JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE VILLA LÓPEZ

CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Todas las cuentas. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$7,993,318.60	$0.00	$7,545,618.87	$7,690,927.49	$7,848,009.98	$0.00
D	1100	ACTIVO CIRCULANTE	$1,445,410.02	$0.00	$7,138,506.82	$7,690,927.49	$892,989.35	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$135,502.54	$0.00	$3,529,873.28	$3,661,599.50	$3,776.32	$0.00
D	1111	EFECTIVO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1111-01	CAJA	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1111-01-001	MARGARITA PEREZ NAÑEZ (CAJA 1)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-01-003	MENDOZA OLIVAS ALMA DE JESUS (CAJA CHICA)	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$133,502.54	$0.00	$3,529,873.28	$3,661,599.50	$1,776.32	$0.00
D	1112-01	BANCOMER CAPITAL	$133,502.54	$0.00	$3,529,873.28	$3,661,599.50	$1,776.32	$0.00
D	1112-01-001	BANCOMER (G CORRIENTE) 0195811112	-$217,420.46	$0.00	$3,529,873.28	$3,632,154.37	-$319,701.55	$0.00
D	1112-01-002	BBVA BANCOMER (PROVISIONES)	$329,465.94	$0.00	$0.00	$29,445.13	$300,020.81	$0.00
D	1112-01-003	CASETA OSMOSIS	$21,457.06	$0.00	$0.00	$0.00	$21,457.06	$0.00
D	1112-01-004	BANCOMER G. CORRIENTE 0123653080	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-02	BBVA BANCOMER CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-02-001	GASTO CORRIENTE (0123653080)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1113	BANCOS/DEPENDENCIAS Y OTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1115	FONDOS CON AFECTACIÓN ESPECÍFICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1119	OTROS EFECTIVOS Y EQUIVALENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O	$1,290,657.98	$0.00	$3,608,180.45	$4,029,327.99	$869,510.44	$0.00
D	1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	-$897.00	$0.00	$55,478.55	$55,478.55	-$897.00	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de	$0.00	$0.00	$53,511.15	$53,511.15	$0.00	$0.00
D	1122-79	OTROS INGRESOS Y BENEFICIOS VARIOS	-$897.00	$0.00	$1,967.40	$1,967.40	-$897.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	-$897.00	$0.00	$1,967.40	$1,967.40	-$897.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	$28,770.92	$0.00	$123,711.46	$121,743.21	$30,739.17	$0.00
D	1123-01	MA. GUADALUPE GACHUPIN ARCIVA	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00
D	1123-02	ALMA DE JESUS MENDOZA OLIVAS	$18,493.73	$0.00	$109,130.46	$109,075.83	$18,548.36	$0.00
D	1123-03	CESAR JULIO ECHEVERRIA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-04	JOSE MANUEL SALAZAR MONTES	$10,077.19	$0.00	$0.00	$0.00	$10,077.19	$0.00
D	1123-05	MARIO LOPEZ VILLARREAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-06	LIC. JUAN MANUEL RAMOS GARCIA	$0.00	$0.00	$14,581.00	$12,667.38	$1,913.62	$0.00
D	1123-07	MARIA TERESA MUÑOZ CORDERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$2,630,414.72	$2,630,414.72	$0.00	$0.00
D	1124-43	Derechos por prestación de servicios	$0.00	$0.00	$2,606,709.65	$2,606,709.65	$0.00	$0.00
D	1124-45	Accesorios de Derechos	$0.00	$0.00	$10,857.07	$10,857.07	$0.00	$0.00
D	1124-51	Productos	$0.00	$0.00	$12,848.00	$12,848.00	$0.00	$0.00
D	1124-51-01	Productos	$0.00	$0.00	$12,848.00	$12,848.00	$0.00	$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O	$1,262,784.06	$0.00	$798,575.72	$1,221,691.51	$839,668.27	$0.00
D	1129-01	IVA	$1,262,784.06	$0.00	$798,575.72	$1,221,691.51	$839,668.27	$0.00
D	1129-01-001	IVA ACREDITABLE	$291,004.97	$0.00	$315,778.75	$318,210.12	$288,573.60	$0.00
D	1129-01-0019	IVA MAYO 2021	$5,455.60	$0.00	$0.00	$5,456.00	-$0.40	$0.00
D	1129-01-002	IVA AÑOS ANTERIORES	$37,573.00	$0.00	$0.00	$0.00	$37,573.00	$0.00
D	1129-01-003	IVA 2011	$37,752.62	$0.00	$0.00	$0.00	$37,752.62	$0.00
D	1129-01-004	IVA POR RECUPERAR	$374,272.37	$0.00	$0.00	$0.00	$374,272.37	$0.00
D	1129-01-004-001	IVA POR RECUPERAR 2012	$216,562.00	$0.00	$0.00	$0.00	$216,562.00	$0.00
D	1129-01-004-002	IVA POR RECUPERAR 2013	$125,361.00	$0.00	$0.00	$0.00	$125,361.00	$0.00
D	1129-01-004-003	IVA POR RECUPERAR 2014	$9,409.00	$0.00	$0.00	$0.00	$9,409.00	$0.00
D	1129-01-004-004	IVA POR RECUPERAR 2015	$21,037.00	$0.00	$0.00	$0.00	$21,037.00	$0.00
D	1129-01-004-005	IVA POR RECUPERAR 2016	$1,903.37	$0.00	$0.00	$0.00	$1,903.37	$0.00
D	1129-01-005	IVA POR ACREDITAR	$0.00	$0.00	$251,312.39	$251,312.39	$0.00	$0.00
D	1129-01-006	IVA FEBRERO 2020	$927.52	$0.00	$0.00	$6,073.00	-$5,145.48	$0.00
D	1129-01-007	IVA MARZO 2020	$5,354.22	$0.00	$0.00	$5,120.00	$234.22	$0.00
D	1129-01-008	IVA ABRIL 2020	$5,571.91	$0.00	$0.00	$4,035.00	$1,536.91	$0.00
D	1129-01-009	IVA MAYO 2020	$7,986.27	$0.00	$0.00	$1,544.00	$6,442.27	$0.00
D	1129-01-010	IVA JUNIO 2020	$5,673.88	$0.00	$0.00	$95,504.00	-$89,830.12	$0.00
D	1129-01-011	IVA JULIO 2020	$10,070.56	$0.00	$0.00	$30,561.00	-$20,490.44	$0.00
D	1129-01-012	IVA POR RECUPERAR AGOSTO 2020	$6,198.83	$0.00	$0.00	$106,300.00	-$100,101.17	$0.00
D	1129-01-013	IVA POR RECUPERAR SEPTIEMBRE 2020	$4,729.05	$0.00	$0.00	$4,729.00	$0.05	$0.00
D	1129-01-014	IVA NOVIEMBRE 2020	$14,063.89	$0.00	$0.00	$14,064.00	-$0.11	$0.00
D	1129-01-015	IVA ENERO 2021	$5,503.68	$0.00	$0.00	$5,504.00	-$0.32	$0.00
D	1129-01-016	IVA FEBRERO 2021	$10,737.76	$0.00	$0.00	$10,738.00	-$0.24	$0.00
D	1129-01-017	IVA MARZO 2021	$5,760.89	$0.00	$0.00	$5,761.00	-$0.11	$0.00
D	1129-01-018	IVA ABRIL2021	$7,656.15	$0.00	$0.00	$7,657.00	-$0.85	$0.00
D	1129-01-020	IVA JUNIO 2021	$15,991.58	$0.00	$0.00	$15,992.00	-$0.42	$0.00

D	1129-01-021	IVA JULIO 2021	$476.73	$0.00	$0.00	$477.00	-$0.27	$0.00
D	1129-01-022	IVA POR RECUPERAR AGOSTO 2021	$24,109.96	$0.00	$0.00	$24,110.00	-$0.04	$0.00
D	1129-01-023	IVA SEPTIEMBRE 2021	$4,136.83	$0.00	$0.00	$0.00	$4,136.83	$0.00
D	1129-01-024	IVA OCTUBRE 2021	$5,829.76	$0.00	$0.00	$5,830.00	-$0.24	$0.00
D	1129-01-025	IVA ACREDITABLE NOVIEMBRE 2021	$12,639.99	$0.00	$0.00	$12,640.00	-$0.01	$0.00
D	1129-01-026	IVA POR PAGAR DICIEMBRE 2021	-$3,656.09	$0.00	$0.00	$0.00	-$3,656.09	$0.00
