

Balanza de Comprobación  
 JUNTA RURAL DE AGUA POTABLE Y ALCANTARILLADO DE ANÁHUAC  
 CHIHUAHUA  
 Del 01/ene./2023 Al 31/dic./2023  
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta       | Nombre de la cuenta  | SALDO ANTERIOR  |          | MOVIMIENTOS     |                 | SALDO ACTUAL    |          |
|------|--------------|--|-----------------|----------|-----------------|-----------------|-----------------|----------|
|      |              |  | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR |
| D    | 1000         | ACTIVO   | \$26,222,249.45 | \$0.00   | \$37,332,813.84 | \$34,717,318.94 | \$28,837,744.35 | \$0.00   |
| D    | 1100         | ACTIVO CIRCULANTE  | \$1,479,480.07  | \$0.00   | \$33,163,976.44 | \$32,905,595.14 | \$1,737,861.37  | \$0.00   |
| D    | 1110         | EFFECTIVO Y EQUIVALENTES   | \$712,318.62    | \$0.00   | \$15,729,781.41 | \$15,500,041.71 | \$942,058.32    | \$0.00   |
| D    | 1111         | EFFECTIVO  | \$7,500.00      | \$0.00   | \$0.00          | \$0.00          | \$7,500.00      | \$0.00   |
| D    | 1111-01      | FONDO DE EFFECTIVO CAJA ( CAJA 1 )   | \$2,500.00      | \$0.00   | \$0.00          | \$0.00          | \$2,500.00      | \$0.00   |
| D    | 1111-02      | FONDO REVOLVENTE ( CAJA CHICA )  | \$5,000.00      | \$0.00   | \$0.00          | \$0.00          | \$5,000.00      | \$0.00   |
| D    | 1112         | BANCOS/TESORERÍA   | \$704,818.62    | \$0.00   | \$15,729,781.41 | \$15,500,041.71 | \$934,558.32    | \$0.00   |
| D    | 1112-01      | BANAMEX 1902   | \$704,818.62    | \$0.00   | \$15,729,781.41 | \$15,500,041.71 | \$934,558.32    | \$0.00   |
| D    | 1112-01-001  | BANAMEX CUENTA 1902  | \$704,818.62    | \$0.00   | \$15,729,781.41 | \$15,500,041.71 | \$934,558.32    | \$0.00   |
| D    | 1120         | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES  | \$704,838.28    | \$0.00   | \$17,434,094.96 | \$17,405,453.36 | \$733,479.88    | \$0.00   |
| D    | 1122         | CUENTAS POR COBRAR A CORTO PLAZO   | \$0.00          | \$0.00   | \$5,122,229.72  | \$5,122,229.72  | \$0.00          | \$0.00   |
| D    | 1122-73      | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00          | \$0.00   | \$2,391,123.78  | \$2,391,123.78  | \$0.00          | \$0.00   |
| D    | 1122-91      | Transferencias y Asignaciones  | \$0.00          | \$0.00   | \$2,731,105.94  | \$2,731,105.94  | \$0.00          | \$0.00   |
| D    | 1123         | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO   | \$30,380.62     | \$0.00   | \$101.31        | \$30,481.93     | \$0.00          | \$0.00   |
| D    | 1123-02      | JMAS STA. ISABEL   | \$30,380.62     | \$0.00   | \$0.00          | \$30,380.62     | \$0.00          | \$0.00   |
| D    | 1123-07      | ALMENERIC  | \$0.00          | \$0.00   | \$101.31        | \$101.31        | \$0.00          | \$0.00   |
| D    | 1124         | INGRESOS POR RECUPERAR A CORTO PLAZO   | \$0.00          | \$0.00   | \$9,008,710.74  | \$9,008,710.74  | \$0.00          | \$0.00   |
| D    | 1124-43      | Derechos por prestación de servicios   | \$0.00          | \$0.00   | \$8,899,774.70  | \$8,899,774.70  | \$0.00          | \$0.00   |
| D    | 1124-45      | Accesorios de Derechos   | \$0.00          | \$0.00   | \$50,873.17     | \$50,873.17     | \$0.00          | \$0.00   |
| D    | 1124-51      | Productos  | \$0.00          | \$0.00   | \$58,062.87     | \$58,062.87     | \$0.00          | \$0.00   |
| D    | 1129         | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO  | \$674,457.66    | \$0.00   | \$3,303,053.19  | \$3,244,030.97  | \$733,479.88    | \$0.00   |
| D    | 1129-01      | IVA  | \$674,457.66    | \$0.00   | \$3,303,053.19  | \$3,244,030.97  | \$733,479.88    | \$0.00   |
| D    | 1129-01-001  | IVA ACREDITABLE  | \$0.00          | \$0.00   | \$1,524,544.12  | \$1,524,544.12  | \$0.00          | \$0.00   |
| D    | 1129-01-002  | IVA POR RECUPERAR  | \$646,057.11    | \$0.00   | \$835,226.00    | \$858,635.11    | \$622,648.00    | \$0.00   |
| D    | 1129-01-003  | IVA PENDIENTE DE ACREDITAR   | \$28,400.55     | \$0.00   | \$943,283.07    | \$860,851.74    | \$110,831.88    | \$0.00   |
| D    | 1130         | DERECHOS A RECIBIR BIENES O SERVICIOS  | \$0.00          | \$0.00   | \$100.07        | \$100.07        | \$0.00          | \$0.00   |
| D    | 1139         | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO  | \$0.00          | \$0.00   | \$100.07        | \$100.07        | \$0.00          | \$0.00   |
| D    | 1139-01      | SUBSIDIO AL EMPLEO   | \$0.00          | \$0.00   | \$100.07        | \$100.07        | \$0.00          | \$0.00   |
| D    | 1139-01-001  | SUBSIDIO AL EMPLEO   | \$0.00          | \$0.00   | \$100.07        | \$100.07        | \$0.00          | \$0.00   |
| D    | 1190         | OTROS ACTIVOS CIRCULANTES  | \$62,323.17     | \$0.00   | \$0.00          | \$0.00          | \$62,323.17     | \$0.00   |
| D    | 1191         | VALORES EN GARANTÍA  | \$62,323.17     | \$0.00   | \$0.00          | \$0.00          | \$62,323.17     | \$0.00   |
| D    | 1191-01      | CFE DISTRIBUIDOR DE SERVICIOS BASICOS  | \$62,323.17     | \$0.00   | \$0.00          | \$0.00          | \$62,323.17     | \$0.00   |
| D    | 1200         | ACTIVO NO CIRCULANTE   | \$24,742,769.38 | \$0.00   | \$4,168,837.40  | \$1,811,723.80  | \$27,099,882.98 | \$0.00   |
| D    | 1230         | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO  | \$38,319,320.86 | \$0.00   | \$2,772,834.49  | \$0.00          | \$41,092,155.35 | \$0.00   |
| D    | 1231         | TERRENOS   | \$77,750.97     | \$0.00   | \$0.00          | \$0.00          | \$77,750.97     | \$0.00   |
| D    | 1231-1       | TERRENOS   | \$77,750.97     | \$0.00   | \$0.00          | \$0.00          | \$77,750.97     | \$0.00   |
| D    | 1231-1-58101 | TERRENOS   | \$77,750.97     | \$0.00   | \$0.00          | \$0.00          | \$77,750.97     | \$0.00   |
| D    | 1233         | EDIFICIOS NO HABITACIONALES  | \$1,759,568.00  | \$0.00   | \$0.00          | \$0.00          | \$1,759,568.00  | \$0.00   |
| D    | 1233-1       | EDIFICIOS NO HABITACIONALES  | \$1,375,744.72  | \$0.00   | \$0.00          | \$0.00          | \$1,375,744.72  | \$0.00   |
| D    | 1233-1-58301 | EDIFICIOS Y CONSTRUCCIONES   | \$1,375,744.72  | \$0.00   | \$0.00          | \$0.00          | \$1,375,744.72  | \$0.00   |
| D    | 1233-58301   | Edificios no residenciales   | \$383,823.28    | \$0.00   | \$0.00          | \$0.00          | \$383,823.28    | \$0.00   |
| D    | 1234         | INFRAESTRUCTURA  | \$35,113,375.86 | \$0.00   | \$0.00          | \$0.00          | \$35,113,375.86 | \$0.00   |
| D    | 1234-6       | Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones  | \$35,113,375.86 | \$0.00   | \$0.00          | \$0.00          | \$35,113,375.86 | \$0.00   |
| D    | 1234-6-58901 | INFRAESTRUCTURA  | \$35,113,375.86 | \$0.00   | \$0.00          | \$0.00          | \$35,113,375.86 | \$0.00   |
| D    | 1239         | OTROS BIENES INMUEBLES   | \$1,368,626.03  | \$0.00   | \$2,772,834.49  | \$0.00          | \$4,141,460.52  | \$0.00   |
| D    | 1239-58901   | Otros bienes inmuebles   | \$1,368,626.03  | \$0.00   | \$2,772,834.49  | \$0.00          | \$4,141,460.52  | \$0.00   |
| D    | 1240         | BIENES MUEBLES   | \$2,826,917.26  | \$0.00   | \$1,396,002.91  | \$0.00          | \$4,222,920.17  | \$0.00   |
| D    | 1241         | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$565,533.19    | \$0.00   | \$19,190.00     | \$0.00          | \$584,723.19    | \$0.00   |
| D    | 1241-1       | Muebles de Oficina y Estantería  | \$158,739.42    | \$0.00   | \$0.00          | \$0.00          | \$158,739.42    | \$0.00   |
| D    | 1241-1-51101 | Muebles de Oficina y Estantería  | \$158,739.42    | \$0.00   | \$0.00          | \$0.00          | \$158,739.42    | \$0.00   |
| D    | 1241-2       | Muebles, Excepto de Oficina y Estantería   | \$59,384.21     | \$0.00   | \$0.00          | \$0.00          | \$59,384.21     | \$0.00   |
| D    | 1241-2-51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA   | \$59,384.21     | \$0.00   | \$0.00          | \$0.00          | \$59,384.21     | \$0.00   |
| D    | 1241-3       | Equipo de Cómputo y de Tecnologías de la Información   | \$347,409.56    | \$0.00   | \$19,190.00     | \$0.00          | \$366,599.56    | \$0.00   |
| D    | 1241-3-51501 | Equipo de cómputo y de tecnología de la información  | \$347,409.56    | \$0.00   | \$19,190.00     | \$0.00          | \$366,599.56    | \$0.00   |
| D    | 1244         | VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$941,456.69    | \$0.00   | \$1,347,500.00  | \$0.00          | \$2,288,956.69  | \$0.00   |
| D    | 1244-1       | vehículos y equipo terrestre   | \$626,537.57    | \$0.00   | \$1,347,500.00  | \$0.00          | \$1,974,037.57  | \$0.00   |
| D    | 1244-1-54101 | AUTOMOVILES Y EQUIPO TERRESTRE   | \$626,537.57    | \$0.00   | \$1,347,500.00  | \$0.00          | \$1,974,037.57  | \$0.00   |
| D    | 1244-9       | Otros Equipos de Transporte  | \$314,919.12    | \$0.00   | \$0.00          | \$0.00          | \$314,919.12    | \$0.00   |
| D    | 1244-9-54901 | Otros equipos de transporte  | \$314,919.12    | \$0.00   | \$0.00          | \$0.00          | \$314,919.12    | \$0.00   |
| D    | 1246         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$1,319,927.38  | \$0.00   | \$29,312.91     | \$0.00          | \$1,349,240.29  | \$0.00   |
| D    | 1246-3       | Maquinaria y Equipo de Construcción  | \$1,139,261.99  | \$0.00   | \$0.00          | \$0.00          | \$1,139,261.99  | \$0.00   |
| D    | 1246-3-56301 | MAQUINARIA Y EQUIPO  | \$1,139,261.99  | \$0.00   | \$0.00          | \$0.00          | \$1,139,261.99  | \$0.00   |
| D    | 1246-5       | Equipo de Comunicación y Telecomunicación  | \$0.00          | \$0.00   | \$29,312.91     | \$0.00          | \$29,312.91     | \$0.00   |
| D    | 1246-5-56501 | Equipo de comunicación y telecomunicación  | \$0.00          | \$0.00   | \$29,312.91     | \$0.00          | \$29,312.91     | \$0.00   |
| D    | 1246-7       | Herramientas y Máquinas-Herramienta  | \$77,100.69     | \$0.00   | \$0.00          | \$0.00          | \$77,100.69     | \$0.00   |

|   |               |   |              |                 |                 |                 |              |                 |
|---|---------------|---|--------------|-----------------|-----------------|-----------------|--------------|-----------------|
| D | 1246-7-56701  | HERRAMIENTAS Y MAQUINAS -HERRAMIENTA  | \$77,100.69  | \$0.00          | \$0.00          | \$0.00          | \$77,100.69  | \$0.00          |
| D | 1246-9        | Otros Equipos   | \$103,564.70 | \$0.00          | \$0.00          | \$0.00          | \$103,564.70 | \$0.00          |
| D | 1246-9-56901  | Otros equipos   | \$103,564.70 | \$0.00          | \$0.00          | \$0.00          | \$103,564.70 | \$0.00          |
| A | 1260          | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES                  | \$0.00       | \$16,403,468.74 | \$0.00          | \$1,811,723.80  | \$0.00       | \$18,215,192.54 |
| A | 1261          | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES                                  | \$0.00       | \$512,967.46    | \$0.00          | \$58,065.72     | \$0.00       | \$571,033.18    |
| A | 1261-02       | EDIFICIOS NO HABITACIONALES   | \$0.00       | \$512,967.46    | \$0.00          | \$58,065.72     | \$0.00       | \$571,033.18    |
| A | 1262          | DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA                                   | \$0.00       | \$13,744,810.70 | \$0.00          | \$1,533,180.92  | \$0.00       | \$15,277,991.62 |
| A | 1262-01       | INFRAESTRUCTURA   | \$0.00       | \$13,744,810.70 | \$0.00          | \$1,533,180.92  | \$0.00       | \$15,277,991.62 |
| A | 1263          | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                    | \$0.00       | \$2,145,690.58  | \$0.00          | \$220,477.16    | \$0.00       | \$2,366,167.74  |
| A | 1263-01       | MUEBLES DE OFICINA Y ESTANTERÍA   | \$0.00       | \$77,331.20     | \$0.00          | \$8,832.12      | \$0.00       | \$86,163.32     |
| A | 1263-04       | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INF                                 | \$0.00       | \$320,771.54    | \$0.00          | \$20,001.22     | \$0.00       | \$340,772.76    |
| A | 1263-05       | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                               | \$0.00       | \$54,006.91     | \$0.00          | \$786.84        | \$0.00       | \$54,793.75     |
| A | 1263-08       | VEHÍCULOS Y EQUIPO DE TRANSPORTE  | \$0.00       | \$758,790.23    | \$0.00          | \$128,761.30    | \$0.00       | \$887,551.53    |
| A | 1263-08-001   | AUTOMOVILES Y CAMIONES  | \$0.00       | \$758,790.23    | \$0.00          | \$128,761.30    | \$0.00       | \$887,551.53    |
| A | 1263-09       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                    | \$0.00       | \$934,790.70    | \$0.00          | \$62,095.68     | \$0.00       | \$996,886.38    |
| A | 1263-09-001   | MAQUINARIA Y EQUIPO DE CONSTRUCCION   | \$0.00       | \$862,713.95    | \$0.00          | \$56,274.96     | \$0.00       | \$918,988.91    |
| A | 1263-09-003   | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA   | \$0.00       | \$72,076.75     | \$0.00          | \$5,820.72      | \$0.00       | \$77,897.47     |
| A | 2000          | PASIVO  | \$0.00       | \$591,734.00    | \$17,728,360.59 | \$18,139,938.03 | \$0.00       | \$1,003,311.44  |
| A | 2100          | PASIVO CIRCULANTE   | \$0.00       | \$591,734.00    | \$17,728,360.59 | \$18,139,938.03 | \$0.00       | \$1,003,311.44  |
| A | 2110          | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00       | \$591,734.00    | \$17,728,360.59 | \$18,139,938.03 | \$0.00       | \$1,003,311.44  |
| A | 2111          | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00       | \$75,057.35     | \$4,175,580.71  | \$4,162,276.49  | \$0.00       | \$61,753.13     |
| A | 2111-1        | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00       | \$0.00          | \$2,146,288.38  | \$2,146,288.38  | \$0.00       | \$0.00          |
| A | 2111-1-11301  | Sueldos base al personal permanente   | \$0.00       | \$0.00          | \$2,146,288.38  | \$2,146,288.38  | \$0.00       | \$0.00          |
| A | 2111-2        | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00       | \$0.00          | \$120,669.56    | \$120,669.56    | \$0.00       | \$0.00          |
| A | 2111-2-12201  | Sueldos base al personal eventual   | \$0.00       | \$0.00          | \$120,669.56    | \$120,669.56    | \$0.00       | \$0.00          |
| A | 2111-3        | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00       | \$0.00          | \$892,115.87    | \$892,116.22    | \$0.00       | \$0.35          |
| A | 2111-3-13201  | Gratificación anual   | \$0.00       | \$0.00          | \$289,905.17    | \$289,905.17    | \$0.00       | \$0.00          |
| A | 2111-3-13202  | prima vacacional  | \$0.00       | \$0.00          | \$59,294.14     | \$59,294.14     | \$0.00       | \$0.00          |
| A | 2111-3-13301  | Horas extraordinarias   | \$0.00       | \$0.00          | \$46,363.30     | \$46,363.30     | \$0.00       | \$0.00          |
| A | 2111-3-13401  | Compensaciones  | \$0.00       | \$0.00          | \$474,553.26    | \$474,553.61    | \$0.00       | \$0.35          |
| A | 2111-3-13403  | Bono complementario   | \$0.00       | \$0.00          | \$22,000.00     | \$22,000.00     | \$0.00       | \$0.00          |
| A | 2111-4        | Seguridad Social y Seguros por pagar a CP                                   | \$0.00       | \$75,057.35     | \$545,321.38    | \$532,016.81    | \$0.00       | \$61,752.78     |
| A | 2111-4-14105  | Aportaciones al IMSS  | \$0.00       | \$23,144.69     | \$240,720.66    | \$236,118.83    | \$0.00       | \$18,542.86     |
| A | 2111-4-14201  | Aportaciones a fondos de vivienda   | \$0.00       | \$23,021.76     | \$129,225.30    | \$125,084.41    | \$0.00       | \$18,880.87     |
| A | 2111-4-14302  | SAR   | \$0.00       | \$28,890.90     | \$175,375.42    | \$170,813.57    | \$0.00       | \$24,329.05     |
| A | 2111-5        | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00       | \$0.00          | \$471,185.52    | \$471,185.52    | \$0.00       | \$0.00          |
| A | 2111-5-15101  | Cuotas para el fondo de ahorro y fondo de trabajo                           | \$0.00       | \$0.00          | \$44,310.50     | \$44,310.50     | \$0.00       | \$0.00          |
| A | 2111-5-15201  | Indemnizaciones   | \$0.00       | \$0.00          | \$186,495.06    | \$186,495.06    | \$0.00       | \$0.00          |
| A | 2111-5-15401  | Prestaciones contractuales  | \$0.00       | \$0.00          | \$2,629.95      | \$2,629.95      | \$0.00       | \$0.00          |
| A | 2111-5-15404  | Despensa  | \$0.00       | \$0.00          | \$237,750.01    | \$237,750.01    | \$0.00       | \$0.00          |
| A | 2112          | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$0.00       | \$205,904.00    | \$11,434,758.44 | \$12,032,385.55 | \$0.00       | \$803,531.11    |
| A | 2112-1        | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00       | \$75,904.00     | \$6,598,907.06  | \$6,598,907.06  | \$0.00       | \$75,904.00     |
| A | 2112-1-000004 | AGUILAR LOYA CESAR  | \$0.00       | \$0.00          | \$53,162.80     | \$53,162.80     | \$0.00       | \$0.00          |
| A | 2112-1-000006 | ALMENERIC S.A. DE C.V   | \$0.00       | \$0.00          | \$457,474.12    | \$457,474.12    | \$0.00       | \$0.00          |
| A | 2112-1-000010 | AVECON S.A. DE C.V.   | \$0.00       | \$0.00          | \$7,462.39      | \$7,462.39      | \$0.00       | \$0.00          |
| A | 2112-1-000012 | AXA SEGUROS S.A. DE C.V.  | \$0.00       | \$0.00          | \$13,106.66     | \$13,106.66     | \$0.00       | \$0.00          |
| A | 2112-1-000013 | BANCO NACIONAL DE MEXICO S.A. DE C.V.                                       | \$0.00       | \$0.00          | \$38,498.62     | \$38,498.62     | \$0.00       | \$0.00          |
| A | 2112-1-000015 | CAMUÑEZ BORJA JESUS   | \$0.00       | \$0.00          | \$33,782.03     | \$33,782.03     | \$0.00       | \$0.00          |
| A | 2112-1-000018 | CASA MYERS, S.A. DE C.V.  | \$0.00       | \$0.00          | \$26,820.74     | \$26,820.74     | \$0.00       | \$0.00          |
| A | 2112-1-000021 | CFE DISTRIBUCION  | \$0.00       | \$0.00          | \$4,107.00      | \$4,107.00      | \$0.00       | \$0.00          |
| A | 2112-1-000022 | CFE SUMINISTRADOR DE SERVICIOS BASICOS                                      | \$0.00       | \$0.00          | \$2,405,534.41  | \$2,405,534.41  | \$0.00       | \$0.00          |
| A | 2112-1-000026 | CONEXIONES Y MANGUERAS DEL CAMPO S DE RL CV                                 | \$0.00       | \$0.00          | \$16,759.38     | \$16,759.38     | \$0.00       | \$0.00          |
| A | 2112-1-000028 | COOPERATIVA CAMPESINA EL RANCHERO SOLIDARIO                                 | \$0.00       | \$0.00          | \$21,801.87     | \$21,801.87     | \$0.00       | \$0.00          |
| A | 2112-1-000029 | CORRAL MARQUEZ RUBI   | \$0.00       | \$0.00          | \$41,046.60     | \$41,046.60     | \$0.00       | \$0.00          |
| A | 2112-1-000040 | ESCUADERO TREVIZO JORGE HUMBERTO  | \$0.00       | \$0.00          | \$11,685.90     | \$11,685.90     | \$0.00       | \$0.00          |
| A | 2112-1-000045 | FEHR PETERS JACOB   | \$0.00       | \$0.00          | \$7,355.99      | \$7,355.99      | \$0.00       | \$0.00          |
| A | 2112-1-000048 | FERNANDEZ VILLALOBOS ALFONSO  | \$0.00       | \$0.00          | \$30,101.58     | \$30,101.58     | \$0.00       | \$0.00          |
| A | 2112-1-000056 | GAS EL SOBRANTE S.A. DE C.V.  | \$0.00       | \$0.00          | \$8,017.23      | \$8,017.23      | \$0.00       | \$0.00          |
| A | 2112-1-000057 | GASOLINERA MAIVOS SA DE CV  | \$0.00       | \$0.00          | \$492,746.65    | \$492,746.65    | \$0.00       | \$0.00          |
| A | 2112-1-000059 | GLOBAL PRO MAQUINARIA S.A. DE C.V.  | \$0.00       | \$0.00          | \$12,447.46     | \$12,447.46     | \$0.00       | \$0.00          |
| A | 2112-1-000063 | GONZALEZ MARTINEZ IRMA  | \$0.00       | \$0.00          | \$11,274.31     | \$11,274.31     | \$0.00       | \$0.00          |
| A | 2112-1-000066 | GRANILLO BARRAGAN JESUS DANIEL  | \$0.00       | \$0.00          | \$44,369.27     | \$44,369.27     | \$0.00       | \$0.00          |
| A | 2112-1-000067 | GRANILLO LOPEZ JOSE   | \$0.00       | \$0.00          | \$6,600.40      | \$6,600.40      | \$0.00       | \$0.00          |
| A | 2112-1-000069 | HIDRATEK INDUSTRIAL S DE RL DE CV   | \$0.00       | \$0.00          | \$183,280.00    | \$183,280.00    | \$0.00       | \$0.00          |
| A | 2112-1-000072 | HUERTAS RUIZ YLIANA ANDREA  | \$0.00       | \$0.00          | \$499.99        | \$499.99        | \$0.00       | \$0.00          |
| A | 2112-1-000080 | JUNTA CENTRAL DE AGUA Y SANEAMIENTO   | \$0.00       | \$0.00          | \$230,453.75    | \$230,453.75    | \$0.00       | \$0.00          |
| A | 2112-1-000081 | JUNTA MPAL. DE AGUAS Y SANEAMIENTO DE CUAUH. CHIH.                          | \$0.00       | \$0.00          | \$62,382.93     | \$62,382.93     | \$0.00       | \$0.00          |
| A | 2112-1-000082 | JUNTA RURAL DE AGUA POTABLE Y ALCANTARILLADO                                | \$0.00       | \$0.00          | \$1,591.72      | \$1,591.72      | \$0.00       | \$0.00          |
| A | 2112-1-000090 | LLANTAS Y REFACCIONES AGRICOLAS S.A. DE C.V.                                | \$0.00       | \$0.00          | \$548.96        | \$548.96        | \$0.00       | \$0.00          |
| A | 2112-1-000091 | LLANTERA EL CHE S.A. DE C.V.  | \$0.00       | \$0.00          | \$2,078.02      | \$2,078.02      | \$0.00       | \$0.00          |
| A | 2112-1-000096 | MAJALCA RASCON JOSE LUIS  | \$0.00       | \$0.00          | \$45,348.00     | \$45,348.00     | \$0.00       | \$0.00          |
| A | 2112-1-000102 | MARTINEZ ESPINOZA RODOLFO HUMBERTO  | \$0.00       | \$0.00          | \$1,858.36      | \$1,858.36      | \$0.00       | \$0.00          |
| A | 2112-1-000104 | MARTINEZ MIRAMONTES RUBEN JOSE  | \$0.00       | \$0.00          | \$35,867.20     | \$35,867.20     | \$0.00       | \$0.00          |
| A | 2112-1-000115 | MUEBLERIA PORTILLO S.A. DE C.V.   | \$0.00       | \$0.00          | \$23,770.00     | \$23,770.00     | \$0.00       | \$0.00          |
| A | 2112-1-000116 | MULTILLANTAS Y RINES S.A. DE C.V.   | \$0.00       | \$0.00          | \$27,313.05     | \$27,313.05     | \$0.00       | \$0.00          |
| A | 2112-1-000122 | NEVAREZ LOPEZ CRUZ  | \$0.00       | \$0.00          | \$32,538.00     | \$32,538.00     | \$0.00       | \$0.00          |
| A | 2112-1-000125 | NUOVA WALMART DE MEXICO S. DE R.L. DE C.V.                                  | \$0.00       | \$0.00          | \$12,771.59     | \$12,771.59     | \$0.00       | \$0.00          |

