

Balanza de Comprobación

JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MADERA

CHIHUAHUA

Del 01/ene./2024 Al 31/dic./2024

Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 7000)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$130,104,847.79	\$0.00	\$79,546,247.14	\$69,213,975.64	\$140,437,119.29	\$0.00
D	1100	ACTIVO CIRCULANTE	\$2,093,443.43	\$0.00	\$62,189,988.46	\$60,524,976.00	\$3,758,455.89	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$312,316.99	\$0.00	\$31,647,364.76	\$30,391,936.66	\$1,567,745.09	\$0.00
D	1111	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00
D	1111-01	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00
D	1111-01-001	FONDO EFFECTIVO CAJA CHICA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
D	1111-01-002	FONDO EFFECTIVO CAJA RECAUDADORA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$307,316.99	\$0.00	\$29,520,499.72	\$29,867,896.49	-\$40,079.78	\$0.00
D	1112-01	BANCOMER	\$307,316.99	\$0.00	\$29,520,499.72	\$29,867,896.49	-\$40,079.78	\$0.00
D	1112-01-001	Cuenta Corriente 0444173597	\$188,199.99	\$0.00	\$16,175,548.14	\$16,572,099.08	-\$208,350.95	\$0.00
D	1112-01-002	Cuenta Planta osmosis 0104743571	\$119,117.00	\$0.00	\$11,363,128.60	\$11,477,853.05	\$4,392.55	\$0.00
D	1112-01-003	CUENTA DE INVERSION 2064449649	\$0.00	\$0.00	\$1,815,225.98	\$1,815,225.98	\$0.00	\$0.00
D	1112-01-004	CUENTA CORRIENTE 0124047176	\$0.00	\$0.00	\$166,597.00	\$2,718.38	\$163,878.62	\$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$1,912,041.04	\$520,040.17	\$1,392,000.87	\$0.00
D	1114-01	BANCOMER	\$0.00	\$0.00	\$1,912,041.04	\$520,040.17	\$1,392,000.87	\$0.00
D	1114-01-001	CUENTA DE INVERSION 2064449649	\$0.00	\$0.00	\$1,912,041.04	\$520,040.17	\$1,392,000.87	\$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00	\$0.00
D	1116-01	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00	\$0.00
D	1116-01-001	BANCO No. Cta	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,182,447.52	\$0.00	\$29,829,998.60	\$29,380,976.33	\$1,631,469.79	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$11,526,354.26	\$11,526,354.26	\$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	\$24,382.65	\$24,382.65	\$0.00	\$0.00
D	1122-91	Transferencias y Asignaciones	\$0.00	\$0.00	\$11,501,971.61	\$11,501,971.61	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$179.26	\$0.00	\$163,041.04	\$162,715.78	\$504.52	\$0.00
D	1123-01	OTROS DEUDORES	\$179.26	\$0.00	\$72.13	\$251.39	\$0.00	\$0.00
D	1123-01-001	SUBSIDIO PARA EL EMPLEO	\$179.26	\$0.00	\$72.13	\$251.39	\$0.00	\$0.00
D	1123-02	DEUDORES EMPLEADOS	\$0.00	\$0.00	\$162,968.91	\$162,464.39	\$504.52	\$0.00
D	1123-02-002	ADRIAN GONZALEZ GONZALEZ	\$0.00	\$0.00	\$30,895.00	\$30,852.99	\$42.01	\$0.00
D	1123-02-004	HUGO JAVIER CHACON HERNANDEZ	\$0.00	\$0.00	\$24,530.00	\$24,530.00	\$0.00	\$0.00
D	1123-02-005	JAVIER RIVERA NORIEGA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
D	1123-02-006	RITO ALONSO AGUIRRE TORRES	\$0.00	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
D	1123-02-013	ITZAYAN AMAIRANI DOMINGUEZ MARQUEZ	\$0.00	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
D	1123-02-019	HECTOR REYES DOMINGUEZ	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
D	1123-02-022	LUIS ALONSO URQUIDI PEREZ	\$0.00	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
D	1123-02-024	EDITH OLIVIA MALDONADO GARCIA	\$0.00	\$0.00	\$42,472.91	\$42,472.91	\$0.00	\$0.00
D	1123-02-025	MARIA DOLORES ANTILLON GAMEZ	\$0.00	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00
D	1123-02-027	FEDERICO MENDOZA ROMERO	\$0.00	\$0.00	\$33,340.00	\$32,877.49	\$462.51	\$0.00
D	1123-02-028	RAMON BANDA CASTILLO	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$12,755,527.17	\$12,755,527.17	\$0.00	\$0.00
D	1124-43	Derechos por prestación de servicios	\$0.00	\$0.00	\$12,627,274.51	\$12,627,274.51	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$66,079.51	\$66,079.51	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$62,173.15	\$62,173.15	\$0.00	\$0.00
D	1124-51-01	Productos	\$0.00	\$0.00	\$62,173.15	\$62,173.15	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$0.00	\$0.00	\$7,884.80	\$3,884.80	\$4,000.00	\$0.00
D	1125-1	FONDO REVOLVENTE	\$0.00	\$0.00	\$7,884.80	\$3,884.80	\$4,000.00	\$0.00
D	1125-1-001	CAJA CHICA DIR FINANCIERA	\$0.00	\$0.00	\$7,884.80	\$3,884.80	\$4,000.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,182,268.26	\$0.00	\$5,377,191.33	\$4,932,494.32	\$1,626,965.27	\$0.00
D	1129-1	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE A CORTO PLAZO	\$1,182,268.26	\$0.00	\$5,377,191.33	\$4,932,494.32	\$1,626,965.27	\$0.00

