	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001264	HYDRWS DE MEXICO SA DE CV	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001265	MOTEL TARAHUMARA INN	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001266	ANGEL VILLANUEVA TARIN	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001267	MARTHA CECILIA MENDOZA BENCOMO	\$0.00	\$1,412.88	\$1,412.88	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001268	TOSTADORES Y MOLINOS DE CAFE COMBATE	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-001270	CONSULTORES INTEGRALES EMPRESARIALES MARDOM S.C	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29902	REFACCIONES Y ACCESORIOS A INFRAESTRUCTURA HIDRAULICA	\$0.00	-\$119,532.00	-\$119,532.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$1,103,507.40	\$1,103,507.40	\$19,371.85	\$0.00	\$0.00	\$9,616.57
A	2112-2-000020	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$429,467.60	\$429,467.60	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000044	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,616.40
A	2112-2-000059	CATAÑO CARO ARTURO IVAN	\$0.00	\$16,049.99	\$16,049.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000064	grupo millenium pcs de cv	\$0.00	\$14,796.04	\$14,796.04	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000131	ALEJANDRO GUERRERO ACOSTA	\$0.00	\$30,289.99	\$30,289.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001185	JAIME TELESFORO PEÑA GOMEZ	\$0.00	\$237,163.43	\$237,163.43	\$19,371.85	\$0.00	\$0.00	-\$0.08
A	2112-2-001191	JESUS ELIAS LOYA GAXIOLA	\$0.00	\$84,728.17	\$84,728.17	\$0.00	\$0.00	\$0.00	\$0.25
A	2112-2-001204	JAVIER EDUARDO BELTRAN ERIVES	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001234	AMC YC DIST Y COM SA DE CV	\$0.00	\$68,940.59	\$68,940.59	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001240	SANA INGENIERIA SA DE CV	\$0.00	\$58,464.00	\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-001269	RAMIRO CLEMENTE LUCERO	\$0.00	\$37,579.59	\$37,579.59	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-58901	Otros bienes inmuebles	\$0.00	\$119,532.00	\$119,532.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$459,518.99	\$459,518.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-42101	Transferencias otorgadas a organismos entididades paraestatales no empresariales y no financieras	\$0.00	\$459,518.99	\$459,518.99	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$1,981,168.69	\$1,981,168.65	\$963,125.39	\$0.00	\$0.00	\$763,643.55
A	2117-01	ACREEDORES DIVERSOS (C.P.)	\$0.00	\$1,233,853.28	\$1,233,853.28	\$892,744.42	\$0.00	\$0.00	\$706,108.49
A	2117-01-002	PENSIONES CIVILES DEL ESTADO	\$0.00	\$918,544.58	\$918,544.58	\$891,415.72	\$0.00	\$0.00	\$699,791.18
A	2117-01-007	PAGO DE USUARIOS EN EL BANCO	\$0.00	\$566.00	\$566.00	\$1,328.00	\$0.00	\$0.00	\$6,316.62
A	2117-01-015	GSG SUPLIES	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$0.70
A	2117-01-024	ALEJANDRO GUERRERO ACOSTA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-026	SI VALE MEXICO SA DE CV	\$0.00	\$211,510.70	\$211,510.70	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-01-027	fondo de apoyo a comites de agua en comunidades	\$0.00	\$102,232.00	\$102,232.00	\$0.00	\$0.00	\$0.00	-\$0.01
A	2117-02	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$747,315.41	\$747,315.41	\$70,380.97	\$0.00	\$0.00	\$57,535.06
A	2117-02-002	ISR RETENCIÓN DE HONORARIOS	\$0.00	\$5,159.20	\$5,159.20	\$1.80	\$0.00	\$0.00	\$2.00
A	2117-02-003	CNA	\$0.00	\$19,483.42	\$19,483.42	\$19,483.42	\$0.00	\$0.00	\$0.00
A	2117-02-004	IMPUESTO SOBRE EL PRODUCTO DEL TRABAJO	\$0.00	\$257,366.00	\$257,366.00	\$19,501.28	\$0.00	\$0.00	\$0.00
A	2117-02-005	IVA COBRADO	\$0.00	\$418,587.07	\$418,587.07	\$0.00	\$0.00	\$0.00	\$17,873.07
A	2117-02-006	DFEA	\$0.00	\$31,394.47	\$31,394.47	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$1,594,139.52	\$1,594,139.52	\$120,369,694.78	\$0.00	\$0.00	\$39,659.99