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|---|---------------|--|--------|-------------|--------------|--------------|--------|-------------|
| A | 2112-1-000126 | OCHOA CARRASCO VICTOR MANUEL                                   | \$0.00 | \$0.00      | \$6,678.59   | \$6,678.59   | \$0.00 | \$0.00      |
| A | 2112-1-000134 | PALMA OROSCO BARBARA LUZ                                       | \$0.00 | \$0.00      | \$980.00     | \$980.00     | \$0.00 | \$0.00      |
| A | 2112-1-000135 | PARADA MOJICA MARIA DEL SOCORRO                                | \$0.00 | \$0.00      | \$73,787.95  | \$73,787.95  | \$0.00 | \$0.00      |
| A | 2112-1-000146 | RADIOMOVIL DIPS A. SA. DE C.V                                  | \$0.00 | \$0.00      | \$2,999.00   | \$2,999.00   | \$0.00 | \$0.00      |
| A | 2112-1-000156 | SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.                   | \$0.00 | \$0.00      | \$10,769.44  | \$10,769.44  | \$0.00 | \$0.00      |
| A | 2112-1-000159 | SCHMITT FEHR JUAN  | \$0.00 | \$0.00      | \$857.00     | \$857.00     | \$0.00 | \$0.00      |
| A | 2112-1-000169 | SISTEMAS DE RIEGO CUAUHEMOC S.P.R. DE R.L DE C.V.              | \$0.00 | \$0.00      | \$949.34     | \$949.34     | \$0.00 | \$0.00      |
| A | 2112-1-000171 | SISTEMAS Y PRODUCTOS DEL NORTE SA DE CV                        | \$0.00 | \$0.00      | \$61,307.17  | \$61,307.17  | \$0.00 | \$0.00      |
| A | 2112-1-000173 | SISTEMAS DE RIEGO DEL NORTE S.A. DE C.V.                       | \$0.00 | \$0.00      | \$237.61     | \$237.61     | \$0.00 | \$0.00      |
| A | 2112-1-000174 | SOCIEDAD COOPERATIVA EL RANCHERO SOLIDARIO S.C.L.              | \$0.00 | \$0.00      | \$2,542.16   | \$2,542.16   | \$0.00 | \$0.00      |
| A | 2112-1-000177 | SUPER ESTACION DE ALARMAS S.A. DE C.V.                         | \$0.00 | \$0.00      | \$2,876.00   | \$2,876.00   | \$0.00 | \$0.00      |
| A | 2112-1-000178 | TACOS Y CORTES CHIHUA  | \$0.00 | \$0.00      | \$1,839.00   | \$1,839.00   | \$0.00 | \$0.00      |
| A | 2112-1-000179 | TELEFONOS DE MEXICO S. A. DE C.V.                              | \$0.00 | \$0.00      | \$9,411.00   | \$9,411.00   | \$0.00 | \$0.00      |
| A | 2112-1-000190 | VENZOR MORALES NUBIA YUBANY                                    | \$0.00 | \$0.00      | \$8,779.61   | \$8,779.61   | \$0.00 | \$0.00      |
| A | 2112-1-000191 | VILLAGRAN HERMOSILLO EDMUNDO                                   | \$0.00 | \$0.00      | \$15,572.85  | \$15,572.85  | \$0.00 | \$0.00      |
| A | 2112-1-000204 | CARREON JACOBO JESUS MANUEL                                    | \$0.00 | \$0.00      | \$44,010.40  | \$44,010.40  | \$0.00 | \$0.00      |
| A | 2112-1-000207 | MARQUEZ MARTINEZ MARIA DE JESUS                                | \$0.00 | \$0.00      | \$1,000.00   | \$1,000.00   | \$0.00 | \$0.00      |
| A | 2112-1-000208 | FIBRA ESTATAL CHIHUAHUA SA DE CV                               | \$0.00 | \$0.00      | \$9,890.00   | \$9,890.00   | \$0.00 | \$0.00      |
| A | 2112-1-000216 | CASTILLO GUADERRAMA SALVADOR                                   | \$0.00 | \$0.00      | \$7,414.92   | \$7,414.92   | \$0.00 | \$0.00      |
| A | 2112-1-000221 | CORDOVA Y ASOCIADOS CAF S.A. DE C.V.                           | \$0.00 | \$0.00      | \$22,968.00  | \$22,968.00  | \$0.00 | \$0.00      |
| A | 2112-1-000222 | OSCARCEL SA DE CV  | \$0.00 | \$0.00      | \$5,348.00   | \$5,348.00   | \$0.00 | \$0.00      |
| A | 2112-1-000223 | AYALA VILLALBA LUIS ALBERTO                                    | \$0.00 | \$0.00      | \$1,392.00   | \$1,392.00   | \$0.00 | \$0.00      |
| A | 2112-1-000225 | GW INTEGRACION S. DE R.L. DE C.V.                              | \$0.00 | \$0.00      | \$3,364.00   | \$3,364.00   | \$0.00 | \$0.00      |
| A | 2112-1-000235 | OCHOA MERAZ HILARIO  | \$0.00 | \$0.00      | \$545.00     | \$545.00     | \$0.00 | \$0.00      |
| A | 2112-1-000243 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00      | \$14,000.00  | \$14,000.00  | \$0.00 | \$0.00      |
| A | 2112-1-000247 | AVITIA TALAMANTES FRANCISCO JAVIER                             | \$0.00 | \$0.00      | \$51,448.32  | \$51,448.32  | \$0.00 | \$0.00      |
| A | 2112-1-000257 | MARQUEZ RAMIREZ ALFREDO  | \$0.00 | \$0.00      | \$7,192.00   | \$7,192.00   | \$0.00 | \$0.00      |
| A | 2112-1-000258 | MENDOZA DUARTE ANAHI   | \$0.00 | \$0.00      | \$600.00     | \$600.00     | \$0.00 | \$0.00      |
| A | 2112-1-000261 | CABLEMAS TELECOMUNICACIONES SA DE CV                           | \$0.00 | \$0.00      | \$9,212.81   | \$9,212.81   | \$0.00 | \$0.00      |
| A | 2112-1-000264 | DE LA ROSA DOMINGUEZ FANY ALEJANDRA                            | \$0.00 | \$0.00      | \$14,539.00  | \$14,539.00  | \$0.00 | \$0.00      |
| A | 2112-1-000269 | CM EQUIPOS Y SOPORTE S.A. DE C.V.                              | \$0.00 | \$0.00      | \$487.20     | \$487.20     | \$0.00 | \$0.00      |
| A | 2112-1-000272 | CHAVEZ ORTIZ GERMAN  | \$0.00 | \$0.00      | \$5,370.80   | \$5,370.80   | \$0.00 | \$0.00      |
| A | 2112-1-000280 | GCC MERCANTIL S.A. DE C.V.                                     | \$0.00 | \$0.00      | \$109,069.00 | \$109,069.00 | \$0.00 | \$0.00      |
| A | 2112-1-000281 | UBER ALBERTO MORENO RODRIGUEZ                                  | \$0.00 | \$0.00      | \$90,480.00  | \$90,480.00  | \$0.00 | \$0.00      |
| A | 2112-1-000283 | BARRAGAN ALMANZA JORGE ALBERTO                                 | \$0.00 | \$0.00      | \$1,000.00   | \$1,000.00   | \$0.00 | \$0.00      |
| A | 2112-1-000287 | CRUZ YAÑEZ PEDRO BRAULLIO                                      | \$0.00 | \$0.00      | \$4,640.00   | \$4,640.00   | \$0.00 | \$0.00      |
| A | 2112-1-000288 | ROJAS ADAME JUAN PABLO   | \$0.00 | \$0.00      | \$42,388.67  | \$42,388.67  | \$0.00 | \$0.00      |
| A | 2112-1-000298 | BARRAGAN HOLGUIN LETICIA                                       | \$0.00 | \$0.00      | \$806.78     | \$806.78     | \$0.00 | \$0.00      |
| A | 2112-1-000300 | APODACA VEGA MANUEL ALFREDO                                    | \$0.00 | \$0.00      | \$1,813.03   | \$1,813.03   | \$0.00 | \$0.00      |
| A | 2112-1-000330 | RANCHO LOS TRES SOLES S.P.R. DE R.L. DE C.V.                   | \$0.00 | \$0.00      | \$280.00     | \$280.00     | \$0.00 | \$0.00      |
| A | 2112-1-000337 | CORRAL ARANA ALDO  | \$0.00 | \$0.00      | \$151.00     | \$151.00     | \$0.00 | \$0.00      |
| A | 2112-1-000341 | FUSION AMBIENTAL S DE RL DE CV                                 | \$0.00 | \$0.00      | \$224,692.00 | \$224,692.00 | \$0.00 | \$0.00      |
| A | 2112-1-000343 | PLASTIC AUDE, S. DE R.L. DE C.V.                               | \$0.00 | \$0.00      | \$1,417.52   | \$1,417.52   | \$0.00 | \$0.00      |
| A | 2112-1-000344 | OPERADORA FUTURAMA SA DE CV                                    | \$0.00 | \$0.00      | \$1,336.30   | \$1,336.30   | \$0.00 | \$0.00      |
| A | 2112-1-000345 | CASTRO MUÑIZ EFRAIN  | \$0.00 | \$0.00      | \$762.21     | \$762.21     | \$0.00 | \$0.00      |
| A | 2112-1-000352 | REFACCIONES AGROINDUSTRIALES BANMAN SA DE CV                   | \$0.00 | \$0.00      | \$2,372.22   | \$2,372.22   | \$0.00 | \$0.00      |
| A | 2112-1-000362 | CADENA COMERCIAL OXXO, S.A. DE C.V.                            | \$0.00 | \$0.00      | \$100.00     | \$100.00     | \$0.00 | \$0.00      |
| A | 2112-1-000363 | CORRAL ESCARCEGA JOSE MIGUEL                                   | \$0.00 | \$75,904.00 | \$0.00       | \$0.00       | \$0.00 | \$75,904.00 |
| A | 2112-1-000368 | ELIZONDO GARZA MYRNA   | \$0.00 | \$0.00      | \$23,896.00  | \$23,896.00  | \$0.00 | \$0.00      |
| A | 2112-1-000375 | MEDINA DUARTE ANAHI  | \$0.00 | \$0.00      | \$28,900.00  | \$28,900.00  | \$0.00 | \$0.00      |
| A | 2112-1-000377 | PEÑA FRANCO LUIS CARLOS  | \$0.00 | \$0.00      | \$693,938.05 | \$693,938.05 | \$0.00 | \$0.00      |
| A | 2112-1-000378 | HERNANDEZ GRANILLO VIRGINIA LETICIA                            | \$0.00 | \$0.00      | \$264.08     | \$264.08     | \$0.00 | \$0.00      |
| A | 2112-1-000379 | MARIN NAJERA MARTHA YUDITH                                     | \$0.00 | \$0.00      | \$10,349.86  | \$10,349.86  | \$0.00 | \$0.00      |
| A | 2112-1-000382 | ALUMINIO TINTORI SA DE CV                                      | \$0.00 | \$0.00      | \$4,536.01   | \$4,536.01   | \$0.00 | \$0.00      |
| A | 2112-1-000383 | RODRIGUEZ LUNA MARIA GUADALUPE                                 | \$0.00 | \$0.00      | \$600.00     | \$600.00     | \$0.00 | \$0.00      |
| A | 2112-1-000385 | BELTRAN ROBLES JOSE IVAN                                       | \$0.00 | \$0.00      | \$15,660.00  | \$15,660.00  | \$0.00 | \$0.00      |
| A | 2112-1-000386 | URQUIZA GONZALEZ ANDRES ARTURO                                 | \$0.00 | \$0.00      | \$280.00     | \$280.00     | \$0.00 | \$0.00      |
| A | 2112-1-000387 | IMPULSORA PROMOTORA DEL NORTE                                  | \$0.00 | \$0.00      | \$300.00     | \$300.00     | \$0.00 | \$0.00      |
| A | 2112-1-000388 | GUTIERREZ CAZARES EFRAIN                                       | \$0.00 | \$0.00      | \$500.00     | \$500.00     | \$0.00 | \$0.00      |
| A | 2112-1-000389 | MANRIQUEZ CHACON ANGEL   | \$0.00 | \$0.00      | \$432.00     | \$432.00     | \$0.00 | \$0.00      |
| A | 2112-1-000390 | BEJARANO PALMA MINERVA   | \$0.00 | \$0.00      | \$737.76     | \$737.76     | \$0.00 | \$0.00      |
| A | 2112-1-000391 | SAUCEDA VILLA ANDRES ALEJANDRO                                 | \$0.00 | \$0.00      | \$6,264.00   | \$6,264.00   | \$0.00 | \$0.00      |
| A | 2112-1-000393 | QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.                     | \$0.00 | \$0.00      | \$13,377.00  | \$13,377.00  | \$0.00 | \$0.00      |
| A | 2112-1-000394 | DURAN TREJO ARMANDO GUADALUPE                                  | \$0.00 | \$0.00      | \$745.98     | \$745.98     | \$0.00 | \$0.00      |
| A | 2112-1-000395 | PABIMA   | \$0.00 | \$0.00      | \$929.00     | \$929.00     | \$0.00 | \$0.00      |
| A | 2112-1-000396 | ORTIZ TREVIZO MARIBEL  | \$0.00 | \$0.00      | \$685.00     | \$685.00     | \$0.00 | \$0.00      |
| A | 2112-1-000397 | GASTRONOMICA SMOKEHOUSE MEXICO                                 | \$0.00 | \$0.00      | \$725.00     | \$725.00     | \$0.00 | \$0.00      |
| A | 2112-1-000398 | TECNOLOGIA EN LUBRICANTES Y FILTROS                            | \$0.00 | \$0.00      | \$2,579.99   | \$2,579.99   | \$0.00 | \$0.00      |
| A | 2112-1-000399 | VILLAGRAN DEOSAS FLOR MARIA                                    | \$0.00 | \$0.00      | \$1,934.20   | \$1,934.20   | \$0.00 | \$0.00      |
| A | 2112-1-000400 | CORRAL RUBIO JULIAN  | \$0.00 | \$0.00      | \$2,800.00   | \$2,800.00   | \$0.00 | \$0.00      |
| A | 2112-1-000401 | OPERADORA MUCHACHO ALEGRE                                      | \$0.00 | \$0.00      | \$571.00     | \$571.00     | \$0.00 | \$0.00      |
| A | 2112-1-000402 | MULTISERVICIO AZTECA   | \$0.00 | \$0.00      | \$500.00     | \$500.00     | \$0.00 | \$0.00      |
| A | 2112-1-000403 | INDUTEK SERVICIOS ELECTROMECANICOS                             | \$0.00 | \$0.00      | \$66,874.00  | \$66,874.00  | \$0.00 | \$0.00      |
| A | 2112-1-000404 | HERNANDEZ HERNANDEZ RICARDO                                    | \$0.00 | \$0.00      | \$4,060.00   | \$4,060.00   | \$0.00 | \$0.00      |
| A | 2112-1-000406 | BELTRAN CORDERO RAMON RENE                                     | \$0.00 | \$0.00      | \$19,600.00  | \$19,600.00  | \$0.00 | \$0.00      |
| A | 2112-1-000407 | KLASSEN JANZEN RAMON   | \$0.00 | \$0.00      | \$812.00     | \$812.00     | \$0.00 | \$0.00      |
| A | 2112-1-000408 | FONG CHAPARRO HOYUKI LIZETH                                    | \$0.00 | \$0.00      | \$17,400.00  | \$17,400.00  | \$0.00 | \$0.00      |

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|---|---------------------|---|--------|------------------|----------------|-----------------|--------|------------------|
| A | 2112-1-000409       | VILLA MONARREZ DAVID ALI  | \$0.00 | \$0.00           | \$4,690.54     | \$4,690.54      | \$0.00 | \$0.00           |
| A | 2112-1-000410       | HERNANDEZ RIVERA ANA GUADALUPE  | \$0.00 | \$0.00           | \$4,419.60     | \$4,419.60      | \$0.00 | \$0.00           |
| A | 2112-1-000411       | PEÑA FRANCO JAIME TELESFORO   | \$0.00 | \$0.00           | \$190,560.16   | \$190,560.16    | \$0.00 | \$0.00           |
| A | 2112-1-000412       | CASTILLO CHAVEZ DANIEL  | \$0.00 | \$0.00           | \$3,480.00     | \$3,480.00      | \$0.00 | \$0.00           |
| A | 2112-1-000413       | GUTIERREZ ZUBIA NORMA ESTELA  | \$0.00 | \$0.00           | \$6,496.00     | \$6,496.00      | \$0.00 | \$0.00           |
| A | 2112-1-000414       | PARADA MOJICA MS GRUPO EMPRESARIAL  | \$0.00 | \$0.00           | \$30,859.48    | \$30,859.48     | \$0.00 | \$0.00           |
| A | 2112-1-000416       | COMPañIA HOTELERA LUCERNA   | \$0.00 | \$0.00           | \$7,487.14     | \$7,487.14      | \$0.00 | \$0.00           |
| A | 2112-1-000417       | LAS ESPADAS DE JUAREZ   | \$0.00 | \$0.00           | \$2,555.00     | \$2,555.00      | \$0.00 | \$0.00           |
| A | 2112-1-000418       | SERVICIOS RESTAURANTEROS JUVENTUD   | \$0.00 | \$0.00           | \$983.41       | \$983.41        | \$0.00 | \$0.00           |
| A | 2112-1-000419       | ARENIVAR GRANILLO MARIA HOLGA   | \$0.00 | \$0.00           | \$2,842.00     | \$2,842.00      | \$0.00 | \$0.00           |
| A | 2112-1-000420       | OBRAS Y PAVIMENTOS GUICA  | \$0.00 | \$0.00           | \$75,368.27    | \$75,368.27     | \$0.00 | \$0.00           |
| A | 2112-1-000421       | GRUPO ANBEC   | \$0.00 | \$0.00           | \$12,460.84    | \$12,460.84     | \$0.00 | \$0.00           |
| A | 2112-1-000423       | SERVICIOS DE OPERACION JUAREZ   | \$0.00 | \$0.00           | \$395.00       | \$395.00        | \$0.00 | \$0.00           |
| A | 2112-1-000424       | MARRUFO GONZALEZ CAMERINA   | \$0.00 | \$0.00           | \$15,631.00    | \$15,631.00     | \$0.00 | \$0.00           |
| A | 2112-1-000425       | TERRAZAS ORDOÑEZ JESUS ANTONIO  | \$0.00 | \$0.00           | \$17,116.96    | \$17,116.96     | \$0.00 | \$0.00           |
| A | 2112-1-000426       | COMERCIALIZADORA MAGRAZZI   | \$0.00 | \$0.00           | \$2,320.00     | \$2,320.00      | \$0.00 | \$0.00           |
| A | 2112-1-000427       | BARAY CHACON LUIS EDUARDO FELIPE  | \$0.00 | \$0.00           | \$9,280.00     | \$9,280.00      | \$0.00 | \$0.00           |
| A | 2112-1-000430       | SERVICIOS GASOLINEROS DE MEXICO   | \$0.00 | \$0.00           | \$600.00       | \$600.00        | \$0.00 | \$0.00           |
| A | 2112-1-000431       | HERNANDEZ PADILLA CARLOS ALBERTO  | \$0.00 | \$0.00           | \$812.00       | \$812.00        | \$0.00 | \$0.00           |
| A | 2112-1-000432       | GCN COMERCIAL JP  | \$0.00 | \$0.00           | \$6,163.85     | \$6,163.85      | \$0.00 | \$0.00           |
| A | 2112-2              | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP                | \$0.00 | \$130,000.00     | \$4,835,851.38 | \$5,433,478.49  | \$0.00 | \$727,627.11     |
| A | 2112-2-000156       | SAMSARA TECNOLOGIA Y SOLUCIONES S.A. DE C.V.  | \$0.00 | \$0.00           | \$22,260.40    | \$22,260.40     | \$0.00 | \$0.00           |
| A | 2112-2-000325       | AYAMA MEX CONSTRUCTIONS SA DE CV  | \$0.00 | \$130,000.00     | \$0.00         | \$0.00          | \$0.00 | \$130,000.00     |
| A | 2112-2-000384       | AGROTRACTORES DEL NORTE S.A. DE C.V.  | \$0.00 | \$0.00           | \$34,002.98    | \$34,002.98     | \$0.00 | \$0.00           |
| A | 2112-2-000392       | NARVAEZ VILLAREAL PERLA ALEJANDRA   | \$0.00 | \$0.00           | \$620,600.00   | \$620,600.00    | \$0.00 | \$0.00           |
| A | 2112-2-000405       | RIVERA PEREZ CLAUDIA YESENIA  | \$0.00 | \$0.00           | \$1,450,000.00 | \$1,450,000.00  | \$0.00 | \$0.00           |
| A | 2112-2-000420       | OBRAS Y PAVIMENTOS GUICA  | \$0.00 | \$0.00           | \$1,766,488.00 | \$2,364,115.11  | \$0.00 | \$597,627.11     |
| A | 2112-2-000429       | HERRAMIENTALES E INSUMOS DE CHIHUAHUA   | \$0.00 | \$0.00           | \$942,500.00   | \$942,500.00    | \$0.00 | \$0.00           |
| A | 2115                | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO  | \$0.00 | \$66,394.77      | \$565,066.69   | \$567,088.58    | \$0.00 | \$68,416.66      |
| A | 2115-42101          | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras | \$0.00 | \$66,394.77      | \$565,066.69   | \$567,088.58    | \$0.00 | \$68,416.66      |
| A | 2117                | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO  | \$0.00 | \$244,377.88     | \$1,552,954.75 | \$1,378,187.41  | \$0.00 | \$69,610.54      |
| A | 2117-01             | CUENTAS POR PAGAR A CORTO PLAZO   | \$0.00 | \$195,040.30     | \$597,949.39   | \$441,373.81    | \$0.00 | \$38,464.72      |
| A | 2117-01-002         | DER. FED. DE EXTRACCION   | \$0.00 | \$35,436.45      | \$147,715.54   | \$150,743.81    | \$0.00 | \$38,464.72      |
| A | 2117-01-004         | FONDO DE AHORRO   | \$0.00 | \$0.00           | \$290,630.00   | \$290,630.00    | \$0.00 | \$0.00           |
| A | 2117-01-006         | FONDO DE APOYO JCS OBRA DRENAJE   | \$0.00 | \$159,603.85     | \$159,603.85   | \$0.00          | \$0.00 | \$0.00           |
| A | 2117-02             | RETENCIONES Y CONTRIBUCIONES POR PAGAR A C.P.   | \$0.00 | \$31,860.58      | \$366,779.26   | \$366,064.50    | \$0.00 | \$31,145.82      |
| A | 2117-02-001         | ISR RETENCION DE HONORARIOS   | \$0.00 | \$625.00         | \$9,596.54     | \$9,645.92      | \$0.00 | \$674.38         |
| A | 2117-02-002         | I.S.P.T.  | \$0.00 | \$16,763.74      | \$235,124.42   | \$235,438.07    | \$0.00 | \$17,077.39      |
| A | 2117-02-003         | RETENCION DE IMSS   | \$0.00 | \$3,525.72       | \$42,333.18    | \$41,857.36     | \$0.00 | \$3,049.90       |
| A | 2117-02-006         | RETENCION DE IVA  | \$0.00 | \$0.00           | \$406.40       | \$406.40        | \$0.00 | \$0.00           |
| A | 2117-02-007         | RETENCIONES DE INFONAVIT  | \$0.00 | \$10,946.12      | \$79,318.72    | \$78,716.75     | \$0.00 | \$10,344.15      |
| A | 2117-02-007-001     | JORGE ARTURO PRIETO ACOSTA  | \$0.00 | \$3,052.36       | \$3,052.36     | \$0.00          | \$0.00 | \$0.00           |
| A | 2117-02-007-002     | OMAR MANCINAS MANCINAS  | \$0.00 | \$5,656.95       | \$25,368.90    | \$26,364.00     | \$0.00 | \$6,652.05       |
| A | 2117-02-007-006     | DORA IRMA VELAZCO FIERRO  | \$0.00 | \$2,088.92       | \$21,181.82    | \$22,785.00     | \$0.00 | \$3,692.10       |
| A | 2117-02-007-009     | MANUEL JEZREEL ENRIQUEZ CAMUÑEZ   | \$0.00 | -\$1,345.03      | \$8,564.44     | \$9,909.47      | \$0.00 | \$0.00           |
| A | 2117-02-007-010     | CHRISTIAN EFRAIN ORTIZ LOZANO   | \$0.00 | \$1,492.92       | \$5,692.92     | \$4,200.00      | \$0.00 | \$0.00           |
| A | 2117-02-007-011     | GONZALO CANO RUIZ   | \$0.00 | \$0.00           | \$15,458.28    | \$15,458.28     | \$0.00 | \$0.00           |
| A | 2117-03             | IVA POR PAGAR   | \$0.00 | \$17,477.00      | \$588,226.10   | \$570,749.10    | \$0.00 | \$0.00           |
| A | 3000                | HACIENDA PÚBLICA/ PATRIMONIO  | \$0.00 | \$25,630,515.45  | -\$568,429.82  | -\$439,206.59   | \$0.00 | \$25,759,738.68  |
| A | 3100                | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO   | \$0.00 | \$38,052,486.65  | \$0.00         | \$0.00          | \$0.00 | \$38,052,486.65  |
| A | 3130                | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO   | \$0.00 | \$38,052,486.65  | \$0.00         | \$0.00          | \$0.00 | \$38,052,486.65  |
| A | 3130-01             | APORTACIONES  | \$0.00 | \$38,052,486.65  | \$0.00         | \$0.00          | \$0.00 | \$38,052,486.65  |
| A | 3130-01-001         | APORTACIONES AL PATRIMONIO OBRAS  | \$0.00 | \$38,052,486.65  | \$0.00         | \$0.00          | \$0.00 | \$38,052,486.65  |
| A | 3130-01-001-001     | PATRIMONIO JUNTA RURAL DE AGUA POTABLE  | \$0.00 | \$38,052,486.65  | \$0.00         | \$0.00          | \$0.00 | \$38,052,486.65  |
| A | 3200                | HACIENDA PÚBLICA /PATRIMONIO GENERADO   | \$0.00 | -\$12,421,971.20 | -\$568,429.82  | -\$439,206.59   | \$0.00 | -\$12,292,747.97 |
| A | 3210                | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)  | \$0.00 | -\$598,810.44    | -\$598,810.44  | \$0.00          | \$0.00 | \$0.00           |
| A | 3210-2022           | Resultado del Ejercicio Actual 2022   | \$0.00 | -\$598,810.44    | -\$598,810.44  | \$0.00          | \$0.00 | \$0.00           |
| A | 3220                | RESULTADOS DE EJERCICIOS ANTERIORES   | \$0.00 | -\$11,969,941.53 | \$30,380.62    | -\$439,206.59   | \$0.00 | -\$12,439,528.74 |
| A | 3220-01             | RESULTADO DE EJERCICIOS ANTERIORES  | \$0.00 | -\$11,215,416.24 | \$0.00         | \$0.00          | \$0.00 | -\$11,215,416.24 |
| A | 3220-2020           | RESULTADO DE EJERCICIOS ANTERIORES 2020   | \$0.00 | -\$155,623.66    | \$0.00         | \$0.00          | \$0.00 | -\$155,623.66    |
| A | 3220-2021           | RESULTADO DEL EJERCICIO 2021  | \$0.00 | -\$598,901.63    | \$0.00         | \$0.00          | \$0.00 | -\$598,901.63    |
| A | 3220-2022           | RESULTADO DE EJERCICIOS ANTERIORES 2022   | \$0.00 | \$0.00           | \$30,380.62    | -\$439,206.59   | \$0.00 | -\$469,587.21    |
| A | 3250                | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES  | \$0.00 | \$146,780.77     | \$0.00         | \$0.00          | \$0.00 | \$146,780.77     |
| A | 3252                | CAMBIOS POR ERRORES CONTABLES   | \$0.00 | \$146,780.77     | \$0.00         | \$0.00          | \$0.00 | \$146,780.77     |
| A | 3252-01             | CAMBIOS POR ERRORES CONTABLES   | \$0.00 | \$146,780.77     | \$0.00         | \$0.00          | \$0.00 | \$146,780.77     |
| A | 4000                | INGRESOS Y OTROS BENEFICIOS   | \$0.00 | \$0.00           | \$0.00         | \$14,130,944.86 | \$0.00 | \$14,130,944.86  |
| A | 4100                | INGRESOS DE GESTIÓN   | \$0.00 | \$0.00           | \$0.00         | \$11,399,836.52 | \$0.00 | \$11,399,836.52  |
| A | 4140                | DERECHOS  | \$0.00 | \$0.00           | \$0.00         | \$8,950,647.87  | \$0.00 | \$8,950,647.87   |
| A | 4143                | DERECHOS POR PRESTACIÓN DE SERVICIOS  | \$0.00 | \$0.00           | \$0.00         | \$8,899,774.70  | \$0.00 | \$8,899,774.70   |
| A | 4143-01             | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO  | \$0.00 | \$0.00           | \$0.00         | \$8,401,283.27  | \$0.00 | \$8,401,283.27   |
| A | 4143-01-001         | INGRESOS POR SERVICIO A TIEMPO  | \$0.00 | \$0.00           | \$0.00         | \$5,579,744.83  | \$0.00 | \$5,579,744.83   |
| A | 4143-01-001-001     | A TIEMPO DE AGUA  | \$0.00 | \$0.00           | \$0.00         | \$5,533,510.64  | \$0.00 | \$5,533,510.64   |
| A | 4143-01-001-001-001 | CUOTAS DE AGUA USO DOMESTICO (NO GRAVADO)   | \$0.00 | \$0.00           | \$0.00         | \$4,494,634.55  | \$0.00 | \$4,494,634.55   |
| A | 4143-01-001-001-002 | CUOTAS DE AGUA USO COMERCIAL (GRAVADO)  | \$0.00 | \$0.00           | \$0.00         | \$342,071.34    | \$0.00 | \$342,071.34     |
| A | 4143-01-001-001-003 | CUOTAS DE AGUA USO INDUSTRIAL (GRAVADO)   | \$0.00 | \$0.00           | \$0.00         | \$145,354.98    | \$0.00 | \$145,354.98     |
| A | 4143-01-001-001-004 | CUOTAS DE AGUA USO PUBLICO (GRAVADO)  | \$0.00 | \$0.00           | \$0.00         | \$339,987.46    | \$0.00 | \$339,987.46     |
| A | 4143-01-001-001-005 | CUOTAS DE AGUA USO ESCOLAR (GRAVADO)  | \$0.00 | \$0.00           | \$0.00         | \$1,452.53      | \$0.00 | \$1,452.53       |