D	1129-1-001	IVA ACREDITABLE	\$469,840.86	\$0.00	\$2,314,407.05	\$1,204,080.31	\$1,580,167.60	\$0.00
D	1129-1-002	IVA POR ACREDITAR	\$15,083.16	\$0.00	\$2,497,572.98	\$2,292,172.56	\$220,483.58	\$0.00
D	1129-1-003	IVA POR ACREDITAR	\$697,344.24	\$0.00	\$565,211.30	\$1,436,241.45	-\$173,685.91	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$48.00	\$0.00	\$9,827.01	\$9,875.01	\$0.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$48.00	\$0.00	\$9,827.01	\$9,875.01	\$0.00	\$0.00
D	1131-01	ANTICIPO A PROVEEDORES	\$48.00	\$0.00	\$9,827.01	\$9,875.01	\$0.00	\$0.00
D	1131-01-003	IRMA GRACIELA DURAN REYES	\$48.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00
D	1131-01-004	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
D	1131-01-005	PROVEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO	\$0.00	\$0.00	\$5,827.01	\$5,827.01	\$0.00	\$0.00
D	1150	ALMACENES	\$598,630.92	\$0.00	\$702,798.09	\$742,188.00	\$559,241.01	\$0.00
D	1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$598,630.92	\$0.00	\$702,798.09	\$742,188.00	\$559,241.01	\$0.00
D	1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$598,630.92	\$0.00	\$702,798.09	\$742,188.00	\$559,241.01	\$0.00
D	1151-8-003	TAPAS	\$0.00	\$0.00	\$1,724.14	\$0.00	\$1,724.14	\$0.00
D	1151-8-004	PIEZAS ESPECIALES	\$0.00	\$0.00	\$66,523.28	\$0.00	\$66,523.28	\$0.00
D	1151-8-012	MEDIDORES	\$19,886.45	\$0.00	\$280,931.03	\$284,570.67	\$16,246.81	\$0.00
D	1151-8-014	CAJAS DE MEDIDOR	\$0.67	\$0.00	\$58,038.00	\$36,663.00	\$21,375.67	\$0.00
D	1151-8-015	ALCANTARILLADO	\$9,884.00	\$0.00	\$113,626.88	\$119,513.28	\$3,997.60	\$0.00
D	1151-8-018	GARRAFON DE 20 LITROS	\$2,479.99	\$0.00	\$5,015.00	\$7,409.41	\$85.58	\$0.00
D	1151-8-019	GAS CLORO	\$0.01	\$0.00	\$33,656.35	\$15,533.70	\$18,122.66	\$0.00
D	1151-8-020	LIMITADORAS DE AGUA	\$15,541.48	\$0.00	\$0.00	\$0.00	\$15,541.48	\$0.00
D	1151-8-021	RED DE DISTRIBUCION DE AGUA	\$550,838.32	\$0.00	\$143,283.41	\$278,497.94	\$415,623.79	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$128,011,404.36	\$0.00	\$17,356,258.68	\$8,688,999.64	\$136,678,663.40	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$123,207,295.26	\$0.00	\$16,597,680.25	\$8,409,527.03	\$131,395,448.48	\$0.00
D	1231	TERRENOS	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
D	1231-58101	TERRENOS	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONALES	\$903,473.17	\$0.00	\$58,073.82	\$0.00	\$961,546.99	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	\$903,473.17	\$0.00	\$58,073.82	\$0.00	\$961,546.99	\$0.00
D	1234	INFRAESTRUCTURA	\$119,930,574.37	\$0.00	\$8,130,079.40	\$0.00	\$128,060,653.77	\$0.00
D	1234-6	Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones	\$119,930,574.37	\$0.00	\$8,130,079.40	\$0.00	\$128,060,653.77	\$0.00
D	1234-6-001	INFRAESTRUCTURA HÍDRICA	\$110,673,693.83	\$0.00	\$260,291.03	\$0.00	\$110,933,984.86	\$0.00
D	1234-6-002	INFRAESTRUCTURA HÍDRICA - POZOS	\$9,245,553.74	\$0.00	\$500,645.62	\$0.00	\$9,746,199.36	\$0.00
D	1234-6-003	INFRAESTRUCTURA ALCANTARILLADO	\$11,326.80	\$0.00	\$7,054,300.75	\$0.00	\$7,065,627.55	\$0.00
D	1234-6-004	INFRAESTRUCTURA SANEAMIENTO	\$0.00	\$0.00	\$314,842.00	\$0.00	\$314,842.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$2,295,247.72	\$0.00	\$8,409,527.03	\$8,409,527.03	\$2,295,247.72	\$0.00
D	1239-58901	Otros bienes inmuebles	\$2,295,247.72	\$0.00	\$8,409,527.03	\$8,409,527.03	\$2,295,247.72	\$0.00
D	1240	BIENES MUEBLES	\$5,007,913.06	\$0.00	\$758,578.43	\$0.00	\$5,766,491.49	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$617,542.00	\$0.00	\$0.00	\$0.00	\$617,542.00	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$201,197.70	\$0.00	\$0.00	\$0.00	\$201,197.70	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$201,197.70	\$0.00	\$0.00	\$0.00	\$201,197.70	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$416,344.30	\$0.00	\$0.00	\$0.00	\$416,344.30	\$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	\$416,344.30	\$0.00	\$0.00	\$0.00	\$416,344.30	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,381,884.28	\$0.00	\$0.00	\$0.00	\$1,381,884.28	\$0.00
D	1244-1	vehículos y equipo terrestre	\$1,381,884.28	\$0.00	\$0.00	\$0.00	\$1,381,884.28	\$0.00
D	1244-1-54101	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,381,884.28	\$0.00	\$0.00	\$0.00	\$1,381,884.28	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,008,486.78	\$0.00	\$758,578.43	\$0.00	\$3,767,065.21	\$0.00
D	1246-3	Maquinaria y Equipo de Construcción	\$0.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00
D	1246-3-56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$84,803.94	\$0.00	\$11,203.43	\$0.00	\$96,007.37	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$84,803.94	\$0.00	\$11,203.43	\$0.00	\$96,007.37	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$2,734,995.50	\$0.00	\$0.00	\$0.00	\$2,734,995.50	\$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios	\$2,734,995.50	\$0.00	\$0.00	\$0.00	\$2,734,995.50	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$88,895.60	\$0.00	\$0.00	\$0.00	\$88,895.60	\$0.00
D	1246-7-56701	Herramientas y Máquinas-Herramienta	\$88,895.60	\$0.00	\$0.00	\$0.00	\$88,895.60	\$0.00
D	1246-9	Otros Equipos	\$99,791.74	\$0.00	\$182,375.00	\$0.00	\$282,166.74	\$0.00
D	1246-9-56901	Otros equipos	\$99,791.74	\$0.00	\$182,375.00	\$0.00	\$282,166.74	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$203,803.96	\$0.00	\$279,472.61	\$0.00	\$483,276.57
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$203,803.96	\$0.00	\$279,472.61	\$0.00	\$483,276.57
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$28,430.00	\$0.00	\$14,298.17	\$0.00	\$42,728.17
A	1263-1-51101	Depreciación Acumulada de Muebles de Oficina y Estantería	\$0.00	\$23,710.06	\$0.00	\$14,018.41	\$0.00	\$37,728.47
A	1263-1-51501	Depreciación Acumulada de Equipo de Cómputo y de Tecnologías de la Información	\$0.00	\$4,719.94	\$0.00	\$279.76	\$0.00	\$4,999.70

A	1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo	\$0.00	\$0.00	\$0.00	\$1,346.76	\$0.00	\$1,346.76
A	1263-2-52301	Depreciación Acumulada de Cámaras Fotográficas y de Video	\$0.00	\$0.00	\$0.00	\$1,346.76	\$0.00	\$1,346.76
A	1263-4	Depreciación Acumulada de Vehículos y Equipo de Transporte	\$0.00	\$74,864.57	\$0.00	\$88,476.31	\$0.00	\$163,340.88
A	1263-4-54101	Depreciación Acumulada de Vehículos y Equipo de Transporte	\$0.00	\$74,864.57	\$0.00	\$88,476.31	\$0.00	\$163,340.88
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramienta	\$0.00	\$100,509.39	\$0.00	\$175,351.37	\$0.00	\$275,860.76
A	1263-6-56501	Depreciación Acumulade de equipo de comunicación y telecomunicación	\$0.00	\$3,468.26	\$0.00	\$4,752.75	\$0.00	\$8,221.01
A	1263-6-56701	Depreciación Acumulada de Herramientas y Máquinas-Herramienta	\$0.00	\$96,060.31	\$0.00	\$168,987.90	\$0.00	\$265,048.21
A	1263-6-56901	Depreciación Acumulada de Otros Equipos	\$0.00	\$980.82	\$0.00	\$1,610.72	\$0.00	\$2,591.54
A	2000	PASIVO	\$0.00	\$628,555.69	\$26,759,356.68	\$27,120,921.92	\$0.00	\$990,120.93
A	2100	PASIVO CIRCULANTE	\$0.00	\$628,555.69	\$26,759,356.68	\$26,906,097.92	\$0.00	\$775,296.93
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$607,409.45	\$26,758,393.68	\$26,906,097.92	\$0.00	\$755,113.69
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$24,474.73	\$5,386,256.16	\$5,361,781.43	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$13,497.42	\$2,800,815.30	\$2,787,317.88	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$13,497.42	\$2,800,815.30	\$2,787,317.88	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$0.00	\$55,711.19	\$55,711.19	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$55,711.19	\$55,711.19	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.43	\$1,507,961.72	\$1,507,961.29	\$0.00	\$0.00
A	2111-3-13101	PRIMAS DE ANTIGUEDAD POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$291,901.03	\$291,901.03	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$391,972.08	\$391,972.08	\$0.00	\$0.00
A	2111-3-13202	prima vacacional	\$0.00	\$0.01	\$73,940.97	\$73,940.96	\$0.00	\$0.00
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$110,088.52	\$110,088.52	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.42	\$640,059.12	\$640,058.70	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$6,230.32	\$797,305.38	\$791,075.06	\$0.00	\$0.00
A	2111-4-14101	Aportaciones de seguridad social pensiones	\$0.00	\$6,230.32	\$302,729.45	\$296,499.13	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$494,575.93	\$494,575.93	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$4,746.56	\$224,462.57	\$219,716.01	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales despensa	\$0.00	\$4,746.56	\$224,462.57	\$219,716.01	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$106,491.76	\$17,387,817.90	\$17,759,537.05	\$0.00	\$478,210.91
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$106,491.59	\$7,048,618.81	\$7,420,338.13	\$0.00	\$478,210.91
A	2112-1-000001	ACEROS SEDEÑO S.A DE C.V.	\$0.00	\$0.00	\$2,975.40	\$2,975.40	\$0.00	\$0.00
A	2112-1-000003	MEDIDORES AZTECA, S.A DE C.V.	\$0.00	\$0.00	\$190,582.20	\$190,582.20	\$0.00	\$0.00
A	2112-1-000004	QUALITAS COMPAÑÍA DE SEGUROS S.A DE C.V	\$0.00	\$0.00	\$40,204.01	\$40,204.01	\$0.00	\$0.00
A	2112-1-000005	ALMENERIC SA DE CV	\$0.00	\$0.00	\$170,545.00	\$170,545.00	\$0.00	\$0.00
A	2112-1-000006	MANUEL RODRIGUEZ CARRASCO	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$0.00
A	2112-1-000008	GSG SUPPLIES, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$39,041.36	\$39,041.36	\$0.00	\$0.00
A	2112-1-000013	MULTILLANTAS Y RINES S.A. DE C.V.	\$0.00	\$0.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00
A	2112-1-000014	SISTEMAS DE RIEGO CUAUHEMOC S.P.R. DE R.L. DE C.V.	\$0.00	\$0.00	\$1,619.53	\$1,619.53	\$0.00	\$0.00
A	2112-1-000016	CONEXIONES Y MANGUERAS DEL CAMPO, S DE RL DE CV	\$0.00	\$0.00	\$5,894.27	\$5,894.27	\$0.00	\$0.00
A	2112-1-000017	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$2,440,726.07	\$2,586,666.07	\$0.00	\$145,940.00
A	2112-1-000019	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$0.00	\$6,588.00	\$6,588.00	\$0.00	\$0.00
A	2112-1-000020	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$50,137.52	\$50,137.52	\$0.00	\$0.00
A	2112-1-000022	COMBUSTIBLES Y LUBRICANTES RACHALI S.A.	\$0.00	\$0.00	\$364,465.40	\$419,062.05	\$0.00	\$54,596.65
A	2112-1-000023	JUAREZ PORTILLO LIDIA	\$0.00	\$0.00	\$53,127.01	\$53,127.01	\$0.00	\$0.00
A	2112-1-000024	RADIO CD MADERA SA	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00	\$0.00
A	2112-1-000026	FLORES ORTEGA MARTIN	\$0.00	-\$0.01	\$55,283.60	\$55,283.61	\$0.00	\$0.00
A	2112-1-000027	RUIZ NUÑEZ LOURDES MINERVA	\$0.00	\$0.00	\$11,635.43	\$11,635.43	\$0.00	\$0.00
A	2112-1-000028	ALVAREZ CHAVEZ CLEMENTINA	\$0.00	\$0.00	\$5,021.71	\$5,021.71	\$0.00	\$0.00
A	2112-1-000029	GONZALEZ GALLEGOS JEROHAM	\$0.00	\$0.00	\$1,928.00	\$1,928.00	\$0.00	\$0.00
A	2112-1-000031	LEON BACA MARISELA	\$0.00	\$0.00	\$21,799.00	\$21,799.00	\$0.00	\$0.00
A	2112-1-000032	GARCIA MONGE AMALIA	\$0.00	-\$0.01	\$2,631.00	\$2,631.01	\$0.00	\$0.00
A	2112-1-000033	JESUS LOYA MARTINEZ	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
A	2112-1-000035	FLORES MARQUEZ MARTIN ALEXIS	\$0.00	\$6,458.61	\$12,742.26	\$6,283.65	\$0.00	\$0.00
A	2112-1-000039	DOMINGUEZ FLORES SILVIA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
A	2112-1-000044	SERVICIOS DE LOGISTICA AVANZADA EN IT SA DE CV	\$0.00	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
A	2112-1-000045	PRIETO CARREON MARCELINO	\$0.00	\$18,560.00	\$79,309.20	\$60,749.20	\$0.00	\$0.00
A	2112-1-000047	RIOS GARCIA ARTURO	\$0.00	\$0.00	\$121,740.97	\$121,740.97	\$0.00	\$0.00
A	2112-1-000048	RODRIGUEZ PRIETO MANUEL	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
A	2112-1-000049	CHAVEZ RIVERA OSVALDO RUBEN	\$0.00	\$18,867.08	\$54,784.92	\$57,440.74	\$0.00	\$21,522.90
A	2112-1-000050	DURAN REYES IRMA GRACIELA	\$0.00	\$0.00	\$3,415.99	\$3,415.99	\$0.00	\$0.00
A	2112-1-000052	GESTION Y ADMINISTRACION EMPRESARIAL SC	\$0.00	\$0.00	\$214,985.93	\$214,985.93	\$0.00	\$0.00