D	1129-01-027	IVA ACREDITABLE ENERO 2022	$922.59	$0.00	$0.00	$1,086.00	-$163.41	$0.00
D	1129-01-028	IVA POR RECUPERAR FEBRERO 2022	$8,023.04	$0.00	$0.00	$0.00	$8,023.04	$0.00
D	1129-01-029	IVA POR RECUPERAR MARZO 20222	-$7,172.82	$0.00	$0.00	$0.00	-$7,172.82	$0.00
D	1129-01-030	IVA POR RECUPERAR ABRIL 2022	$7,310.26	$0.00	$0.00	$8,947.00	-$1,636.74	$0.00
D	1129-01-031	IVA POR RECUPERAR MAYO 2022	$12,210.95	$0.00	$0.00	$10,786.00	$1,424.95	$0.00
D	1129-01-032	IVA POR RECUPERAR JUNIO 2022	$30,299.09	$0.00	$0.00	$30,299.00	$0.09	$0.00
D	1129-01-033	IVA POR RECUPERAR JULIO 2022	$14,453.71	$0.00	$0.00	$14,453.00	$0.71	$0.00
D	1129-01-034	IVA POR RECUPERAR AGOSTO 2021	$12,805.43	$0.00	$0.00	$0.00	$12,805.43	$0.00
D	1129-01-035	IVA POR RECUPERAR SEPTIEMBRE 2022	$18,500.16	$0.00	$0.00	$18,500.00	$0.16	$0.00
D	1129-01-036	IVA POR RECUPERAR OCTUBRE 2022	$22,952.09	$0.00	$0.00	$22,952.00	$0.09	$0.00
D	1129-01-037	IVA POR RECUPERAR NOVIEMBRE 2022	$52,727.83	$0.00	$0.00	$52,728.00	-$0.17	$0.00
D	1129-01-038	IVA POR RECUPERAR DICIEMBRE 2022	$16,892.10	$0.00	$0.00	$16,892.00	$0.10	$0.00
D	1129-01-039	IVA POR RECUPERAR ENERO 2023	$8,938.25	$0.00	$0.00	$8,938.00	$0.25	$0.00
D	1129-01-040	IVA POR RECUPERAR FEBRERO 2023	$25,928.51	$0.00	$0.00	$0.00	$25,928.51	$0.00
D	1129-01-041	IVA POR RECUPERAR MARZO 2023	$29,704.56	$0.00	$0.00	$29,704.00	$0.56	$0.00
D	1129-01-042	IVA POR RECUPERAR ABRIL 2023	$3,613.34	$0.00	$0.00	$3,616.00	-$2.66	$0.00
D	1129-01-043	IVA POR RECIPERAR MAYO 2023	$12,860.23	$0.00	$0.00	$12,860.00	$0.23	$0.00
D	1129-01-044	IVA POR RECUPERAR JUNIO 2023	$9,734.40	$0.00	$0.00	$9,735.00	-$0.60	$0.00
D	1129-01-045	IVA POR RECUPERAR JULIO 2023	$26,637.34	$0.00	$0.00	$19,532.00	$7,105.34	$0.00
D	1129-01-046	IVA POR RECUPERAR AGOSTO 2023	$15,590.28	$0.00	$0.00	$15,590.00	$0.28	$0.00
D	1129-01-047	IVA POR RECUPERAR SEPTIEMBRE 2023	$18,911.87	$0.00	$0.00	$18,912.00	-$0.13	$0.00
D	1129-01-048	IVA OCTUBRE 2023	$12,437.91	$0.00	$0.00	$0.00	$12,437.91	$0.00
D	1129-01-049	IVA POR RECUPERAR NOVIEMBRE 2023	$7,700.95	$0.00	$0.00	$0.00	$7,700.95	$0.00
D	1129-01-050	IVA POR RECUPERAR DICIEMBRE 2023	$10,435.66	$0.00	$0.00	$0.00	$10,435.66	$0.00
D	1129-01-051	IVA POR RECUPERAR ENERO 2024	$0.00	$0.00	$9,849.01	$0.00	$9,849.01	$0.00
D	1129-01-052	IVA POR RECUPERAR FEBRERO 2023	$0.00	$0.00	$22,402.43	$0.00	$22,402.43	$0.00
D	1129-01-053	IVA POR RECUPERAR MARZO 2024	$0.00	$0.00	$12,352.47	$0.00	$12,352.47	$0.00
D	1129-01-054	IVA POR RECUPERAR ABRIL 2024	$0.00	$0.00	$13,770.00	$0.00	$13,770.00	$0.00
D	1129-01-055	RECUPERAR IVA MAYO 2024	$0.00	$0.00	$55,399.09	$0.00	$55,399.09	$0.00
D	1129-01-056	IVA POR RECUPERAR JUNIO 2024	$0.00	$0.00	$10,061.46	$0.00	$10,061.46	$0.00
D	1129-01-057	IVA POR RECUPERAR JULIO 2024	$0.00	$0.00	$9,719.32	$0.00	$9,719.32	$0.00
D	1129-01-058	IVA POR RECUPERAR AGOSTO 2024	$0.00	$0.00	$10,274.14	$0.00	$10,274.14	$0.00
D	1129-01-059	IVA POR RECUPERAR SEPTIEMBRE 2024	$0.00	$0.00	$34,777.22	$0.00	$34,777.22	$0.00
D	1129-01-060	IVA POR RECUPERARA OCTUBRE 2024	$0.00	$0.00	$7,443.01	$0.00	$7,443.01	$0.00
D	1129-01-061	IVA POR RECUPERAR NOVIEMBRE 2024	$0.00	$0.00	$22,953.18	$0.00	$22,953.18	$0.00
D	1129-01-062	IVA POR RECUPERAR DE DICIEMBRE DEL 2024	$0.00	$0.00	$22,483.25	$0.00	$22,483.25	$0.00
D	*1130*	*DERECHOS A RECIBIR BIENES O SERVICIOS*	*$19,249.50*	*$0.00*	*$453.09*	*$0.00*	*$19,702.59*	*$0.00*
D	*1131*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1132*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1133*	*ANTICIPO A PROVEEDORES POR ADQUISICIÓN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1134*	*ANTICIPO A CONTRATISTAS POR OBRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1139*	*OTROS DERECHOS A RECIBIR BIENES O*	*$19,249.50*	*$0.00*	*$453.09*	*$0.00*	*$19,702.59*	*$0.00*
D	*1139-01*	*SUBSIDIO*	*$19,249.50*	*$0.00*	*$453.09*	*$0.00*	*$19,702.59*	*$0.00*
D	1139-01-001	SUBSIDIO PARA EL EMPLEO	$19,249.50	$0.00	$453.09	$0.00	$19,702.59	$0.00
D	*1140*	*INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1141*	*INVENTARIO DE MERCANCÍAS PARA VENTA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1142*	*INVENTARIO DE MERCANCÍAS TERMINADAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1143*	*INVENTARIO DE MERCANCÍAS EN PROCESO DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144*	*INVENTARIO DE MATERIAS PRIMAS,*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-1*	*Productos Alimenticios, Agropecuarios y Forestales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-2*	*Insumos Textiles Adquiridos como Materia Prima*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-3*	*Productos de Papel, Cartón e Impresos Adquiridos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-4*	*Combustibles, Lubricantes y Aditivos Adquiridos,*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-5*	*Productos Químicos, Farmacéuticos y de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-6*	*Productos Metálicos y a Base de Minerales no*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-7*	*Productos de Cuero, Piel, Plástico y Hule Adquiridos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1144-9*	*Otros Productos y Mercancías Adquiridas como*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1145*	*BIENES EN TRÁNSITO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1150*	*ALMACENES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151*	*ALMACÉN DE MATERIALES Y SUMINISTROS DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-1*	*Materiales de Administración, Emisión de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-2*	*Alimentos y Utensilios*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-3*	*Materiales y Artículos de Construcción y de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-4*	*Productos Químicos, Farmacéuticos y de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-5*	*Combustibles, Lubricantes y Aditivos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-6*	*Vestuario, Blancos, Prendas de Protección y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-7*	*Materiales y Suministros de Seguridad*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1151-8*	*Herramientas, Refacciones y Accesorios Menores*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1160*	*ESTIMACIÓN POR PÉRDIDA O DETERIORO DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*1161*	*ESTIMACIONES PARA CUENTAS INCOBRABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