|   |                     |  |        |        |        |                |        |                |
|---|---------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 4143-01-001-001-006 | AGUA POTABLE EN PIPAS  | \$0.00 | \$0.00 | \$0.00 | \$124,292.22   | \$0.00 | \$124,292.22   |
| A | 4143-01-001-001-007 | ANTICIPO AGUA RESIDENCIAL TASA 0%  | \$0.00 | \$0.00 | \$0.00 | \$64,896.00    | \$0.00 | \$64,896.00    |
| A | 4143-01-001-001-008 | ANTICIPO AGUA COMERCIAL  | \$0.00 | \$0.00 | \$0.00 | \$20,614.66    | \$0.00 | \$20,614.66    |
| A | 4143-01-001-001-010 | ANTICIPO AGUA PUBLICO  | \$0.00 | \$0.00 | \$0.00 | \$206.90       | \$0.00 | \$206.90       |
| A | 4143-01-001-002     | A TIEMPO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$0.00 | \$46,234.19    | \$0.00 | \$46,234.19    |
| A | 4143-01-001-002-001 | CUOTAS DE ALCANTARILLADO USO DOMESTICO   | \$0.00 | \$0.00 | \$0.00 | \$41,530.92    | \$0.00 | \$41,530.92    |
| A | 4143-01-001-002-002 | CUOTAS DE ALCANTARILLADO USO COMERCIAL   | \$0.00 | \$0.00 | \$0.00 | \$2,732.45     | \$0.00 | \$2,732.45     |
| A | 4143-01-001-002-003 | CUOTAS DE ALCANTARILLADO USO INDUSTRIAL  | \$0.00 | \$0.00 | \$0.00 | \$80.21        | \$0.00 | \$80.21        |
| A | 4143-01-001-002-004 | CUOTAS DE ALCANTARILLADO USO PÚBLICO   | \$0.00 | \$0.00 | \$0.00 | \$1,884.38     | \$0.00 | \$1,884.38     |
| A | 4143-01-001-002-005 | CUOTAS DE ALCANTARILLADO USO ESCOLAR   | \$0.00 | \$0.00 | \$0.00 | \$6.23         | \$0.00 | \$6.23         |
| A | 4143-01-002         | INGRESOS POR SERVICIO DE REZAGO  | \$0.00 | \$0.00 | \$0.00 | \$2,821,538.44 | \$0.00 | \$2,821,538.44 |
| A | 4143-01-002-001     | REZAGO DE AGUA   | \$0.00 | \$0.00 | \$0.00 | \$2,794,288.86 | \$0.00 | \$2,794,288.86 |
| A | 4143-01-002-001-001 | CUOTAS DE AGUA DE USO DOMESTICO (NO GRAVADO)   | \$0.00 | \$0.00 | \$0.00 | \$2,636,386.00 | \$0.00 | \$2,636,386.00 |
| A | 4143-01-002-001-002 | CUOTAS DE AGUA DE USO COMERCIAL (GRAVADO)  | \$0.00 | \$0.00 | \$0.00 | \$148,621.05   | \$0.00 | \$148,621.05   |
| A | 4143-01-002-001-004 | CUOTAS DE AGUA DE USO PÚBLICO (GRAVADO)  | \$0.00 | \$0.00 | \$0.00 | \$8,868.35     | \$0.00 | \$8,868.35     |
| A | 4143-01-002-001-005 | CUOTAS DE AGUA DE USO ESCOLAR (GRAVADO)  | \$0.00 | \$0.00 | \$0.00 | \$413.46       | \$0.00 | \$413.46       |
| A | 4143-01-002-002     | REZAGO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$0.00 | \$26,986.84    | \$0.00 | \$26,986.84    |
| A | 4143-01-002-002-001 | CUOTAS DE ALCANTARILLADO DE USO DOMESTICO 16%  | \$0.00 | \$0.00 | \$0.00 | \$25,542.66    | \$0.00 | \$25,542.66    |
| A | 4143-01-002-002-002 | CUOTAS DE ALCANTARILLADO DE USO COMERCIAL  | \$0.00 | \$0.00 | \$0.00 | \$1,350.34     | \$0.00 | \$1,350.34     |
| A | 4143-01-002-002-004 | CUOTAS DE ALCANTARILLADO DE USO PÚBLICO  | \$0.00 | \$0.00 | \$0.00 | \$89.69        | \$0.00 | \$89.69        |
| A | 4143-01-002-002-005 | CUOTAS DE ALCANTARILLADO DE USO ESCOLAR  | \$0.00 | \$0.00 | \$0.00 | \$4.15         | \$0.00 | \$4.15         |
| A | 4143-01-002-003     | REZAGO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$0.00 | \$262.74       | \$0.00 | \$262.74       |
| A | 4143-01-002-003-001 | CUOTAS DE SANEAMIENTO DE USO DOMESTICO   | \$0.00 | \$0.00 | \$0.00 | \$262.74       | \$0.00 | \$262.74       |
| A | 4143-02             | DERECHOS   | \$0.00 | \$0.00 | \$0.00 | \$365,223.76   | \$0.00 | \$365,223.76   |
| A | 4143-02-001         | DERECHO DE SUMINISTRO  | \$0.00 | \$0.00 | \$0.00 | \$365,223.76   | \$0.00 | \$365,223.76   |
| A | 4143-02-001-003     | DERECHO DE SUMINISTRO FRACCIONADORES   | \$0.00 | \$0.00 | \$0.00 | \$365,223.76   | \$0.00 | \$365,223.76   |
| A | 4143-03             | CONTRATACIÓN   | \$0.00 | \$0.00 | \$0.00 | \$133,267.67   | \$0.00 | \$133,267.67   |
| A | 4143-03-001         | CONTRATACIÓN DE SERVICIO DE AGUA POTABLE   | \$0.00 | \$0.00 | \$0.00 | \$104,174.73   | \$0.00 | \$104,174.73   |
| A | 4143-03-002         | CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$0.00 | \$15,368.83    | \$0.00 | \$15,368.83    |
| A | 4143-03-003         | CONTRATACIÓN DE SERVICIO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$0.00 | \$13,724.11    | \$0.00 | \$13,724.11    |
| A | 4144                | ACCESORIOS DE DERECHOS   | \$0.00 | \$0.00 | \$0.00 | \$50,873.17    | \$0.00 | \$50,873.17    |
| A | 4144-01             | INFRACCIONES Y SANCIONES   | \$0.00 | \$0.00 | \$0.00 | \$18,203.46    | \$0.00 | \$18,203.46    |
| A | 4144-01-001         | CONECTAR EN FORMA CLANDESTINA LOS SERVICIOS DE AGUA Y ALCANTARILLADO;  | \$0.00 | \$0.00 | \$0.00 | \$6,000.00     | \$0.00 | \$6,000.00     |
| A | 4144-01-002         | ALTERAR LA MEDICION REGISTRADA EN LOS MEDIDORES  | \$0.00 | \$0.00 | \$0.00 | \$2,668.68     | \$0.00 | \$2,668.68     |
| A | 4144-01-004         | MULTA POR RECONECTARSE   | \$0.00 | \$0.00 | \$0.00 | \$9,034.78     | \$0.00 | \$9,034.78     |
| A | 4144-01-010         | RETIRAR UN APARATO MEDIDOR O VARIAR SU INSTALACIÓN SIN LA AUTORIZACIÓN DE LA JUNTA MUNICIPAL;                                      | \$0.00 | \$0.00 | \$0.00 | \$500.00       | \$0.00 | \$500.00       |
| A | 4144-02             | COBRO DE RECARGOS  | \$0.00 | \$0.00 | \$0.00 | \$32,669.71    | \$0.00 | \$32,669.71    |
| A | 4144-02-001         | RECARGOS DOMESTICO   | \$0.00 | \$0.00 | \$0.00 | \$30,986.92    | \$0.00 | \$30,986.92    |
| A | 4144-02-002         | RECARGOS COMERCIAL   | \$0.00 | \$0.00 | \$0.00 | \$1,572.70     | \$0.00 | \$1,572.70     |
| A | 4144-02-004         | RECARGOS E. PUBLICOS   | \$0.00 | \$0.00 | \$0.00 | \$105.38       | \$0.00 | \$105.38       |
| A | 4144-02-005         | RECARGOS ESCUELAS  | \$0.00 | \$0.00 | \$0.00 | \$4.71         | \$0.00 | \$4.71         |
| A | 4150                | PRODUCTOS  | \$0.00 | \$0.00 | \$0.00 | \$58,064.87    | \$0.00 | \$58,064.87    |
| A | 4151                | PRODUCTOS  | \$0.00 | \$0.00 | \$0.00 | \$58,064.87    | \$0.00 | \$58,064.87    |
| A | 4151-01             | PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$0.00 | \$8,779.87     | \$0.00 | \$8,779.87     |
| A | 4151-01-001         | INTERESES BANCARIOS COBRADOS   | \$0.00 | \$0.00 | \$0.00 | \$8,779.87     | \$0.00 | \$8,779.87     |
| A | 4151-02             | OTROS PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$0.00 | \$49,285.00    | \$0.00 | \$49,285.00    |
| A | 4151-02-001         | ACTUALIZACION DE CONTRIBUCIONES  | \$0.00 | \$0.00 | \$0.00 | \$49,285.00    | \$0.00 | \$49,285.00    |
| A | 4170                | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS   | \$0.00 | \$0.00 | \$0.00 | \$2,391,123.78 | \$0.00 | \$2,391,123.78 |
| A | 4173                | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$2,391,123.78 | \$0.00 | \$2,391,123.78 |
| A | 4173-01             | MICROMEDIDORES   | \$0.00 | \$0.00 | \$0.00 | \$38,467.89    | \$0.00 | \$38,467.89    |
| A | 4173-01-001         | SUMINISTRO DE APARATO MEDIDOR  | \$0.00 | \$0.00 | \$0.00 | \$38,286.86    | \$0.00 | \$38,286.86    |
| A | 4173-01-004         | DESPLAZAMIENTO DE MEDIDORES  | \$0.00 | \$0.00 | \$0.00 | \$181.03       | \$0.00 | \$181.03       |
| A | 4173-03             | SERVICIOS ADMINISTRATIVOS  | \$0.00 | \$0.00 | \$0.00 | \$17,639.39    | \$0.00 | \$17,639.39    |
| A | 4173-03-001         | CAMBIO DE NOMBRE   | \$0.00 | \$0.00 | \$0.00 | \$7,955.88     | \$0.00 | \$7,955.88     |
| A | 4173-03-002         | CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO   | \$0.00 | \$0.00 | \$0.00 | \$1,163.62     | \$0.00 | \$1,163.62     |
| A | 4173-03-003         | DUPLICADO DE RECIBO  | \$0.00 | \$0.00 | \$0.00 | \$3,347.47     | \$0.00 | \$3,347.47     |
| A | 4173-03-007         | CARTA DE FACTIBILIDAD  | \$0.00 | \$0.00 | \$0.00 | \$5,172.42     | \$0.00 | \$5,172.42     |
| A | 4173-04             | OTROS SERVICIOS ADMINISTRATIVOS (SUSPENSIÓN)   | \$0.00 | \$0.00 | \$0.00 | \$6,422.23     | \$0.00 | \$6,422.23     |
| A | 4173-04-003         | BAJA DEFINITIVA  | \$0.00 | \$0.00 | \$0.00 | \$6,422.23     | \$0.00 | \$6,422.23     |
| A | 4173-05             | CUOTA POR RECONEXION   | \$0.00 | \$0.00 | \$0.00 | \$4,495.64     | \$0.00 | \$4,495.64     |
| A | 4173-05-001         | CUOTA POR RECONEXION SERVICIO DOMESTICO  | \$0.00 | \$0.00 | \$0.00 | \$4,353.40     | \$0.00 | \$4,353.40     |
| A | 4173-05-002         | CUOTA POR RECONEXION SERVICIO COMERCIAL  | \$0.00 | \$0.00 | \$0.00 | \$142.24       | \$0.00 | \$142.24       |
| A | 4173-08             | INGRESOS VARIOS  | \$0.00 | \$0.00 | \$0.00 | \$2,102,666.63 | \$0.00 | \$2,102,666.63 |
| A | 4173-08-001         | INGRESOS DIVERSOS CON I.V.A.   | \$0.00 | \$0.00 | \$0.00 | \$2,082,666.63 | \$0.00 | \$2,082,666.63 |
| A | 4173-08-001-001     | COSTO DE MATERIALES Y MANO DE OBRA   | \$0.00 | \$0.00 | \$0.00 | \$337,245.59   | \$0.00 | \$337,245.59   |
| A | 4173-08-001-006     | SERVICIOS VACCON   | \$0.00 | \$0.00 | \$0.00 | \$2,672.42     | \$0.00 | \$2,672.42     |
| A | 4173-08-001-007     | CAJA DE REGISTRO   | \$0.00 | \$0.00 | \$0.00 | \$30,640.23    | \$0.00 | \$30,640.23    |
| A | 4173-08-001-010     | APERTURA DE ZANJA  | \$0.00 | \$0.00 | \$0.00 | \$195,259.14   | \$0.00 | \$195,259.14   |
| A | 4173-08-001-011     | AJUSTE POR REDONDEO  | \$0.00 | \$0.00 | \$0.00 | \$383.72       | \$0.00 | \$383.72       |
| A | 4173-08-001-013     | OBRAS FRACCIONADORES   | \$0.00 | \$0.00 | \$0.00 | \$1,516,465.53 | \$0.00 | \$1,516,465.53 |
| A | 4173-08-001-013-001 | RESIDENCIALES JARDINES (ADRIANA DE LA PEÑA)  | \$0.00 | \$0.00 | \$0.00 | \$800,000.00   | \$0.00 | \$800,000.00   |
| A | 4173-08-001-013-002 | VALLE DE ANAHUAC (COMITE VALLE DE ANAHUAC)   | \$0.00 | \$0.00 | \$0.00 | \$122,500.00   | \$0.00 | \$122,500.00   |
| A | 4173-08-001-013-003 | CALLE GILBERTO CASTILLO (OLIVIA CASTILLO)  | \$0.00 | \$0.00 | \$0.00 | \$593,965.53   | \$0.00 | \$593,965.53   |
| A | 4173-08-002         | INGRESOS DIVERSOS SIN IVA  | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$0.00 | \$20,000.00    |
| A | 4173-09             | AGUA CASETA DE OSMOSIS   | \$0.00 | \$0.00 | \$0.00 | \$221,432.00   | \$0.00 | \$221,432.00   |
| A | 4173-09-001         | CASETA OSMOSIS 0%  | \$0.00 | \$0.00 | \$0.00 | \$221,432.00   | \$0.00 | \$221,432.00   |
| A | 4200                | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, T      | \$0.00 | \$0.00 | \$0.00 | \$2,731,105.94 | \$0.00 | \$2,731,105.94 |

|               |  |        |        |                 |                |                 |                |
|---------------|--|--------|--------|-----------------|----------------|-----------------|----------------|
| A 4220        | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                         | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94 | \$0.00          | \$2,731,105.94 |
| A 4221        | TRANSFERENCIAS Y ASIGNACIONES  | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94 | \$0.00          | \$2,731,105.94 |
| A 4221-01     | PARTICIPACIONES Y APORTACIONES   | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94 | \$0.00          | \$2,731,105.94 |
| A 4221-01-003 | APORTACIONES JCAS  | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94 | \$0.00          | \$2,731,105.94 |
| A 4300        | OTROS INGRESOS Y BENEFICIOS  | \$0.00 | \$0.00 | \$0.00          | \$2.40         | \$0.00          | \$2.40         |
| A 4390        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00 | \$0.00 | \$0.00          | \$2.40         | \$0.00          | \$2.40         |
| A 4399        | OTROS INGRESOS Y BENEFICIOS VARIOS   | \$0.00 | \$0.00 | \$0.00          | \$2.40         | \$0.00          | \$2.40         |
| A 4399-01     | OTROS INGRESOS VARIOS  | \$0.00 | \$0.00 | \$0.00          | \$2.40         | \$0.00          | \$2.40         |
| A 4399-01-001 | DIFERENCIA POR REDONDEO  | \$0.00 | \$0.00 | \$0.00          | \$2.40         | \$0.00          | \$2.40         |
| D 5000        | GASTOS Y OTRAS PÉRDIDAS  | \$0.00 | \$0.00 | \$12,056,250.65 | \$0.02         | \$12,056,250.63 | \$0.00         |
| D 5100        | GASTOS DE FUNCIONAMIENTO   | \$0.00 | \$0.00 | \$9,676,782.09  | \$0.00         | \$9,676,782.09  | \$0.00         |
| D 5110        | SERVICIOS PERSONALES   | \$0.00 | \$0.00 | \$4,157,479.38  | \$0.00         | \$4,157,479.38  | \$0.00         |
| D 5111        | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE  | \$0.00 | \$0.00 | \$2,141,491.27  | \$0.00         | \$2,141,491.27  | \$0.00         |
| D 5111-11301  | Sueldos base al personal permanente  | \$0.00 | \$0.00 | \$2,141,491.27  | \$0.00         | \$2,141,491.27  | \$0.00         |
| D 5112        | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | \$0.00 | \$0.00 | \$120,669.56    | \$0.00         | \$120,669.56    | \$0.00         |
| D 5112-12201  | Sueldos base al personal eventual  | \$0.00 | \$0.00 | \$120,669.56    | \$0.00         | \$120,669.56    | \$0.00         |
| D 5113        | REMUNERACIONES ADICIONALES Y ESPECIALES  | \$0.00 | \$0.00 | \$892,116.22    | \$0.00         | \$892,116.22    | \$0.00         |
| D 5113-13201  | Gratificación anual  | \$0.00 | \$0.00 | \$289,905.17    | \$0.00         | \$289,905.17    | \$0.00         |
| D 5113-13202  | prima vacacional   | \$0.00 | \$0.00 | \$59,294.14     | \$0.00         | \$59,294.14     | \$0.00         |
| D 5113-13301  | Horas extraordinarias  | \$0.00 | \$0.00 | \$46,363.30     | \$0.00         | \$46,363.30     | \$0.00         |
| D 5113-13401  | Compensaciones   | \$0.00 | \$0.00 | \$474,553.61    | \$0.00         | \$474,553.61    | \$0.00         |
| D 5113-13403  | Bono complementario  | \$0.00 | \$0.00 | \$22,000.00     | \$0.00         | \$22,000.00     | \$0.00         |
| D 5114        | SEGURIDAD SOCIAL   | \$0.00 | \$0.00 | \$532,016.81    | \$0.00         | \$532,016.81    | \$0.00         |
| D 5114-14105  | Aportaciones al IMSS   | \$0.00 | \$0.00 | \$236,118.83    | \$0.00         | \$236,118.83    | \$0.00         |
| D 5114-14201  | Aportaciones a fondos de vivienda  | \$0.00 | \$0.00 | \$125,084.41    | \$0.00         | \$125,084.41    | \$0.00         |
| D 5114-14302  | SAR  | \$0.00 | \$0.00 | \$170,813.57    | \$0.00         | \$170,813.57    | \$0.00         |
| D 5115        | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$0.00 | \$0.00 | \$471,185.52    | \$0.00         | \$471,185.52    | \$0.00         |
| D 5115-15101  | Cuotas para el fondo de ahorro y fondo de trabajo  | \$0.00 | \$0.00 | \$44,310.50     | \$0.00         | \$44,310.50     | \$0.00         |
| D 5115-15201  | Indemnizaciones  | \$0.00 | \$0.00 | \$186,495.06    | \$0.00         | \$186,495.06    | \$0.00         |
| D 5115-15401  | Prestaciones contractuales   | \$0.00 | \$0.00 | \$2,629.95      | \$0.00         | \$2,629.95      | \$0.00         |
| D 5115-15404  | Despensa   | \$0.00 | \$0.00 | \$237,750.01    | \$0.00         | \$237,750.01    | \$0.00         |
| D 5120        | MATERIALES Y SUMINISTROS   | \$0.00 | \$0.00 | \$1,229,912.16  | \$0.00         | \$1,229,912.16  | \$0.00         |
| D 5121        | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                                  | \$0.00 | \$0.00 | \$133,782.13    | \$0.00         | \$133,782.13    | \$0.00         |
| D 5121-21101  | Materiales, útiles y equipos menores de oficina  | \$0.00 | \$0.00 | \$68,688.18     | \$0.00         | \$68,688.18     | \$0.00         |
| D 5121-21201  | Materiales y útiles de impresión y reproducción  | \$0.00 | \$0.00 | \$19,291.32     | \$0.00         | \$19,291.32     | \$0.00         |
| D 5121-21501  | Material impreso e información digital   | \$0.00 | \$0.00 | \$31,370.00     | \$0.00         | \$31,370.00     | \$0.00         |
| D 5121-21601  | Material de limpieza   | \$0.00 | \$0.00 | \$14,432.63     | \$0.00         | \$14,432.63     | \$0.00         |
| D 5122        | ALIMENTOS Y UTENSILIOS   | \$0.00 | \$0.00 | \$54,991.38     | \$0.00         | \$54,991.38     | \$0.00         |
| D 5122-22101  | Productos alimenticios para personas   | \$0.00 | \$0.00 | \$54,991.38     | \$0.00         | \$54,991.38     | \$0.00         |
| D 5124        | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | \$0.00 | \$0.00 | \$90,382.84     | \$0.00         | \$90,382.84     | \$0.00         |
| D 5124-24901  | Otros materiales y artículos de construcción y reparación  | \$0.00 | \$0.00 | \$90,382.84     | \$0.00         | \$90,382.84     | \$0.00         |
| D 5125        | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO   | \$0.00 | \$0.00 | \$39,914.60     | \$0.00         | \$39,914.60     | \$0.00         |
| D 5125-25101  | Productos químicos básicos   | \$0.00 | \$0.00 | \$39,914.60     | \$0.00         | \$39,914.60     | \$0.00         |
| D 5126        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$0.00 | \$0.00 | \$472,290.63    | \$0.00         | \$472,290.63    | \$0.00         |
| D 5126-26101  | Combustibles, lubricantes y aditivos   | \$0.00 | \$0.00 | \$472,290.63    | \$0.00         | \$472,290.63    | \$0.00         |
| D 5127        | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS   | \$0.00 | \$0.00 | \$64,724.62     | \$0.00         | \$64,724.62     | \$0.00         |
| D 5127-27101  | Vestuario y uniformes  | \$0.00 | \$0.00 | \$64,724.62     | \$0.00         | \$64,724.62     | \$0.00         |
| D 5129        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES   | \$0.00 | \$0.00 | \$373,825.96    | \$0.00         | \$373,825.96    | \$0.00         |
| D 5129-29101  | Herramientas menores   | \$0.00 | \$0.00 | \$44,693.86     | \$0.00         | \$44,693.86     | \$0.00         |
| D 5129-29201  | Refacciones y accesorios menores de edificios  | \$0.00 | \$0.00 | \$100.00        | \$0.00         | \$100.00        | \$0.00         |
| D 5129-29401  | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información                      | \$0.00 | \$0.00 | \$14,899.07     | \$0.00         | \$14,899.07     | \$0.00         |
| D 5129-29601  | Refacciones y accesorios menores de equipo de transporte   | \$0.00 | \$0.00 | \$50,165.51     | \$0.00         | \$50,165.51     | \$0.00         |
| D 5129-29801  | Refacciones y accesorios menores de maquinaria y otros equipos   | \$0.00 | \$0.00 | \$263,967.52    | \$0.00         | \$263,967.52    | \$0.00         |
| D 5130        | SERVICIOS GENERALES  | \$0.00 | \$0.00 | \$4,289,390.55  | \$0.00         | \$4,289,390.55  | \$0.00         |
| D 5131        | SERVICIOS BÁSICOS  | \$0.00 | \$0.00 | \$2,104,200.26  | \$0.00         | \$2,104,200.26  | \$0.00         |
| D 5131-31101  | Energía eléctrica  | \$0.00 | \$0.00 | \$2,084,091.46  | \$0.00         | \$2,084,091.46  | \$0.00         |
| D 5131-31201  | Gas  | \$0.00 | \$0.00 | \$3,394.67      | \$0.00         | \$3,394.67      | \$0.00         |
| D 5131-31401  | Telefonía tradicional  | \$0.00 | \$0.00 | \$9,855.12      | \$0.00         | \$9,855.12      | \$0.00         |
| D 5131-31701  | Servicios de acceso de Internet, redes y procesamiento de información                                      | \$0.00 | \$0.00 | \$6,859.01      | \$0.00         | \$6,859.01      | \$0.00         |
| D 5132        | SERVICIOS DE ARRENDAMIENTO   | \$0.00 | \$0.00 | \$22,324.00     | \$0.00         | \$22,324.00     | \$0.00         |
| D 5132-32701  | Arrendamiento de activos intangibles   | \$0.00 | \$0.00 | \$22,324.00     | \$0.00         | \$22,324.00     | \$0.00         |
| D 5133        | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS  | \$0.00 | \$0.00 | \$307,787.92    | \$0.00         | \$307,787.92    | \$0.00         |
| D 5133-33101  | Servicios legales, de contabilidad, auditoría y relacionados   | \$0.00 | \$0.00 | \$144,088.30    | \$0.00         | \$144,088.30    | \$0.00         |
| D 5133-33401  | Servicios de capacitación  | \$0.00 | \$0.00 | \$4,000.00      | \$0.00         | \$4,000.00      | \$0.00         |
| D 5133-33801  | Servicios de vigilancia  | \$0.00 | \$0.00 | \$2,379.36      | \$0.00         | \$2,379.36      | \$0.00         |
| D 5133-33901  | Servicios profesionales, científicos y técnicos integrales   | \$0.00 | \$0.00 | \$157,320.26    | \$0.00         | \$157,320.26    | \$0.00         |
| D 5134        | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$0.00 | \$0.00 | \$56,019.21     | \$0.00         | \$56,019.21     | \$0.00         |
| D 5134-34101  | Servicios financieros y bancarios  | \$0.00 | \$0.00 | \$33,188.46     | \$0.00         | \$33,188.46     | \$0.00         |
| D 5134-34501  | Seguro de bienes patrimoniales   | \$0.00 | \$0.00 | \$22,830.75     | \$0.00         | \$22,830.75     | \$0.00         |
| D 5135        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN   | \$0.00 | \$0.00 | \$1,500,032.79  | \$0.00         | \$1,500,032.79  | \$0.00         |
| D 5135-35101  | Conservación y mantenimiento menor de inmuebles  | \$0.00 | \$0.00 | \$1,219,482.73  | \$0.00         | \$1,219,482.73  | \$0.00         |
| D 5135-35201  | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$0.00 | \$0.00 | \$5,700.00      | \$0.00         | \$5,700.00      | \$0.00         |
| D 5135-35501  | Reparación y mantenimiento de equipo de transporte   | \$0.00 | \$0.00 | \$29,136.00     | \$0.00         | \$29,136.00     | \$0.00         |
| D 5135-35701  | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta                         | \$0.00 | \$0.00 | \$215,614.06    | \$0.00         | \$215,614.06    | \$0.00         |
| D 5135-35801  | Servicios de limpieza y manejo de desechos   | \$0.00 | \$0.00 | \$30,100.00     | \$0.00         | \$30,100.00     | \$0.00         |
| D 5136        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD  | \$0.00 | \$0.00 | \$28,950.00     | \$0.00         | \$28,950.00     | \$0.00         |
| D 5136-36101  | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales    | \$0.00 | \$0.00 | \$28,950.00     | \$0.00         | \$28,950.00     | \$0.00         |