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$102,909.60	\$102,909.60	\$102,557,271.57	\$0.00	\$0.00	\$120,464,724.21
A	3110	APORTACIONES	\$0.00	\$102,909.60	\$102,909.60	\$102,557,271.57	\$0.00	\$0.00	\$120,862,713.97
A	3110-01	APORTACIONES PATRIMONIO	\$0.00	\$0.00	\$0.00	\$120,557,271.57	\$0.00	\$0.00	\$120,862,713.97



A	3111	PATRIMONIO JIMAS MADERA	\$0.00	\$0.00	\$102,909.60	\$0.00	\$0.00	\$0.00	-\$102,909.60
A	3111-01	PATRIMONIO INICIAL	\$0.00	\$0.00	\$102,909.60	\$0.00	\$0.00	\$0.00	-\$102,909.60
A	3200	HACIENDA PUBLICA /PATRIMONIO GENERADO	\$0.00	-\$187,576.79	\$1,491,229.92	\$0.00	\$1,280,816.95	\$0.00	-\$397,989.76
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHHORRO)	\$0.00	\$1,280,816.95	\$1,280,816.95	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	\$0.00	\$1,280,816.95	\$1,280,816.95	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$467,388.01	\$0.00	\$0.00	\$1,280,816.95	\$0.00	\$813,428.94
A	3220-01	RESULTADO DE EJERCICIOS ANTERIORES	\$0.00	-\$1,986,565.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,986,565.23
A	3220-10	RESULTADO DEL EJERCICIO 2019	\$0.00	-\$3,322.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,322.16
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	\$0.00	\$1,522,499.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522,499.38
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,816.95	\$0.00	\$1,280,816.95
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,001,005.73	\$210,412.97	\$0.00	\$0.00	\$0.00	-\$1,211,418.70
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$1,001,005.73	\$210,412.97	\$0.00	\$0.00	\$0.00	-\$1,211,418.70
A	3252-01	cambio por errores contables	\$0.00	-\$1,001,005.73	\$210,412.97	\$0.00	\$0.00	\$0.00	-\$1,211,418.70
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$11,222,459.81	\$0.00	\$11,222,459.81
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881,355.97	\$0.00	\$10,881,355.97
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,881,355.97	\$0.00	\$10,881,355.97
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,811,365.21	\$0.00	\$10,811,365.21
A	4143-01	INGRESOS POR SERVICIO DE AGUA,ALCANT. Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588,115.02	\$0.00	\$10,588,115.02
A	4143-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725,405.24	\$0.00	\$6,725,405.24
A	4143-01-001-001	A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667,909.51	\$0.00	\$6,667,909.51
A	4143-01-001-001-001	Cuotas de agua uso domestico	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890,659.00	\$0.00	\$4,890,659.00
A	4143-01-001-001-002	Cuotas de agua uso comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$546,778.78	\$0.00	\$546,778.78
A	4143-01-001-001-003	Cuota de agua uso industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$261,152.90	\$0.00	\$261,152.90
A	4143-01-001-001-004	Cuotas de agua uso publico	\$0.00	\$0.00	\$0.00	\$0.00	\$474,057.30	\$0.00	\$474,057.30
A	4143-01-001-001-006	Agua potable caseta de osmosis extraccion propia	\$0.00	\$0.00	\$0.00	\$0.00	\$454,488.29	\$0.00	\$454,488.29
A	4143-01-001-001-007	Anticipo agua	\$0.00	\$0.00	\$0.00	\$0.00	\$40,773.24	\$0.00	\$40,773.24
A	4143-01-001-002	A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$57,495.73	\$0.00	\$57,495.73
A	4143-01-001-002-002	Cuotas alcantarillado uso comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$50,655.02	\$0.00	\$50,655.02
A	4143-01-001-002-003	Cuotas alcantarillado uso industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.33	\$0.00	\$2,124.33
A	4143-01-001-002-004	Cuotas alcantarillado uso publico	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.88	\$0.00	\$4,708.88
A	4143-01-001-002-005	Cuotas de alcantarillado uso escolar	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50
A	4143-01-002	INGRESOS POR SERVICIO REZAGO	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862,709.78	\$0.00	\$3,862,709.78