A	2112-1-000054	DOMINGUEZ GUEVARA JESUS OCTAVIO	\$0.00	\$0.00	\$7,682.23	\$7,682.23	\$0.00	\$0.00
A	2112-1-000058	BENCOMO ARZAGA JENIFER	\$0.00	\$0.00	\$119,596.00	\$119,596.00	\$0.00	\$0.00
A	2112-1-000061	productos de limpieza del noroeste sa de cv	\$0.00	\$0.00	\$20,730.01	\$20,730.01	\$0.00	\$0.00
A	2112-1-000062	gas comercial de cuauhtemoc sa	\$0.00	-\$0.01	\$35,208.05	\$35,208.06	\$0.00	\$0.00
A	2112-1-000063	EJIDO MADERA	\$0.00	\$0.00	\$7,980.81	\$7,980.81	\$0.00	\$0.00
A	2112-1-000065	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE MADERA	\$0.00	\$0.00	\$74,737.00	\$74,737.00	\$0.00	\$0.00
A	2112-1-000067	ROGELIO JAQUEZ GARCIA	\$0.00	\$0.00	\$54,230.00	\$54,230.00	\$0.00	\$0.00
A	2112-1-000072	JORGE MARIO COSAIN PRIETO	\$0.00	\$0.00	\$17,364.80	\$17,364.80	\$0.00	\$0.00
A	2112-1-000073	AGENCIA LLANTERA RACHALY	\$0.00	\$0.00	\$5,035.00	\$5,035.00	\$0.00	\$0.00
A	2112-1-000075	MAURICIO GARCIA RUIZ	\$0.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00	\$0.00
A	2112-1-000079	secretaria de hacienda y credito publico	\$0.00	\$0.00	\$668.00	\$668.00	\$0.00	\$0.00
A	2112-1-000080	BBVA BANCOMER S.A	\$0.00	\$0.55	\$57,239.91	\$57,239.36	\$0.00	\$0.00
A	2112-1-000082	randolph unger plett	\$0.00	\$0.00	\$2,617.00	\$2,617.00	\$0.00	\$0.00
A	2112-1-000087	CARLOS ARTURO MUÑOZ PEREZ	\$0.00	\$24,939.08	\$449,644.96	\$551,686.44	\$0.00	\$126,980.56
A	2112-1-000089	MARTHA GLORIA MARTINEZ ADAME	\$0.00	\$0.00	\$5,288.44	\$5,288.44	\$0.00	\$0.00
A	2112-1-000093	ATOCHA CARAVEO MEDINA	\$0.00	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
A	2112-1-000094	OPERADORA HOTELERA DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$8,040.01	\$8,040.01	\$0.00	\$0.00
A	2112-1-000095	VERONICA ORDOÑEZ ANCHONDO	\$0.00	\$0.00	\$1,028.00	\$1,028.00	\$0.00	\$0.00
A	2112-1-000096	EL POLLO GIRO RESTAURANT SA DECV	\$0.00	\$0.00	\$501.12	\$501.12	\$0.00	\$0.00
A	2112-1-000102	SERGIO AARON CARREON GUTIERREZ	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
A	2112-1-000107	cornelius ferh wall	\$0.00	\$0.00	\$2,571.73	\$2,571.73	\$0.00	\$0.00
A	2112-1-000112	ARIEL MOYA TRONCOSO	\$0.00	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00
A	2112-1-000113	MARIA DEL ROSARIO JIMENEZ ROSALES	\$0.00	\$0.00	\$18,268.84	\$18,268.84	\$0.00	\$0.00
A	2112-1-000115	GILBERTO ESTRADA TALAMANTES	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00
A	2112-1-000116	OSCAR MALDONADO PARRA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000121	MUÑOZ BUSTILLOS LUISA FERNANDA	\$0.00	\$9,339.04	\$36,289.11	\$26,950.07	\$0.00	\$0.00
A	2112-1-000124	DISTRIBUIDORA DE MAQUINARIA DEL NORTE SA DE CV	\$0.00	\$0.00	\$37,460.59	\$37,460.59	\$0.00	\$0.00
A	2112-1-000130	ROMAN ALFREDO DOMINGUEZ TOQUINTO	\$0.00	\$0.00	\$13,188.01	\$13,188.01	\$0.00	\$0.00
A	2112-1-000131	ALEJANDRO GUERRERO ACOSTA	\$0.00	\$26,758.00	\$413,654.42	\$462,534.72	\$0.00	\$75,638.30
A	2112-1-000136	CADENA COMERCIAL OXXO SA DE CV	\$0.00	\$0.00	\$750.49	\$750.49	\$0.00	\$0.00
A	2112-1-000137	GRUPO MUÑOZ MENDOZA SA DE CV	\$0.00	\$0.00	\$93.80	\$93.80	\$0.00	\$0.00
A	2112-1-000138	jose roberto gaytan ochoa	\$0.00	\$0.00	\$20,227.23	\$20,227.23	\$0.00	\$0.00
A	2112-1-000140	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$6,848.52	\$6,848.52	\$0.00	\$0.00
A	2112-1-000141	FIBRA ESTATAL CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$14,088.00	\$14,088.00	\$0.00	\$0.00
A	2112-1-000145	CACTUS TRAFFIC DE CHIHUAHUA SA DE CV	\$0.00	\$0.00	\$3,019.48	\$3,019.48	\$0.00	\$0.00
A	2112-1-000149	YAZMIN DOMINGUEZ BERNAL	\$0.00	\$0.00	\$1,322.24	\$1,322.24	\$0.00	\$0.00
A	2112-1-000152	ELIZABETH MENDOZA ORDOÑEZ	\$0.00	\$0.00	\$7,440.24	\$7,440.24	\$0.00	\$0.00
A	2112-1-000155	samsara tecnologia y soluciones sa de cv	\$0.00	\$0.00	\$21,428.68	\$21,428.68	\$0.00	\$0.00
A	2112-1-000159	ADMINISTRADORA AHMAN SA DE CV	\$0.00	\$0.00	\$3,803.00	\$3,803.00	\$0.00	\$0.00
A	2112-1-000162	RAMON ARNULFO MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$507.19	\$507.19	\$0.00	\$0.00
A	2112-1-001163	SI VALE MEXICO SA DE CV	\$0.00	\$0.00	\$8,920.34	\$8,920.34	\$0.00	\$0.00
A	2112-1-001174	ceal restaurant sa de cv	\$0.00	\$0.00	\$3,511.00	\$3,511.00	\$0.00	\$0.00
A	2112-1-001177	GUSTAVO ASCENCION ALONSO VILLAR	\$0.00	\$0.00	\$9,535.02	\$9,535.02	\$0.00	\$0.00
A	2112-1-001179	JESUS ALEJANDRO PEREZ VALENZUELA	\$0.00	\$0.00	\$546.36	\$546.36	\$0.00	\$0.00
A	2112-1-001180	PERLA EDITH NEVAREZ RAMOS	\$0.00	\$0.00	\$11,114.20	\$11,114.20	\$0.00	\$0.00
A	2112-1-001185	JAIME TELESFORO PEÑA GOMEZ	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00
A	2112-1-001186	luz elena talamantes garcia	\$0.00	\$0.00	\$9,455.50	\$12,992.00	\$0.00	\$3,536.50
A	2112-1-001187	dape food sa de cv	\$0.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
A	2112-1-001191	JESUS ELIAS LOYA GAXIOLA	\$0.00	-\$0.25	\$0.00	\$0.25	\$0.00	\$0.00
A	2112-1-001195	GUILLERMO ALFREDO ALVAREZ GRANADOS	\$0.00	\$1,569.42	\$46,290.49	\$44,721.07	\$0.00	\$0.00
A	2112-1-001197	guillermina davila cobarrubias	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
A	2112-1-001198	JORGE VELASCO VIRGEN	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
A	2112-1-001203	ELIEZER BENCOMO ALVAREZ	\$0.00	\$0.00	\$10,245.00	\$10,245.00	\$0.00	\$0.00
A	2112-1-001204	JAVIER EDUARDO BELTRAN ERIVES	\$0.00	\$0.00	\$38,338.00	\$38,338.00	\$0.00	\$0.00
A	2112-1-001218	MANUEL DE JESUS MARTINEZ ADAME	\$0.00	\$0.00	\$997.60	\$997.60	\$0.00	\$0.00
A	2112-1-001223	HUMBERTO CORDOVA DUARTE	\$0.00	\$0.00	\$1,086.57	\$1,086.57	\$0.00	\$0.00
A	2112-1-001224	MUNICIPIO DE MADERA	\$0.00	\$0.00	\$4,821.00	\$4,821.00	\$0.00	\$0.00
A	2112-1-001229	OPERACIONES LITTCE SA DE CV	\$0.00	\$0.00	\$3,518.01	\$3,518.01	\$0.00	\$0.00
A	2112-1-001230	javier eduardo campa marquez	\$0.00	\$0.00	\$8,259.20	\$8,259.20	\$0.00	\$0.00
A	2112-1-001236	A TEC EN EQUIPOS H Y SIST DE DESAZOLE ALTECH SA DE CV	\$0.00	\$0.00	\$62,431.20	\$62,431.20	\$0.00	\$0.00