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|-------------------------|---|----------------|----------------|------------------|------------------|----------------|----------------|
| D 5137                  | SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00         | \$0.00         | \$28,000.00      | \$0.00           | \$28,000.00    | \$0.00         |
| D 5137-37501            | Viáticos en el país   | \$0.00         | \$0.00         | \$28,000.00      | \$0.00           | \$28,000.00    | \$0.00         |
| D 5139                  | OTROS SERVICIOS GENERALES   | \$0.00         | \$0.00         | \$242,076.37     | \$0.00           | \$242,076.37   | \$0.00         |
| D 5139-39201            | Impuestos y derechos  | \$0.00         | \$0.00         | \$230,453.75     | \$0.00           | \$230,453.75   | \$0.00         |
| D 5139-39901            | Otros servicios generales   | \$0.00         | \$0.00         | \$11,622.62      | \$0.00           | \$11,622.62    | \$0.00         |
| D 5200                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$0.00         | \$0.00         | \$567,088.58     | \$0.00           | \$567,088.58   | \$0.00         |
| D 5220                  | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO  | \$0.00         | \$0.00         | \$567,088.58     | \$0.00           | \$567,088.58   | \$0.00         |
| D 5221                  | TRANSFERENCIAS A ENTIDADES PARAESTATALES  | \$0.00         | \$0.00         | \$567,088.58     | \$0.00           | \$567,088.58   | \$0.00         |
| D 5221-42101            | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras | \$0.00         | \$0.00         | \$567,088.58     | \$0.00           | \$567,088.58   | \$0.00         |
| D 5500                  | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS   | \$0.00         | \$0.00         | \$1,812,379.98   | \$0.02           | \$1,812,379.96 | \$0.00         |
| D 5510                  | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES                        | \$0.00         | \$0.00         | \$1,811,723.80   | \$0.00           | \$1,811,723.80 | \$0.00         |
| D 5513                  | DEPRECIACIÓN DE BIENES INMUEBLES  | \$0.00         | \$0.00         | \$58,065.72      | \$0.00           | \$58,065.72    | \$0.00         |
| D 5513-01               | DEPRECIACIÓN DE EDIFICIOS NO HABITACIONALES   | \$0.00         | \$0.00         | \$58,065.72      | \$0.00           | \$58,065.72    | \$0.00         |
| D 5514                  | DEPRECIACIÓN DE INFRAESTRUCTURA   | \$0.00         | \$0.00         | \$1,533,180.92   | \$0.00           | \$1,533,180.92 | \$0.00         |
| D 5514-01               | DEPRECIACIÓN DE INFRAESTRUCTURA   | \$0.00         | \$0.00         | \$1,533,180.92   | \$0.00           | \$1,533,180.92 | \$0.00         |
| D 5515                  | DEPRECIACIÓN DE BIENES MUEBLES  | \$0.00         | \$0.00         | \$220,477.16     | \$0.00           | \$220,477.16   | \$0.00         |
| D 5515-01               | DEPRECIACIÓN DE MOBILIARIO Y EQUIPO DE OFICINA  | \$0.00         | \$0.00         | \$9,618.96       | \$0.00           | \$9,618.96     | \$0.00         |
| D 5515-02               | DEPRECIACIÓN DE EQUIPO DE COMPUTO   | \$0.00         | \$0.00         | \$20,001.22      | \$0.00           | \$20,001.22    | \$0.00         |
| D 5515-03               | DEPRECIACION DE EQUIPO DE TRANSPORTE  | \$0.00         | \$0.00         | \$128,761.30     | \$0.00           | \$128,761.30   | \$0.00         |
| D 5515-04               | DEPRECIACION DE MAQUINARIA , OTROS EQUIPOS Y HERRAMIENTAS                                       | \$0.00         | \$0.00         | \$62,095.68      | \$0.00           | \$62,095.68    | \$0.00         |
| D 5590                  | OTROS GASTOS  | \$0.00         | \$0.00         | \$656.18         | \$0.02           | \$656.16       | \$0.00         |
| D 5599                  | OTROS GASTOS VARIOS   | \$0.00         | \$0.00         | \$656.18         | \$0.02           | \$656.16       | \$0.00         |
| D 5599-01               | DIFERENCIA POR REDONDEO   | \$0.00         | \$0.00         | \$5.13           | \$0.02           | \$5.11         | \$0.00         |
| D 5599-02               | VARIOS  | \$0.00         | \$0.00         | \$651.05         | \$0.00           | \$651.05       | \$0.00         |
| D 7000                  | CUENTAS DE ORDEN CONTABLES  | \$0.00         | \$0.00         | \$1,364,548.25   | \$1,364,548.25   | \$0.00         | \$0.00         |
| D 7110-01               | ALMACEN   | \$60,383.00    | \$0.00         | \$0.00           | \$0.00           | \$60,383.00    | \$0.00         |
| D 7110-02               | ALMACEN CONTRACUENTA  | -\$60,383.00   | \$0.00         | \$0.00           | \$0.00           | -\$60,383.00   | \$0.00         |
| D 7800                  | REZAGO DE AGUA, ALCANTARILLADO Y SANEAMIENTO  | \$0.00         | \$0.00         | \$1,364,548.25   | \$1,364,548.25   | \$0.00         | \$0.00         |
| D 7810                  | INGRESOS POR RECIBIR SERVICIO DOMESTICO   | \$1,901,071.38 | \$0.00         | \$954,652.04     | \$189,705.79     | \$2,666,017.63 | \$0.00         |
| A 7820                  | INGRESOS POR RECIBIR SERVICIO DOMESTICO CONTRACUENTA  | \$0.00         | \$1,901,071.38 | \$189,705.79     | \$954,652.04     | \$0.00         | \$2,666,017.63 |
| D 7830                  | INGRESOS POR RECIBIR SERVICIO COMERCIAL   | \$108,213.10   | \$0.00         | \$65,057.86      | \$39,536.15      | \$133,734.81   | \$0.00         |
| A 7840                  | INGRESOS POR RECIBIR SERVICIO COMERCIAL CONTRACUENTA  | \$0.00         | \$108,213.10   | \$39,536.15      | \$65,057.86      | \$0.00         | \$133,734.81   |
| D 7850                  | INGRESOS POR RECIBIR SERVICIO PUBLICO   | \$269,333.54   | \$0.00         | \$11,724.95      | \$919.75         | \$280,138.74   | \$0.00         |
| A 7860                  | INGRESOS POR RECIBIR SERVICIO PUBLICO CONTRACUENTA  | \$0.00         | \$269,333.54   | \$919.75         | \$11,724.95      | \$0.00         | \$280,138.74   |
| D 7870                  | INGRESOS POR RECIBIR SERVICIO ESCOLAR   | \$1,035,559.70 | \$0.00         | \$102,951.71     | \$0.00           | \$1,138,511.41 | \$0.00         |
| A 7880                  | INGRESOS POR RECIBIR SERVICIO ESCOLAR CONTRACUENTA  | \$0.00         | \$1,035,559.70 | \$0.00           | \$102,951.71     | \$0.00         | \$1,138,511.41 |
| D 8000                  | CUENTAS DE ORDEN PRESUPUESTARIAS  | \$0.00         | \$0.00         | \$131,783,224.67 | \$131,783,224.67 | \$0.00         | \$0.00         |
| D 8100                  | LEY DE INGRESOS   | \$0.00         | \$0.00         | \$51,680,005.70  | \$51,680,005.70  | \$0.00         | \$0.00         |
| D 8110                  | LEY DE INGRESOS ESTIMADA  | \$0.00         | \$0.00         | \$9,458,497.00   | \$0.00           | \$9,458,497.00 | \$0.00         |
| D 8110-43               | Derechos por prestación de servicios  | \$0.00         | \$0.00         | \$7,769,488.00   | \$0.00           | \$7,769,488.00 | \$0.00         |
| D 8110-43-01            | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO  | \$0.00         | \$0.00         | \$7,639,686.00   | \$0.00           | \$7,639,686.00 | \$0.00         |
| D 8110-43-01-001        | INGRESOS POR SERVICIO A TIEMPO  | \$0.00         | \$0.00         | \$7,014,333.00   | \$0.00           | \$7,014,333.00 | \$0.00         |
| D 8110-43-01-001-001    | A TIEMPO DE AGUA  | \$0.00         | \$0.00         | \$6,945,824.00   | \$0.00           | \$6,945,824.00 | \$0.00         |
| D 8110-43-01-001-001-00 | CUOTAS DE AGUA USO DOMESTICO (NO GRAVADO)   | \$0.00         | \$0.00         | \$6,197,080.00   | \$0.00           | \$6,197,080.00 | \$0.00         |
| D 8110-43-01-001-001-00 | CUOTAS DE AGUA USO COMERCIAL (GRAVADO)  | \$0.00         | \$0.00         | \$443,007.00     | \$0.00           | \$443,007.00   | \$0.00         |
| D 8110-43-01-001-001-00 | CUOTAS DE AGUA USO PÚBLICO (GRAVADO)  | \$0.00         | \$0.00         | \$159,645.00     | \$0.00           | \$159,645.00   | \$0.00         |
| D 8110-43-01-001-001-00 | CUOTAS DE AGUA USO ESCOLAR (GRAVADO)  | \$0.00         | \$0.00         | \$22,687.00      | \$0.00           | \$22,687.00    | \$0.00         |
| D 8110-43-01-001-001-00 | AGUA POTABLE EN PIPAS   | \$0.00         | \$0.00         | \$76,182.00      | \$0.00           | \$76,182.00    | \$0.00         |
| D 8110-43-01-001-001-00 | ANTICIPO AGUA RESIDENCIAL TASA 0%   | \$0.00         | \$0.00         | \$40,478.00      | \$0.00           | \$40,478.00    | \$0.00         |
| D 8110-43-01-001-001-00 | ANTICIPO AGUA COMERCIAL   | \$0.00         | \$0.00         | \$6,745.00       | \$0.00           | \$6,745.00     | \$0.00         |
| D 8110-43-01-001-002    | A TIEMPO DE ALCANTARILLADO  | \$0.00         | \$0.00         | \$68,509.00      | \$0.00           | \$68,509.00    | \$0.00         |
| D 8110-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO DOMESTICO  | \$0.00         | \$0.00         | \$62,192.00      | \$0.00           | \$62,192.00    | \$0.00         |
| D 8110-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO COMERCIAL  | \$0.00         | \$0.00         | \$4,475.00       | \$0.00           | \$4,475.00     | \$0.00         |
| D 8110-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO PÚBLICO  | \$0.00         | \$0.00         | \$1,613.00       | \$0.00           | \$1,613.00     | \$0.00         |
| D 8110-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO ESCOLAR  | \$0.00         | \$0.00         | \$229.00         | \$0.00           | \$229.00       | \$0.00         |
| D 8110-43-01-002        | INGRESOS POR SERVICIO DE REZAGO   | \$0.00         | \$0.00         | \$625,353.00     | \$0.00           | \$625,353.00   | \$0.00         |
| D 8110-43-01-002-001    | REZAGO DE AGUA  | \$0.00         | \$0.00         | \$556,844.00     | \$0.00           | \$556,844.00   | \$0.00         |
| D 8110-43-01-002-001-00 | CUOTAS DE AGUA DE USO DOMESTICO (NO GRAVADO)  | \$0.00         | \$0.00         | \$509,775.00     | \$0.00           | \$509,775.00   | \$0.00         |
| D 8110-43-01-002-001-00 | CUOTAS DE AGUA DE USO COMERCIAL (GRAVADO)   | \$0.00         | \$0.00         | \$33,345.00      | \$0.00           | \$33,345.00    | \$0.00         |
| D 8110-43-01-002-001-00 | CUOTAS DE AGUA DE USO PÚBLICO (GRAVADO)   | \$0.00         | \$0.00         | \$12,016.00      | \$0.00           | \$12,016.00    | \$0.00         |
| D 8110-43-01-002-001-00 | CUOTAS DE AGUA DE USO ESCOLAR (GRAVADO)   | \$0.00         | \$0.00         | \$1,708.00       | \$0.00           | \$1,708.00     | \$0.00         |
| D 8110-43-01-002-002    | REZAGO DE ALCANTARILLADO  | \$0.00         | \$0.00         | \$68,509.00      | \$0.00           | \$68,509.00    | \$0.00         |
| D 8110-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO DOMESTICO 16%   | \$0.00         | \$0.00         | \$62,192.00      | \$0.00           | \$62,192.00    | \$0.00         |
| D 8110-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO COMERCIAL   | \$0.00         | \$0.00         | \$4,475.00       | \$0.00           | \$4,475.00     | \$0.00         |
| D 8110-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO PÚBLICO   | \$0.00         | \$0.00         | \$1,613.00       | \$0.00           | \$1,613.00     | \$0.00         |
| D 8110-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO ESCOLAR   | \$0.00         | \$0.00         | \$229.00         | \$0.00           | \$229.00       | \$0.00         |
| D 8110-43-03            | CONTRATACIÓN  | \$0.00         | \$0.00         | \$129,802.00     | \$0.00           | \$129,802.00   | \$0.00         |
| D 8110-43-03-001        | CONTRATACIÓN DE SERVICIO DE AGUA POTABLE  | \$0.00         | \$0.00         | \$99,311.00      | \$0.00           | \$99,311.00    | \$0.00         |
| D 8110-43-03-002        | CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO  | \$0.00         | \$0.00         | \$22,112.00      | \$0.00           | \$22,112.00    | \$0.00         |
| D 8110-43-03-003        | CONTRATACIÓN DE SERVICIO DE SANEAMIENTO   | \$0.00         | \$0.00         | \$8,379.00       | \$0.00           | \$8,379.00     | \$0.00         |
| D 8110-45               | Accesorios de Derechos  | \$0.00         | \$0.00         | \$46,936.00      | \$0.00           | \$46,936.00    | \$0.00         |
| D 8110-45-01            | INFRACCIONES Y SANCIONES  | \$0.00         | \$0.00         | \$6,403.00       | \$0.00           | \$6,403.00     | \$0.00         |
| D 8110-45-01-001        | CONECTAR EN FORMA CLANDESTINA LOS SERVICIOS DE AGUA Y ALCANTARILLADO;                           | \$0.00         | \$0.00         | \$4,275.00       | \$0.00           | \$4,275.00     | \$0.00         |
| D 8110-45-01-002        | ALTERAR LA MEDICION REGISTRADA EN LOS MEDIDORES   | \$0.00         | \$0.00         | \$647.00         | \$0.00           | \$647.00       | \$0.00         |
| D 8110-45-01-004        | MULTA POR RECONECTARSE  | \$0.00         | \$0.00         | \$1,481.00       | \$0.00           | \$1,481.00     | \$0.00         |
| D 8110-45-02            | COBRO DE RECARGOS   | \$0.00         | \$0.00         | \$40,533.00      | \$0.00           | \$40,533.00    | \$0.00         |
| D 8110-45-02-001        | RECARGOS DOMESTICO  | \$0.00         | \$0.00         | \$38,829.00      | \$0.00           | \$38,829.00    | \$0.00         |

|   |                       |  |        |        |                 |                 |                |                |
|---|-----------------------|--|--------|--------|-----------------|-----------------|----------------|----------------|
| D | 8110-45-02-002        | RECARGOS COMERCIAL   | \$0.00 | \$0.00 | \$1,573.00      | \$0.00          | \$1,573.00     | \$0.00         |
| D | 8110-45-02-004        | RECARGOS E. PUBLICOS   | \$0.00 | \$0.00 | \$92.00         | \$0.00          | \$92.00        | \$0.00         |
| D | 8110-45-02-005        | RECARGOS ESCUELAS  | \$0.00 | \$0.00 | \$39.00         | \$0.00          | \$39.00        | \$0.00         |
| D | 8110-51               | Productos  | \$0.00 | \$0.00 | \$30,147.00     | \$0.00          | \$30,147.00    | \$0.00         |
| D | 8110-51-01            | PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$16,273.00     | \$0.00          | \$16,273.00    | \$0.00         |
| D | 8110-51-01-001        | INTERESES BANCARIOS COBRADOS   | \$0.00 | \$0.00 | \$16,273.00     | \$0.00          | \$16,273.00    | \$0.00         |
| D | 8110-51-02            | OTROS PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$13,874.00     | \$0.00          | \$13,874.00    | \$0.00         |
| D | 8110-51-02-001        | ACTUALIZACION DE CONTRIBUCIONES  | \$0.00 | \$0.00 | \$13,874.00     | \$0.00          | \$13,874.00    | \$0.00         |
| D | 8110-73               | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$1,611,926.00  | \$0.00          | \$1,611,926.00 | \$0.00         |
| D | 8110-73-01            | MICROMEDIDORES   | \$0.00 | \$0.00 | \$47,495.00     | \$0.00          | \$47,495.00    | \$0.00         |
| D | 8110-73-01-001        | SUMINISTRO DE APARATO MEDIDOR  | \$0.00 | \$0.00 | \$47,495.00     | \$0.00          | \$47,495.00    | \$0.00         |
| D | 8110-73-03            | SERVICIOS ADMINISTRATIVOS  | \$0.00 | \$0.00 | \$698,960.00    | \$0.00          | \$698,960.00   | \$0.00         |
| D | 8110-73-03-001        | CAMBIO DE NOMBRE   | \$0.00 | \$0.00 | \$7,861.00      | \$0.00          | \$7,861.00     | \$0.00         |
| D | 8110-73-03-002        | CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO   | \$0.00 | \$0.00 | \$1,099.00      | \$0.00          | \$1,099.00     | \$0.00         |
| D | 8110-73-03-003        | DUPLICADO DE RECIBO  | \$0.00 | \$0.00 | \$690,000.00    | \$0.00          | \$690,000.00   | \$0.00         |
| D | 8110-73-04            | OTROS SERVICIOS ADMINISTRATIVOS (SUSPENSIÓN)   | \$0.00 | \$0.00 | \$6,975.00      | \$0.00          | \$6,975.00     | \$0.00         |
| D | 8110-73-04-003        | BAJA DEFINITIVA  | \$0.00 | \$0.00 | \$6,975.00      | \$0.00          | \$6,975.00     | \$0.00         |
| D | 8110-73-05            | CUOTA POR RECONEXION   | \$0.00 | \$0.00 | \$7,119.00      | \$0.00          | \$7,119.00     | \$0.00         |
| D | 8110-73-05-001        | CUOTA POR RECONEXION SERVICIO DOMESTICO  | \$0.00 | \$0.00 | \$6,925.00      | \$0.00          | \$6,925.00     | \$0.00         |
| D | 8110-73-05-002        | CUOTA POR RECONEXION SERVICIO COMERCIAL  | \$0.00 | \$0.00 | \$194.00        | \$0.00          | \$194.00       | \$0.00         |
| D | 8110-73-08            | INGRESOS VARIOS  | \$0.00 | \$0.00 | \$568,564.00    | \$0.00          | \$568,564.00   | \$0.00         |
| D | 8110-73-08-001        | INGRESOS DIVERSOS CON I.V.A.   | \$0.00 | \$0.00 | \$568,564.00    | \$0.00          | \$568,564.00   | \$0.00         |
| D | 8110-73-08-001-001    | COSTO DE MATERIALES Y MANO DE OBRA   | \$0.00 | \$0.00 | \$211,622.00    | \$0.00          | \$211,622.00   | \$0.00         |
| D | 8110-73-08-001-006    | SERVICIOS VACCON   | \$0.00 | \$0.00 | \$50,741.00     | \$0.00          | \$50,741.00    | \$0.00         |
| D | 8110-73-08-001-007    | CAJA DE REGISTRO   | \$0.00 | \$0.00 | \$27,260.00     | \$0.00          | \$27,260.00    | \$0.00         |
| D | 8110-73-08-001-010    | APERTURA DE ZANJA  | \$0.00 | \$0.00 | \$278,541.00    | \$0.00          | \$278,541.00   | \$0.00         |
| D | 8110-73-08-001-011    | AJUSTE POR REDONDEO  | \$0.00 | \$0.00 | \$400.00        | \$0.00          | \$400.00       | \$0.00         |
| D | 8110-73-09            | AGUA CASETA DE OSMOSIS   | \$0.00 | \$0.00 | \$282,813.00    | \$0.00          | \$282,813.00   | \$0.00         |
| D | 8110-73-09-001        | CASETA OSMOSIS 0%  | \$0.00 | \$0.00 | \$282,813.00    | \$0.00          | \$282,813.00   | \$0.00         |
| A | 8120                  | LEY DE INGRESOS POR EJECUTAR   | \$0.00 | \$0.00 | \$16,950,433.46 | \$20,598,631.78 | \$0.00         | \$3,648,198.32 |
| A | 8120-43               | Derechos por prestación de servicios   | \$0.00 | \$0.00 | \$10,548,554.70 | \$13,468,448.39 | \$0.00         | \$2,919,893.69 |
| A | 8120-43-01            | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO   | \$0.00 | \$0.00 | \$10,050,063.27 | \$10,567,577.39 | \$0.00         | \$517,514.12   |
| A | 8120-43-01-001        | INGRESOS POR SERVICIO A TIEMPO   | \$0.00 | \$0.00 | \$7,187,169.83  | \$7,644,710.60  | \$0.00         | \$457,540.77   |
| A | 8120-43-01-001-001    | A TIEMPO DE AGUA   | \$0.00 | \$0.00 | \$7,127,555.64  | \$7,574,881.56  | \$0.00         | \$447,325.92   |
| A | 8120-43-01-001-001-00 | CUOTAS DE AGUA USO DOMESTICO (NO GRAVADO)  | \$0.00 | \$0.00 | \$5,771,336.55  | \$6,197,080.00  | \$0.00         | \$425,743.45   |
| A | 8120-43-01-001-001-00 | CUOTAS DE AGUA USO COMERCIAL (GRAVADO)   | \$0.00 | \$0.00 | \$571,020.34    | \$571,020.34    | \$0.00         | \$0.00         |
| A | 8120-43-01-001-001-00 | CUOTAS DE AGUA USO INDUSTRIAL (GRAVADO)  | \$0.00 | \$0.00 | \$145,354.98    | \$145,354.98    | \$0.00         | \$0.00         |
| A | 8120-43-01-001-001-00 | CUOTAS DE AGUA USO PUBLICO (GRAVADO)   | \$0.00 | \$0.00 | \$379,314.46    | \$379,314.46    | \$0.00         | \$0.00         |
| A | 8120-43-01-001-001-00 | CUOTAS DE AGUA USO ESCOLAR (GRAVADO)   | \$0.00 | \$0.00 | \$5,066.53      | \$22,687.00     | \$0.00         | \$17,620.47    |
| A | 8120-43-01-001-001-00 | AGUA POTABLE EN PIPAS  | \$0.00 | \$0.00 | \$169,745.22    | \$169,745.22    | \$0.00         | \$0.00         |
| A | 8120-43-01-001-001-00 | ANTICIPO AGUA RESIDENCIAL TASA 0%  | \$0.00 | \$0.00 | \$64,896.00     | \$68,858.00     | \$0.00         | \$3,962.00     |
| A | 8120-43-01-001-001-00 | ANTICIPO AGUA COMERCIAL  | \$0.00 | \$0.00 | \$20,614.66     | \$20,614.66     | \$0.00         | \$0.00         |
| A | 8120-43-01-001-001-01 | ANTICIPO AGUA PUBLICO  | \$0.00 | \$0.00 | \$206.90        | \$206.90        | \$0.00         | \$0.00         |
| A | 8120-43-01-001-002    | A TIEMPO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$59,614.19     | \$69,829.04     | \$0.00         | \$10,214.85    |
| A | 8120-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO DOMESTICO   | \$0.00 | \$0.00 | \$52,163.92     | \$62,192.00     | \$0.00         | \$10,028.08    |
| A | 8120-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO COMERCIAL   | \$0.00 | \$0.00 | \$5,045.45      | \$5,045.45      | \$0.00         | \$0.00         |
| A | 8120-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO INDUSTRIAL  | \$0.00 | \$0.00 | \$80.21         | \$80.21         | \$0.00         | \$0.00         |
| A | 8120-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO PÚBLICO   | \$0.00 | \$0.00 | \$2,282.38      | \$2,282.38      | \$0.00         | \$0.00         |
| A | 8120-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO ESCOLAR   | \$0.00 | \$0.00 | \$42.23         | \$229.00        | \$0.00         | \$186.77       |
| A | 8120-43-01-002        | INGRESOS POR SERVICIO DE REZAGO  | \$0.00 | \$0.00 | \$2,862,893.44  | \$2,922,866.79  | \$0.00         | \$59,973.35    |
| A | 8120-43-01-002-001    | REZAGO DE AGUA   | \$0.00 | \$0.00 | \$2,794,288.86  | \$2,853,662.05  | \$0.00         | \$59,373.19    |
| A | 8120-43-01-002-001-00 | CUOTAS DE AGUA DE USO DOMESTICO (NO GRAVADO)   | \$0.00 | \$0.00 | \$2,636,386.00  | \$2,636,386.00  | \$0.00         | \$0.00         |
| A | 8120-43-01-002-001-00 | CUOTAS DE AGUA DE USO COMERCIAL (GRAVADO)  | \$0.00 | \$0.00 | \$148,621.05    | \$148,621.05    | \$0.00         | \$0.00         |
| A | 8120-43-01-002-001-00 | CUOTAS DE AGUA DE USO PÚBLICO (GRAVADO)  | \$0.00 | \$0.00 | \$8,868.35      | \$59,261.00     | \$0.00         | \$50,392.65    |
| A | 8120-43-01-002-001-00 | CUOTAS DE AGUA DE USO ESCOLAR (GRAVADO)  | \$0.00 | \$0.00 | \$413.46        | \$9,394.00      | \$0.00         | \$8,980.54     |
| A | 8120-43-01-002-002    | REZAGO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$68,341.84     | \$68,942.00     | \$0.00         | \$600.16       |
| A | 8120-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO DOMESTICO 16%  | \$0.00 | \$0.00 | \$62,339.66     | \$62,339.66     | \$0.00         | \$0.00         |
| A | 8120-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO COMERCIAL  | \$0.00 | \$0.00 | \$4,760.34      | \$4,760.34      | \$0.00         | \$0.00         |
| A | 8120-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO PÚBLICO  | \$0.00 | \$0.00 | \$1,103.69      | \$1,613.00      | \$0.00         | \$509.31       |
| A | 8120-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO ESCOLAR  | \$0.00 | \$0.00 | \$138.15        | \$229.00        | \$0.00         | \$90.85        |
| A | 8120-43-01-002-003    | REZAGO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$262.74        | \$262.74        | \$0.00         | \$0.00         |
| A | 8120-43-01-002-003-00 | CUOTAS DE SANEAMIENTO DE USO DOMESTICO   | \$0.00 | \$0.00 | \$262.74        | \$262.74        | \$0.00         | \$0.00         |
| A | 8120-43-02            | DERECHOS   | \$0.00 | \$0.00 | \$365,223.76    | \$2,374,824.00  | \$0.00         | \$2,009,600.24 |
| A | 8120-43-02-001        | DERECHO DE SUMINISTRO  | \$0.00 | \$0.00 | \$365,223.76    | \$2,374,824.00  | \$0.00         | \$2,009,600.24 |
| A | 8120-43-02-001-003    | DERECHO DE SUMINISTRO FRACCIONADORES   | \$0.00 | \$0.00 | \$365,223.76    | \$2,374,824.00  | \$0.00         | \$2,009,600.24 |
| A | 8120-43-03            | CONTRATACIÓN   | \$0.00 | \$0.00 | \$133,267.67    | \$526,047.00    | \$0.00         | \$392,779.33   |
| A | 8120-43-03-001        | CONTRATACIÓN DE SERVICIO DE AGUA POTABLE   | \$0.00 | \$0.00 | \$104,174.73    | \$230,872.00    | \$0.00         | \$126,697.27   |
| A | 8120-43-03-002        | CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$15,368.83     | \$27,543.00     | \$0.00         | \$12,174.17    |
| A | 8120-43-03-003        | CONTRATACIÓN DE SERVICIO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$13,724.11     | \$267,632.00    | \$0.00         | \$253,907.89   |
| A | 8120-45               | Accesorios de Derechos   | \$0.00 | \$0.00 | \$52,691.17     | \$82,068.49     | \$0.00         | \$29,377.32    |
| A | 8120-45-01            | INFRACCIONES Y SANCIONES   | \$0.00 | \$0.00 | \$19,984.46     | \$21,660.78     | \$0.00         | \$1,676.32     |
| A | 8120-45-01-001        | CONECTAR EN FORMA CLANDESTINA LOS SERVICIOS DE AGUA Y ALCANTARILLADO;  | \$0.00 | \$0.00 | \$6,300.00      | \$6,300.00      | \$0.00         | \$0.00         |
| A | 8120-45-01-002        | ALTERAR LA MEDICION REGISTRADA EN LOS MEDIDORES  | \$0.00 | \$0.00 | \$2,668.68      | \$4,095.00      | \$0.00         | \$1,426.32     |
| A | 8120-45-01-004        | MULTA POR RECONECTARSE   | \$0.00 | \$0.00 | \$10,515.78     | \$10,515.78     | \$0.00         | \$0.00         |
| A | 8120-45-01-010        | RETIRAR UN APARATO MEDIDOR O VARIAR SU INSTALACIÓN SIN LA AUTORIZACIÓN DE LA JUNTA MUNICIPAL;                                      | \$0.00 | \$0.00 | \$500.00        | \$750.00        | \$0.00         | \$250.00       |
| A | 8120-45-02            | COBRO DE RECARGOS  | \$0.00 | \$0.00 | \$32,706.71     | \$60,407.71     | \$0.00         | \$27,701.00    |
| A | 8120-45-02-001        | RECARGOS DOMESTICO   | \$0.00 | \$0.00 | \$30,986.92     | \$57,925.00     | \$0.00         | \$26,938.08    |