A	1162	ESTIMACIÓN POR DETERIORO DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1190	OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1191	VALORES EN GARANTÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1192	BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1193	BIENES DERIVADOS DE EMBARGOS,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1194	ADQUISICIÓN CON FONDOS DE TERCEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$6,547,908.58	$0.00	$407,112.05	$0.00	$6,955,020.63	$0.00
D	1210	INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1211	INVERSIONES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1211-1	Depósitos a LP en Moneda Nacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1211-2	Depósitos a LP en Moneda Extranjera	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212	TÍTULOS Y VALORES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-1	Bonos a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-2	Valores Representativos de Deuda a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-3	Obligaciones Negociables a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1212-9	Otros Valores a LP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213	FIDEICOMISOS, MANDATOS Y CONTRATOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-1	Fideicomisos, Mandatos y Contratos Análogos del	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-2	Fideicomisos, Mandatos y Contratos Análogos del	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-3	Fideicomisos, Mandatos y Contratos Análogos del	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-4	Fideicomisos, Mandatos y Contratos Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-5	Fideicomisos, Mandatos y Contratos Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-6	Fideicomisos, Mandatos y Contratos Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-7	Fideicomisos, Mandatos y Contratos Análogos de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-8	Fideicomisos, Mandatos y Contratos Análogos de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1213-9	Otros Fideicomisos, Mandatos y Contratos Análogos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214	PARTICIPACIONES Y APORTACIONES DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214-1	Participaciones y Aportaciones de Capital a LP en el	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214-2	Participaciones y Aportaciones de Capital a LP en el	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1214-3	Participaciones y Aportaciones de Capital a LP en el	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1220	DERECHOS A RECIBIR EFECTIVO O	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1222	DEUDORES DIVERSOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1223	INGRESOS POR RECUPERAR A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	1224-1	Préstamos Otorgados a LP al Sector Público	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	1224-1-001	JUNTA MUNICIPAL DE AGU8A Y SANEAMIENTO	$0.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00
D	1224-2	Préstamos Otorgados a LP al Sector Privado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1224-3	Préstamos Otorgados a LP al Sector Externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1229	OTROS DERECHOS A RECIBIR EFECTIVO O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y	$5,337,254.44	$0.00	$0.00	$0.00	$5,337,254.44	$0.00
D	1231	TERRENOS	$75,615.26	$0.00	$0.00	$0.00	$75,615.26	$0.00
D	1231-01	TERRENOS	$75,615.26	$0.00	$0.00	$0.00	$75,615.26	$0.00
D	1231-01-001	TERRENO DE POZOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-01-002	TERRENO POZO 1	$16,731.96	$0.00	$0.00	$0.00	$16,731.96	$0.00
D	1231-01-003	TERRENO POZO 2	$32,211.30	$0.00	$0.00	$0.00	$32,211.30	$0.00
D	1231-01-004	TERRENO POZO 3	$19,094.40	$0.00	$0.00	$0.00	$19,094.40	$0.00
D	1231-01-005	TERRENO OFICINAS	$7,577.60	$0.00	$0.00	$0.00	$7,577.60	$0.00
D	1231-01-006	TERRENO OFICINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-01-007	POZO 1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-01-008	ALMACEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1232	VIVIENDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$607,454.69	$0.00	$0.00	$0.00	$607,454.69	$0.00
D	1233-01	DE POZOS	$55,045.55	$0.00	$0.00	$0.00	$55,045.55	$0.00
D	1233-01-001	POZO 1	$19,827.60	$0.00	$0.00	$0.00	$19,827.60	$0.00
D	1233-01-002	EDIFICIO NO HABITACIONAL ALMACEN	$35,217.95	$0.00	$0.00	$0.00	$35,217.95	$0.00
D	1233-02	POZO 1	$505,909.14	$0.00	$0.00	$0.00	$505,909.14	$0.00
D	1233-02-001	DE ALMACEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1233-02-002	EDIFICIO NO HABITACIONAL-ALMACEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1233-02-003	DE OFICINAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1233-02-004	OFICINA	$133,558.75	$0.00	$0.00	$0.00	$133,558.75	$0.00
D	1233-02-005	PLANTA DE OSMOSIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1233-02-006	PLANTA OSMOSIS VILLALOPEZ	$372,350.39	$0.00	$0.00	$0.00	$372,350.39	$0.00
D	1233-58301	Edificios no residenciales	$46,500.00	$0.00	$0.00	$0.00	$46,500.00	$0.00
D	1234	INFRAESTRUCTURA	$4,458,910.48	$0.00	$0.00	$0.00	$4,458,910.48	$0.00
D	1234-01	INFRAESTRUCTURA POZOS	$7,024.14	$0.00	$0.00	$0.00	$7,024.14	$0.00
D	1234-01-001	INFRAESTRUCTURA POZO 1	$7,024.14	$0.00	$0.00	$0.00	$7,024.14	$0.00
D	1234-02	INFRAESTRUCTURA HIDRAULICA	$3,138,815.48	$0.00	$0.00	$0.00	$3,138,815.48	$0.00
D	1234-02-001	MICROMEDICION-INF-HIDRAULICA	$180,364.71	$0.00	$0.00	$0.00	$180,364.71	$0.00