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,213.78	\$0.00	\$3,757,213.78
A	4143-01-002-001-001	Rezaggo de agua uso domestico	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,910.72	\$0.00	\$3,200,910.72
A	4143-01-002-001-002	Rezaggo de agua uso comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$365,461.35	\$0.00	\$365,461.35
A	4143-01-002-001-003	Rezaggo de agua uso industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$92,299.09	\$0.00	\$92,299.09
A	4143-01-002-001-004	Rezaggo de agua uso publico	\$0.00	\$0.00	\$0.00	\$0.00	\$97,298.93	\$0.00	\$97,298.93
A	4143-01-002-001-005	Rezaggo de agua uso escolar	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.69	\$0.00	\$1,243.69
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$75,567.98	\$0.00	\$75,567.98
A	4143-01-002-002-001	Rezaggo de alcantarillado uso domestico	\$0.00	\$0.00	\$0.00	\$0.00	\$67,766.08	\$0.00	\$67,766.08
A	4143-01-002-002-002	Rezaggo de alcantarillado uso comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.22	\$0.00	\$5,733.22
A	4143-01-002-002-003	Rezaggo de alcantarillado uso industrial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.57	\$0.00	\$1,150.57
A	4143-01-002-002-004	Rezaggo de alcantarillado uso publico	\$0.00	\$0.00	\$0.00	\$0.00	\$905.94	\$0.00	\$905.94
A	4143-01-002-002-005	Rezaggo de alcantarillado uso escolar	\$0.00	\$0.00	\$0.00	\$0.00	\$12.17	\$0.00	\$12.17
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.02	\$0.00	\$29,928.02
A	4143-01-002-003-001	Rezaggo de saneamiento uso domestico	\$0.00	\$0.00	\$0.00	\$0.00	\$23,586.36	\$0.00	\$23,586.36
A	4143-01-002-003-002	Rezaggo de saneamiento uso comercial	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.66	\$0.00	\$6,341.66
A	4143-04	CONTRATACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$162,941.13	\$0.00	\$162,941.13
A	4143-04-001	CONTRATACIÓN DE SERVICIO DE AGUA POTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$160,878.19	\$0.00	\$160,878.19

A	4143-04-002	CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO	\$0.00	\$0.00	\$2,062.94	\$0.00	\$0.00	\$2,062.94	\$0.00	\$2,062.94
A	4143-05	MICROMEDIDORES	\$0.00	\$0.00	\$386.20	\$0.00	\$0.00	\$386.20	\$0.00	\$386.20
A	4143-05-002	INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$386.20	\$0.00	\$0.00	\$386.20	\$0.00	\$386.20
A	4143-07	SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$4,250.17	\$0.00	\$0.00	\$4,250.17	\$0.00	\$4,250.17
A	4143-07-001	CAMBIO DE NOMBRE	\$0.00	\$0.00	\$2,780.17	\$0.00	\$0.00	\$2,780.17	\$0.00	\$2,780.17
A	4143-07-003	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA DE SERVICIO	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00
A	4143-07-004	DUPLICADO DE RECIBO	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
A	4143-08	SUSPENSIÓN DE SERVICIOS	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	4143-08-001	BAJA TEMPORAL (6 MESES)	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
A	4143-11	CUOTAS POR RECONEXION	\$0.00	\$0.00	\$50,272.69	\$0.00	\$0.00	\$50,272.69	\$0.00	\$50,272.69
A	4143-11-001	CUOTAS POR RECONEXION	\$0.00	\$0.00	\$50,272.69	\$0.00	\$0.00	\$50,272.69	\$0.00	\$50,272.69
A	4143-11-001-001	CUOTA POR RECONEXION SERVICIO DOMESTICO	\$0.00	\$0.00	\$45,988.90	\$0.00	\$0.00	\$45,988.90	\$0.00	\$45,988.90
A	4143-11-001-002	CUOTA POR RECONEXION SERVICIO COMERCIAL	\$0.00	\$0.00	\$4,283.79	\$0.00	\$0.00	\$4,283.79	\$0.00	\$4,283.79
A	4145	DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO	\$0.00	\$0.00	\$69,990.76	\$0.00	\$0.00	\$69,990.76	\$0.00	\$69,990.76
A	4145-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$69,990.76	\$0.00	\$0.00	\$69,990.76	\$0.00	\$69,990.76
A	4145-01-001	RECARGOS	\$0.00	\$0.00	\$69,990.76	\$0.00	\$0.00	\$69,990.76	\$0.00	\$69,990.76
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$0.00	\$341,103.84	\$0.00	\$0.00	\$341,103.84	\$0.00	\$341,103.84
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$341,103.84	\$0.00	\$0.00	\$341,103.84	\$0.00	\$341,103.84