A	2112-1-001239	esepet s de rl mi	\$0.00	\$0.00	\$11,203.90	\$11,203.90	\$0.00	\$0.00
A	2112-1-001241	fusion ambiental s de rl de cv	\$0.00	\$0.00	\$397,590.00	\$447,586.00	\$0.00	\$49,996.00
A	2112-1-001242	yolanda hortencia parra ruiz	\$0.00	\$0.00	\$4,864.99	\$4,864.99	\$0.00	\$0.00
A	2112-1-001249	RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00	\$0.00	\$16,363.43	\$16,363.43	\$0.00	\$0.00
A	2112-1-001251	OPERADORA DE FRANQUICIAS SAILE SAP I DE CV	\$0.00	\$0.00	\$238.00	\$238.00	\$0.00	\$0.00
A	2112-1-001253	LIVAN MARCELO JUAREZ PARRA	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00
A	2112-1-001254	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA	\$0.00	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
A	2112-1-001255	mario hector enriquez lopez	\$0.00	\$0.00	\$36,586.40	\$36,586.40	\$0.00	\$0.00
A	2112-1-001258	IMPULSORA PROMOTORA DEL NORTE	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
A	2112-1-001264	HYDRWS DE MEXICO SA DE CV	\$0.00	\$0.00	\$47,826.80	\$47,826.80	\$0.00	\$0.00
A	2112-1-001270	CONSULTORES INTEGRALES EMPRESARIALES MARDOM S.C	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
A	2112-1-001271	ROSALIA SOLIS PACHECO	\$0.00	\$0.00	\$31,204.23	\$31,204.23	\$0.00	\$0.00
A	2112-1-001275	JAVIER EDUARDO GUTIERREZ BARBA	\$0.00	\$0.00	\$7,895.00	\$7,895.00	\$0.00	\$0.00
A	2112-1-001280	MARTINIANO ENRIQUEZ OROZCO	\$0.00	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
A	2112-1-001282	PREMIUM RESTAURANT BRANDS	\$0.00	\$0.00	\$1,209.00	\$1,209.00	\$0.00	\$0.00
A	2112-1-001283	JESUS ALFREDO OROZCO ZAMARRON	\$0.00	\$0.00	\$10,198.72	\$10,198.72	\$0.00	\$0.00
A	2112-1-002288	equipos y sistemas hidraulicos	\$0.00	\$0.00	\$69,324.08	\$69,324.08	\$0.00	\$0.00
A	2112-1-002290	GLADYS VELAZCO ARMENDARIZ	\$0.00	\$0.00	\$121,538.95	\$121,538.95	\$0.00	\$0.00
A	2112-1-003292	saira areli gonzalez gonzalez	\$0.00	\$0.00	\$14,059.20	\$14,059.20	\$0.00	\$0.00
A	2112-1-004309	ELIDA DOZAL QUINTANA	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00
A	2112-1-004311	DORA LETICIA GONZALEZ REYES	\$0.00	\$0.00	\$22,146.61	\$22,146.61	\$0.00	\$0.00
A	2112-1-004312	LUIS FERNANDO GRAJEDA CHAVIRA	\$0.00	\$0.00	\$12,012.96	\$12,012.96	\$0.00	\$0.00
A	2112-1-004313	FIESTAS Y EVENTOS THUNDERKIDS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-004314	DIANA LIZETH ANAYA ALMADA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-004315	PROMOTORA DE RESTAURANTES DEL NORTE	\$0.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00
A	2112-1-004316	WATER ESSENTIAL	\$0.00	\$0.00	\$41,412.00	\$41,412.00	\$0.00	\$0.00
A	2112-1-004318	SILVIA GUADALUPE VILLA FLORES	\$0.00	\$0.00	\$179,800.03	\$179,800.03	\$0.00	\$0.00
A	2112-1-004319	YESENIA ALMANZA SOLIS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-004321	BLANCA LIZETH CHAPARRO CARDENAS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-004323	VERONICA ALEXANDRA LETKEMAN IBARRA	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-004324	JAIME VENEGAS ORTEGA	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-004326	ALAN ANTONIO CASTILLO MUÑOZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
A	2112-1-004327	SINUE ALI ARVIZU MOLINA	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00
A	2112-1-004328	VIRGINIA MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,940.01	\$2,940.01	\$0.00	\$0.00
A	2112-1-004330	RAMON ADRIAN FLORES RODRIGUEZ	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00
A	2112-1-004331	LUIS EDUARDO CHAPARRO SAENZ	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-004332	EL TEPEHUAN RESORT	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-004333	ANGELICA VALDENEGRO GARCIA	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00	\$0.00
A	2112-1-004334	PUBLICO EN GENERAL	\$0.00	\$0.00	\$1,605.87	\$1,605.87	\$0.00	\$0.00
A	2112-1-004335	ADAN LOYA GARCIA	\$0.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$0.00
A	2112-1-004336	MATERIALES DEL NORTE	\$0.00	\$0.00	\$2,694.00	\$2,694.00	\$0.00	\$0.00
A	2112-1-004337	MARIO DIESEL DE CHIHUAHUA	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
A	2112-1-004338	KRISPY KREME MEXICO	\$0.00	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
A	2112-1-004341	ALFREDO MENDOZA ANDUJO	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
A	2112-1-004342	grupo acrtaquerias sa de cv	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
A	2112-1-004343	GRUPO MORAN EXPRESS	\$0.00	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
A	2112-1-004344	ANTONIO SOTELO CHAPARRO	\$0.00	\$0.00	\$4,073.61	\$4,073.61	\$0.00	\$0.00
A	2112-1-004345	PROVEEDORA DE SEGURIDAD INDUSTRIAL DEL GOLFO	\$0.00	\$0.00	\$5,827.01	\$5,827.01	\$0.00	\$0.00
A	2112-1-004346	OPERADORA DE ALIMENTOS GICH	\$0.00	\$0.00	\$543.00	\$543.00	\$0.00	\$0.00
A	2112-1-004347	GASOLINERA VILLA AHUMADA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-004348	SUPERS RAPIDITOS BIP BIP	\$0.00	\$0.00	\$1,995.56	\$1,995.56	\$0.00	\$0.00
A	2112-1-004349	LEONOR ISABEL NAVARRETE PEREZ	\$0.00	\$0.00	\$1,031.44	\$1,031.44	\$0.00	\$0.00
A	2112-1-004350	LUIS ENRIQUE VARELA MARTINEZ	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
A	2112-1-004351	CLOSBI	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-004352	EASYTAO COMERCIALIZADORA	\$0.00	\$0.00	\$373.77	\$373.77	\$0.00	\$0.00
A	2112-1-004353	GERARDO VARGAS VARGAS	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
A	2112-1-004354	GUILLERMO CASTILLO	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-004355	GUILLERMO WIEBE KRAHAN	\$0.00	\$0.00	\$2,021.18	\$2,021.18	\$0.00	\$0.00
A	2112-1-004356	ASOCIACION NACIONAL DE ENTIDADES DE AGUA Y SANEAMIENTO DE MEXICO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-004357	HANSS OTTHONIEL FLORES PORRAS	\$0.00	\$0.00	\$76.99	\$76.99	\$0.00	\$0.00