|   |                       |  |        |        |                 |                |                 |              |
|---|-----------------------|--|--------|--------|-----------------|----------------|-----------------|--------------|
| A | 8120-45-02-002        | RECARGOS COMERCIAL   | \$0.00 | \$0.00 | \$1,572.70      | \$1,915.00     | \$0.00          | \$342.30     |
| A | 8120-45-02-004        | RECARGOS E. PUBLICOS   | \$0.00 | \$0.00 | \$105.38        | \$526.00       | \$0.00          | \$420.62     |
| A | 8120-45-02-005        | RECARGOS ESCUELAS  | \$0.00 | \$0.00 | \$41.71         | \$41.71        | \$0.00          | \$0.00       |
| A | 8120-51               | Productos  | \$0.00 | \$0.00 | \$70,106.87     | \$70,106.87    | \$0.00          | \$0.00       |
| A | 8120-51-01            | PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$18,906.87     | \$18,906.87    | \$0.00          | \$0.00       |
| A | 8120-51-01-001        | INTERESES BANCARIOS COBRADOS   | \$0.00 | \$0.00 | \$18,906.87     | \$18,906.87    | \$0.00          | \$0.00       |
| A | 8120-51-02            | OTROS PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$51,200.00     | \$51,200.00    | \$0.00          | \$0.00       |
| A | 8120-51-02-001        | ACTUALIZACION DE CONTRIBUCIONES  | \$0.00 | \$0.00 | \$51,200.00     | \$51,200.00    | \$0.00          | \$0.00       |
| A | 8120-73               | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$3,547,974.78  | \$3,701,229.09 | \$0.00          | \$153,254.31 |
| A | 8120-73-01            | MICROMEDIDORES   | \$0.00 | \$0.00 | \$38,467.89     | \$63,120.00    | \$0.00          | \$24,652.11  |
| A | 8120-73-01-001        | SUMINISTRO DE APARATO MEDIDOR  | \$0.00 | \$0.00 | \$38,286.86     | \$58,879.00    | \$0.00          | \$20,592.14  |
| A | 8120-73-01-004        | DESPLAZAMIENTO DE MEDIDORES  | \$0.00 | \$0.00 | \$181.03        | \$3,491.00     | \$0.00          | \$3,309.97   |
| A | 8120-73-01-022        | HACER MAL USO O DESPERDICIA EL AGUA EN CUALQUIER FORMA;  | \$0.00 | \$0.00 | \$0.00          | \$750.00       | \$0.00          | \$750.00     |
| A | 8120-73-03            | SERVICIOS ADMINISTRATIVOS  | \$0.00 | \$0.00 | \$703,775.39    | \$731,641.00   | \$0.00          | \$27,865.61  |
| A | 8120-73-03-001        | CAMBIO DE NOMBRE   | \$0.00 | \$0.00 | \$7,955.88      | \$13,407.00    | \$0.00          | \$5,451.12   |
| A | 8120-73-03-002        | CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO   | \$0.00 | \$0.00 | \$1,163.62      | \$1,919.00     | \$0.00          | \$755.38     |
| A | 8120-73-03-003        | DUPLICADO DE RECIBO  | \$0.00 | \$0.00 | \$689,483.47    | \$690,000.00   | \$0.00          | \$516.53     |
| A | 8120-73-03-007        | CARTA DE FACTIBILIDAD  | \$0.00 | \$0.00 | \$5,172.42      | \$26,315.00    | \$0.00          | \$21,142.58  |
| A | 8120-73-04            | OTROS SERVICIOS ADMINISTRATIVOS (SUSPENSIÓN)   | \$0.00 | \$0.00 | \$6,934.23      | \$6,975.00     | \$0.00          | \$40.77      |
| A | 8120-73-04-003        | BAJA DEFINITIVA  | \$0.00 | \$0.00 | \$6,934.23      | \$6,975.00     | \$0.00          | \$40.77      |
| A | 8120-73-05            | CUOTA POR RECONEXION   | \$0.00 | \$0.00 | \$6,548.64      | \$7,352.00     | \$0.00          | \$803.36     |
| A | 8120-73-05-001        | CUOTA POR RECONEXION SERVICIO DOMESTICO  | \$0.00 | \$0.00 | \$6,406.40      | \$6,925.00     | \$0.00          | \$518.60     |
| A | 8120-73-05-002        | CUOTA POR RECONEXION SERVICIO COMERCIAL  | \$0.00 | \$0.00 | \$142.24        | \$427.00       | \$0.00          | \$284.76     |
| A | 8120-73-08            | INGRESOS VARIOS  | \$0.00 | \$0.00 | \$2,353,630.63  | \$2,453,523.09 | \$0.00          | \$99,892.46  |
| A | 8120-73-08-001        | INGRESOS DIVERSOS CON I.V.A.   | \$0.00 | \$0.00 | \$2,333,630.63  | \$2,433,523.09 | \$0.00          | \$99,892.46  |
| A | 8120-73-08-001-001    | COSTO DE MATERIALES Y MANO DE OBRA   | \$0.00 | \$0.00 | \$386,261.59    | \$386,261.59   | \$0.00          | \$0.00       |
| A | 8120-73-08-001-006    | SERVICIOS VACCON   | \$0.00 | \$0.00 | \$48,318.42     | \$50,741.00    | \$0.00          | \$2,422.58   |
| A | 8120-73-08-001-007    | CAIA DE REGISTRO   | \$0.00 | \$0.00 | \$30,640.23     | \$31,104.00    | \$0.00          | \$463.77     |
| A | 8120-73-08-001-010    | APERTURA DE ZANJA  | \$0.00 | \$0.00 | \$351,526.14    | \$351,526.14   | \$0.00          | \$0.00       |
| A | 8120-73-08-001-011    | AJUSTE POR REDONDEO  | \$0.00 | \$0.00 | \$418.72        | \$418.72       | \$0.00          | \$0.00       |
| A | 8120-73-08-001-013    | OBRAS FRACCIONADORES   | \$0.00 | \$0.00 | \$1,516,465.53  | \$1,613,471.64 | \$0.00          | \$97,006.11  |
| A | 8120-73-08-001-013-00 | RESIDENCIALES JARDINES (ADRIANA DE LA PEÑA)  | \$0.00 | \$0.00 | \$800,000.00    | \$860,023.37   | \$0.00          | \$60,023.37  |
| A | 8120-73-08-001-013-00 | VALLE DE ANAHUAC (COMITE VALLE DE ANAHUAC)   | \$0.00 | \$0.00 | \$122,500.00    | \$137,931.03   | \$0.00          | \$15,431.03  |
| A | 8120-73-08-001-013-00 | CALLE GILBERTO CASTILLO (OLIVIA CASTILLO)  | \$0.00 | \$0.00 | \$593,965.53    | \$615,517.24   | \$0.00          | \$21,551.71  |
| A | 8120-73-08-002        | INGRESOS DIVERSOS SIN IVA  | \$0.00 | \$0.00 | \$20,000.00     | \$20,000.00    | \$0.00          | \$0.00       |
| A | 8120-73-09            | AGUA CASETA DE OSMOSIS   | \$0.00 | \$0.00 | \$438,618.00    | \$438,618.00   | \$0.00          | \$0.00       |
| A | 8120-73-09-001        | CASETA OSMOSIS 0%  | \$0.00 | \$0.00 | \$438,618.00    | \$438,618.00   | \$0.00          | \$0.00       |
| A | 8120-91               | Transferencias y Asignaciones  | \$0.00 | \$0.00 | \$2,731,105.94  | \$3,276,778.94 | \$0.00          | \$545,673.00 |
| A | 8120-91-01            | PARTICIPACIONES Y APORTACIONES   | \$0.00 | \$0.00 | \$2,731,105.94  | \$3,276,778.94 | \$0.00          | \$545,673.00 |
| A | 8120-91-01-003        | APORTACIONES JCAS  | \$0.00 | \$0.00 | \$2,731,105.94  | \$2,731,105.94 | \$0.00          | \$0.00       |
| A | 8120-91-01-004        | PROGRAMA PRODDER   | \$0.00 | \$0.00 | \$0.00          | \$545,673.00   | \$0.00          | \$545,673.00 |
| D | 8130                  | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$0.00 | \$0.00 | \$11,140,134.78 | \$2,819,493.00 | \$8,320,641.78  | \$0.00       |
| D | 8130-43               | Derechos por prestación de servicios   | \$0.00 | \$0.00 | \$5,698,960.39  | \$1,648,780.00 | \$4,050,180.39  | \$0.00       |
| D | 8130-43-01            | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO   | \$0.00 | \$0.00 | \$2,927,891.39  | \$1,648,780.00 | \$1,279,111.39  | \$0.00       |
| D | 8130-43-01-001        | INGRESOS POR SERVICIO A TIEMPO   | \$0.00 | \$0.00 | \$630,377.60    | \$1,607,425.00 | -\$977,047.40   | \$0.00       |
| D | 8130-43-01-001-001    | A TIEMPO DE AGUA   | \$0.00 | \$0.00 | \$629,057.56    | \$1,594,045.00 | -\$964,987.44   | \$0.00       |
| D | 8130-43-01-001-001-00 | CUOTAS DE AGUA USO DOMESTICO (NO GRAVADO)  | \$0.00 | \$0.00 | \$0.00          | \$1,276,702.00 | -\$1,276,702.00 | \$0.00       |
| D | 8130-43-01-001-001-00 | CUOTAS DE AGUA USO COMERCIAL (GRAVADO)   | \$0.00 | \$0.00 | \$128,013.34    | \$228,949.00   | -\$100,935.66   | \$0.00       |
| D | 8130-43-01-001-001-00 | CUOTAS DE AGUA USO INDUSTRIAL (GRAVADO)  | \$0.00 | \$0.00 | \$145,354.98    | \$0.00         | \$145,354.98    | \$0.00       |
| D | 8130-43-01-001-001-00 | CUOTAS DE AGUA USO PUBLICO (GRAVADO)   | \$0.00 | \$0.00 | \$219,669.46    | \$39,327.00    | \$180,342.46    | \$0.00       |
| D | 8130-43-01-001-001-00 | CUOTAS DE AGUA USO ESCOLAR (GRAVADO)   | \$0.00 | \$0.00 | \$0.00          | \$3,614.00     | -\$3,614.00     | \$0.00       |
| D | 8130-43-01-001-001-00 | AGUA POTABLE EN PIPAS  | \$0.00 | \$0.00 | \$93,563.22     | \$45,453.00    | \$48,110.22     | \$0.00       |
| D | 8130-43-01-001-001-00 | ANTICIPO AGUA RESIDENCIAL TASA 0%  | \$0.00 | \$0.00 | \$28,380.00     | \$0.00         | \$28,380.00     | \$0.00       |
| D | 8130-43-01-001-001-00 | ANTICIPO AGUA COMERCIAL  | \$0.00 | \$0.00 | \$13,869.66     | \$0.00         | \$13,869.66     | \$0.00       |
| D | 8130-43-01-001-001-01 | ANTICIPO AGUA PUBLICO  | \$0.00 | \$0.00 | \$206.90        | \$0.00         | \$206.90        | \$0.00       |
| D | 8130-43-01-001-002    | A TIEMPO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$1,320.04      | \$13,380.00    | -\$12,059.96    | \$0.00       |
| D | 8130-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO DOMESTICO   | \$0.00 | \$0.00 | \$0.00          | \$10,633.00    | -\$10,633.00    | \$0.00       |
| D | 8130-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO COMERCIAL   | \$0.00 | \$0.00 | \$570.45        | \$2,313.00     | -\$1,742.55     | \$0.00       |
| D | 8130-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO INDUSTRIAL  | \$0.00 | \$0.00 | \$80.21         | \$0.00         | \$80.21         | \$0.00       |
| D | 8130-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO PÚBLICO   | \$0.00 | \$0.00 | \$669.38        | \$398.00       | \$271.38        | \$0.00       |
| D | 8130-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO ESCOLAR   | \$0.00 | \$0.00 | \$0.00          | \$36.00        | -\$36.00        | \$0.00       |
| D | 8130-43-01-002        | INGRESOS POR SERVICIO DE REZAGO  | \$0.00 | \$0.00 | \$2,297,513.79  | \$41,355.00    | \$2,256,158.79  | \$0.00       |
| D | 8130-43-01-002-001    | REZAGO DE AGUA   | \$0.00 | \$0.00 | \$2,296,818.05  | \$0.00         | \$2,296,818.05  | \$0.00       |
| D | 8130-43-01-002-001-00 | CUOTAS DE AGUA DE USO DOMESTICO (NO GRAVADO)   | \$0.00 | \$0.00 | \$2,126,611.00  | \$0.00         | \$2,126,611.00  | \$0.00       |
| D | 8130-43-01-002-001-00 | CUOTAS DE AGUA DE USO COMERCIAL (GRAVADO)  | \$0.00 | \$0.00 | \$115,276.05    | \$0.00         | \$115,276.05    | \$0.00       |
| D | 8130-43-01-002-001-00 | CUOTAS DE AGUA DE USO PÚBLICO (GRAVADO)  | \$0.00 | \$0.00 | \$47,245.00     | \$0.00         | \$47,245.00     | \$0.00       |
| D | 8130-43-01-002-001-00 | CUOTAS DE AGUA DE USO ESCOLAR (GRAVADO)  | \$0.00 | \$0.00 | \$7,686.00      | \$0.00         | \$7,686.00      | \$0.00       |
| D | 8130-43-01-002-002    | REZAGO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$433.00        | \$41,355.00    | -\$40,922.00    | \$0.00       |
| D | 8130-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO DOMESTICO 16%  | \$0.00 | \$0.00 | \$147.66        | \$36,797.00    | -\$36,649.34    | \$0.00       |
| D | 8130-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO COMERCIAL  | \$0.00 | \$0.00 | \$285.34        | \$3,410.00     | -\$3,124.66     | \$0.00       |
| D | 8130-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO PÚBLICO  | \$0.00 | \$0.00 | \$0.00          | \$1,014.00     | -\$1,014.00     | \$0.00       |
| D | 8130-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO ESCOLAR  | \$0.00 | \$0.00 | \$0.00          | \$134.00       | -\$134.00       | \$0.00       |
| D | 8130-43-01-002-003    | REZAGO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$262.74        | \$0.00         | \$262.74        | \$0.00       |
| D | 8130-43-01-002-003-00 | CUOTAS DE SANEAMIENTO DE USO DOMESTICO   | \$0.00 | \$0.00 | \$262.74        | \$0.00         | \$262.74        | \$0.00       |
| D | 8130-43-02            | DERECHOS   | \$0.00 | \$0.00 | \$2,374,824.00  | \$0.00         | \$2,374,824.00  | \$0.00       |
| D | 8130-43-02-001        | DERECHO DE SUMINISTRO  | \$0.00 | \$0.00 | \$2,374,824.00  | \$0.00         | \$2,374,824.00  | \$0.00       |
| D | 8130-43-02-001-003    | DERECHO DE SUMINISTRO FRACCIONADORES   | \$0.00 | \$0.00 | \$2,374,824.00  | \$0.00         | \$2,374,824.00  | \$0.00       |

|   |                       |  |        |        |                 |                 |                |        |
|---|-----------------------|--|--------|--------|-----------------|-----------------|----------------|--------|
| D | 8130-43-03            | CONTRATACIÓN   | \$0.00 | \$0.00 | \$396,245.00    | \$0.00          | \$396,245.00   | \$0.00 |
| D | 8130-43-03-001        | CONTRATACIÓN DE SERVICIO DE AGUA POTABLE   | \$0.00 | \$0.00 | \$131,561.00    | \$0.00          | \$131,561.00   | \$0.00 |
| D | 8130-43-03-002        | CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$5,431.00      | \$0.00          | \$5,431.00     | \$0.00 |
| D | 8130-43-03-003        | CONTRATACIÓN DE SERVICIO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$259,253.00    | \$0.00          | \$259,253.00   | \$0.00 |
| D | 8130-45               | Accesorios de Derechos   | \$0.00 | \$0.00 | \$35,132.49     | \$1,818.00      | \$33,314.49    | \$0.00 |
| D | 8130-45-01            | INFRACCIONES Y SANCIONES   | \$0.00 | \$0.00 | \$15,257.78     | \$1,781.00      | \$13,476.78    | \$0.00 |
| D | 8130-45-01-001        | CONECTAR EN FORMA CLANDESTINA LOS SERVICIOS DE AGUA Y ALCANTARILLADO;  | \$0.00 | \$0.00 | \$2,025.00      | \$300.00        | \$1,725.00     | \$0.00 |
| D | 8130-45-01-002        | ALTERAR LA MEDICION REGISTRADA EN LOS MEDIDORES  | \$0.00 | \$0.00 | \$3,448.00      | \$0.00          | \$3,448.00     | \$0.00 |
| D | 8130-45-01-004        | MULTA POR RECONECTARSE   | \$0.00 | \$0.00 | \$9,034.78      | \$1,481.00      | \$7,553.78     | \$0.00 |
| D | 8130-45-01-010        | RETIRAR UN APARATO MEDIDOR O VARIAR SU INSTALACIÓN SIN LA AUTORIZACIÓN DE LA JUNTA MUNICIPAL;                                      | \$0.00 | \$0.00 | \$750.00        | \$0.00          | \$750.00       | \$0.00 |
| D | 8130-45-02            | COBRO DE RECARGOS  | \$0.00 | \$0.00 | \$19,874.71     | \$37.00         | \$19,837.71    | \$0.00 |
| D | 8130-45-02-001        | RECARGOS DOMESTICO   | \$0.00 | \$0.00 | \$19,096.00     | \$0.00          | \$19,096.00    | \$0.00 |
| D | 8130-45-02-002        | RECARGOS COMERCIAL   | \$0.00 | \$0.00 | \$342.00        | \$0.00          | \$342.00       | \$0.00 |
| D | 8130-45-02-004        | RECARGOS E. PUBLICOS   | \$0.00 | \$0.00 | \$434.00        | \$0.00          | \$434.00       | \$0.00 |
| D | 8130-45-02-005        | RECARGOS ESCUELAS  | \$0.00 | \$0.00 | \$2.71          | \$37.00         | -\$34.29       | \$0.00 |
| D | 8130-51               | Productos  | \$0.00 | \$0.00 | \$39,959.87     | \$12,044.00     | \$27,915.87    | \$0.00 |
| D | 8130-51-01            | PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$2,633.87      | \$10,127.00     | -\$7,493.13    | \$0.00 |
| D | 8130-51-01-001        | INTERESES BANCARIOS COBRADOS   | \$0.00 | \$0.00 | \$2,633.87      | \$10,127.00     | -\$7,493.13    | \$0.00 |
| D | 8130-51-02            | OTROS PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$37,326.00     | \$1,917.00      | \$35,409.00    | \$0.00 |
| D | 8130-51-02-001        | ACTUALIZACION DE CONTRIBUCIONES  | \$0.00 | \$0.00 | \$37,326.00     | \$1,917.00      | \$35,409.00    | \$0.00 |
| D | 8130-73               | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$2,089,303.09  | \$1,156,851.00  | \$932,452.09   | \$0.00 |
| D | 8130-73-01            | MICROMEDIDORES   | \$0.00 | \$0.00 | \$15,625.00     | \$0.00          | \$15,625.00    | \$0.00 |
| D | 8130-73-01-001        | SUMINISTRO DE APARATO MEDIDOR  | \$0.00 | \$0.00 | \$11,384.00     | \$0.00          | \$11,384.00    | \$0.00 |
| D | 8130-73-01-004        | DESPLAZAMIENTO DE MEDIDORES  | \$0.00 | \$0.00 | \$3,491.00      | \$0.00          | \$3,491.00     | \$0.00 |
| D | 8130-73-01-022        | HACER MAL USO O DESPERDICAR EL AGUA EN CUALQUIER FORMA;  | \$0.00 | \$0.00 | \$750.00        | \$0.00          | \$750.00       | \$0.00 |
| D | 8130-73-03            | SERVICIOS ADMINISTRATIVOS  | \$0.00 | \$0.00 | \$32,681.00     | \$686,136.00    | -\$653,455.00  | \$0.00 |
| D | 8130-73-03-001        | CAMBIO DE NOMBRE   | \$0.00 | \$0.00 | \$5,546.00      | \$0.00          | \$5,546.00     | \$0.00 |
| D | 8130-73-03-002        | CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO   | \$0.00 | \$0.00 | \$820.00        | \$0.00          | \$820.00       | \$0.00 |
| D | 8130-73-03-003        | DUPLICADO DE RECIBO  | \$0.00 | \$0.00 | \$0.00          | \$686,136.00    | -\$686,136.00  | \$0.00 |
| D | 8130-73-03-007        | CARTA DE FACTIBILIDAD  | \$0.00 | \$0.00 | \$26,315.00     | \$0.00          | \$26,315.00    | \$0.00 |
| D | 8130-73-04            | OTROS SERVICIOS ADMINISTRATIVOS (SUSPENSIÓN)   | \$0.00 | \$0.00 | \$0.00          | \$512.00        | -\$512.00      | \$0.00 |
| D | 8130-73-04-003        | BAJA DEFINITIVA  | \$0.00 | \$0.00 | \$0.00          | \$512.00        | -\$512.00      | \$0.00 |
| D | 8130-73-05            | CUOTA POR RECONEXION   | \$0.00 | \$0.00 | \$233.00        | \$2,053.00      | -\$1,820.00    | \$0.00 |
| D | 8130-73-05-001        | CUOTA POR RECONEXION SERVICIO DOMESTICO  | \$0.00 | \$0.00 | \$0.00          | \$2,053.00      | -\$2,053.00    | \$0.00 |
| D | 8130-73-05-002        | CUOTA POR RECONEXION SERVICIO COMERCIAL  | \$0.00 | \$0.00 | \$233.00        | \$0.00          | \$233.00       | \$0.00 |
| D | 8130-73-08            | INGRESOS VARIOS  | \$0.00 | \$0.00 | \$1,884,959.09  | \$250,964.00    | \$1,633,995.09 | \$0.00 |
| D | 8130-73-08-001        | INGRESOS DIVERSOS CON I.V.A.   | \$0.00 | \$0.00 | \$1,864,959.09  | \$250,964.00    | \$1,613,995.09 | \$0.00 |
| D | 8130-73-08-001-001    | COSTO DE MATERIALES Y MANO DE OBRA   | \$0.00 | \$0.00 | \$174,639.59    | \$49,016.00     | \$125,623.59   | \$0.00 |
| D | 8130-73-08-001-006    | SERVICIOS VACCON   | \$0.00 | \$0.00 | \$0.00          | \$45,646.00     | -\$45,646.00   | \$0.00 |
| D | 8130-73-08-001-007    | CAJA DE REGISTRO   | \$0.00 | \$0.00 | \$3,844.00      | \$0.00          | \$3,844.00     | \$0.00 |
| D | 8130-73-08-001-010    | APERTURA DE ZANJA  | \$0.00 | \$0.00 | \$72,985.14     | \$156,267.00    | -\$83,281.86   | \$0.00 |
| D | 8130-73-08-001-011    | AJUSTE POR REDONDEO  | \$0.00 | \$0.00 | \$18.72         | \$35.00         | -\$16.28       | \$0.00 |
| D | 8130-73-08-001-013    | OBRAS FRACCIONADORES   | \$0.00 | \$0.00 | \$1,613,471.64  | \$0.00          | \$1,613,471.64 | \$0.00 |
| D | 8130-73-08-001-013-00 | RESIDENCIALES JARDINES (ADRIANA DE LA PEÑA)  | \$0.00 | \$0.00 | \$860,023.37    | \$0.00          | \$860,023.37   | \$0.00 |
| D | 8130-73-08-001-013-00 | VALLE DE ANAHUAC (COMITE VALLE DE ANAHUAC)   | \$0.00 | \$0.00 | \$137,931.03    | \$0.00          | \$137,931.03   | \$0.00 |
| D | 8130-73-08-001-013-00 | CALLE GILBERTO CASTILLO (OLIVIA CASTILLO)  | \$0.00 | \$0.00 | \$615,517.24    | \$0.00          | \$615,517.24   | \$0.00 |
| D | 8130-73-08-002        | INGRESOS DIVERSOS SIN IVA  | \$0.00 | \$0.00 | \$20,000.00     | \$0.00          | \$20,000.00    | \$0.00 |
| D | 8130-73-09            | AGUA CASETA DE OSMOSIS   | \$0.00 | \$0.00 | \$155,805.00    | \$217,186.00    | -\$61,381.00   | \$0.00 |
| D | 8130-73-09-001        | CASETA OSMOSIS 0%  | \$0.00 | \$0.00 | \$155,805.00    | \$217,186.00    | -\$61,381.00   | \$0.00 |
| D | 8130-91               | Transferencias y Asignaciones  | \$0.00 | \$0.00 | \$3,276,778.94  | \$0.00          | \$3,276,778.94 | \$0.00 |
| D | 8130-91-01            | PARTICIPACIONES Y APORTACIONES   | \$0.00 | \$0.00 | \$3,276,778.94  | \$0.00          | \$3,276,778.94 | \$0.00 |
| D | 8130-91-01-003        | APORTACIONES JCAS  | \$0.00 | \$0.00 | \$2,731,105.94  | \$0.00          | \$2,731,105.94 | \$0.00 |
| D | 8130-91-01-004        | PROGRAMA PRODDER   | \$0.00 | \$0.00 | \$545,673.00    | \$0.00          | \$545,673.00   | \$0.00 |
| A | 8140                  | LEY DE INGRESOS DEVENGADA  | \$0.00 | \$0.00 | \$14,130,940.46 | \$14,130,940.46 | \$0.00         | \$0.00 |
| A | 8140-43               | Derechos por prestación de servicios   | \$0.00 | \$0.00 | \$8,899,774.70  | \$8,899,774.70  | \$0.00         | \$0.00 |
| A | 8140-43-01            | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO   | \$0.00 | \$0.00 | \$8,401,283.27  | \$8,401,283.27  | \$0.00         | \$0.00 |
| A | 8140-43-01-001        | INGRESOS POR SERVICIO A TIEMPO   | \$0.00 | \$0.00 | \$5,579,744.83  | \$5,579,744.83  | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001    | A TIEMPO DE AGUA   | \$0.00 | \$0.00 | \$5,533,510.64  | \$5,533,510.64  | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | CUOTAS DE AGUA USO DOMESTICO (NO GRAVADO)  | \$0.00 | \$0.00 | \$4,494,634.55  | \$4,494,634.55  | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | CUOTAS DE AGUA USO COMERCIAL (GRAVADO)   | \$0.00 | \$0.00 | \$342,071.34    | \$342,071.34    | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | CUOTAS DE AGUA USO INDUSTRIAL (GRAVADO)  | \$0.00 | \$0.00 | \$145,354.98    | \$145,354.98    | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | CUOTAS DE AGUA USO PUBLICO (GRAVADO)   | \$0.00 | \$0.00 | \$339,987.46    | \$339,987.46    | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | CUOTAS DE AGUA USO ESCOLAR (GRAVADO)   | \$0.00 | \$0.00 | \$1,452.53      | \$1,452.53      | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | AGUA POTABLE EN PIPAS  | \$0.00 | \$0.00 | \$124,292.22    | \$124,292.22    | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | ANTICIPO AGUA RESIDENCIAL TASA 0%  | \$0.00 | \$0.00 | \$64,896.00     | \$64,896.00     | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-00 | ANTICIPO AGUA COMERCIAL  | \$0.00 | \$0.00 | \$20,614.66     | \$20,614.66     | \$0.00         | \$0.00 |
| A | 8140-43-01-001-001-01 | ANTICIPO AGUA PUBLICO  | \$0.00 | \$0.00 | \$206.90        | \$206.90        | \$0.00         | \$0.00 |
| A | 8140-43-01-001-002    | A TIEMPO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$46,234.19     | \$46,234.19     | \$0.00         | \$0.00 |
| A | 8140-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO DOMESTICO   | \$0.00 | \$0.00 | \$41,530.92     | \$41,530.92     | \$0.00         | \$0.00 |
| A | 8140-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO COMERCIAL   | \$0.00 | \$0.00 | \$2,732.45      | \$2,732.45      | \$0.00         | \$0.00 |
| A | 8140-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO INDUSTRIAL  | \$0.00 | \$0.00 | \$80.21         | \$80.21         | \$0.00         | \$0.00 |
| A | 8140-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO PÚBLICO   | \$0.00 | \$0.00 | \$1,884.38      | \$1,884.38      | \$0.00         | \$0.00 |
| A | 8140-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO ESCOLAR   | \$0.00 | \$0.00 | \$6.23          | \$6.23          | \$0.00         | \$0.00 |
| A | 8140-43-01-002        | INGRESOS POR SERVICIO DE REZAGO  | \$0.00 | \$0.00 | \$2,821,538.44  | \$2,821,538.44  | \$0.00         | \$0.00 |
| A | 8140-43-01-002-001    | REZAGO DE AGUA   | \$0.00 | \$0.00 | \$2,794,288.86  | \$2,794,288.86  | \$0.00         | \$0.00 |
| A | 8140-43-01-002-001-00 | CUOTAS DE AGUA DE USO DOMESTICO (NO GRAVADO)   | \$0.00 | \$0.00 | \$2,636,386.00  | \$2,636,386.00  | \$0.00         | \$0.00 |
| A | 8140-43-01-002-001-00 | CUOTAS DE AGUA DE USO COMERCIAL (GRAVADO)  | \$0.00 | \$0.00 | \$148,621.05    | \$148,621.05    | \$0.00         | \$0.00 |