D	1234-02-002	OBRAS REALIZADAS POR EL ESTADO- INF-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-02-003	LAGUNA DE OXIDACION	$1,574,160.66	$0.00	$0.00	$0.00	$1,574,160.66	$0.00
D	1234-02-004	PLANTAS DE OSMOSIS INVERSA-	$800.00	$0.00	$0.00	$0.00	$800.00	$0.00
D	1234-02-005	MACROMEDICION-INF-HIDRAULICA	$14,576.39	$0.00	$0.00	$0.00	$14,576.39	$0.00
D	1234-02-006	EQUIPO DE BOMBEO-INF-HIDRULICA	$113,588.05	$0.00	$0.00	$0.00	$113,588.05	$0.00
D	1234-02-007	TANQUES DE ALMACENAMIENTO	$2.00	$0.00	$0.00	$0.00	$2.00	$0.00
D	1234-02-008	EQUIPO DE CLORACION-INF-HIDRAULICO	$19,705.40	$0.00	$0.00	$0.00	$19,705.40	$0.00

D	1234-02-009	RED DE DISTRIBUCIONDE AGUA POTABLE	$726,905.29	$0.00	$0.00	$0.00	$726,905.29	$0.00
D	1234-02-010	OBRAS DE AGUA POTABLE	$129,038.40	$0.00	$0.00	$0.00	$129,038.40	$0.00
D	1234-02-011	INFRAESTRUCTURA ALCANTARILLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-02-012	RED ALCANTARILLADO-INF-ALCANTARILLADO	$361,658.63	$0.00	$0.00	$0.00	$361,658.63	$0.00
D	1234-02-013	INFRAESTRUCTURA DE SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-02-014	RED DE CONDUCCION TUBERIA MORADA	$2,985.84	$0.00	$0.00	$0.00	$2,985.84	$0.00
D	1234-02-015	PLANTA DE TRATAMIENTO-INF-SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-02-016	SISTEMA DE PRETRATAMIENTO	$15,030.11	$0.00	$0.00	$0.00	$15,030.11	$0.00
D	1234-02-017	INFRAESTRUCTURA POZO Y GALERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1234-03	ACTIVOS COMUNIDADES RURALES	$1,313,070.86	$0.00	$0.00	$0.00	$1,313,070.86	$0.00
D	1234-03-001	SANTA MARIA	$740,035.34	$0.00	$0.00	$0.00	$740,035.34	$0.00
D	1234-03-002	EJIDO MOLINA ENRIQUEZ	$206,383.23	$0.00	$0.00	$0.00	$206,383.23	$0.00
D	1234-03-003	EJIDO EL PORVENIR	$20,222.90	$0.00	$0.00	$0.00	$20,222.90	$0.00
D	1234-03-004	EJIDO SALAICES	$187,083.06	$0.00	$0.00	$0.00	$187,083.06	$0.00
D	1234-03-005	EJIDO CORRALES	$63,980.00	$0.00	$0.00	$0.00	$63,980.00	$0.00
D	1234-03-006	POZOS Y GALERIAS	$95,366.33	$0.00	$0.00	$0.00	$95,366.33	$0.00
D	*1234-1*	*Infraestructura de Carreteras*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1234-10	RED MORADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1234-2*	*Infraestructura Ferroviaria y Multimodal*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-3*	*Infraestructura Portuaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-4*	*Infraestructura Aeroportuaria*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-5*	*Infraestructura de Telecomunicaciones*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-6*	*Infraestructura de Agua Potable, Saneamiento,*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-7*	*Infraestructura Eléctrica*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-8*	*Infraestructura de Producción de Hidrocarburos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1234-9*	*Infraestructura de Refinación, Gas y Petroquímica*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235*	*CONSTRUCCIONES EN PROCESO EN BIENES*	*$113,497.70*	*$0.00*	*$0.00*	*$0.00*	*$113,497.70*	*$0.00*
D	*1235-1*	*Edificación Habitacional en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235-2*	*Edificación no Habitacional en Proceso*	*$97,219.55*	*$0.00*	*$0.00*	*$0.00*	*$97,219.55*	*$0.00*
D	1235-2-61201	Edificación no habitacional	$97,219.55	$0.00	$0.00	$0.00	$97,219.55	$0.00
D	*1235-3*	*Construcción de Obras para el Abastecimiento de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235-4*	*División de Terrenos y Construcción de Obras de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235-5*	*Construcción de Vías de Comunicación en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235-6*	*Otras Construcciones de Ingeniería Civil u Obra*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1235-7*	*Instalaciones y Equipamiento en Construcciones en*	*$16,278.15*	*$0.00*	*$0.00*	*$0.00*	*$16,278.15*	*$0.00*
D	1235-7-61701	Instalaciones y equipamiento en construcciones	$16,278.15	$0.00	$0.00	$0.00	$16,278.15	$0.00
D	*1235-9*	*Trabajos de Acabados en Edificaciones y Otros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236*	*CONSTRUCCIONES EN PROCESO EN BIENES*	*$81,776.31*	*$0.00*	*$0.00*	*$0.00*	*$81,776.31*	*$0.00*
D	*1236-1*	*Edificación Habitacional en Proceso*	*$55,914.24*	*$0.00*	*$0.00*	*$0.00*	*$55,914.24*	*$0.00*
D	1236-1-001	BENES PROPIOS EN PROCESO	$55,914.24	$0.00	$0.00	$0.00	$55,914.24	$0.00
D	*1236-2*	*Edificación no Habitacional en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-3*	*Construcción de Obras para el Abastecimiento de*	*$25,862.07*	*$0.00*	*$0.00*	*$0.00*	*$25,862.07*	*$0.00*
D	1236-3-62301	Construcción de obras para el abastecimiento de	$25,862.07	$0.00	$0.00	$0.00	$25,862.07	$0.00
D	*1236-4*	*División de Terrenos y Construcción de Obras de*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-5*	*Construcción de Vías de Comunicación en Proceso*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-6*	*Otras Construcciones de Ingeniería Civil u Obra*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-7*	*Instalaciones y Equipamiento en Construcciones en*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1236-9*	*Trabajos de Acabados en Edificaciones y Otros*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1239*	*OTROS BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	1239-58901	Otros bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*1240*	*BIENES MUEBLES*	*$965,434.99*	*$0.00*	*$322,512.05*	*$0.00*	*$1,287,947.04*	*$0.00*
D	1240-01	MOBILIARIO Y EQUIPO DE OFICINA	$41,140.90	$0.00	$0.00	$0.00	$41,140.90	$0.00
D	1240-02	MOBILIARIO Y EQUIPO EDUCACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1240-03	EQUIPO DE COMPUTACION	$73,759.58	$0.00	$0.00	$0.00	$73,759.58	$0.00
D	*1241*	*MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN*	*$122,689.67*	*$0.00*	*$14,839.64*	*$0.00*	*$137,529.31*	*$0.00*
D	*1241-1*	*Muebles de Oficina y Estantería*	*$10,398.32*	*$0.00*	*$0.00*	*$0.00*	*$10,398.32*	*$0.00*
D	1241-1-51101	Muebles de oficina y estantería	$10,398.32	$0.00	$0.00	$0.00	$10,398.32	$0.00