A	2112-1-004358	VIRGINIA LETICIA HERNANDEZ GRANILLO	\$0.00	\$0.00	\$29,522.00	\$29,522.00	\$0.00	\$0.00
A	2112-1-004359	SILVIA RIOS GARCIA	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$0.00
A	2112-1-004360	CESAR ENCINAS ROMERO	\$0.00	\$0.00	\$22,036.07	\$22,036.07	\$0.00	\$0.00
A	2112-1-004361	VASTHI OTILIA THIESSEN MARTENS	\$0.00	\$0.00	\$548.00	\$548.00	\$0.00	\$0.00
A	2112-1-004364	ANA MARIA CHAVIRA SUAREZ	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-004365	ADMINISTRADORA LIAHONA	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00	\$0.00
A	2112-1-004366	HOTEL KAY DE DELICIAS	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
A	2112-1-004367	APPLEMEX SA DE CV	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-004368	ILIBALDO GAMEZ VERDUGO	\$0.00	\$0.00	\$2,845.80	\$2,845.80	\$0.00	\$0.00
A	2112-1-004369	INGENIERIA Y EQUIPO ELECTRICO SA DE CV	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
A	2112-1-004370	JUSTINO VILLEGAS PRIETO	\$0.00	\$0.00	\$2,745.00	\$2,745.00	\$0.00	\$0.00
A	2112-1-004371	OPERADORA TURISTICA DE LA SIERRA	\$0.00	\$0.00	\$4,563.50	\$4,563.50	\$0.00	\$0.00
A	2112-1-004372	SAHIRA VILLALOBOS GONZALEZ	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-004373	PROMOTORA DE SIMBOLOS	\$0.00	\$0.00	\$304.00	\$304.00	\$0.00	\$0.00
A	2112-1-004374	RAMIREZ DUARTE SINDELIADIT	\$0.00	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00
A	2112-1-004375	BRYAN ROBERTO HERNANDEZ CISNEROS	\$0.00	\$0.00	\$131.00	\$131.00	\$0.00	\$0.00
A	2112-1-004376	KONA NOR-BAJIO	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
A	2112-1-004377	CENTRO DE EXPOSICIONES Y CONVENCIONES DE CHIHUAHUA	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
A	2112-1-004378	SERVICIO OMIVENA SA DE CV	\$0.00	\$0.00	\$631.00	\$631.00	\$0.00	\$0.00
A	2112-1-004379	COMBUSTIBLES TRICENTENARIO	\$0.00	\$0.00	\$801.00	\$801.00	\$0.00	\$0.00
A	2112-1-004380	MIYALVA	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00	\$0.00
A	2112-1-004381	OPERADORA SMOKEHOUSE MEXICO	\$0.00	\$0.00	\$1,022.00	\$1,022.00	\$0.00	\$0.00
A	2112-1-004382	lidia esther torres renova	\$0.00	\$0.00	\$4,948.00	\$4,948.00	\$0.00	\$0.00
A	2112-1-004383	MARISA AIDEE ARAIZA SANTILLAN	\$0.00	\$0.00	\$18,210.84	\$18,210.84	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
A	2112-1-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$71.39	\$71.39	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.17	\$10,339,199.09	\$10,339,198.92	\$0.00	\$0.00
A	2112-2-000003	MEDIDORES AZTECA, S.A DE C.V.	\$0.00	\$0.00	\$39,672.00	\$39,672.00	\$0.00	\$0.00
A	2112-2-000020	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$314,842.00	\$314,842.00	\$0.00	\$0.00
A	2112-2-000022	COMBUSTIBLES Y LUBRICANTES RACHALI S.A.	\$0.00	\$0.00	\$14,570.06	\$14,570.06	\$0.00	\$0.00
A	2112-2-000048	RODRIGUEZ PRIETO MANUEL	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00	\$0.00
A	2112-2-000058	BENCOMO ARZAGA JENIFER	\$0.00	\$0.00	\$24,041.00	\$24,041.00	\$0.00	\$0.00
A	2112-2-000064	grupo millenium pcs de cv	\$0.00	\$0.00	\$12,995.98	\$12,995.98	\$0.00	\$0.00
A	2112-2-000127	AFER PLOMERIA ESPECIALIZADA SA DE CV	\$0.00	\$0.00	\$121,239.88	\$121,239.88	\$0.00	\$0.00
A	2112-2-000131	ALEJANDRO GUERRERO ACOSTA	\$0.00	\$0.00	\$32,557.99	\$32,557.99	\$0.00	\$0.00
A	2112-2-001168	HENRICH KLASSEN THIESSEN	\$0.00	\$0.00	\$107,540.70	\$107,540.70	\$0.00	\$0.00
A	2112-2-001177	GUSTAVO ASCENCION ALONSO VILLAR	\$0.00	\$0.00	\$69,116.00	\$69,116.00	\$0.00	\$0.00
A	2112-2-001185	JAIME TELESFORO PEÑA GOMEZ	\$0.00	-\$0.08	\$252,330.00	\$252,330.08	\$0.00	\$0.00
A	2112-2-001191	JESUS ELIAS LOYA GAXIOLA	\$0.00	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00
A	2112-2-004316	WATER ESSENTIAL	\$0.00	\$0.00	\$71,688.00	\$71,688.00	\$0.00	\$0.00
A	2112-2-004320	SERGIO ARTURO CARRASCO CARACENA	\$0.00	\$0.00	\$58,939.60	\$58,939.60	\$0.00	\$0.00
A	2112-2-004322	CONSTRUCTORA INTEGRAL VALLEKAS	\$0.00	\$0.00	\$8,049,868.83	\$8,049,868.83	\$0.00	\$0.00
A	2112-2-004329	JOSE MARTIN RAMOS VILLA	\$0.00	\$0.00	\$655,400.00	\$655,400.00	\$0.00	\$0.00
A	2112-2-004359	SILVIA RIOS GARCIA	\$0.00	\$0.00	\$13,318.64	\$13,318.64	\$0.00	\$0.00
A	2112-2-004362	URIEL CARDONA AVILA	\$0.00	\$0.00	\$64,124.00	\$64,124.00	\$0.00	\$0.00
A	2112-2-004363	FESTA HIDROGEL	\$0.00	\$0.00	\$211,555.00	\$211,555.00	\$0.00	\$0.00
A	2112-2-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$211,711.16	\$211,711.16	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$779,275.23	\$779,275.23	\$0.00	\$0.00
A	2115-42102	5% JCAS	\$0.00	\$0.00	\$647,671.24	\$647,671.24	\$0.00	\$0.00
A	2115-42103	DERECHO FEDERAL EXTRACCIÓN DE AGUA	\$0.00	\$0.00	\$131,603.99	\$131,603.99	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$476,442.96	\$3,205,044.39	\$3,005,504.21	\$0.00	\$276,902.78
A	2117-1	RETENCIONES POR NOMINA	\$0.00	\$0.00	\$219,715.94	\$219,715.96	\$0.00	\$0.02
A	2117-1-042	SI VALE	\$0.00	\$0.00	\$219,715.94	\$219,715.96	\$0.00	\$0.02
A	2117-2	OTRAS RETENCIONES	\$0.00	-\$13,944.55	\$62,455.87	\$76,400.42	\$0.00	\$0.00
A	2117-2-002	APOYO A COMITES DE AGUA COMUNIDADES	\$0.00	-\$13,944.55	\$0.00	\$13,944.55	\$0.00	\$0.00
A	2117-2-003	CAPACITACION TRABAJADORES DE LA INDUSTRIA DE LA CONSTRUCCION C.M.I.C. O.2%	\$0.00	\$0.00	\$13,879.08	\$13,879.08	\$0.00	\$0.00
A	2117-2-004	CAPACITACION TRABAJADORES DE LA INDUSTRIA DE LA CONSTRUCCION DIF O.2%	\$0.00	\$0.00	\$13,879.08	\$13,879.08	\$0.00	\$0.00
A	2117-2-005	NSPECCION Y VIGILANCIA DE OBRAS O.5%	\$0.00	\$0.00	\$34,697.71	\$34,697.71	\$0.00	\$0.00
A	2117-3	RETENCIONES Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$429,939.97	\$2,156,626.39	\$1,898,515.45	\$0.00	\$171,829.03
A	2117-3-001	RETENCIONES FONDO PROPIO PCE	\$0.00	\$26,017.62	\$333,710.39	\$334,987.57	\$0.00	\$27,294.80