|   |                       |  |        |        |                |                 |        |                 |
|---|-----------------------|--|--------|--------|----------------|-----------------|--------|-----------------|
| A | 8140-43-01-002-001-00 | CUOTAS DE AGUA DE USO PÚBLICO (GRAVADO)  | \$0.00 | \$0.00 | \$8,868.35     | \$8,868.35      | \$0.00 | \$0.00          |
| A | 8140-43-01-002-001-00 | CUOTAS DE AGUA DE USO ESCOLAR (GRAVADO)  | \$0.00 | \$0.00 | \$413.46       | \$413.46        | \$0.00 | \$0.00          |
| A | 8140-43-01-002-002    | REZAGO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$26,986.84    | \$26,986.84     | \$0.00 | \$0.00          |
| A | 8140-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO DOMESTICO 16%  | \$0.00 | \$0.00 | \$25,542.66    | \$25,542.66     | \$0.00 | \$0.00          |
| A | 8140-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO COMERCIAL  | \$0.00 | \$0.00 | \$1,350.34     | \$1,350.34      | \$0.00 | \$0.00          |
| A | 8140-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO PÚBLICO  | \$0.00 | \$0.00 | \$89.69        | \$89.69         | \$0.00 | \$0.00          |
| A | 8140-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO ESCOLAR  | \$0.00 | \$0.00 | \$4.15         | \$4.15          | \$0.00 | \$0.00          |
| A | 8140-43-01-002-003    | REZAGO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$262.74       | \$262.74        | \$0.00 | \$0.00          |
| A | 8140-43-01-002-003-00 | CUOTAS DE SANEAMIENTO DE USO DOMESTICO   | \$0.00 | \$0.00 | \$262.74       | \$262.74        | \$0.00 | \$0.00          |
| A | 8140-43-02            | DERECHOS   | \$0.00 | \$0.00 | \$365,223.76   | \$365,223.76    | \$0.00 | \$0.00          |
| A | 8140-43-02-001        | DERECHO DE SUMINISTRO  | \$0.00 | \$0.00 | \$365,223.76   | \$365,223.76    | \$0.00 | \$0.00          |
| A | 8140-43-02-001-003    | DERECHO DE SUMINISTRO FRACCIONADORES   | \$0.00 | \$0.00 | \$365,223.76   | \$365,223.76    | \$0.00 | \$0.00          |
| A | 8140-43-03            | CONTRATACIÓN   | \$0.00 | \$0.00 | \$133,267.67   | \$133,267.67    | \$0.00 | \$0.00          |
| A | 8140-43-03-001        | CONTRATACIÓN DE SERVICIO DE AGUA POTABLE   | \$0.00 | \$0.00 | \$104,174.73   | \$104,174.73    | \$0.00 | \$0.00          |
| A | 8140-43-03-002        | CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$15,368.83    | \$15,368.83     | \$0.00 | \$0.00          |
| A | 8140-43-03-003        | CONTRATACIÓN DE SERVICIO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$13,724.11    | \$13,724.11     | \$0.00 | \$0.00          |
| A | 8140-45               | Accesorios de Derechos   | \$0.00 | \$0.00 | \$50,873.17    | \$50,873.17     | \$0.00 | \$0.00          |
| A | 8140-45-01            | INFRACCIONES Y SANCIONES   | \$0.00 | \$0.00 | \$18,203.46    | \$18,203.46     | \$0.00 | \$0.00          |
| A | 8140-45-01-001        | CONECTAR EN FORMA CLANDESTINA LOS SERVICIOS DE AGUA Y ALCANTARILLADO;  | \$0.00 | \$0.00 | \$6,000.00     | \$6,000.00      | \$0.00 | \$0.00          |
| A | 8140-45-01-002        | ALTERAR LA MEDICION REGISTRADA EN LOS MEDIDORES  | \$0.00 | \$0.00 | \$2,668.68     | \$2,668.68      | \$0.00 | \$0.00          |
| A | 8140-45-01-004        | MULTA POR RECONECTARSE   | \$0.00 | \$0.00 | \$9,034.78     | \$9,034.78      | \$0.00 | \$0.00          |
| A | 8140-45-01-010        | RETIRAR UN APARATO MEDIDOR O VARIAR SU INSTALACIÓN SIN LA AUTORIZACIÓN DE LA JUNTA MUNICIPAL;                                      | \$0.00 | \$0.00 | \$500.00       | \$500.00        | \$0.00 | \$0.00          |
| A | 8140-45-02            | COBRO DE RECARGOS  | \$0.00 | \$0.00 | \$32,669.71    | \$32,669.71     | \$0.00 | \$0.00          |
| A | 8140-45-02-001        | RECARGOS DOMESTICO   | \$0.00 | \$0.00 | \$30,986.92    | \$30,986.92     | \$0.00 | \$0.00          |
| A | 8140-45-02-002        | RECARGOS COMERCIAL   | \$0.00 | \$0.00 | \$1,572.70     | \$1,572.70      | \$0.00 | \$0.00          |
| A | 8140-45-02-004        | RECARGOS E. PUBLICOS   | \$0.00 | \$0.00 | \$105.38       | \$105.38        | \$0.00 | \$0.00          |
| A | 8140-45-02-005        | RECARGOS ESCUELAS  | \$0.00 | \$0.00 | \$4.71         | \$4.71          | \$0.00 | \$0.00          |
| A | 8140-51               | Productos  | \$0.00 | \$0.00 | \$58,062.87    | \$58,062.87     | \$0.00 | \$0.00          |
| A | 8140-51-01            | PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$8,779.87     | \$8,779.87      | \$0.00 | \$0.00          |
| A | 8140-51-01-001        | INTERESES BANCARIOS COBRADOS   | \$0.00 | \$0.00 | \$8,779.87     | \$8,779.87      | \$0.00 | \$0.00          |
| A | 8140-51-02            | OTROS PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$49,283.00    | \$49,283.00     | \$0.00 | \$0.00          |
| A | 8140-51-02-001        | ACTUALIZACION DE CONTRIBUCIONES  | \$0.00 | \$0.00 | \$49,283.00    | \$49,283.00     | \$0.00 | \$0.00          |
| A | 8140-73               | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$2,391,123.78 | \$2,391,123.78  | \$0.00 | \$0.00          |
| A | 8140-73-01            | MICROMEDIDORES   | \$0.00 | \$0.00 | \$38,467.89    | \$38,467.89     | \$0.00 | \$0.00          |
| A | 8140-73-01-001        | SUMINISTRO DE APARATO MEDIDOR  | \$0.00 | \$0.00 | \$38,286.86    | \$38,286.86     | \$0.00 | \$0.00          |
| A | 8140-73-01-004        | DESPLAZAMIENTO DE MEDIDORES  | \$0.00 | \$0.00 | \$181.03       | \$181.03        | \$0.00 | \$0.00          |
| A | 8140-73-03            | SERVICIOS ADMINISTRATIVOS  | \$0.00 | \$0.00 | \$17,639.39    | \$17,639.39     | \$0.00 | \$0.00          |
| A | 8140-73-03-001        | CAMBIO DE NOMBRE   | \$0.00 | \$0.00 | \$7,955.88     | \$7,955.88      | \$0.00 | \$0.00          |
| A | 8140-73-03-002        | CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO   | \$0.00 | \$0.00 | \$1,163.62     | \$1,163.62      | \$0.00 | \$0.00          |
| A | 8140-73-03-003        | DUPLICADO DE RECIBO  | \$0.00 | \$0.00 | \$3,347.47     | \$3,347.47      | \$0.00 | \$0.00          |
| A | 8140-73-03-007        | CARTA DE FACTIBILIDAD  | \$0.00 | \$0.00 | \$5,172.42     | \$5,172.42      | \$0.00 | \$0.00          |
| A | 8140-73-04            | OTROS SERVICIOS ADMINISTRATIVOS (SUSPENSIÓN)   | \$0.00 | \$0.00 | \$6,422.23     | \$6,422.23      | \$0.00 | \$0.00          |
| A | 8140-73-04-003        | BAJA DEFINITIVA  | \$0.00 | \$0.00 | \$6,422.23     | \$6,422.23      | \$0.00 | \$0.00          |
| A | 8140-73-05            | CUOTA POR RECONEXION   | \$0.00 | \$0.00 | \$4,495.64     | \$4,495.64      | \$0.00 | \$0.00          |
| A | 8140-73-05-001        | CUOTA POR RECONEXION SERVICIO DOMESTICO  | \$0.00 | \$0.00 | \$4,353.40     | \$4,353.40      | \$0.00 | \$0.00          |
| A | 8140-73-05-002        | CUOTA POR RECONEXION SERVICIO COMERCIAL  | \$0.00 | \$0.00 | \$142.24       | \$142.24        | \$0.00 | \$0.00          |
| A | 8140-73-08            | INGRESOS VARIOS  | \$0.00 | \$0.00 | \$2,102,666.63 | \$2,102,666.63  | \$0.00 | \$0.00          |
| A | 8140-73-08-001        | INGRESOS DIVERSOS CON I.V.A.   | \$0.00 | \$0.00 | \$2,082,666.63 | \$2,082,666.63  | \$0.00 | \$0.00          |
| A | 8140-73-08-001-001    | COSTO DE MATERIALES Y MANO DE OBRA   | \$0.00 | \$0.00 | \$337,245.59   | \$337,245.59    | \$0.00 | \$0.00          |
| A | 8140-73-08-001-006    | SERVICIOS VACCÓN   | \$0.00 | \$0.00 | \$2,672.42     | \$2,672.42      | \$0.00 | \$0.00          |
| A | 8140-73-08-001-007    | CAJA DE REGISTRO   | \$0.00 | \$0.00 | \$30,640.23    | \$30,640.23     | \$0.00 | \$0.00          |
| A | 8140-73-08-001-010    | APERTURA DE ZANJA  | \$0.00 | \$0.00 | \$195,259.14   | \$195,259.14    | \$0.00 | \$0.00          |
| A | 8140-73-08-001-011    | AJUSTE POR REDONDEO  | \$0.00 | \$0.00 | \$383.72       | \$383.72        | \$0.00 | \$0.00          |
| A | 8140-73-08-001-013    | OBRAS FRACCIONADORES   | \$0.00 | \$0.00 | \$1,516,465.53 | \$1,516,465.53  | \$0.00 | \$0.00          |
| A | 8140-73-08-001-013-00 | RESIDENCIALES JARDINES (ADRIANA DE LA PEÑA)  | \$0.00 | \$0.00 | \$800,000.00   | \$800,000.00    | \$0.00 | \$0.00          |
| A | 8140-73-08-001-013-00 | VALLE DE ANAHUAC (COMITE VALLE DE ANAHUAC)   | \$0.00 | \$0.00 | \$122,500.00   | \$122,500.00    | \$0.00 | \$0.00          |
| A | 8140-73-08-001-013-00 | CALLE GILBERTO CASTILLO (OLIVIA CASTILLO)  | \$0.00 | \$0.00 | \$593,965.53   | \$593,965.53    | \$0.00 | \$0.00          |
| A | 8140-73-08-002        | INGRESOS DIVERSOS SIN IVA  | \$0.00 | \$0.00 | \$20,000.00    | \$20,000.00     | \$0.00 | \$0.00          |
| A | 8140-73-09            | AGUA CASETA DE OSMOSIS   | \$0.00 | \$0.00 | \$221,432.00   | \$221,432.00    | \$0.00 | \$0.00          |
| A | 8140-73-09-001        | CASETA OSMOSIS 0%  | \$0.00 | \$0.00 | \$221,432.00   | \$221,432.00    | \$0.00 | \$0.00          |
| A | 8140-91               | Transferencias y Asignaciones  | \$0.00 | \$0.00 | \$2,731,105.94 | \$2,731,105.94  | \$0.00 | \$0.00          |
| A | 8140-91-01            | PARTICIPACIONES Y APORTACIONES   | \$0.00 | \$0.00 | \$2,731,105.94 | \$2,731,105.94  | \$0.00 | \$0.00          |
| A | 8140-91-01-003        | APORTACIONES JCAS  | \$0.00 | \$0.00 | \$2,731,105.94 | \$2,731,105.94  | \$0.00 | \$0.00          |
| A | 8150                  | LEY DE INGRESOS RECAUDADA  | \$0.00 | \$0.00 | \$0.00         | \$14,130,940.46 | \$0.00 | \$14,130,940.46 |
| A | 8150-43               | Derechos por prestación de servicios   | \$0.00 | \$0.00 | \$0.00         | \$8,899,774.70  | \$0.00 | \$8,899,774.70  |
| A | 8150-43-01            | INGRESOS POR SERVICIO DE AGUA, ALCANT. Y SANEAMIENTO   | \$0.00 | \$0.00 | \$0.00         | \$8,401,283.27  | \$0.00 | \$8,401,283.27  |
| A | 8150-43-01-001        | INGRESOS POR SERVICIO A TIEMPO   | \$0.00 | \$0.00 | \$0.00         | \$5,579,744.83  | \$0.00 | \$5,579,744.83  |
| A | 8150-43-01-001-001    | A TIEMPO DE AGUA   | \$0.00 | \$0.00 | \$0.00         | \$5,533,510.64  | \$0.00 | \$5,533,510.64  |
| A | 8150-43-01-001-001-00 | CUOTAS DE AGUA USO DOMESTICO (NO GRAVADO)  | \$0.00 | \$0.00 | \$0.00         | \$4,494,634.55  | \$0.00 | \$4,494,634.55  |
| A | 8150-43-01-001-001-00 | CUOTAS DE AGUA USO COMERCIAL (GRAVADO)   | \$0.00 | \$0.00 | \$0.00         | \$342,071.34    | \$0.00 | \$342,071.34    |
| A | 8150-43-01-001-001-00 | CUOTAS DE AGUA USO INDUSTRIAL (GRAVADO)  | \$0.00 | \$0.00 | \$0.00         | \$145,354.98    | \$0.00 | \$145,354.98    |
| A | 8150-43-01-001-001-00 | CUOTAS DE AGUA USO PUBLICO (GRAVADO)   | \$0.00 | \$0.00 | \$0.00         | \$339,987.46    | \$0.00 | \$339,987.46    |
| A | 8150-43-01-001-001-00 | CUOTAS DE AGUA USO ESCOLAR (GRAVADO)   | \$0.00 | \$0.00 | \$0.00         | \$1,452.53      | \$0.00 | \$1,452.53      |
| A | 8150-43-01-001-001-00 | AGUA POTABLE EN PIPAS  | \$0.00 | \$0.00 | \$0.00         | \$124,292.22    | \$0.00 | \$124,292.22    |
| A | 8150-43-01-001-001-00 | ANTICIPO AGUA RESIDENCIAL TASA 0%  | \$0.00 | \$0.00 | \$0.00         | \$64,896.00     | \$0.00 | \$64,896.00     |
| A | 8150-43-01-001-001-00 | ANTICIPO AGUA COMERCIAL  | \$0.00 | \$0.00 | \$0.00         | \$20,614.66     | \$0.00 | \$20,614.66     |
| A | 8150-43-01-001-001-01 | ANTICIPO AGUA PUBLICO  | \$0.00 | \$0.00 | \$0.00         | \$206.90        | \$0.00 | \$206.90        |

|   |                       |  |        |        |                 |                 |        |                 |
|---|-----------------------|--|--------|--------|-----------------|-----------------|--------|-----------------|
| A | 8150-43-01-001-002    | A TIEMPO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$0.00          | \$46,234.19     | \$0.00 | \$46,234.19     |
| A | 8150-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO DOMESTICO   | \$0.00 | \$0.00 | \$0.00          | \$41,530.92     | \$0.00 | \$41,530.92     |
| A | 8150-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO COMERCIAL   | \$0.00 | \$0.00 | \$0.00          | \$2,732.45      | \$0.00 | \$2,732.45      |
| A | 8150-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO INDUSTRIAL  | \$0.00 | \$0.00 | \$0.00          | \$80.21         | \$0.00 | \$80.21         |
| A | 8150-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO PÚBLICO   | \$0.00 | \$0.00 | \$0.00          | \$1,884.38      | \$0.00 | \$1,884.38      |
| A | 8150-43-01-001-002-00 | CUOTAS DE ALCANTARILLADO USO ESCOLAR   | \$0.00 | \$0.00 | \$0.00          | \$6.23          | \$0.00 | \$6.23          |
| A | 8150-43-01-002        | INGRESOS POR SERVICIO DE REZAGO  | \$0.00 | \$0.00 | \$0.00          | \$2,821,538.44  | \$0.00 | \$2,821,538.44  |
| A | 8150-43-01-002-001    | REZAGO DE AGUA   | \$0.00 | \$0.00 | \$0.00          | \$2,794,288.86  | \$0.00 | \$2,794,288.86  |
| A | 8150-43-01-002-001-00 | CUOTAS DE AGUA DE USO DOMESTICO (NO GRAVADO)   | \$0.00 | \$0.00 | \$0.00          | \$2,636,386.00  | \$0.00 | \$2,636,386.00  |
| A | 8150-43-01-002-001-00 | CUOTAS DE AGUA DE USO COMERCIAL (GRAVADO)  | \$0.00 | \$0.00 | \$0.00          | \$148,621.05    | \$0.00 | \$148,621.05    |
| A | 8150-43-01-002-001-00 | CUOTAS DE AGUA DE USO PÚBLICO (GRAVADO)  | \$0.00 | \$0.00 | \$0.00          | \$8,868.35      | \$0.00 | \$8,868.35      |
| A | 8150-43-01-002-001-00 | CUOTAS DE AGUA DE USO ESCOLAR (GRAVADO)  | \$0.00 | \$0.00 | \$0.00          | \$413.46        | \$0.00 | \$413.46        |
| A | 8150-43-01-002-002    | REZAGO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$0.00          | \$26,986.84     | \$0.00 | \$26,986.84     |
| A | 8150-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO DOMESTICO 16%  | \$0.00 | \$0.00 | \$0.00          | \$25,542.66     | \$0.00 | \$25,542.66     |
| A | 8150-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO COMERCIAL  | \$0.00 | \$0.00 | \$0.00          | \$1,350.34      | \$0.00 | \$1,350.34      |
| A | 8150-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO PÚBLICO  | \$0.00 | \$0.00 | \$0.00          | \$89.69         | \$0.00 | \$89.69         |
| A | 8150-43-01-002-002-00 | CUOTAS DE ALCANTARILLADO DE USO ESCOLAR  | \$0.00 | \$0.00 | \$0.00          | \$4.15          | \$0.00 | \$4.15          |
| A | 8150-43-01-002-003    | REZAGO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$0.00          | \$262.74        | \$0.00 | \$262.74        |
| A | 8150-43-01-002-003-00 | CUOTAS DE SANEAMIENTO DE USO DOMESTICO   | \$0.00 | \$0.00 | \$0.00          | \$262.74        | \$0.00 | \$262.74        |
| A | 8150-43-02            | DERECHOS   | \$0.00 | \$0.00 | \$0.00          | \$365,223.76    | \$0.00 | \$365,223.76    |
| A | 8150-43-02-001        | DERECHO DE SUMINISTRO  | \$0.00 | \$0.00 | \$0.00          | \$365,223.76    | \$0.00 | \$365,223.76    |
| A | 8150-43-02-001-003    | DERECHO DE SUMINISTRO FRACCIONADORES   | \$0.00 | \$0.00 | \$0.00          | \$365,223.76    | \$0.00 | \$365,223.76    |
| A | 8150-43-03            | CONTRATACIÓN   | \$0.00 | \$0.00 | \$0.00          | \$133,267.67    | \$0.00 | \$133,267.67    |
| A | 8150-43-03-001        | CONTRATACIÓN DE SERVICIO DE AGUA POTABLE   | \$0.00 | \$0.00 | \$0.00          | \$104,174.73    | \$0.00 | \$104,174.73    |
| A | 8150-43-03-002        | CONTRATACIÓN DE SERVICIO DE ALCANTARILLADO   | \$0.00 | \$0.00 | \$0.00          | \$15,368.83     | \$0.00 | \$15,368.83     |
| A | 8150-43-03-003        | CONTRATACIÓN DE SERVICIO DE SANEAMIENTO  | \$0.00 | \$0.00 | \$0.00          | \$13,724.11     | \$0.00 | \$13,724.11     |
| A | 8150-45               | Accesorios de Derechos   | \$0.00 | \$0.00 | \$0.00          | \$50,873.17     | \$0.00 | \$50,873.17     |
| A | 8150-45-01            | INFRACCIONES Y SANCIONES   | \$0.00 | \$0.00 | \$0.00          | \$18,203.46     | \$0.00 | \$18,203.46     |
| A | 8150-45-01-001        | CONECTAR EN FORMA CLANDESTINA LOS SERVICIOS DE AGUA Y ALCANTARILLADO;  | \$0.00 | \$0.00 | \$0.00          | \$6,000.00      | \$0.00 | \$6,000.00      |
| A | 8150-45-01-002        | ALTERAR LA MEDICION REGISTRADA EN LOS MEDIDORES  | \$0.00 | \$0.00 | \$0.00          | \$2,668.68      | \$0.00 | \$2,668.68      |
| A | 8150-45-01-004        | MULTA POR RECONECTARSE   | \$0.00 | \$0.00 | \$0.00          | \$9,034.78      | \$0.00 | \$9,034.78      |
| A | 8150-45-01-010        | RETIRAR UN APARATO MEDIDOR O VARIAR SU INSTALACIÓN SIN LA AUTORIZACIÓN DE LA JUNTA MUNICIPAL;                                      | \$0.00 | \$0.00 | \$0.00          | \$500.00        | \$0.00 | \$500.00        |
| A | 8150-45-02            | COBRO DE RECARGOS  | \$0.00 | \$0.00 | \$0.00          | \$32,669.71     | \$0.00 | \$32,669.71     |
| A | 8150-45-02-001        | RECARGOS DOMESTICO   | \$0.00 | \$0.00 | \$0.00          | \$30,986.92     | \$0.00 | \$30,986.92     |
| A | 8150-45-02-002        | RECARGOS COMERCIAL   | \$0.00 | \$0.00 | \$0.00          | \$1,572.70      | \$0.00 | \$1,572.70      |
| A | 8150-45-02-004        | RECARGOS E. PUBLICOS   | \$0.00 | \$0.00 | \$0.00          | \$105.38        | \$0.00 | \$105.38        |
| A | 8150-45-02-005        | RECARGOS ESCUELAS  | \$0.00 | \$0.00 | \$0.00          | \$4.71          | \$0.00 | \$4.71          |
| A | 8150-51               | Productos  | \$0.00 | \$0.00 | \$0.00          | \$58,062.87     | \$0.00 | \$58,062.87     |
| A | 8150-51-01            | PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$0.00          | \$8,779.87      | \$0.00 | \$8,779.87      |
| A | 8150-51-01-001        | INTERESES BANCARIOS COBRADOS   | \$0.00 | \$0.00 | \$0.00          | \$8,779.87      | \$0.00 | \$8,779.87      |
| A | 8150-51-02            | OTROS PRODUCTOS FINANCIEROS  | \$0.00 | \$0.00 | \$0.00          | \$49,283.00     | \$0.00 | \$49,283.00     |
| A | 8150-51-02-001        | ACTUALIZACION DE CONTRIBUCIONES  | \$0.00 | \$0.00 | \$0.00          | \$49,283.00     | \$0.00 | \$49,283.00     |
| A | 8150-73               | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$0.00 | \$0.00 | \$0.00          | \$2,391,123.78  | \$0.00 | \$2,391,123.78  |
| A | 8150-73-01            | MICROMEDIDORES   | \$0.00 | \$0.00 | \$0.00          | \$38,467.89     | \$0.00 | \$38,467.89     |
| A | 8150-73-01-001        | SUMINISTRO DE APARATO MEDIDOR  | \$0.00 | \$0.00 | \$0.00          | \$38,286.86     | \$0.00 | \$38,286.86     |
| A | 8150-73-01-004        | DESPLAZAMIENTO DE MEDIDORES  | \$0.00 | \$0.00 | \$0.00          | \$181.03        | \$0.00 | \$181.03        |
| A | 8150-73-03            | SERVICIOS ADMINISTRATIVOS  | \$0.00 | \$0.00 | \$0.00          | \$17,639.39     | \$0.00 | \$17,639.39     |
| A | 8150-73-03-001        | CAMBIO DE NOMBRE   | \$0.00 | \$0.00 | \$0.00          | \$7,955.88      | \$0.00 | \$7,955.88      |
| A | 8150-73-03-002        | CONSTANCIA DE NO ADEUDO E INEXISTENCIA DE SERVICIO   | \$0.00 | \$0.00 | \$0.00          | \$1,163.62      | \$0.00 | \$1,163.62      |
| A | 8150-73-03-003        | DUPLICADO DE RECIBO  | \$0.00 | \$0.00 | \$0.00          | \$3,347.47      | \$0.00 | \$3,347.47      |
| A | 8150-73-03-007        | CARTA DE FACTIBILIDAD  | \$0.00 | \$0.00 | \$0.00          | \$5,172.42      | \$0.00 | \$5,172.42      |
| A | 8150-73-04            | OTROS SERVICIOS ADMINISTRATIVOS (SUSPENSIÓN)   | \$0.00 | \$0.00 | \$0.00          | \$6,422.23      | \$0.00 | \$6,422.23      |
| A | 8150-73-04-003        | BAIA DEFINITIVA  | \$0.00 | \$0.00 | \$0.00          | \$6,422.23      | \$0.00 | \$6,422.23      |
| A | 8150-73-05            | CUOTA POR RECONEXION   | \$0.00 | \$0.00 | \$0.00          | \$4,495.64      | \$0.00 | \$4,495.64      |
| A | 8150-73-05-001        | CUOTA POR RECONEXION SERVICIO DOMESTICO  | \$0.00 | \$0.00 | \$0.00          | \$4,353.40      | \$0.00 | \$4,353.40      |
| A | 8150-73-05-002        | CUOTA POR RECONEXION SERVICIO COMERCIAL  | \$0.00 | \$0.00 | \$0.00          | \$142.24        | \$0.00 | \$142.24        |
| A | 8150-73-08            | INGRESOS VARIOS  | \$0.00 | \$0.00 | \$0.00          | \$2,102,666.63  | \$0.00 | \$2,102,666.63  |
| A | 8150-73-08-001        | INGRESOS DIVERSOS CON I.V.A.   | \$0.00 | \$0.00 | \$0.00          | \$2,082,666.63  | \$0.00 | \$2,082,666.63  |
| A | 8150-73-08-001-001    | COSTO DE MATERIALES Y MANO DE OBRA   | \$0.00 | \$0.00 | \$0.00          | \$337,245.59    | \$0.00 | \$337,245.59    |
| A | 8150-73-08-001-006    | SERVICIOS VACCÓN   | \$0.00 | \$0.00 | \$0.00          | \$2,672.42      | \$0.00 | \$2,672.42      |
| A | 8150-73-08-001-007    | CAJA DE REGISTRO   | \$0.00 | \$0.00 | \$0.00          | \$30,640.23     | \$0.00 | \$30,640.23     |
| A | 8150-73-08-001-010    | APERTURA DE ZANJA  | \$0.00 | \$0.00 | \$0.00          | \$195,259.14    | \$0.00 | \$195,259.14    |
| A | 8150-73-08-001-011    | AJUSTE POR REDONDEO  | \$0.00 | \$0.00 | \$0.00          | \$383.72        | \$0.00 | \$383.72        |
| A | 8150-73-08-001-013    | OBRAS FRACCIONADORES   | \$0.00 | \$0.00 | \$0.00          | \$1,516,465.53  | \$0.00 | \$1,516,465.53  |
| A | 8150-73-08-001-013-00 | RESIDENCIALES JARDINES (ADRIANA DE LA PEÑA)  | \$0.00 | \$0.00 | \$0.00          | \$800,000.00    | \$0.00 | \$800,000.00    |
| A | 8150-73-08-001-013-00 | VALLE DE ANAHUAC (COMITE VALLE DE ANAHUAC)   | \$0.00 | \$0.00 | \$0.00          | \$122,500.00    | \$0.00 | \$122,500.00    |
| A | 8150-73-08-001-013-00 | CALLE GILBERTO CASTILLO (OLIVIA CASTILLO)  | \$0.00 | \$0.00 | \$0.00          | \$593,965.53    | \$0.00 | \$593,965.53    |
| A | 8150-73-08-002        | INGRESOS DIVERSOS SIN IVA  | \$0.00 | \$0.00 | \$0.00          | \$20,000.00     | \$0.00 | \$20,000.00     |
| A | 8150-73-09            | AGUA CASETA DE OSMOSIS   | \$0.00 | \$0.00 | \$0.00          | \$221,432.00    | \$0.00 | \$221,432.00    |
| A | 8150-73-09-001        | CASETA OSMOSIS 0%  | \$0.00 | \$0.00 | \$0.00          | \$221,432.00    | \$0.00 | \$221,432.00    |
| A | 8150-91               | Transferencias y Asignaciones  | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94  | \$0.00 | \$2,731,105.94  |
| A | 8150-91-01            | PARTICIPACIONES Y APORTACIONES   | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94  | \$0.00 | \$2,731,105.94  |
| A | 8150-91-01-003        | APORTACIONES JCAS  | \$0.00 | \$0.00 | \$0.00          | \$2,731,105.94  | \$0.00 | \$2,731,105.94  |
| A | 8200                  | PRESUPUESTO DE EGRESOS   | \$0.00 | \$0.00 | \$80,103,218.97 | \$80,103,218.97 | \$0.00 | \$0.00          |
| A | 8210                  | PRESUPUESTO DE EGRESOS APROBADO  | \$0.00 | \$0.00 | \$0.00          | \$10,822,213.56 | \$0.00 | \$10,822,213.56 |
| A | 8210-112022-AA01-05-1 | Otros equipos G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$397,846.98    | \$0.00 | \$397,846.98    |
| A | 8210-112022-AA01-05-1 | Otros bienes inmuebles G. Capital  | \$0.00 | \$0.00 | \$0.00          | \$920,869.59    | \$0.00 | \$920,869.59    |