D	*1241-2*	*Muebles, Excepto de Oficina y Estantería*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1241-3*	*Equipo de Cómputo y de Tecnologías de la*	*$78,531.00*	*$0.00*	*$0.00*	*$0.00*	*$78,531.00*	*$0.00*
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	$78,531.00	$0.00	$0.00	$0.00	$78,531.00	$0.00
D	*1241-9*	*Otros Mobiliarios y Equipos de Administración*	*$33,760.35*	*$0.00*	*$14,839.64*	*$0.00*	*$48,599.99*	*$0.00*
D	1241-9-51901	Otros mobiliarios y equipos de administración	$33,760.35	$0.00	$14,839.64	$0.00	$48,599.99	$0.00
D	*1242*	*MOBILIARIO Y EQUIPO EDUCACIONAL Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-1*	*Equipos y Aparatos Audiovisuales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-2*	*Aparatos Deportivos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-3*	*Cámaras Fotográficas y de Video*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1242-9*	*Otro Mobiliario y Equipo Educacional y Recreativo*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243*	*EQUIPO E INSTRUMENTAL MÉDICO Y DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243-1*	*Equipo Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1243-2*	*Instrumental Médico y de Laboratorio*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*1244*	*VEHÍCULOS Y EQUIPO DE TRANSPORTE*	*$258,499.99*	*$0.00*	*$307,672.41*	*$0.00*	*$566,172.40*	*$0.00*
D	1244-01	EQUIPO DE TRANSPORTE ADMINISTRACION	$184,999.99	$0.00	$0.00	$0.00	$184,999.99	$0.00
D	1244-02	EQUIPO TRANSPORTE OPERACIÓN	$24,500.00	$0.00	$0.00	$0.00	$24,500.00	$0.00
D	1244-03	EQUIPO TRANSPORTE SANEAMIENTO	$49,000.00	$0.00	$0.00	$0.00	$49,000.00	$0.00
D	*1244-1*	*vehículos y equipo terrestre*	*$0.00*	*$0.00*	*$307,672.41*	*$0.00*	*$307,672.41*	*$0.00*
D	1244-1-54101	Vehículos y equipo terrestre	$0.00	$0.00	$307,672.41	$0.00	$307,672.41	$0.00

D	1244-2	Carrocerías y Remolques	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-3	Equipo Aeroespacial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-4	Equipo Ferroviario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-5	Embarcaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1244-9	Otros Equipos de Transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y	$469,344.85	$0.00	$0.00	$0.00	$469,344.85	$0.00
D	1246-01	MAQUINARIA Y EQUIPO	$41,750.00	$0.00	$0.00	$0.00	$41,750.00	$0.00
D	1246-02	HERRAMIENTA MENOR	$31,395.50	$0.00	$0.00	$0.00	$31,395.50	$0.00
D	1246-03	EQUIPO DE RADIO Y COMUNICACIÓN	$15,528.38	$0.00	$0.00	$0.00	$15,528.38	$0.00
D	1246-04	EQUIPO DE BOMBEO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-3	Maquinaria y Equipo de Construcción	$25,817.75	$0.00	$0.00	$0.00	$25,817.75	$0.00
D	1246-3-56301	Maquinaria y equipo de construcción	$25,817.75	$0.00	$0.00	$0.00	$25,817.75	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y	$294,245.41	$0.00	$0.00	$0.00	$294,245.41	$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y	$294,245.41	$0.00	$0.00	$0.00	$294,245.41	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$60,607.81	$0.00	$0.00	$0.00	$60,607.81	$0.00
D	1246-7-56701	Herramientas y máquinas-herramienta	$60,607.81	$0.00	$0.00	$0.00	$60,607.81	$0.00
D	1246-9	Otros Equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1247-2	Objetos de Valor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248	ACTIVOS BIOLÓGICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-1	Bovinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-2	Porcinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-3	Aves	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-4	Ovinos y Caprinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-5	Peces y Acuicultura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-6	Equinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-7	Especies Menores y de Zoológico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-8	Árboles y Plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1248-9	Otros Activos Biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$26,608.98	$0.00	$14,600.00	$0.00	$41,208.98	$0.00
D	1251	SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1252	PATENTES, MARCAS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1252-1	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1252-2	Marcas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1252-3	Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1253	CONCESIONES Y FRANQUICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1253-1	Concesiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1253-2	Franquicias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1254	LICENCIAS	$26,608.98	$0.00	$14,600.00	$0.00	$41,208.98	$0.00
D	1254-01	LICENCIA	$1,408.98	$0.00	$0.00	$0.00	$1,408.98	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$25,200.00	$0.00	$14,600.00	$0.00	$39,800.00	$0.00
D	1254-1-001	Licencias Informaticas e Intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1254-1-59701	Licencias informáticas e intelectuales	$25,200.00	$0.00	$14,600.00	$0.00	$39,800.00	$0.00
D	1254-2	Licencias Industriales, Comerciales y Otras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1259-59901	Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1262	DEPRECIACIÓN ACUMULADA DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1263-01	MAQUINARIA , OTROS EQUIPOS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1264	DETERIORO ACUMULADO DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1270	ACTIVOS DIFERIDOS	$218,610.17	$0.00	$0.00	$0.00	$218,610.17	$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1272	DERECHOS SOBRE BIENES EN RÉGIMEN DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1273	GASTOS PAGADOS POR ADELANTADO A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1274	ANTICIPOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1275	BENEFICIOS AL RETIRO DE EMPLEADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	$218,610.17	$0.00	$0.00	$0.00	$218,610.17	$0.00
D	1279-02	SUBSIDIO	$218,610.17	$0.00	$0.00	$0.00	$218,610.17	$0.00