A	2117-3-002	RETENCIONES SERVICIO MEDICO PCE	\$0.00	\$367,064.74	\$640,022.15	\$296,499.12	\$0.00	\$23,541.71
A	2117-3-003	PRESTAMO CORTO PLAZO PCE	\$0.00	\$0.00	\$191,816.20	\$221,170.07	\$0.00	\$29,353.87
A	2117-3-006	APORTACIONES FONDO PROPIO PCE	\$0.00	\$36,857.61	\$472,757.71	\$474,565.56	\$0.00	\$38,665.46
A	2117-3-007	APORTACIONES SERVICIO MEDICO PCE	\$0.00	\$0.00	\$518,319.94	\$571,293.13	\$0.00	\$52,973.19
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$60,447.54	\$766,246.19	\$810,872.38	\$0.00	\$105,073.73
A	2117-4-002	I.S.R.	\$0.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
A	2117-4-003	I.S.R. HONORARIOS	\$0.00	\$2.00	\$10,146.00	\$12,596.20	\$0.00	\$2,452.20
A	2117-4-005	I.S.R. SUELDOS Y SALARIOS	\$0.00	\$19,098.06	\$224,708.00	\$257,081.35	\$0.00	\$51,471.41
A	2117-4-006	IVA TRASLADADO - POR PAGAR	\$0.00	\$0.00	\$485,070.92	\$485,070.92	\$0.00	\$0.00
A	2117-4-009	DERECHOS FEDERALES DE EXTRACCION	\$0.00	\$41,347.48	\$43,221.27	\$53,023.91	\$0.00	\$51,150.12
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$21,146.24	\$963.00	\$0.00	\$0.00	\$20,183.24
A	2191	INGRESOS POR CLASIFICAR	\$0.00	\$21,146.24	\$963.00	\$0.00	\$0.00	\$20,183.24
A	2191-1	OTROS INGRESOS POR CLASIFICAR	\$0.00	\$21,146.24	\$963.00	\$0.00	\$0.00	\$20,183.24
A	2191-1-001	DEPOSITOS NO IDENTIFICADOS	\$0.00	\$21,146.24	\$963.00	\$0.00	\$0.00	\$20,183.24
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00
A	2269-1	PROVISION OBLIGACIONES LABORALES	\$0.00	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00
A	2269-1-001	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$214,824.00	\$0.00	\$214,824.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$129,476,292.10	\$3,707,334.74	\$2,216,689.02	\$0.00	\$127,985,646.38
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$127,481,263.82	\$0.00	\$0.00	\$0.00	\$127,481,263.82
A	3110	APORTACIONES	\$0.00	\$127,481,263.82	\$0.00	\$0.00	\$0.00	\$127,481,263.82
A	3110-01	APORTACIONES PATRIMONIO	\$0.00	\$120,965,623.57	\$0.00	\$0.00	\$0.00	\$120,965,623.57
A	3111	PATRIMONIO JMAS MADERA	\$0.00	\$6,515,640.25	\$0.00	\$0.00	\$0.00	\$6,515,640.25
A	3111-01	PATRIMONIO INICIAL	\$0.00	-\$102,909.60	\$0.00	\$0.00	\$0.00	-\$102,909.60
A	3111-04	APORTACION AL PATRIMONIO PROGRAMAS ESTATALES Y MUNICIPALES	\$0.00	\$6,618,549.85	\$0.00	\$0.00	\$0.00	\$6,618,549.85
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$1,995,028.28	\$3,707,334.74	\$2,216,689.02	\$0.00	\$504,382.56
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$1,216,689.02	\$1,216,689.02	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$1,216,689.02	\$1,216,689.02	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$1,956,041.13	\$0.00	\$1,216,689.02	\$0.00	\$3,172,730.15
A	3220-2010	RESULTADO DE EJERCICIO ANTERIORES A 2010	\$0.00	-\$1,986,565.23	\$0.00	\$0.00	\$0.00	-\$1,986,565.23
A	3220-2019	RESULTADO EJERCICIO 2019	\$0.00	-\$3,322.16	\$0.00	\$0.00	\$0.00	-\$3,322.16
A	3220-2020	RESULTADO EJERCICIO 2020	\$0.00	\$1,522,499.38	\$0.00	\$0.00	\$0.00	\$1,522,499.38
A	3220-2021	RESULTADO EJERCICIO 2021	\$0.00	\$1,280,816.95	\$0.00	\$0.00	\$0.00	\$1,280,816.95
A	3220-2022	RESULTADO EJERCICIO 2022	\$0.00	\$1,141,109.19	\$0.00	\$0.00	\$0.00	\$1,141,109.19
A	3220-2023	RESULTADO EJERCICIO 2023	\$0.00	\$1,503.00	\$0.00	\$1,216,689.02	\$0.00	\$1,218,192.02
A	3240	RESERVAS	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	3243	RESERVAS POR CONTINGENCIAS	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
A	3243-01	REMANENTE AUTORIZADO	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
A	3243-02	REMANENTE APLICADO	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$1,177,701.87	\$1,490,645.72	\$0.00	\$0.00	-\$2,668,347.59
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	\$0.00	\$0.00	\$1,436,241.45	\$0.00	\$0.00	-\$1,436,241.45
A	3251-1	RECUPERACION I.V.A.	\$0.00	\$0.00	\$1,436,241.45	\$0.00	\$0.00	-\$1,436,241.45
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$1,177,701.87	\$54,404.27	\$0.00	\$0.00	-\$1,232,106.14
A	3252-2021	ERRORES CONTABLE 2021	\$0.00	-\$1,001,005.73	\$0.00	\$0.00	\$0.00	-\$1,001,005.73
A	3252-2022	ERRORES CONTABLE 2022	\$0.00	-\$210,412.97	\$0.00	\$0.00	\$0.00	-\$210,412.97
A	3252-2023	ERRORES CONTABLE 2023	\$0.00	\$57,936.75	\$0.00	\$0.00	\$0.00	\$57,936.75
A	3252-9999	DEPRECIACION DE EJERCICIOS ANTERIORES	\$0.00	-\$24,219.92	\$54,404.27	\$0.00	\$0.00	-\$78,624.19
A	3252-9999-2021	DEPRECIACION EJERCICIO 2021	\$0.00	-\$2,688.89	\$0.00	\$0.00	\$0.00	-\$2,688.89
A	3252-9999-2022	DEPRECIACION EJERCICIO 2022	\$0.00	-\$21,531.03	\$0.00	\$0.00	\$0.00	-\$21,531.03
A	3252-9999-2023	Depreciaciones de ejercicios anteriores 2023	\$0.00	\$0.00	\$54,404.27	\$0.00	\$0.00	-\$54,404.27
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$0.00	\$0.00	\$24,281,881.43	\$0.00	\$24,281,881.43
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$12,779,909.82	\$0.00	\$12,779,909.82
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$12,693,354.02	\$0.00	\$12,693,354.02
A	4143	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$12,627,274.51	\$0.00	\$12,627,274.51
A	4143-01	INGRESOS POR SERVICIO DE AGUA,ALCANT. Y SANEAMIENT	\$0.00	\$0.00	\$0.00	\$12,627,274.51	\$0.00	\$12,627,274.51
A	4143-01-001	INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$0.00	\$7,858,620.93	\$0.00	\$7,858,620.93
A	4143-01-001-001	A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$7,785,244.30	\$0.00	\$7,785,244.30
A	4143-01-001-001-001	Cuotas de agua uso domestico	\$0.00	\$0.00	\$0.00	\$6,129,040.72	\$0.00	\$6,129,040.72
A	4143-01-001-001-002	Cuotas de agua uso comercial	\$0.00	\$0.00	\$0.00	\$682,890.76	\$0.00	\$682,890.76