|   |                       |   |        |        |        |                |        |                |
|---|-----------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-112022-AA01-05-! | Licencias informáticas e intelectuales G. Capital   | \$0.00 | \$0.00 | \$0.00 | \$45,000.00    | \$0.00 | \$45,000.00    |
| A | 8210-112023-AA01-01-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$792,565.24   | \$0.00 | \$792,565.24   |
| A | 8210-112023-AA01-01-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$0.00 | \$20,000.00    |
| A | 8210-112023-AA01-01-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$117,781.16   | \$0.00 | \$117,781.16   |
| A | 8210-112023-AA01-01-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$21,438.85    | \$0.00 | \$21,438.85    |
| A | 8210-112023-AA01-01-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$185,578.48   | \$0.00 | \$185,578.48   |
| A | 8210-112023-AA01-01-: | Bono complementario G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$24,000.00    | \$0.00 | \$24,000.00    |
| A | 8210-112023-AA01-01-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$82,772.00    | \$0.00 | \$82,772.00    |
| A | 8210-112023-AA01-01-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$38,747.35    | \$0.00 | \$38,747.35    |
| A | 8210-112023-AA01-01-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$37,459.81    | \$0.00 | \$37,459.81    |
| A | 8210-112023-AA01-01-: | Fianzas de Fidelidad G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$1,500.00     | \$0.00 | \$1,500.00     |
| A | 8210-112023-AA01-01-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$24,368.12    | \$0.00 | \$24,368.12    |
| A | 8210-112023-AA01-01-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$240,000.00   | \$0.00 | \$240,000.00   |
| A | 8210-112023-AA01-01-: | Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$5,993.52     | \$0.00 | \$5,993.52     |
| A | 8210-112023-AA01-01-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$89,610.00    | \$0.00 | \$89,610.00    |
| A | 8210-112023-AA01-01-: | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$34,000.00    | \$0.00 | \$34,000.00    |
| A | 8210-112023-AA01-01-: | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$25,000.00    | \$0.00 | \$25,000.00    |
| A | 8210-112023-AA01-01-: | Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$0.00 | \$30,000.00    |
| A | 8210-112023-AA01-01-: | Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$12,000.00    | \$0.00 | \$12,000.00    |
| A | 8210-112023-AA01-01-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$8,000.00     | \$0.00 | \$8,000.00     |
| A | 8210-112023-AA01-01-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$35,000.00    | \$0.00 | \$35,000.00    |
| A | 8210-112023-AA01-01-: | Lubricantes y Aditivos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$5,000.00     | \$0.00 | \$5,000.00     |
| A | 8210-112023-AA01-01-: | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$0.00 | \$20,000.00    |
| A | 8210-112023-AA01-01-: | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$0.00 | \$10,000.00    |
| A | 8210-112023-AA01-01-: | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$0.00 | \$10,000.00    |
| A | 8210-112023-AA01-01-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$22,000.00    | \$0.00 | \$22,000.00    |
| A | 8210-112023-AA01-01-: | Gas G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$0.00 | \$10,000.00    |
| A | 8210-112023-AA01-01-: | Agua G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$5,000.00     | \$0.00 | \$5,000.00     |
| A | 8210-112023-AA01-01-: | Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$7,000.00     | \$0.00 | \$7,000.00     |
| A | 8210-112023-AA01-01-: | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$0.00 | \$7,000.00     | \$0.00 | \$7,000.00     |
| A | 8210-112023-AA01-01-: | Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$0.00 | \$20,000.00    |
| A | 8210-112023-AA01-01-: | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$100,000.00   | \$0.00 | \$100,000.00   |
| A | 8210-112023-AA01-01-: | Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$3,500.00     | \$0.00 | \$3,500.00     |
| A | 8210-112023-AA01-01-: | Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$0.00 | \$4,000.00     |
| A | 8210-112023-AA01-01-: | Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$27,000.00    | \$0.00 | \$27,000.00    |
| A | 8210-112023-AA01-01-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$14,000.00    | \$0.00 | \$14,000.00    |
| A | 8210-112023-AA01-01-: | Fletes y maniobras G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$500.00       | \$0.00 | \$500.00       |
| A | 8210-112023-AA01-01-: | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00     | \$0.00 | \$3,000.00     |
| A | 8210-112023-AA01-01-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$0.00 | \$4,000.00     |
| A | 8210-112023-AA01-01-: | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$27,000.00    | \$0.00 | \$27,000.00    |
| A | 8210-112023-AA01-01-: | Servicios de jardinería y fumigación G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$1,000.00     | \$0.00 | \$1,000.00     |
| A | 8210-112023-AA01-01-: | Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$6,000.00     | \$0.00 | \$6,000.00     |
| A | 8210-112023-AA01-01-: | Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$280,000.00   | \$0.00 | \$280,000.00   |
| A | 8210-112023-AA01-01-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$50,000.00    | \$0.00 | \$50,000.00    |
| A | 8210-112023-AA01-01-: | Transferencias otorgadas a organismos entidas paraestatales no empresariales y no financieras G. Corriente              | \$0.00 | \$0.00 | \$0.00 | \$450,000.00   | \$0.00 | \$450,000.00   |
| A | 8210-112023-AA01-03-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$871,102.39   | \$0.00 | \$871,102.39   |
| A | 8210-112023-AA01-03-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$0.00 | \$10,000.00    |
| A | 8210-112023-AA01-03-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$106,556.87   | \$0.00 | \$106,556.87   |
| A | 8210-112023-AA01-03-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$22,376.94    | \$0.00 | \$22,376.94    |
| A | 8210-112023-AA01-03-: | Horas extraordinarias G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$24,000.00    | \$0.00 | \$24,000.00    |
| A | 8210-112023-AA01-03-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$100,696.30   | \$0.00 | \$100,696.30   |
| A | 8210-112023-AA01-03-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$133,397.82   | \$0.00 | \$133,397.82   |
| A | 8210-112023-AA01-03-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$60,578.63    | \$0.00 | \$60,578.63    |
| A | 8210-112023-AA01-03-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$87,194.10    | \$0.00 | \$87,194.10    |
| A | 8210-112023-AA01-03-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$17,282.37    | \$0.00 | \$17,282.37    |
| A | 8210-112023-AA01-03-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$200,000.00   | \$0.00 | \$200,000.00   |
| A | 8210-112023-AA01-03-: | Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$3,915.77     | \$0.00 | \$3,915.77     |
| A | 8210-112023-AA01-03-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$73,928.25    | \$0.00 | \$73,928.25    |
| A | 8210-112023-AA01-03-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$4,000.00     | \$0.00 | \$4,000.00     |
| A | 8210-112023-AA01-03-: | Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$160,000.00   | \$0.00 | \$160,000.00   |
| A | 8210-112023-AA01-03-: | Productos químicos básicos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$55,000.00    | \$0.00 | \$55,000.00    |
| A | 8210-112023-AA01-03-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$255,000.00   | \$0.00 | \$255,000.00   |
| A | 8210-112023-AA01-03-: | Lubricantes y Aditivos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$0.00 | \$30,000.00    |
| A | 8210-112023-AA01-03-: | Herramientas menores G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$25,000.00    | \$0.00 | \$25,000.00    |
| A | 8210-112023-AA01-03-: | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$70,000.00    | \$0.00 | \$70,000.00    |
| A | 8210-112023-AA01-03-: | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$145,000.00   | \$0.00 | \$145,000.00   |
| A | 8210-112023-AA01-03-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$2,400,000.00 |
| A | 8210-112023-AA01-03-: | Gas G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$40,000.00    | \$0.00 | \$40,000.00    |
| A | 8210-112023-AA01-03-: | Agua G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$31,000.00    | \$0.00 | \$31,000.00    |
| A | 8210-112023-AA01-03-: | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$128,000.00   | \$0.00 | \$128,000.00   |
| A | 8210-112023-AA01-03-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$45,000.00    | \$0.00 | \$45,000.00    |
| A | 8210-112023-AA01-03-: | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$700,000.00   | \$0.00 | \$700,000.00   |
| A | 8210-112023-AA01-03-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    | \$0.00 | \$30,000.00    |
| A | 8210-112023-AA01-03-: | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$0.00 | \$20,000.00    | \$0.00 | \$20,000.00    |
| A | 8210-112023-AA01-03-: | Servicios de jardinería y fumigación G. Corriente   | \$0.00 | \$0.00 | \$0.00 | \$500.00       | \$0.00 | \$500.00       |
| A | 8210-112023-AA01-03-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$0.00 | \$25,000.00    | \$0.00 | \$25,000.00    |
| A | 8210-112023-AA01-05-! | Muebles de oficina y estantería G. Capital  | \$0.00 | \$0.00 | \$0.00 | \$25,000.00    | \$0.00 | \$25,000.00    |

|   |                       |   |        |        |                 |                 |                |              |
|---|-----------------------|---|--------|--------|-----------------|-----------------|----------------|--------------|
| A | 8220-112023-AA01-05-! | Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00 | \$0.00 | \$0.00          | \$35,000.00     | \$0.00         | \$35,000.00  |
| A | 8220-112023-AA01-05-! | Otros equipos G. Capital  | \$0.00 | \$0.00 | \$0.00          | \$592,153.02    | \$0.00         | \$592,153.02 |
| A | 8220-112023-AA01-05-! | Licencias informáticas e intelectuales G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$20,000.00     | \$0.00         | \$20,000.00  |
| D | 8220                  | PRESUPUESTO DE EGRESOS POR EJERCER  | \$0.00 | \$0.00 | \$19,478,564.31 | \$17,646,870.03 | \$1,831,694.28 | \$0.00       |
| D | 8220-112022-AA01-05-! | Otros equipos G. Capital  | \$0.00 | \$0.00 | \$397,846.98    | \$397,846.98    | \$0.00         | \$0.00       |
| D | 8220-112022-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$920,869.59    | \$920,869.59    | \$0.00         | \$0.00       |
| D | 8220-112022-AA01-05-! | Licencias informáticas e intelectuales G. Capital   | \$0.00 | \$0.00 | \$45,000.00     | \$45,000.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$1,188,099.12  | \$1,188,099.12  | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$20,000.00     | \$20,000.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$214,337.41    | \$163,212.39    | \$51,125.02    | \$0.00       |
| D | 8220-112023-AA01-01-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$42,867.48     | \$33,553.22     | \$9,314.26     | \$0.00       |
| D | 8220-112023-AA01-01-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$374,176.56    | \$337,951.76    | \$36,224.80    | \$0.00       |
| D | 8220-112023-AA01-01-: | Bono complementario G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$24,000.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$120,000.00    | \$120,000.00    | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$80,000.00     | \$72,917.56     | \$7,082.44     | \$0.00       |
| D | 8220-112023-AA01-01-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$100,000.00    | \$97,000.00     | \$3,000.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Fianzas de Fidelidad G. Corriente   | \$0.00 | \$0.00 | \$2,500.00      | \$0.00          | \$2,500.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$30,000.00     | \$30,000.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$240,000.00    | \$120,601.88    | \$119,398.12   | \$0.00       |
| D | 8220-112023-AA01-01-: | Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$9,000.00      | \$2,629.95      | \$6,370.05     | \$0.00       |
| D | 8220-112023-AA01-01-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$157,300.00    | \$157,300.00    | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$100,000.00    | \$68,688.18     | \$31,311.82    | \$0.00       |
| D | 8220-112023-AA01-01-: | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$60,000.00     | \$19,291.32     | \$40,708.68    | \$0.00       |
| D | 8220-112023-AA01-01-: | Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$57,685.22     | \$31,370.00     | \$26,315.22    | \$0.00       |
| D | 8220-112023-AA01-01-: | Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$25,000.00     | \$14,432.63     | \$10,567.37    | \$0.00       |
| D | 8220-112023-AA01-01-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$30,000.00     | \$29,991.38     | \$8.62         | \$0.00       |
| D | 8220-112023-AA01-01-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$61,405.43     | \$61,405.43     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Lubricantes y Aditivos G. Corriente   | \$0.00 | \$0.00 | \$5,000.00      | \$1,000.00      | \$4,000.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$50,000.00     | \$41,361.00     | \$8,639.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$30,800.00     | \$10,900.00     | \$19,900.00    | \$0.00       |
| D | 8220-112023-AA01-01-: | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$15,000.00     | \$14,899.07     | \$100.93       | \$0.00       |
| D | 8220-112023-AA01-01-: | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$30,000.00     | \$0.00          | \$30,000.00    | \$0.00       |
| D | 8220-112023-AA01-01-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$50,000.00     | \$30,769.86     | \$19,230.14    | \$0.00       |
| D | 8220-112023-AA01-01-: | Gas G. Corriente  | \$0.00 | \$0.00 | \$10,000.00     | \$5,394.67      | \$4,605.33     | \$0.00       |
| D | 8220-112023-AA01-01-: | Agua G. Corriente   | \$0.00 | \$0.00 | \$8,772.20      | \$0.00          | \$8,772.20     | \$0.00       |
| D | 8220-112023-AA01-01-: | Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$12,271.68     | \$9,855.12      | \$2,416.56     | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$8,000.00      | \$6,859.01      | \$1,140.99     | \$0.00       |
| D | 8220-112023-AA01-01-: | Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$26,324.00     | \$26,324.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$149,000.00    | \$144,088.30    | \$4,911.70     | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00      | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$15,000.00     | \$11,379.36     | \$3,620.64     | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$38,380.30     | \$33,188.46     | \$5,191.84     | \$0.00       |
| D | 8220-112023-AA01-01-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$30,273.26     | \$16,410.57     | \$13,862.69    | \$0.00       |
| D | 8220-112023-AA01-01-: | Fletes y maniobras G. Corriente   | \$0.00 | \$0.00 | \$1,000.00      | \$0.00          | \$1,000.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$30,000.00     | \$16,324.00     | \$13,676.00    | \$0.00       |
| D | 8220-112023-AA01-01-: | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$10,000.00     | \$5,700.00      | \$4,300.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$15,000.00     | \$266.00        | \$14,734.00    | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$31,000.00     | \$30,100.00     | \$900.00       | \$0.00       |
| D | 8220-112023-AA01-01-: | Servicios de jardinería y fumigación G. Corriente   | \$0.00 | \$0.00 | \$1,000.00      | \$0.00          | \$1,000.00     | \$0.00       |
| D | 8220-112023-AA01-01-: | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00 | \$0.00 | \$80,000.00     | \$68,950.00     | \$11,050.00    | \$0.00       |
| D | 8220-112023-AA01-01-: | Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$24,000.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-01-: | Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$280,454.00    | \$280,453.75    | \$0.25         | \$0.00       |
| D | 8220-112023-AA01-01-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$50,000.00     | \$49,295.84     | \$704.16       | \$0.00       |
| D | 8220-112023-AA01-01-: | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras G. Corriente            | \$0.00 | \$0.00 | \$650,000.00    | \$567,088.58    | \$82,911.42    | \$0.00       |
| D | 8220-112023-AA01-03-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$976,039.91    | \$976,039.91    | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-03-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$122,798.82    | \$122,798.82    | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-03-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$163,403.03    | \$138,282.44    | \$25,120.59    | \$0.00       |
| D | 8220-112023-AA01-03-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$32,680.61     | \$25,740.92     | \$6,939.69     | \$0.00       |
| D | 8220-112023-AA01-03-: | Horas extraordinarias G. Corriente  | \$0.00 | \$0.00 | \$100,000.00    | \$52,607.81     | \$47,392.19    | \$0.00       |
| D | 8220-112023-AA01-03-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$239,594.29    | \$159,486.85    | \$80,107.44    | \$0.00       |
| D | 8220-112023-AA01-03-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$147,381.14    | \$116,118.83    | \$31,262.31    | \$0.00       |
| D | 8220-112023-AA01-03-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$70,000.00     | \$52,166.85     | \$17,833.15    | \$0.00       |
| D | 8220-112023-AA01-03-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$90,000.00     | \$73,813.57     | \$16,186.43    | \$0.00       |
| D | 8220-112023-AA01-03-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$17,282.37     | \$17,282.37     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-03-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$200,000.00    | \$200,000.00    | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-03-: | Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$6,000.00      | \$0.00          | \$6,000.00     | \$0.00       |
| D | 8220-112023-AA01-03-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$100,560.00    | \$80,450.01     | \$20,109.99    | \$0.00       |
| D | 8220-112023-AA01-03-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$25,000.00     | \$25,000.00     | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-03-: | Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00 | \$0.00 | \$160,000.00    | \$160,000.00    | \$0.00         | \$0.00       |
| D | 8220-112023-AA01-03-: | Productos químicos básicos G. Corriente   | \$0.00 | \$0.00 | \$100,000.00    | \$39,914.60     | \$60,085.40    | \$0.00       |
| D | 8220-112023-AA01-03-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$446,284.19    | \$410,885.20    | \$35,398.99    | \$0.00       |
| D | 8220-112023-AA01-03-: | Lubricantes y Aditivos G. Corriente   | \$0.00 | \$0.00 | \$30,000.00     | \$17,000.00     | \$13,000.00    | \$0.00       |
| D | 8220-112023-AA01-03-: | Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$25,000.00     | \$23,363.62     | \$1,636.38     | \$0.00       |
| D | 8220-112023-AA01-03-: | Herramientas menores G. Corriente   | \$0.00 | \$0.00 | \$150,000.00    | \$144,693.86    | \$5,306.14     | \$0.00       |
| D | 8220-112023-AA01-03-: | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$100,000.00    | \$64,133.51     | \$35,866.49    | \$0.00       |
| D | 8220-112023-AA01-03-: | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00 | \$0.00 | \$263,968.00    | \$263,967.52    | \$0.48         | \$0.00       |
| D | 8220-112023-AA01-03-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$2,619,810.00  | \$2,570,500.94  | \$49,309.06    | \$0.00       |

|   |                       |   |        |        |                |                |              |                |
|---|-----------------------|---|--------|--------|----------------|----------------|--------------|----------------|
| D | 8220-112023-AA01-03-: | Gas G. Corriente  | \$0.00 | \$0.00 | \$54,000.00    | \$44,281.00    | \$9,719.00   | \$0.00         |
| D | 8220-112023-AA01-03-: | Agua G. Corriente   | \$0.00 | \$0.00 | \$31,000.00    | \$12,464.77    | \$18,535.23  | \$0.00         |
| D | 8220-112023-AA01-03-: | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00 | \$0.00 | \$200,000.00   | \$157,320.26   | \$42,679.74  | \$0.00         |
| D | 8220-112023-AA01-03-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$45,000.00    | \$16,420.18    | \$28,579.82  | \$0.00         |
| D | 8220-112023-AA01-03-: | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$1,219,482.87 | \$1,219,482.73 | \$0.14       | \$0.00         |
| D | 8220-112023-AA01-03-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$120,000.00   | \$28,870.00    | \$91,130.00  | \$0.00         |
| D | 8220-112023-AA01-03-: | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$270,607.00   | \$215,814.06   | \$54,992.94  | \$0.00         |
| D | 8220-112023-AA01-03-: | Servicios de jardinería y fumigación G. Corriente   | \$0.00 | \$0.00 | \$500.00       | \$500.00       | \$0.00       | \$0.00         |
| D | 8220-112023-AA01-03-: | Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$4,000.00     | \$4,000.00     | \$0.00       | \$0.00         |
| D | 8220-112023-AA01-03-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$43,684.19    | \$2,100.00     | \$41,584.19  | \$0.00         |
| D | 8220-112023-AA01-05-! | Muebles de oficina y estantería G. Capital  | \$0.00 | \$0.00 | \$25,000.00    | \$25,000.00    | \$0.00       | \$0.00         |
| D | 8220-112023-AA01-05-! | Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00 | \$0.00 | \$70,000.00    | \$70,000.00    | \$0.00       | \$0.00         |
| D | 8220-112023-AA01-05-! | Equipo de comunicación y telecomunicación G. Capital  | \$0.00 | \$0.00 | \$81,000.00    | \$29,312.91    | \$51,687.09  | \$0.00         |
| D | 8220-112023-AA01-05-! | Otros equipos G. Capital  | \$0.00 | \$0.00 | \$592,153.02   | \$592,153.02   | \$0.00       | \$0.00         |
| D | 8220-112023-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$500,000.00   | \$150,000.00   | \$350,000.00 | \$0.00         |
| D | 8220-112023-AA01-05-! | Licencias informáticas e intelectuales G. Capital   | \$0.00 | \$0.00 | \$20,000.00    | \$20,000.00    | \$0.00       | \$0.00         |
| D | 8220-122023-AA01-05-! | Vehículos y equipo terrestre G. Capital   | \$0.00 | \$0.00 | \$1,347,500.00 | \$1,347,500.00 | \$0.00       | \$0.00         |
| D | 8220-122023-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00       | \$0.00         |
| D | 8220-130001-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$860,023.37   | \$860,023.37   | \$0.00       | \$0.00         |
| D | 8220-130002-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$137,931.03   | \$137,931.03   | \$0.00       | \$0.00         |
| D | 8220-130003-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$615,517.24   | \$524,880.09   | \$90,637.15  | \$0.00         |
| A | 8230                  | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO   | \$0.00 | \$0.00 | \$3,215,105.78 | \$8,656,350.75 | \$0.00       | \$5,441,244.97 |
| A | 8230-112022-AA01-05-! | Otros equipos G. Capital  | \$0.00 | \$0.00 | \$397,846.98   | \$0.00         | \$0.00       | -\$397,846.98  |
| A | 8230-112022-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$920,869.59   | \$0.00         | \$0.00       | -\$920,869.59  |
| A | 8230-112022-AA01-05-! | Licencias informáticas e intelectuales G. Capital   | \$0.00 | \$0.00 | \$45,000.00    | \$0.00         | \$0.00       | -\$45,000.00   |
| A | 8230-112023-AA01-01-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$395,533.88   | \$0.00       | \$395,533.88   |
| A | 8230-112023-AA01-01-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$20,000.00    | \$0.00         | \$0.00       | -\$20,000.00   |
| A | 8230-112023-AA01-01-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$96,556.25    | \$0.00       | \$96,556.25    |
| A | 8230-112023-AA01-01-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$21,428.63    | \$0.00       | \$21,428.63    |
| A | 8230-112023-AA01-01-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$22,885.00    | \$188,598.08   | \$0.00       | \$165,713.08   |
| A | 8230-112023-AA01-01-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$37,228.00    | \$0.00       | \$37,228.00    |
| A | 8230-112023-AA01-01-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$41,252.65    | \$0.00       | \$41,252.65    |
| A | 8230-112023-AA01-01-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$62,540.19    | \$0.00       | \$62,540.19    |
| A | 8230-112023-AA01-01-: | Fianzas de Fidelidad G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     |
| A | 8230-112023-AA01-01-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$5,631.88     | \$0.00       | \$5,631.88     |
| A | 8230-112023-AA01-01-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$69,000.00    | \$0.00         | \$0.00       | -\$69,000.00   |
| A | 8230-112023-AA01-01-: | Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$3,006.48     | \$0.00       | \$3,006.48     |
| A | 8230-112023-AA01-01-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$67,690.00    | \$0.00       | \$67,690.00    |
| A | 8230-112023-AA01-01-: | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$66,000.00    | \$0.00       | \$66,000.00    |
| A | 8230-112023-AA01-01-: | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$35,000.00    | \$0.00       | \$35,000.00    |
| A | 8230-112023-AA01-01-: | Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$27,685.22    | \$0.00       | \$27,685.22    |
| A | 8230-112023-AA01-01-: | Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$13,000.00    | \$0.00       | \$13,000.00    |
| A | 8230-112023-AA01-01-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$22,000.00    | \$0.00       | \$22,000.00    |
| A | 8230-112023-AA01-01-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$26,405.43    | \$0.00       | \$26,405.43    |
| A | 8230-112023-AA01-01-: | Lubricantes y Aditivos G. Corriente   | \$0.00 | \$0.00 | \$1,000.00     | \$0.00         | \$0.00       | -\$1,000.00    |
| A | 8230-112023-AA01-01-: | Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$50,000.00    | \$0.00       | \$50,000.00    |
| A | 8230-112023-AA01-01-: | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$10,800.00    | \$10,800.00    | \$0.00       | \$0.00         |
| A | 8230-112023-AA01-01-: | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$0.00         | \$5,000.00     | \$0.00       | \$5,000.00     |
| A | 8230-112023-AA01-01-: | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$20,000.00    | \$0.00       | \$20,000.00    |
| A | 8230-112023-AA01-01-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$4,000.00     | \$28,000.00    | \$0.00       | \$24,000.00    |
| A | 8230-112023-AA01-01-: | Gas G. Corriente  | \$0.00 | \$0.00 | \$2,000.00     | \$0.00         | \$0.00       | -\$2,000.00    |
| A | 8230-112023-AA01-01-: | Agua G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$3,772.20     | \$0.00       | \$3,772.20     |
| A | 8230-112023-AA01-01-: | Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$5,271.68     | \$0.00       | \$5,271.68     |
| A | 8230-112023-AA01-01-: | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     |
| A | 8230-112023-AA01-01-: | Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$4,000.00     | \$6,324.00     | \$0.00       | \$2,324.00     |
| A | 8230-112023-AA01-01-: | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$49,000.00    | \$0.00       | \$49,000.00    |
| A | 8230-112023-AA01-01-: | Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$900.00       | \$0.00       | \$500.00       |
| A | 8230-112023-AA01-01-: | Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$9,000.00     | \$11,000.00    | \$0.00       | \$2,000.00     |
| A | 8230-112023-AA01-01-: | Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$11,380.30    | \$0.00       | \$11,380.30    |
| A | 8230-112023-AA01-01-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$16,273.26    | \$0.00       | \$16,273.26    |
| A | 8230-112023-AA01-01-: | Fletes y maniobras G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$500.00       | \$0.00       | \$500.00       |
| A | 8230-112023-AA01-01-: | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$16,324.00    | \$30,000.00    | \$0.00       | \$13,676.00    |
| A | 8230-112023-AA01-01-: | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$0.00         | \$7,000.00     | \$0.00       | \$7,000.00     |
| A | 8230-112023-AA01-01-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$11,000.00    | \$0.00       | \$11,000.00    |
| A | 8230-112023-AA01-01-: | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$4,000.00     | \$0.00       | \$4,000.00     |
| A | 8230-112023-AA01-01-: | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00 | \$0.00 | \$40,000.00    | \$80,000.00    | \$0.00       | \$40,000.00    |
| A | 8230-112023-AA01-01-: | Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$18,000.00    | \$0.00       | \$18,000.00    |
| A | 8230-112023-AA01-01-: | Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$50,000.00    | \$454.00       | \$0.00       | -\$49,546.00   |
| A | 8230-112023-AA01-01-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$39,773.22    | \$0.00         | \$0.00       | -\$39,773.22   |
| A | 8230-112023-AA01-01-: | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras G. Corriente            | \$0.00 | \$0.00 | \$0.00         | \$200,000.00   | \$0.00       | \$200,000.00   |
| A | 8230-112023-AA01-03-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$20,000.00    | \$104,937.52   | \$0.00       | \$84,937.52    |
| A | 8230-112023-AA01-03-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$112,798.82   | \$0.00       | \$112,798.82   |
| A | 8230-112023-AA01-03-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$0.00         | \$56,846.16    | \$0.00       | \$56,846.16    |
| A | 8230-112023-AA01-03-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$10,303.67    | \$0.00       | \$10,303.67    |
| A | 8230-112023-AA01-03-: | Horas extraordinarias G. Corriente  | \$0.00 | \$0.00 | \$6,244.51     | \$76,000.00    | \$0.00       | \$69,755.49    |
| A | 8230-112023-AA01-03-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$138,897.99   | \$0.00       | \$138,897.99   |
| A | 8230-112023-AA01-03-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$0.00         | \$13,983.32    | \$0.00       | \$13,983.32    |

|   |   |        |        |                 |                 |             |                |
|---|---|--------|--------|-----------------|-----------------|-------------|----------------|
| A | 8230-112023-AA01-03-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$0.00          | \$9,421.37      | \$0.00      | \$9,421.37     |
| A | 8230-112023-AA01-03-: SAR G. Corriente  | \$0.00 | \$0.00 | \$0.00          | \$2,805.90      | \$0.00      | \$2,805.90     |
| A | 8230-112023-AA01-03-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$2,282.37      | \$0.00          | \$0.00      | -\$2,282.37    |
| A | 8230-112023-AA01-03-: Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$65,106.82     | \$0.00          | \$0.00      | -\$65,106.82   |
| A | 8230-112023-AA01-03-: Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$2,084.23      | \$0.00      | \$2,084.23     |
| A | 8230-112023-AA01-03-: Despensa G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$26,631.75     | \$0.00      | \$26,631.75    |
| A | 8230-112023-AA01-03-: Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$21,000.00     | \$0.00      | \$21,000.00    |
| A | 8230-112023-AA01-03-: Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00 | \$0.00 | \$69,617.16     | \$0.00          | \$0.00      | -\$69,617.16   |
| A | 8230-112023-AA01-03-: Productos químicos básicos G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$45,000.00     | \$0.00      | \$45,000.00    |
| A | 8230-112023-AA01-03-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$191,284.19    | \$0.00      | \$191,284.19   |
| A | 8230-112023-AA01-03-: Lubricantes y Aditivos G. Corriente   | \$0.00 | \$0.00 | \$17,000.00     | \$0.00          | \$0.00      | -\$17,000.00   |
| A | 8230-112023-AA01-03-: Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$0.00          | \$25,000.00     | \$0.00      | \$25,000.00    |
| A | 8230-112023-AA01-03-: Herramientas menores G. Corriente   | \$0.00 | \$0.00 | \$100,000.00    | \$125,000.00    | \$0.00      | \$25,000.00    |
| A | 8230-112023-AA01-03-: Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$13,968.00     | \$30,000.00     | \$0.00      | \$16,032.00    |
| A | 8230-112023-AA01-03-: Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$118,968.00    | \$0.00      | \$118,968.00   |
| A | 8230-112023-AA01-03-: Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$513,179.34    | \$219,810.00    | \$0.00      | -\$293,369.34  |
| A | 8230-112023-AA01-03-: Gas G. Corriente  | \$0.00 | \$0.00 | \$44,281.00     | \$14,000.00     | \$0.00      | -\$30,281.00   |
| A | 8230-112023-AA01-03-: Agua G. Corriente   | \$0.00 | \$0.00 | \$12,464.77     | \$0.00          | \$0.00      | -\$12,464.77   |
| A | 8230-112023-AA01-03-: Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$72,000.00     | \$0.00      | \$72,000.00    |
| A | 8230-112023-AA01-03-: Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$10,000.00     | \$0.00          | \$0.00      | -\$10,000.00   |
| A | 8230-112023-AA01-03-: Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$0.00          | \$519,482.87    | \$0.00      | \$519,482.87   |
| A | 8230-112023-AA01-03-: Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$0.00          | \$90,000.00     | \$0.00      | \$90,000.00    |
| A | 8230-112023-AA01-03-: Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$0.00          | \$250,607.00    | \$0.00      | \$250,607.00   |
| A | 8230-112023-AA01-03-: Servicios de jardinería y fumigación G. Corriente   | \$0.00 | \$0.00 | \$500.00        | \$0.00          | \$0.00      | -\$500.00      |
| A | 8230-112023-AA01-03-: Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$0.00          | \$4,000.00      | \$0.00      | \$4,000.00     |
| A | 8230-112023-AA01-03-: Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$0.00          | \$18,684.19     | \$0.00      | \$18,684.19    |
| A | 8230-112023-AA01-05-! Muebles de oficina y estantería G. Capital  | \$0.00 | \$0.00 | \$25,000.00     | \$0.00          | \$0.00      | -\$25,000.00   |
| A | 8230-112023-AA01-05-! Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00 | \$0.00 | \$50,810.00     | \$35,000.00     | \$0.00      | -\$15,810.00   |
| A | 8230-112023-AA01-05-! Equipo de comunicación y telecomunicación G. Capital  | \$0.00 | \$0.00 | \$0.00          | \$81,000.00     | \$0.00      | \$81,000.00    |
| A | 8230-112023-AA01-05-! Otros equipos G. Capital  | \$0.00 | \$0.00 | \$592,153.02    | \$0.00          | \$0.00      | -\$592,153.02  |
| A | 8230-112023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$500,000.00    | \$0.00      | \$500,000.00   |
| A | 8230-112023-AA01-05-! Licencias informáticas e intelectuales G. Capital   | \$0.00 | \$0.00 | \$20,000.00     | \$0.00          | \$0.00      | -\$20,000.00   |
| A | 8230-122023-AA01-05-! Vehículos y equipo terrestre G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$1,347,500.00  | \$0.00      | \$1,347,500.00 |
| A | 8230-122023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$1,100,000.00  | \$0.00      | \$1,100,000.00 |
| A | 8230-130001-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$860,023.37    | \$0.00      | \$860,023.37   |
| A | 8230-130002-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$137,931.03    | \$0.00      | \$137,931.03   |
| A | 8230-130003-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$0.00          | \$615,517.24    | \$0.00      | \$615,517.24   |
| D | 8240 PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$0.00 | \$0.00 | \$14,431,764.25 | \$14,412,708.07 | \$19,056.18 | \$0.00         |
| D | 8240-112023-AA01-01-: Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$1,188,099.12  | \$1,187,260.92  | \$838.20    | \$0.00         |
| D | 8240-112023-AA01-01-: Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$163,212.39    | \$163,212.39    | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$33,553.22     | \$33,553.22     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$315,066.76    | \$315,066.76    | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Bono complementario G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$22,000.00     | \$2,000.00  | \$0.00         |
| D | 8240-112023-AA01-01-: Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$120,000.00    | \$120,000.00    | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$72,917.56     | \$72,917.56     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: SAR G. Corriente  | \$0.00 | \$0.00 | \$97,000.00     | \$97,000.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$30,000.00     | \$29,937.00     | \$63.00     | \$0.00         |
| D | 8240-112023-AA01-01-: Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$51,601.88     | \$51,601.88     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$2,629.95      | \$2,629.95      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Despensa G. Corriente   | \$0.00 | \$0.00 | \$157,300.00    | \$157,300.00    | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$68,688.18     | \$68,688.18     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$19,291.32     | \$19,291.32     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$31,370.00     | \$31,370.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$14,432.63     | \$14,432.63     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$29,991.38     | \$29,991.38     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$61,405.43     | \$61,405.43     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$41,361.00     | \$41,361.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$100.00        | \$100.00        | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$14,899.07     | \$14,899.07     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$26,769.86     | \$26,769.86     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Gas G. Corriente  | \$0.00 | \$0.00 | \$3,394.67      | \$3,394.67      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$9,855.12      | \$9,855.12      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$6,859.01      | \$6,859.01      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$22,324.00     | \$22,324.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$144,088.30    | \$144,088.30    | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$2,379.36      | \$2,379.36      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$33,188.46     | \$33,188.46     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$16,410.57     | \$16,410.57     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$5,700.00      | \$5,700.00      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$266.00        | \$266.00        | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$30,100.00     | \$30,100.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00 | \$0.00 | \$28,950.00     | \$28,950.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$24,000.00     | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$230,453.75    | \$230,453.75    | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$9,522.62      | \$9,522.62      | \$0.00      | \$0.00         |
| D | 8240-112023-AA01-01-: Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras G. Corriente            | \$0.00 | \$0.00 | \$567,088.58    | \$567,088.58    | \$0.00      | \$0.00         |