D	1279-02-001	SUBSIDIO PARA EL EMPLEO	$218,610.17	$0.00	$0.00	$0.00	$218,610.17	$0.00
D	1279-02-002	IMPTO SUPT CREDITO AL SALARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1280	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1281	ESTIMACIONES POR PÉRDIDA DE CUENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1283	ESTIMACIONES POR PÉRDIDA DE CUENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1284	ESTIMACIONES POR PÉRDIDA DE CUENTAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	1289	ESTIMACIONES POR PÉRDIDA DE OTRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1290	OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D	1291	BIENES EN CONCESIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1292	BIENES EN ARRENDAMIENTO FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1293	BIENES EN COMODATO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2000	PASIVO	$0.00	$313,522.41	$3,655,671.24	$3,802,742.51	$0.00	$460,593.68
A	2100	PASIVO CIRCULANTE	$0.00	$313,522.41	$3,655,671.24	$3,802,742.51	$0.00	$460,593.68
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$292,741.03	$3,655,671.24	$3,802,742.51	$0.00	$439,812.30
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO	$0.00	$4,622.75	$943,808.67	$981,049.29	$0.00	$41,863.37
A	2111-1	Remuneración por pagar al Personal de carácter	$0.00	$2.68	$353,899.95	$365,255.48	$0.00	$11,358.21
A	2111-1-11301	Sueldos base al personal permanente	$0.00	$2.68	$353,899.95	$365,255.48	$0.00	$11,358.21
A	2111-2	Remuneración por pagar al Personal de carácter	$0.00	$0.00	$36,974.00	$36,974.00	$0.00	$0.00
A	2111-2-12201	Sueldos base al personal eventual	$0.00	$0.00	$36,974.00	$36,974.00	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por	$0.00	$1,402.55	$425,038.85	$450,923.94	$0.00	$27,287.64
A	2111-3-13101	Primas por años de servicios efectivos prestados	$0.00	$626.48	$7,599.45	$7,599.45	$0.00	$626.48
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin	$0.00	$775.97	$64,843.66	$65,360.86	$0.00	$1,293.17
A	2111-3-13401	Compensaciones	$0.00	$0.10	$352,595.74	$377,963.63	$0.00	$25,367.99
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$3,217.52	$0.00	$0.00	$0.00	$3,217.52
A	2111-4-14401	Aportaciones para seguros	$0.00	$3,217.52	$0.00	$0.00	$0.00	$3,217.52
A	2111-5	Otras prestaciones sociales y económicas por pagar	$0.00	$0.00	$125,120.87	$125,120.87	$0.00	$0.00
A	2111-5-15201	Indemnizaciones	$0.00	$0.00	$125,120.87	$125,120.87	$0.00	$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$2,775.00	$2,775.00	$0.00	$0.00
A	2111-6-17101	Estímulos	$0.00	$0.00	$2,775.00	$2,775.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$2,725.99	$2,492,629.35	$2,492,629.35	$0.00	$2,725.99
A	2112-01	PROVEEDORES (C.P)	$0.00	$2,726.00	$0.00	$0.00	$0.00	$2,726.00
A	2112-01-001	RAMON ALVARADO HERNANDEZ	$0.00	$2,726.00	$0.00	$0.00	$0.00	$2,726.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación	$0.00	-$0.01	$2,103,915.36	$2,103,915.36	$0.00	-$0.01
A	2112-1-000001	JOSE MANUEL SALAZAR MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000002	ALMA DE JESUS MENDOZA OLIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000006	JUAN LUJAN ESPINOZA	$0.00	$0.00	$367,204.09	$367,204.09	$0.00	$0.00
A	2112-1-000007	CFE Suministrador de Servicios Basicos	$0.00	$0.00	$364,286.73	$364,286.73	$0.00	$0.00
A	2112-1-000008	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00	$0.00	$5,725.72	$5,725.72	$0.00	$0.00
A	2112-1-000009	BBVA BANCOMER	$0.00	$0.00	$2,715.39	$2,715.39	$0.00	$0.00
A	2112-1-000010	PAOLA MAGDALENA FLORES LLANAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000011	ARACELY NAÑEZ RIVAS	$0.00	$0.00	$7,573.00	$7,573.00	$0.00	$0.00
A	2112-1-000012	SOCORRO ESPERANZA HINOJOS MARTINEZ	$0.00	$0.00	$3,034.00	$3,034.00	$0.00	$0.00
A	2112-1-000013	CENTRAL DE GAS DE CHIHUAHUA S.A.DE C.V.	$0.00	-$0.01	$0.00	$0.00	$0.00	-$0.01
A	2112-1-000014	SERVICIO VILLA LOPEZ SPR DE RI CV	$0.00	$0.00	$2,963.00	$2,963.00	$0.00	$0.00
A	2112-1-000015	RAFAEL ANTONIO CHAVEZ CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000016	AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$0.00	$8,906.45	$8,906.45	$0.00	$0.00
A	2112-1-000019	MARISCOS Y TACOS EL SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000020	FIBRA ESTATAL CHIHUAHUA SA DE CV	$0.00	$0.00	$12,067.59	$12,067.59	$0.00	$0.00
A	2112-1-000021	DORA LUZ RODRIGUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000022	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$11,002.96	$11,002.96	$0.00	$0.00
A	2112-1-000023	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$37,305.82	$37,305.82	$0.00	$0.00
A	2112-1-000024	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000025	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO	$0.00	$0.00	$52,687.96	$52,687.96	$0.00	$0.00
A	2112-1-000026	MARIANA VALLES BOLIVAR	$0.00	$0.00	$538.00	$538.00	$0.00	$0.00
A	2112-1-000027	MARTIN HUMBERTO CASAS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000028	MANUEL AVITIA TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000029	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000030	OPERADORA FUTURAMA S.A. DE C.V.	$0.00	$0.00	$642.10	$642.10	$0.00	$0.00
A	2112-1-000031	ANGELA YADIRA MUÑOZ OTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000032	WALMART MEXICO Y CENTROAMERICA	$0.00	$0.00	$2,952.05	$2,952.05	$0.00	$0.00
A	2112-1-000033	ESTAFETA CONCECION JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000034	JESUS MONTOYA LUJAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000035	MUNICIPIO DE LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000036	JOSE CRUZ MALDONADO RIVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000037	MA. DE LA LUZ IBARRA OLIVAS	$0.00	$0.00	$869.99	$869.99	$0.00	$0.00
A	2112-1-000038	ROSA REFUGIO DUARTE VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000039	JUAN MIGUEL VARGAS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000040	NORBERTO BARRON FERNANDEZ	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