A	4143-01-001-001-003	Cuota de agua uso industrial	\$0.00	\$0.00	\$0.00	\$378,509.53	\$0.00	\$378,509.53
A	4143-01-001-001-004	Cuotas de agua uso publico	\$0.00	\$0.00	\$0.00	\$572,839.35	\$0.00	\$572,839.35
A	4143-01-001-001-006	ANTICIPO AGUA	\$0.00	\$0.00	\$0.00	\$21,963.94	\$0.00	\$21,963.94
A	4143-01-001-002	A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$73,376.63	\$0.00	\$73,376.63
A	4143-01-001-002-001	Cuotas de alcantarillado uso domestico	\$0.00	\$0.00	\$0.00	\$589.66	\$0.00	\$589.66
A	4143-01-001-002-002	Cuotas alcantarilado uso comercial	\$0.00	\$0.00	\$0.00	\$63,205.18	\$0.00	\$63,205.18
A	4143-01-001-002-003	Cuotas alcantarillado uso industrial	\$0.00	\$0.00	\$0.00	\$3,360.12	\$0.00	\$3,360.12
A	4143-01-001-002-004	Cuotas alcantarillado uso publico	\$0.00	\$0.00	\$0.00	\$6,216.95	\$0.00	\$6,216.95
A	4143-01-001-002-005	Cuotas de alcantarillado uso escolar	\$0.00	\$0.00	\$0.00	\$4.72	\$0.00	\$4.72
A	4143-01-002	INGRESOS POR SERVICIO REZAGO	\$0.00	\$0.00	\$0.00	\$3,830,662.40	\$0.00	\$3,830,662.40
A	4143-01-002-001	REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$3,785,244.88	\$0.00	\$3,785,244.88
A	4143-01-002-001-001	Rezago de agua uso domestico	\$0.00	\$0.00	\$0.00	\$3,094,857.76	\$0.00	\$3,094,857.76
A	4143-01-002-001-002	Rezago de agua uso comercial	\$0.00	\$0.00	\$0.00	\$318,815.34	\$0.00	\$318,815.34
A	4143-01-002-001-003	Rezago de agua uso industrial	\$0.00	\$0.00	\$0.00	\$59,871.09	\$0.00	\$59,871.09
A	4143-01-002-001-004	Rezago de agua uso publico	\$0.00	\$0.00	\$0.00	\$310,379.98	\$0.00	\$310,379.98
A	4143-01-002-001-005	Rezago de agua uso escolar	\$0.00	\$0.00	\$0.00	\$1,320.71	\$0.00	\$1,320.71
A	4143-01-002-002	REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$37,033.72	\$0.00	\$37,033.72
A	4143-01-002-002-001	Rezago de alcantarillado uso domestico	\$0.00	\$0.00	\$0.00	\$30,870.43	\$0.00	\$30,870.43
A	4143-01-002-002-002	Rezago de alcantarillado uso comercial	\$0.00	\$0.00	\$0.00	\$3,202.69	\$0.00	\$3,202.69
A	4143-01-002-002-003	Rezago de alcantarillado uso industrial	\$0.00	\$0.00	\$0.00	\$560.06	\$0.00	\$560.06
A	4143-01-002-002-004	Rezago de alcantarillado uso publico	\$0.00	\$0.00	\$0.00	\$2,387.20	\$0.00	\$2,387.20
A	4143-01-002-002-005	Rezago de alcantarillado uso escolar	\$0.00	\$0.00	\$0.00	\$13.34	\$0.00	\$13.34
A	4143-01-002-003	REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$8,383.80	\$0.00	\$8,383.80
A	4143-01-002-003-001	Rezago de saneamiento uso domestico	\$0.00	\$0.00	\$0.00	\$8,383.80	\$0.00	\$8,383.80
A	4143-01-003	OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4143-01-003-002	DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4143-01-003-002-001	DERECHO DE DESCARGA A COLECTOR DE AGUAS RESIDUALES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4143-01-004	CONTRATACION	\$0.00	\$0.00	\$0.00	\$165,743.50	\$0.00	\$165,743.50
A	4143-01-004-001	CONTRATACION DE SERVICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$165,226.26	\$0.00	\$165,226.26
A	4143-01-004-002	CONTRATACION DE SERVICIO DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$517.24	\$0.00	\$517.24
A	4143-01-005	INGRESOS POR OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$620,122.00	\$0.00	\$620,122.00
A	4143-01-005-001	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$58,845.01	\$0.00	\$58,845.01
A	4143-01-005-002	INSTALACION DE MEDIDOR - MATERIALES	\$0.00	\$0.00	\$0.00	\$6,430.32	\$0.00	\$6,430.32
A	4143-01-005-003	AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$6,912.00	\$0.00	\$6,912.00
A	4143-01-005-004	AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$488,362.24	\$0.00	\$488,362.24
A	4143-01-005-005	CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$48,835.02	\$0.00	\$48,835.02
A	4143-01-005-008	PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
A	4143-01-005-009	GARRAFON DE 19 LTS	\$0.00	\$0.00	\$0.00	\$4,467.41	\$0.00	\$4,467.41
A	4143-01-006	INGRESOS POR PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
A	4143-01-006-001	CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
A	4143-01-006-003	CONSTANCIA DE NO ADEUDO E INEXISATENCIA DE SERVICI	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	4143-01-006-009	OTROS SERVICIOS ADMINISTRATIVOS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	4143-01-007	SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	4143-01-007-001	BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00
A	4143-01-008	CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$43,468.67	\$0.00	\$43,468.67
A	4143-01-008-001	CUOTA POR RECONEXION SERVICIO DOMESTICO	\$0.00	\$0.00	\$0.00	\$39,268.67	\$0.00	\$39,268.67
A	4143-01-008-002	CUOTA POR RECONEXION SERVICIO COMERCIAL	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00
A	4143-01-009	INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$5,312.21	\$0.00	\$5,312.21
A	4143-01-009-003	OTROS INGRESOS AL 0%	\$0.00	\$0.00	\$0.00	\$5,312.21	\$0.00	\$5,312.21
A	4143-01-010	INGRESOS DIVERSOS CON IVA	\$0.00	\$0.00	\$0.00	\$98,044.80	\$0.00	\$98,044.80
A	4143-01-010-001	COSTO DE MATERIALES Y MANO DE OBRA	\$0.00	\$0.00	\$0.00	\$14,187.08	\$0.00	\$14,187.08
A	4143-01-010-002	RENTA DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$0.00	\$62,958.86	\$0.00	\$62,958.86
A	4143-01-010-003	OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$21,081.55	\$0.00	\$21,081.55
A	4143-01-010-005	AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.00	-\$182.69	\$0.00	-\$182.69
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$66,079.51	\$0.00	\$66,079.51
A	4144-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$66,079.51	\$0.00	\$66,079.51
A	4144-01-001	RECARGOS USO DOMESTICO	\$0.00	\$0.00	\$0.00	\$66,079.51	\$0.00	\$66,079.51
A	4150	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$62,173.15	\$0.00	\$62,173.15
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$62,173.15	\$0.00	\$62,173.15
A	4151-01	RENDIMIENTOS Y PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$62,173.15	\$0.00	\$62,173.15