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|---|---|--------|--------|-----------------|-----------------|--------------|--------|
| D | 8240-112023-AA01-03-: Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$956,039.91    | \$954,230.35    | \$1,809.56   | \$0.00 |
| D | 8240-112023-AA01-03-: Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$122,798.82    | \$120,669.56    | \$2,129.26   | \$0.00 |
| D | 8240-112023-AA01-03-: Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$138,282.44    | \$126,692.78    | \$11,589.66  | \$0.00 |
| D | 8240-112023-AA01-03-: prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$25,740.92     | \$25,740.92     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Horas extraordinarias G. Corriente  | \$0.00 | \$0.00 | \$46,363.30     | \$46,363.30     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$159,486.85    | \$159,486.85    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$116,118.83    | \$116,118.83    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$52,166.85     | \$52,166.85     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: SAR G. Corriente  | \$0.00 | \$0.00 | \$73,813.57     | \$73,813.57     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$15,000.00     | \$14,373.50     | \$626.50     | \$0.00 |
| D | 8240-112023-AA01-03-: Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$134,893.18    | \$134,893.18    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Despensa G. Corriente   | \$0.00 | \$0.00 | \$80,450.01     | \$80,450.01     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$25,000.00     | \$25,000.00     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00 | \$0.00 | \$90,382.84     | \$90,382.84     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Productos químicos básicos G. Corriente   | \$0.00 | \$0.00 | \$39,914.60     | \$39,914.60     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$410,885.20    | \$410,885.20    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$23,363.62     | \$23,363.62     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Herramientas menores G. Corriente   | \$0.00 | \$0.00 | \$44,693.86     | \$44,693.86     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$50,165.51     | \$50,165.51     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00 | \$0.00 | \$263,967.52    | \$263,967.52    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$2,057,321.60  | \$2,057,321.60  | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00 | \$0.00 | \$157,320.26    | \$157,320.26    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$6,420.18      | \$6,420.18      | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$1,219,482.73  | \$1,219,482.73  | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$28,870.00     | \$28,870.00     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$215,614.06    | \$215,614.06    | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00      | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-03-: Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$2,100.00      | \$2,100.00      | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-05-! Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00 | \$0.00 | \$19,190.00     | \$19,190.00     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-05-! Equipo de comunicación y telecomunicación G. Capital  | \$0.00 | \$0.00 | \$29,312.91     | \$29,312.91     | \$0.00       | \$0.00 |
| D | 8240-112023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$150,000.00    | \$150,000.00    | \$0.00       | \$0.00 |
| D | 8240-122023-AA01-05-! Vehículos y equipo terrestre G. Capital   | \$0.00 | \$0.00 | \$1,347,500.00  | \$1,347,500.00  | \$0.00       | \$0.00 |
| D | 8240-122023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$1,100,000.00  | \$1,100,000.00  | \$0.00       | \$0.00 |
| D | 8240-130001-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$860,023.37    | \$860,023.37    | \$0.00       | \$0.00 |
| D | 8240-130002-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$137,931.03    | \$137,931.03    | \$0.00       | \$0.00 |
| D | 8240-130003-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$524,880.09    | \$524,880.09    | \$0.00       | \$0.00 |
| D | 8250 PRESUPUESTO DE EGRESOS DEVENGADO   | \$0.00 | \$0.00 | \$14,412,708.07 | \$14,282,538.28 | \$130,169.79 | \$0.00 |
| D | 8250-112023-AA01-01-: Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$1,187,260.92  | \$1,187,260.92  | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$163,212.39    | \$163,212.39    | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$33,553.22     | \$33,553.22     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$315,066.76    | \$315,066.76    | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Bono complementario G. Corriente  | \$0.00 | \$0.00 | \$22,000.00     | \$22,000.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$120,000.00    | \$114,072.72    | \$5,927.28   | \$0.00 |
| D | 8250-112023-AA01-01-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$72,917.56     | \$60,875.55     | \$12,042.01  | \$0.00 |
| D | 8250-112023-AA01-01-: SAR G. Corriente  | \$0.00 | \$0.00 | \$97,000.00     | \$84,749.31     | \$12,250.69  | \$0.00 |
| D | 8250-112023-AA01-01-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$29,937.00     | \$29,937.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$51,601.88     | \$51,601.88     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$2,629.95      | \$2,629.95      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Despensa G. Corriente   | \$0.00 | \$0.00 | \$157,300.00    | \$157,300.00    | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$68,688.18     | \$68,688.18     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$19,291.32     | \$19,291.32     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$31,370.00     | \$31,370.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$14,432.63     | \$14,432.63     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$29,991.38     | \$29,991.38     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$61,405.43     | \$61,405.43     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$41,361.00     | \$41,361.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$100.00        | \$100.00        | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$14,899.07     | \$14,899.07     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$26,769.86     | \$26,769.86     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Gas G. Corriente  | \$0.00 | \$0.00 | \$3,394.67      | \$3,394.67      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$9,855.12      | \$9,855.12      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$6,859.01      | \$6,859.01      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$22,324.00     | \$22,324.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$144,088.30    | \$144,088.30    | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$2,379.36      | \$2,379.36      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$33,188.46     | \$33,188.46     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$16,410.57     | \$16,410.57     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$5,700.00      | \$5,700.00      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$266.00        | \$266.00        | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$30,100.00     | \$30,100.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00 | \$0.00 | \$28,950.00     | \$28,950.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$24,000.00     | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$230,453.75    | \$230,453.75    | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-: Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$9,522.62      | \$9,522.62      | \$0.00       | \$0.00 |
| D | 8250-112023-AA01-01-+ Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras G. Corriente            | \$0.00 | \$0.00 | \$567,088.58    | \$498,671.92    | \$68,416.66  | \$0.00 |
| D | 8250-112023-AA01-03-: Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$954,230.35    | \$954,230.35    | \$0.00       | \$0.00 |

|   |   |        |        |                 |                 |             |        |
|---|---|--------|--------|-----------------|-----------------|-------------|--------|
| D | 8250-112023-AA01-03-: Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$120,669.56    | \$120,669.56    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$126,692.78    | \$126,692.78    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$25,740.92     | \$25,740.92     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Horas extraordinarias G. Corriente  | \$0.00 | \$0.00 | \$46,363.30     | \$46,363.30     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$159,486.85    | \$159,486.50    | \$0.35      | \$0.00 |
| D | 8250-112023-AA01-03-: Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$116,118.83    | \$103,503.25    | \$12,615.58 | \$0.00 |
| D | 8250-112023-AA01-03-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$52,166.85     | \$45,327.99     | \$6,838.86  | \$0.00 |
| D | 8250-112023-AA01-03-: SAR G. Corriente  | \$0.00 | \$0.00 | \$73,813.57     | \$61,735.21     | \$12,078.36 | \$0.00 |
| D | 8250-112023-AA01-03-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$14,373.50     | \$14,373.50     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$134,893.18    | \$134,893.18    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Despensa G. Corriente   | \$0.00 | \$0.00 | \$80,450.01     | \$80,450.01     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$25,000.00     | \$25,000.00     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00 | \$0.00 | \$90,382.84     | \$90,382.84     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Productos químicos básicos G. Corriente   | \$0.00 | \$0.00 | \$39,914.60     | \$39,914.60     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$410,885.20    | \$410,885.20    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$23,363.62     | \$23,363.62     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Herramientas menores G. Corriente   | \$0.00 | \$0.00 | \$44,693.86     | \$44,693.86     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$50,165.51     | \$50,165.51     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00 | \$0.00 | \$263,967.52    | \$263,967.52    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$2,057,321.60  | \$2,057,321.60  | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00 | \$0.00 | \$157,320.26    | \$157,320.26    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$6,420.18      | \$6,420.18      | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$1,219,482.73  | \$1,219,482.73  | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$28,870.00     | \$28,870.00     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$215,614.06    | \$215,614.06    | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00      | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-03-: Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$2,100.00      | \$2,100.00      | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-05-! Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00 | \$0.00 | \$19,190.00     | \$19,190.00     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-05-! Equipo de comunicación y telecomunicación G. Capital  | \$0.00 | \$0.00 | \$29,312.91     | \$29,312.91     | \$0.00      | \$0.00 |
| D | 8250-112023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$150,000.00    | \$150,000.00    | \$0.00      | \$0.00 |
| D | 8250-122023-AA01-05-! Vehículos y equipo terrestre G. Capital   | \$0.00 | \$0.00 | \$1,347,500.00  | \$1,347,500.00  | \$0.00      | \$0.00 |
| D | 8250-122023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$1,100,000.00  | \$1,100,000.00  | \$0.00      | \$0.00 |
| D | 8250-130001-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$860,023.37    | \$860,023.37    | \$0.00      | \$0.00 |
| D | 8250-130002-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$137,931.03    | \$137,931.03    | \$0.00      | \$0.00 |
| D | 8250-130003-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$524,880.09    | \$524,880.09    | \$0.00      | \$0.00 |
| D | 8260 PRESUPUESTO DE EGRESOS EJERCIDO  | \$0.00 | \$0.00 | \$14,282,538.28 | \$14,282,538.28 | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$1,187,260.92  | \$1,187,260.92  | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$163,212.39    | \$163,212.39    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$33,553.22     | \$33,553.22     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$315,066.76    | \$315,066.76    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Bono complementario G. Corriente  | \$0.00 | \$0.00 | \$22,000.00     | \$22,000.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$114,072.72    | \$114,072.72    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$60,875.55     | \$60,875.55     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: SAR G. Corriente  | \$0.00 | \$0.00 | \$84,749.31     | \$84,749.31     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$29,937.00     | \$29,937.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$51,601.88     | \$51,601.88     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$2,629.95      | \$2,629.95      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Despensa G. Corriente   | \$0.00 | \$0.00 | \$157,300.00    | \$157,300.00    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$68,688.18     | \$68,688.18     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$19,291.32     | \$19,291.32     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$31,370.00     | \$31,370.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$14,432.63     | \$14,432.63     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$29,991.38     | \$29,991.38     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$61,405.43     | \$61,405.43     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$41,361.00     | \$41,361.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$100.00        | \$100.00        | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$14,899.07     | \$14,899.07     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$26,769.86     | \$26,769.86     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Gas G. Corriente  | \$0.00 | \$0.00 | \$3,394.67      | \$3,394.67      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$9,855.12      | \$9,855.12      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$6,859.01      | \$6,859.01      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$22,324.00     | \$22,324.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$144,088.30    | \$144,088.30    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$2,379.36      | \$2,379.36      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$33,188.46     | \$33,188.46     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$16,410.57     | \$16,410.57     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$5,700.00      | \$5,700.00      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$266.00        | \$266.00        | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$30,100.00     | \$30,100.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00 | \$0.00 | \$28,950.00     | \$28,950.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$24,000.00     | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$230,453.75    | \$230,453.75    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$9,522.62      | \$9,522.62      | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-01-: Transferencias otorgadas a organismos entidas paraestatales no empresariales y no financieras G. Corriente              | \$0.00 | \$0.00 | \$498,671.92    | \$498,671.92    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-03-: Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$954,230.35    | \$954,230.35    | \$0.00      | \$0.00 |
| D | 8260-112023-AA01-03-: Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$120,669.56    | \$120,669.56    | \$0.00      | \$0.00 |

|   |                       |   |        |        |                 |                |                 |        |
|---|-----------------------|---|--------|--------|-----------------|----------------|-----------------|--------|
| D | 8260-112023-AA01-03-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$126,692.78    | \$126,692.78   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$25,740.92     | \$25,740.92    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Horas extraordinarias G. Corriente  | \$0.00 | \$0.00 | \$46,363.30     | \$46,363.30    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$159,486.50    | \$159,486.50   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$103,503.25    | \$103,503.25   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$45,327.99     | \$45,327.99    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$61,735.21     | \$61,735.21    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$14,373.50     | \$14,373.50    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$134,893.18    | \$134,893.18   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$80,450.01     | \$80,450.01    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$25,000.00     | \$25,000.00    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Otros materiales y artículos de construcción y reparación G. Corriente  | \$0.00 | \$0.00 | \$90,382.84     | \$90,382.84    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Productos químicos básicos G. Corriente   | \$0.00 | \$0.00 | \$39,914.60     | \$39,914.60    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$410,885.20    | \$410,885.20   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$23,363.62     | \$23,363.62    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Herramientas menores G. Corriente   | \$0.00 | \$0.00 | \$44,693.86     | \$44,693.86    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Refacciones y accesorios menores de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$50,165.51     | \$50,165.51    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente   | \$0.00 | \$0.00 | \$263,967.52    | \$263,967.52   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$2,057,321.60  | \$2,057,321.60 | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Servicios profesionales, científicos y técnicos integrales G. Corriente   | \$0.00 | \$0.00 | \$157,320.26    | \$157,320.26   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$6,420.18      | \$6,420.18     | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Conservación y mantenimiento menor de inmuebles G. Corriente  | \$0.00 | \$0.00 | \$1,219,482.73  | \$1,219,482.73 | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$28,870.00     | \$28,870.00    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente                         | \$0.00 | \$0.00 | \$215,614.06    | \$215,614.06   | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$4,000.00     | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-03-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$2,100.00      | \$2,100.00     | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-05-! | Equipo de cómputo y de tecnología de la información G. Capital  | \$0.00 | \$0.00 | \$19,190.00     | \$19,190.00    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-05-! | Equipo de comunicación y telecomunicación G. Capital  | \$0.00 | \$0.00 | \$29,312.91     | \$29,312.91    | \$0.00          | \$0.00 |
| D | 8260-112023-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$150,000.00    | \$150,000.00   | \$0.00          | \$0.00 |
| D | 8260-122023-AA01-05-! | Vehículos y equipo terrestre G. Capital   | \$0.00 | \$0.00 | \$1,347,500.00  | \$1,347,500.00 | \$0.00          | \$0.00 |
| D | 8260-122023-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$1,100,000.00  | \$1,100,000.00 | \$0.00          | \$0.00 |
| D | 8260-130001-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$860,023.37    | \$860,023.37   | \$0.00          | \$0.00 |
| D | 8260-130002-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$137,931.03    | \$137,931.03   | \$0.00          | \$0.00 |
| D | 8260-130003-AA01-05-! | Otros bienes inmuebles G. Capital   | \$0.00 | \$0.00 | \$524,880.09    | \$524,880.09   | \$0.00          | \$0.00 |
| D | 8270                  | PRESUPUESTO DE EGRESOS PAGADO   | \$0.00 | \$0.00 | \$14,282,538.28 | \$0.00         | \$14,282,538.28 | \$0.00 |
| D | 8270-112023-AA01-01-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$1,187,260.92  | \$0.00         | \$1,187,260.92  | \$0.00 |
| D | 8270-112023-AA01-01-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$163,212.39    | \$0.00         | \$163,212.39    | \$0.00 |
| D | 8270-112023-AA01-01-: | prima vacacional G. Corriente   | \$0.00 | \$0.00 | \$33,553.22     | \$0.00         | \$33,553.22     | \$0.00 |
| D | 8270-112023-AA01-01-: | Compensaciones G. Corriente   | \$0.00 | \$0.00 | \$315,066.76    | \$0.00         | \$315,066.76    | \$0.00 |
| D | 8270-112023-AA01-01-: | Bono complementario G. Corriente  | \$0.00 | \$0.00 | \$22,000.00     | \$0.00         | \$22,000.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Aportaciones al IMSS G. Corriente   | \$0.00 | \$0.00 | \$114,072.72    | \$0.00         | \$114,072.72    | \$0.00 |
| D | 8270-112023-AA01-01-: | Aportaciones a fondos de vivienda G. Corriente  | \$0.00 | \$0.00 | \$60,875.55     | \$0.00         | \$60,875.55     | \$0.00 |
| D | 8270-112023-AA01-01-: | SAR G. Corriente  | \$0.00 | \$0.00 | \$84,749.31     | \$0.00         | \$84,749.31     | \$0.00 |
| D | 8270-112023-AA01-01-: | Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente  | \$0.00 | \$0.00 | \$29,937.00     | \$0.00         | \$29,937.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Indemnizaciones G. Corriente  | \$0.00 | \$0.00 | \$51,601.88     | \$0.00         | \$51,601.88     | \$0.00 |
| D | 8270-112023-AA01-01-: | Prestaciones contractuales G. Corriente   | \$0.00 | \$0.00 | \$2,629.95      | \$0.00         | \$2,629.95      | \$0.00 |
| D | 8270-112023-AA01-01-: | Despensa G. Corriente   | \$0.00 | \$0.00 | \$157,300.00    | \$0.00         | \$157,300.00    | \$0.00 |
| D | 8270-112023-AA01-01-: | Materiales, útiles y equipos menores de oficina G. Corriente  | \$0.00 | \$0.00 | \$68,688.18     | \$0.00         | \$68,688.18     | \$0.00 |
| D | 8270-112023-AA01-01-: | Materiales y útiles de impresión y reproducción G. Corriente  | \$0.00 | \$0.00 | \$19,291.32     | \$0.00         | \$19,291.32     | \$0.00 |
| D | 8270-112023-AA01-01-: | Material impreso e información digital G. Corriente   | \$0.00 | \$0.00 | \$31,370.00     | \$0.00         | \$31,370.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Material de limpieza G. Corriente   | \$0.00 | \$0.00 | \$14,432.63     | \$0.00         | \$14,432.63     | \$0.00 |
| D | 8270-112023-AA01-01-: | Productos alimenticios para personas G. Corriente   | \$0.00 | \$0.00 | \$29,991.38     | \$0.00         | \$29,991.38     | \$0.00 |
| D | 8270-112023-AA01-01-: | Combustibles, lubricantes y aditivos G. Corriente   | \$0.00 | \$0.00 | \$61,405.43     | \$0.00         | \$61,405.43     | \$0.00 |
| D | 8270-112023-AA01-01-: | Vestuario y uniformes G. Corriente  | \$0.00 | \$0.00 | \$41,361.00     | \$0.00         | \$41,361.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Refacciones y accesorios menores de edificios G. Corriente  | \$0.00 | \$0.00 | \$100.00        | \$0.00         | \$100.00        | \$0.00 |
| D | 8270-112023-AA01-01-: | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente                      | \$0.00 | \$0.00 | \$14,899.07     | \$0.00         | \$14,899.07     | \$0.00 |
| D | 8270-112023-AA01-01-: | Energía eléctrica G. Corriente  | \$0.00 | \$0.00 | \$26,769.86     | \$0.00         | \$26,769.86     | \$0.00 |
| D | 8270-112023-AA01-01-: | Gas G. Corriente  | \$0.00 | \$0.00 | \$3,394.67      | \$0.00         | \$3,394.67      | \$0.00 |
| D | 8270-112023-AA01-01-: | Telefonía tradicional G. Corriente  | \$0.00 | \$0.00 | \$9,855.12      | \$0.00         | \$9,855.12      | \$0.00 |
| D | 8270-112023-AA01-01-: | Servicios de acceso de Internet, redes y procesamiento de información G. Corriente                                      | \$0.00 | \$0.00 | \$6,859.01      | \$0.00         | \$6,859.01      | \$0.00 |
| D | 8270-112023-AA01-01-: | Arrendamiento de activos intangibles G. Corriente   | \$0.00 | \$0.00 | \$22,324.00     | \$0.00         | \$22,324.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente   | \$0.00 | \$0.00 | \$144,088.30    | \$0.00         | \$144,088.30    | \$0.00 |
| D | 8270-112023-AA01-01-: | Servicios de capacitación G. Corriente  | \$0.00 | \$0.00 | \$4,000.00      | \$0.00         | \$4,000.00      | \$0.00 |
| D | 8270-112023-AA01-01-: | Servicios de vigilancia G. Corriente  | \$0.00 | \$0.00 | \$2,379.36      | \$0.00         | \$2,379.36      | \$0.00 |
| D | 8270-112023-AA01-01-: | Servicios financieros y bancarios G. Corriente  | \$0.00 | \$0.00 | \$33,188.46     | \$0.00         | \$33,188.46     | \$0.00 |
| D | 8270-112023-AA01-01-: | Seguro de bienes patrimoniales G. Corriente   | \$0.00 | \$0.00 | \$16,410.57     | \$0.00         | \$16,410.57     | \$0.00 |
| D | 8270-112023-AA01-01-: | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$0.00 | \$5,700.00      | \$0.00         | \$5,700.00      | \$0.00 |
| D | 8270-112023-AA01-01-: | Reparación y mantenimiento de equipo de transporte G. Corriente   | \$0.00 | \$0.00 | \$266.00        | \$0.00         | \$266.00        | \$0.00 |
| D | 8270-112023-AA01-01-: | Servicios de limpieza y manejo de desechos G. Corriente   | \$0.00 | \$0.00 | \$30,100.00     | \$0.00         | \$30,100.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente    | \$0.00 | \$0.00 | \$28,950.00     | \$0.00         | \$28,950.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Viáticos en el país G. Corriente  | \$0.00 | \$0.00 | \$24,000.00     | \$0.00         | \$24,000.00     | \$0.00 |
| D | 8270-112023-AA01-01-: | Impuestos y derechos G. Corriente   | \$0.00 | \$0.00 | \$230,453.75    | \$0.00         | \$230,453.75    | \$0.00 |
| D | 8270-112023-AA01-01-: | Otros servicios generales G. Corriente  | \$0.00 | \$0.00 | \$9,522.62      | \$0.00         | \$9,522.62      | \$0.00 |
| D | 8270-112023-AA01-01-: | Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras G. Corriente            | \$0.00 | \$0.00 | \$498,671.92    | \$0.00         | \$498,671.92    | \$0.00 |
| D | 8270-112023-AA01-03-: | Sueldos base al personal permanente G. Corriente  | \$0.00 | \$0.00 | \$954,230.35    | \$0.00         | \$954,230.35    | \$0.00 |
| D | 8270-112023-AA01-03-: | Sueldos base al personal eventual G. Corriente  | \$0.00 | \$0.00 | \$120,669.56    | \$0.00         | \$120,669.56    | \$0.00 |
| D | 8270-112023-AA01-03-: | Gratificación anual G. Corriente  | \$0.00 | \$0.00 | \$126,692.78    | \$0.00         | \$126,692.78    | \$0.00 |

|               |   |                        |                        |                         |                         |                        |                        |
|---------------|---|------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| D             | 8270-112023-AA01-03-: prima vacacional G. Corriente   | \$0.00                 | \$0.00                 | \$25,740.92             | \$0.00                  | \$25,740.92            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Horas extraordinarias G. Corriente  | \$0.00                 | \$0.00                 | \$46,363.30             | \$0.00                  | \$46,363.30            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Compensaciones G. Corriente   | \$0.00                 | \$0.00                 | \$159,486.50            | \$0.00                  | \$159,486.50           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Aportaciones al IMSS G. Corriente   | \$0.00                 | \$0.00                 | \$103,503.25            | \$0.00                  | \$103,503.25           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Aportaciones a fondos de vivienda G. Corriente  | \$0.00                 | \$0.00                 | \$45,327.99             | \$0.00                  | \$45,327.99            | \$0.00                 |
| D             | 8270-112023-AA01-03-: SAR G. Corriente  | \$0.00                 | \$0.00                 | \$61,735.21             | \$0.00                  | \$61,735.21            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Cuotas para el fondo de ahorro y fondo de trabajo G. Corriente                                  | \$0.00                 | \$0.00                 | \$14,373.50             | \$0.00                  | \$14,373.50            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Indemnizaciones G. Corriente  | \$0.00                 | \$0.00                 | \$134,893.18            | \$0.00                  | \$134,893.18           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Despensa G. Corriente   | \$0.00                 | \$0.00                 | \$80,450.01             | \$0.00                  | \$80,450.01            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Productos alimenticios para personas G. Corriente   | \$0.00                 | \$0.00                 | \$25,000.00             | \$0.00                  | \$25,000.00            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Otros materiales y artículos de construcción y reparación G. Corriente                          | \$0.00                 | \$0.00                 | \$90,382.84             | \$0.00                  | \$90,382.84            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Productos químicos básicos G. Corriente   | \$0.00                 | \$0.00                 | \$39,914.60             | \$0.00                  | \$39,914.60            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Combustibles, lubricantes y aditivos G. Corriente   | \$0.00                 | \$0.00                 | \$410,885.20            | \$0.00                  | \$410,885.20           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Vestuario y uniformes G. Corriente  | \$0.00                 | \$0.00                 | \$23,363.62             | \$0.00                  | \$23,363.62            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Herramientas menores G. Corriente   | \$0.00                 | \$0.00                 | \$44,693.86             | \$0.00                  | \$44,693.86            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Refacciones y accesorios menores de equipo de transporte G. Corriente                           | \$0.00                 | \$0.00                 | \$50,165.51             | \$0.00                  | \$50,165.51            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente                     | \$0.00                 | \$0.00                 | \$263,967.52            | \$0.00                  | \$263,967.52           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Energía eléctrica G. Corriente  | \$0.00                 | \$0.00                 | \$2,057,321.60          | \$0.00                  | \$2,057,321.60         | \$0.00                 |
| D             | 8270-112023-AA01-03-: Servicios profesionales, científicos y técnicos integrales G. Corriente                         | \$0.00                 | \$0.00                 | \$157,320.26            | \$0.00                  | \$157,320.26           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Seguro de bienes patrimoniales G. Corriente   | \$0.00                 | \$0.00                 | \$6,420.18              | \$0.00                  | \$6,420.18             | \$0.00                 |
| D             | 8270-112023-AA01-03-: Conservación y mantenimiento menor de inmuebles G. Corriente                                    | \$0.00                 | \$0.00                 | \$1,219,482.73          | \$0.00                  | \$1,219,482.73         | \$0.00                 |
| D             | 8270-112023-AA01-03-: Reparación y mantenimiento de equipo de transporte G. Corriente                                 | \$0.00                 | \$0.00                 | \$28,870.00             | \$0.00                  | \$28,870.00            | \$0.00                 |
| D             | 8270-112023-AA01-03-: Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente | \$0.00                 | \$0.00                 | \$215,614.06            | \$0.00                  | \$215,614.06           | \$0.00                 |
| D             | 8270-112023-AA01-03-: Viáticos en el país G. Corriente  | \$0.00                 | \$0.00                 | \$4,000.00              | \$0.00                  | \$4,000.00             | \$0.00                 |
| D             | 8270-112023-AA01-03-: Otros servicios generales G. Corriente  | \$0.00                 | \$0.00                 | \$2,100.00              | \$0.00                  | \$2,100.00             | \$0.00                 |
| D             | 8270-112023-AA01-05-! Equipo de cómputo y de tecnología de la información G. Capital                                  | \$0.00                 | \$0.00                 | \$19,190.00             | \$0.00                  | \$19,190.00            | \$0.00                 |
| D             | 8270-112023-AA01-05-! Equipo de comunicación y telecomunicación G. Capital  | \$0.00                 | \$0.00                 | \$29,312.91             | \$0.00                  | \$29,312.91            | \$0.00                 |
| D             | 8270-112023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00                 | \$0.00                 | \$150,000.00            | \$0.00                  | \$150,000.00           | \$0.00                 |
| D             | 8270-122023-AA01-05-! Vehículos y equipo terrestre G. Capital   | \$0.00                 | \$0.00                 | \$1,347,500.00          | \$0.00                  | \$1,347,500.00         | \$0.00                 |
| D             | 8270-122023-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00                 | \$0.00                 | \$1,100,000.00          | \$0.00                  | \$1,100,000.00         | \$0.00                 |
| D             | 8270-130001-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00                 | \$0.00                 | \$860,023.37            | \$0.00                  | \$860,023.37           | \$0.00                 |
| D             | 8270-130002-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00                 | \$0.00                 | \$137,931.03            | \$0.00                  | \$137,931.03           | \$0.00                 |
| D             | 8270-130003-AA01-05-! Otros bienes inmuebles G. Capital   | \$0.00                 | \$0.00                 | \$524,880.09            | \$0.00                  | \$524,880.09           | \$0.00                 |
| <b>Total:</b> |   | <b>\$45,939,895.91</b> | <b>\$45,939,895.91</b> | <b>\$199,696,768.18</b> | <b>\$199,696,768.18</b> | <b>\$97,370,187.42</b> | <b>\$97,370,187.42</b> |

Lic. Homero Lidán Castillo  
 Director Ejecutivo

Ing. Jorge Amador Prieto Acosta  
 Director Financiero