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$341,103.84	\$0.00	\$0.00	\$341,103.84	\$0.00	\$341,103.84
A	4399-001	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$3,448.15	\$0.00	\$0.00	\$3,448.15	\$0.00	\$3,448.15
A	4399-001-001	INGRESOS VARIOS	\$0.00	\$0.00	\$3,448.15	\$0.00	\$0.00	\$3,448.15	\$0.00	\$3,448.15
A	4399-001-001-002	INGRESOS DIVERSOS SIN I.V.A.	\$0.00	\$0.00	\$3,479.60	\$0.00	\$0.00	\$3,479.60	\$0.00	\$3,479.60
A	4399-001-001-002-003	ACTUALIZACION DE IVA	\$0.00	\$0.00	\$3,479.60	\$0.00	\$0.00	\$3,479.60	\$0.00	\$3,479.60
A	4399-001-001-003	AJUSTE POR REDONDEO	\$0.00	\$0.00	-\$31.45	\$0.00	\$0.00	-\$31.45	\$0.00	-\$31.45
A	4399-01	OTROS INGRESOS	\$0.00	\$0.00	\$337,655.69	\$0.00	\$0.00	\$337,655.69	\$0.00	\$337,655.69
A	4399-01-001	INGRESOS VARIOS	\$0.00	\$0.00	\$337,655.69	\$0.00	\$0.00	\$337,655.69	\$0.00	\$337,655.69
A	4399-01-001-002	INGRESOS DIVERSOS SIN I.V.A.	\$0.00	\$0.00	\$337,655.69	\$0.00	\$0.00	\$337,655.69	\$0.00	\$337,655.69
A	4399-01-001-002-001	COSTO DE MATERIALES Y MANO DE OBRA	\$0.00	\$0.00	\$37,299.58	\$0.00	\$0.00	\$37,299.58	\$0.00	\$37,299.58
A	4399-01-001-002-002	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$123,568.39	\$0.00	\$0.00	\$123,568.39	\$0.00	\$123,568.39
A	4399-01-001-002-003	ACTUALIZACION DE IVA	\$0.00	\$0.00	\$86.45	\$0.00	\$0.00	\$86.45	\$0.00	\$86.45
A	4399-01-001-002-004	OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$176,701.27	\$0.00	\$0.00	\$176,701.27	\$0.00	\$176,701.27
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$10,622,324.55	\$559,527.70	\$10,622,324.55	\$0.00	\$559,527.70	\$10,622,796.85	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$10,162,805.56	\$559,527.70	\$10,162,805.56	\$0.00	\$559,527.70	\$9,603,277.86	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$3,920,261.78	\$0.00	\$3,920,261.78	\$0.00	\$0.00	\$3,920,261.78	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$2,739,639.76	\$0.00	\$2,739,639.76	\$0.00	\$0.00	\$2,739,639.76	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$2,739,639.76	\$0.00	\$2,739,639.76	\$0.00	\$0.00	\$2,739,639.76	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$695,329.56	\$0.00	\$695,329.56	\$0.00	\$0.00	\$695,329.56	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$337,178.41	\$0.00	\$337,178.41	\$0.00	\$0.00	\$337,178.41	\$0.00
D	5113-13202	prima vacacional	\$0.00	\$65,702.47	\$0.00	\$65,702.47	\$0.00	\$0.00	\$65,702.47	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$292,448.68	\$0.00	\$292,448.68	\$0.00	\$0.00	\$292,448.68	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$272,434.59	\$0.00	\$272,434.59	\$0.00	\$0.00	\$272,434.59	\$0.00
D	5114-14101	Aportaciones de seguridad social pensiones	\$0.00	\$272,434.59	\$0.00	\$272,434.59	\$0.00	\$0.00	\$272,434.59	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$212,857.87	\$0.00	\$212,857.87	\$0.00	\$0.00	\$212,857.87	\$0.00
D	5115-15401	Prestaciones contractuales despesa	\$0.00	\$212,857.87	\$0.00	\$212,857.87	\$0.00	\$0.00	\$212,857.87	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$3,441,565.01	\$559,527.70	\$3,441,565.01	\$0.00	\$559,527.70	\$2,882,037.31	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$179,722.20	\$0.00	\$179,722.20	\$0.00	\$0.00	\$179,722.20	\$0.00



D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$49,339.30	\$0.00	\$49,339.30	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$63,811.37	\$0.00	\$63,811.37	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$36,293.37	\$0.00	\$36,293.37	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$30,278.16	\$0.00	\$30,278.16	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$92,389.00	\$0.00	\$92,389.00	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$92,389.00	\$0.00	\$92,389.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$37,186.79	\$0.00	\$37,186.79	\$0.00