A	4151-01-002	CENTAS BANCARIA DE INVERSION	\$0.00	\$0.00	\$0.00	\$62,173.15	\$0.00	\$62,173.15
A	4151-01-002-01	INTERESES BANCOMER No. Cta 2064449649	\$0.00	\$0.00	\$0.00	\$62,173.15	\$0.00	\$62,173.15
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$24,382.65	\$0.00	\$24,382.65
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	\$24,382.65	\$0.00	\$24,382.65
A	4173-02	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$24,382.65	\$0.00	\$24,382.65
A	4173-02-002	RECUPERACION DE PASIVOS	\$0.00	\$0.00	\$0.00	\$24,382.65	\$0.00	\$24,382.65
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNA	\$0.00	\$0.00	\$0.00	\$11,501,971.61	\$0.00	\$11,501,971.61
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$11,501,971.61	\$0.00	\$11,501,971.61
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$11,501,971.61	\$0.00	\$11,501,971.61
A	4221-01	JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$1,294,117.29	\$0.00	\$1,294,117.29
A	4221-02	PROGRAMA DEVOLUCION DE DERECHOS - PRODDER	\$0.00	\$0.00	\$0.00	\$133,013.00	\$0.00	\$133,013.00
A	4221-03	RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$0.00	\$1,910,011.45	\$0.00	\$1,910,011.45
A	4221-04	JCAS - PROAGUA	\$0.00	\$0.00	\$0.00	\$8,049,868.87	\$0.00	\$8,049,868.87
A	4221-05	INGRESO CONTRAPARTE MUNICIPAL	\$0.00	\$0.00	\$0.00	\$79,961.00	\$0.00	\$79,961.00
A	4221-06	INGRESO CONTRAPARTE COMITES DE AGUA	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$13,277,416.38	\$456,886.93	\$12,820,529.45	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$0.00	\$0.00	\$12,273,072.81	\$456,886.93	\$11,816,185.88	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$5,330,000.31	\$0.00	\$5,330,000.31	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$2,787,317.88	\$0.00	\$2,787,317.88	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$2,787,317.88	\$0.00	\$2,787,317.88	\$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$0.00	\$55,711.19	\$0.00	\$55,711.19	\$0.00
D	5112-12201	Sueldos base al personal eventual	\$0.00	\$0.00	\$55,711.19	\$0.00	\$55,711.19	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$1,507,961.29	\$0.00	\$1,507,961.29	\$0.00
D	5113-13101	PRIMAS DE ANTIGUEDAD POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	\$291,901.03	\$0.00	\$291,901.03	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$0.00	\$391,972.08	\$0.00	\$391,972.08	\$0.00
D	5113-13202	prima vacacional	\$0.00	\$0.00	\$73,940.96	\$0.00	\$73,940.96	\$0.00
D	5113-13301	Horas extraordinarias	\$0.00	\$0.00	\$110,088.52	\$0.00	\$110,088.52	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$640,058.70	\$0.00	\$640,058.70	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$759,293.94	\$0.00	\$759,293.94	\$0.00
D	5114-14101	Aportaciones de seguridad social pensiones	\$0.00	\$0.00	\$284,728.32	\$0.00	\$284,728.32	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$474,565.62	\$0.00	\$474,565.62	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$219,716.01	\$0.00	\$219,716.01	\$0.00
D	5115-15401	Prestaciones contractuales despensa	\$0.00	\$0.00	\$219,716.01	\$0.00	\$219,716.01	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$3,380,820.50	\$456,886.93	\$2,923,933.57	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$166,426.48	\$0.00	\$166,426.48	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$34,559.78	\$0.00	\$34,559.78	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$65,517.69	\$0.00	\$65,517.69	\$0.00
D	5121-21501	Material impreso e información digital	\$0.00	\$0.00	\$37,449.83	\$0.00	\$37,449.83	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$28,899.18	\$0.00	\$28,899.18	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$97,775.92	\$0.00	\$97,775.92	\$0.00
D	5122-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$97,775.92	\$0.00	\$97,775.92	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$814,713.82	\$0.00	\$814,713.82	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos equipo de transporte	\$0.00	\$0.00	\$437,952.93	\$0.00	\$437,952.93	\$0.00
D	5126-26102	combustibles, lubricantes y aditivos maquinaria	\$0.00	\$0.00	\$376,760.89	\$0.00	\$376,760.89	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$0.00	\$91,320.08	\$0.00	\$91,320.08	\$0.00
D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$63,287.59	\$0.00	\$63,287.59	\$0.00
D	5127-27201	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$28,032.49	\$0.00	\$28,032.49	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$2,210,584.20	\$456,886.93	\$1,753,697.27	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$22,399.22	\$0.00	\$22,399.22	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$11,897.09	\$0.00	\$11,897.09	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$103,116.01	\$0.00	\$103,116.01	\$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$0.00	\$345,944.61	\$0.00	\$345,944.61	\$0.00
D	5129-29902	REFACCIONES Y ACCESORIOS A INFRAESTRUCTURA HIDRAULICA	\$0.00	\$0.00	\$1,727,227.27	\$456,886.93	\$1,270,340.34	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$3,562,252.00	\$0.00	\$3,562,252.00	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$2,307,441.20	\$0.00	\$2,307,441.20	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$2,229,884.51	\$0.00	\$2,229,884.51	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$2,279.86	\$0.00	\$2,279.86	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$64,537.47	\$0.00	\$64,537.47	\$0.00
D	5131-31401	Telefonía tradicional	\$0.00	\$0.00	\$5,679.36	\$0.00	\$5,679.36	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00

D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$822,232.02	\$0.00	\$822,232.02	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$404,277.71	\$0.00	\$404,277.71	\$0.00
D	5133-33501	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$415,950.00	\$0.00	\$415,950.00	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$2,004.31	\$0.00	\$2,004.31	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$117,360.84	\$0.00	\$117,360.84	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$49,673.73	\$0.00	\$49,673.73	\$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$34,658.63	\$0.00	\$34,658.63	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$8,028.48	\$0.00	\$8,028.48	\$0.00
D	5134-34701	Fletes y maniobras	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$166,511.17	\$0.00	\$166,511.17	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$2,883.00	\$0.00	\$2,883.00	\$0.00
D	5135-35102	REPARACION MANTENIMIENTO Y CONSERVACIÓN A INFRAESTRUCTURA HIDRAULICA	\$0.00	\$0.00	\$25,948.28	\$0.00	\$25,948.28	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$37,007.00	\$0.00	\$37,007.00	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$0.00	\$0.00	\$100,672.89	\$0.00	\$100,672.89	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$28,158.53	\$0.00	\$28,158.53	\$0.00
D	5136-36201	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00	\$0.00	\$28,158.53	\$0.00	\$28,158.53	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$120,476.85	\$0.00	\$120,476.85	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$120,476.85	\$0.00	\$120,476.85	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$71.39	\$0.00	\$71.39	\$0.00
D	5139-39601	Otros gastos por responsabilidades	\$0.00	\$0.00	\$71.39	\$0.00	\$71.39	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$779,275.23	\$0.00	\$779,275.23	\$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$779,275.23	\$0.00	\$779,275.23	\$0.00
D	5221	TRANSFERENCIAS A ENTIDADES PARAESTATALES	\$0.00	\$0.00	\$779,275.23	\$0.00	\$779,275.23	\$0.00
D	5221-42102	5% JCAS	\$0.00	\$0.00	\$647,671.24	\$0.00	\$647,671.24	\$0.00
D	5221-42103	DERECHO FEDERAL EXTRACCIÓN DE AGUA	\$0.00	\$0.00	\$131,603.99	\$0.00	\$131,603.99	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$0.00	\$0.00	\$225,068.34	\$0.00	\$225,068.34	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00	\$225,068.34	\$0.00	\$225,068.34	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$0.00	\$0.00	\$225,068.34	\$0.00	\$225,068.34	\$0.00
D	5515-51101	DEPRECIACION DE BIENES MUEBLES MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$10,941.97	\$0.00	\$10,941.97	\$0.00
D	5515-54101	DEPRECIACIÓN DE VEHICULOS Y EQUIPO DE TRANSPOTE	\$0.00	\$0.00	\$81,670.44	\$0.00	\$81,670.44	\$0.00
D	5515-56201	DEPRECIACION DE MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$0.00	\$94,334.93	\$0.00	\$94,334.93	\$0.00
D	5515-56301	DEPRECIACION DE MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$0.00	\$0.00	\$30,459.00	\$0.00	\$30,459.00	\$0.00
D	5515-56501	DEPRECIACION DE COMUNICAION Y TELECOMUNICACION	\$0.00	\$0.00	\$4,129.32	\$0.00	\$4,129.32	\$0.00
D	5515-56701	DEPRECIACION DE HERRAMIENTA Y MAQUINAS-HERRAMIENTA	\$0.00	\$0.00	\$2,324.64	\$0.00	\$2,324.64	\$0.00
D	5515-56901	DEPRECIACION DE OTROS EQUIPOS	\$0.00	\$0.00	\$1,208.04	\$0.00	\$1,208.04	\$0.00
Total:			\$130,308,651.75	\$130,308,651.75	\$123,290,354.94	\$123,290,354.94	\$153,740,925.31	\$153,740,925.31


C.P. FEDERICO MENDOZA ROMERO
DIRECTOR EJECUTIVO


C. ADRIAN GONZALEZ GONZALEZ
DIRECTOR FINANCIERO