A	2112-1-000041	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	$0.00	$0.00	$6,358.80	$6,358.80	$0.00	$0.00
A	2112-1-000043	MARTIN DARIO ACOSTA CALDERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000044	GW INTEGRACION S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000045	RUTH ELIZABETH CASTRO SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000046	FRANCISCO JAVIER PIZARRO ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000047	LEOBARDO ALONSO OCHOA MONTES	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
A	2112-1-000048	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE	$0.00	$0.00	$169,615.27	$169,615.27	$0.00	$0.00
A	2112-1-000049	HOTEL SANTA FE	$0.00	$0.00	$440.01	$440.01	$0.00	$0.00
A	2112-1-000050	CLEMENTE HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000051	MARIA CONCEPCION CABALLERO PAYAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000052	SOFIMEX, INSTITUCION DE GARANTIAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000053	INSTITUTO PARA EL DESARROLLO TECNICO DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000054	SALVADOR RAFAEL CHAVEZ DE LA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000055	JESUS ALBERTO BARRAZA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000056	RUBEN TINAJERO SAENZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000057	LUIS RAUL HERNANDEZ CABALLERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2112-1-000058	CASA MYERS S.A	$0.00	$0.00	$1,712.22	$1,712.22	$0.00	$0.00
A	2112-1-000059	PROVEEDORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000060	VELIA CARDONA MARMOLEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000061	EDWIN ARTURO HOLGUIN MELENDEZ	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2112-1-000062	AVM DUMP & TRUCK S DE LR DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000063	ENRIQUE LUJAN LOERA (LULSA ELECTRICOS)	$0.00	$0.00	$109,937.58	$109,937.58	$0.00	$0.00
A	2112-1-000064	GUILLERMO QUIÑONES RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000065	ABRAHAM FLORES CAZARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000066	ANTONIO RODRIGUEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000067	ANA COMPAÑIA DE SEGUROS SA DE CV	$0.00	$0.00	$28,056.33	$28,056.33	$0.00	$0.00
A	2112-1-000068	MARIA GUADALUPE CASTAÑEDA FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000069	JUAN ALFREDO HERNANDEZ ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000070	JUAN ALFREDO HERNANDEZ ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000071	RAMON ALVARADO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000072	LUIS JAVIER GUILLEN DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000073	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000074	FRANCISCO JAVIER AVITIA TALAMANTES	$0.00	$0.00	$36,526.08	$36,526.08	$0.00	$0.00
A	2112-1-000075	ESTELA ISABEL NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000076	COPPEL, S.A. DE C.V.	$0.00	$0.00	$1,754.00	$1,754.00	$0.00	$0.00
A	2112-1-000077	JESUS MANUEL MONTOYA LUJAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000078	RAFAELA LUJAN MELENDEZ	$0.00	$0.00	$8,050.00	$8,050.00	$0.00	$0.00
A	2112-1-000079	MELESTA CONTABLE S.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000080	AGUSTIN ALBERTO GONZALEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000081	MARIANO DE JESUS ALVARADO GRIMALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000083	JESUS ALFREDO OROZCO ZAMARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000084	MECEDES CELINA MARTINEZ CERECERES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000085	HOTEL HOLIDAY INN & SUITES	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
A	2112-1-000086	FACTURAS VARIAS	$0.00	$0.00	$517.00	$517.00	$0.00	$0.00
A	2112-1-000087	MARIO LOPEZ VILLARREAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000088	ERCK HOLGUIN FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000089	LAURA OLIVIA GARCIA HOLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000090	TALLER SAN FELIPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000091	GASOLINERA JV SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000092	FERRETERIA REGIONAL DE PARRAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000093	EL RODEO RESTAURANTE DE CHIHUAHUA S DE	$0.00	$0.00	$3,552.00	$3,552.00	$0.00	$0.00
A	2112-1-000094	ESTACIOMANIENTO JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000095	ROQUE MUÑOZ DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000096	US FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000097	MA DEL CARMEN ZEPEDA ARAGONEZ	$0.00	$0.00	$1,165.01	$1,165.01	$0.00	$0.00
A	2112-1-000098	JESUS SALDIVAR ARMENDARIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000099	PVC CONEXIONES S A P I DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000100	HECTOR MIGUEL LUJAN NAÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000101	DIANA PATRICIA MONTES VILLALPANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000102	ARMANDO BELTRAN MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000103	LUIS ARTURO SANCHEZ CHAVIRA	$0.00	$0.00	$48,561.08	$48,561.08	$0.00	$0.00
A	2112-1-000104	AMERICA ROSA BELTRAN SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000105	INFRAESTRUCTURA ORIZABA SA DE CV	$0.00	$0.00	$127,160.00	$127,160.00	$0.00	$0.00
A	2112-1-000106	GESTION Y ADMINISTRACION EMPRESARIAL SC	$0.00	$0.00	$30,127.63	$30,127.63	$0.00	$0.00
A	2112-1-000107	GABRIELA PEREA QUIÑONES (RESTAUTANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000108	SANA Ingenieria S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000109	COMERCIAL DE SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000110	RADIO REFRIGERACION DE JUAREZ SA CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000111	EDUARDO MONTOYA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000112	ALLAN DAVIDNAVARRETE PARADA	$0.00	$0.00	$8,932.00	$8,932.00	$0.00	$0.00