D	5125-25101	Productos químicos básicos	\$0.00	\$37,186.79	\$0.00	\$37,186.79	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$838,388.09	\$0.00	\$838,388.09	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos equipo de transporte	\$0.00	\$521,988.18	\$0.00	\$521,988.18	\$0.00
D	5126-26102	combustibles, lubricantes y aditivos maquinaria	\$0.00	\$316,399.91	\$0.00	\$316,399.91	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$46,199.05	\$0.00	\$46,199.05	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$18,590.51	\$0.00	\$18,590.51	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$27,608.54	\$0.00	\$27,608.54	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$2,247,679.88	\$559,527.70	\$1,688,152.18	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$47,795.34	\$0.00	\$47,795.34	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$12,326.96	\$0.00	\$12,326.96	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$223,624.70	\$0.00	\$223,624.70	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$189,823.16	\$0.00	\$189,823.16	\$0.00
D	5129-29902	REFACCIONES Y ACCESORIOS A INFRAESTRUCTURA HIDRAULICA	\$0.00	\$1,774,109.72	\$559,527.70	\$1,214,582.02	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$2,800,978.77	\$0.00	\$2,800,978.77	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$1,913,864.59	\$0.00	\$1,913,864.59	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$1,856,203.67	\$0.00	\$1,856,203.67	\$0.00
D	5131-31201	Gas	\$0.00	\$8,284.34	\$0.00	\$8,284.34	\$0.00
D	5131-31301	Agua	\$0.00	\$36,367.00	\$0.00	\$36,367.00	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$5,114.80	\$0.00	\$5,114.80	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$7,894.78	\$0.00	\$7,894.78	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$382,515.47	\$0.00	\$382,515.47	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$84,044.30	\$0.00	\$84,044.30	\$0.00
D	5133-33501	Servicios de investigación científica y desarrollo	\$0.00	\$293,191.00	\$0.00	\$293,191.00	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$5,280.17	\$0.00	\$5,280.17	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$106,854.73	\$0.00	\$106,854.73	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$46,459.15	\$0.00	\$46,459.15	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$51,080.63	\$0.00	\$51,080.63	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$9,314.95	\$0.00	\$9,314.95	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$217,820.29	\$0.00	\$217,820.29	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,590.33	\$0.00	\$16,590.33	\$0.00
D	5135-35102	REPARACION MANTENIMIENTO Y CONSERVACIÓN A INFRAESTRUCTURA HIDRAULICA	\$0.00	\$66,043.35	\$0.00	\$66,043.35	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,785.28	\$0.00	\$34,785.28	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$100,401.33	\$0.00	\$100,401.33	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$32,829.83	\$0.00	\$32,829.83	\$0.00
D	5136-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$32,829.83	\$0.00	\$32,829.83	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$95,506.86	\$0.00	\$95,506.86	\$0.00

D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$95,506.86	\$0.00	\$95,506.86	\$0.00
D	5139-39201	Impuestos y derechos	\$0.00	\$0.00	\$51,587.00	\$0.00	\$51,587.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$51,587.00	\$0.00	\$51,587.00	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$459,518.99	\$0.00	\$459,518.99	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$459,518.99	\$0.00	\$459,518.99	\$0.00
D	5221-42101	Transferencias otorgadas a organismos paraestatales no empresariales y no financieras	\$0.00	\$0.00	\$459,518.99	\$0.00	\$459,518.99	\$0.00
<b>Sumas =&gt;</b>			\$121,636,846.66	\$121,636,846.66	\$55,382,944.87	\$55,382,944.87	\$132,817,952.09	\$132,817,952.09



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DIRECTOR EJECUTIVO



C. ADRIAN GONZALEZ GONZALEZ  
DIRECTOR FINANCIERO