A	2112-1-000113	PAYAN TRASLOSHEROS Y SOCIOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000114	BERTHA ANGELICA HOLGUIN GRANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000115	ROSA REFUGIO DUARTE VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000116	HOTEL CASA GRANDE DELICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000117	DALIA ESTHER DURAN SANDOVAL	$0.00	$0.00	$863.00	$863.00	$0.00	$0.00
A	2112-1-000118	OFELIA FERNANDEZ GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000119	CESAR HORACIO GUTIERREZ DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000121	JUAN LORENZO BURCIAGA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000123	IGNACIO ANTONIO PAEZ ARRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000124	PROYECTOS DE AUTOMATIZACION E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000125	ABASTECEDORA LA SERENA	$0.00	$0.00	$33.50	$33.50	$0.00	$0.00
A	2112-1-000126	ALFONZO ENRUQUE IV OLIVAS RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000128	MULTIMATERIALES DE PARRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000129	IMPULSORA PROMOTORA DEL NORTE	$0.00	$0.00	$3,919.99	$3,919.99	$0.00	$0.00
A	2112-1-000130	COMBUSTIBLES PINOS ALTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000131	CARLOS MARIO MEDINA QUINTANA	$0.00	$0.00	$26,669.01	$26,669.01	$0.00	$0.00
A	2112-1-000132	MAQUINAS DIESEL, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000133	MARIO LUIS MONTOYA MALDONADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000134	JORGE ADRIAN BRIBIESCAS CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000135	SIRLOIN STOCKADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000136	WALDO'S DOLAR MART DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000137	SANDRA YANET BUENO GARDEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2112-1-000138	DAVID MARTINEZ PANIAGUA (SIEM)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000141	PREMIUM RESTAURANTE BRANDS	$0.00	$0.00	$2,810.00	$2,810.00	$0.00	$0.00
A	2112-1-000142	RICOBA GASOLINERA SA DE CV	$0.00	$0.00	$3,345.77	$3,345.77	$0.00	$0.00
A	2112-1-000143	MANUEL ALBERTO CHAVEZ SALCIDO	$0.00	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
A	2112-1-000144	TUCESA TUBOS Y CONEXIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000145	HECTOR LUIS BARRAZA PILLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000146	RUBEN ADRIAN ACOSTA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000147	GRUPO PROTECXA AG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000148	EQUIPOS Y SISTEMAS PARA MEDIR Y TRATAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000149	CAPTAIN-SHOP MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000150	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$75,486.62	$75,486.62	$0.00	$0.00
A	2112-1-000151	DISIME S.A. deC.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000152	GABRIEL ELI BARRON FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000153	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000154	SERGIO MUÑOZ ZAPIEN	$0.00	$0.00	$12,275.00	$12,275.00	$0.00	$0.00
A	2112-1-000155	MARIA FATIMA QUINTANA SAENZ	$0.00	$0.00	$1,377.00	$1,377.00	$0.00	$0.00
A	2112-1-000156	MARIA LAURA LOZANO ARZABALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000157	JAVIER MEDINA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000158	ENRIQUE JIMENEZ MEDINA (MAQUINARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000159	GUSTAVO ADOLFO ZOZAYA GARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000160	MR- CHAO RESTAURANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000161	MARIA TERESA MUÑOZ CORDERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000162	LABORATORIO DIAZ FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000163	RAUL RODRIGUEZ DELGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000164	OPERADORA DE ALIMENTOS GIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000165	OPERADORA MEXICI, SERVICIOS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000166	ALMACENES DISTRIBUIDORES DE LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000167	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000168	FIDEICOMISO IRREVOCABLE DB/1616 (HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000169	ASOCIACION NACIONAL DE ENTIDADES DE	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	2112-1-000170	VIVE AEROBUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000171	ELABORADA ALIMENTICIA DE MONTERREY, S.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000172	ALIMENTOS DERIVADO MARCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000173	CENTRO INTERNACIONAL DE NEGOCIOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000174	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000175	SHERATON MONTERREY AMBASSADOR HOTEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000176	PAMELA POLANCO ENRIQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000177	JOSE LUIS MARTINEZ ESTRADA	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
A	2112-1-000178	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$4,295.00	$4,295.00	$0.00	$0.00
A	2112-1-000179	GRUPO RESTAURANTERO CHAO	$0.00	$0.00	$628.00	$628.00	$0.00	$0.00
A	2112-1-000180	FERNADO ISSAC QUEZADA HERNANDEZ	$0.00	$0.00	$4,466.00	$4,466.00	$0.00	$0.00
A	2112-1-000181	ALMA DE JESUS MENDOZA OLIVAS	$0.00	$0.00	$6,357.61	$6,357.61	$0.00	$0.00
A	2112-1-000182	IVAN HUMBERTO SANTILLANES ALLANDE	$0.00	$0.00	$6,830.08	$6,830.08	$0.00	$0.00
A	2112-1-000183	CORPORATIVO AGRO CHIMAYO	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000184	EDUARDO SANCHEZ GEHETHER	$0.00	$0.00	$5,495.00	$5,495.00	$0.00	$0.00
A	2112-1-000185	RUBEN MARTIN AGUILAR CARDONA	$0.00	$0.00	$12,201.80	$12,201.80	$0.00	$0.00
A	2112-1-000186	JOSE IRVING MARTINEZ SAENZ	$0.00	$0.00	$4,500.80	$4,500.80	$0.00	$0.00
A	2112-1-000187	LILIA OLGA TORRES SOLTERO	$0.00	$0.00	$6,200.00	$6,200.00	$0.00	$0.00
A	2112-1-000188	FELIPEGRANADOS ZARAGOZA (	$0.00	$0.00	$40,782.99	$40,782.99	$0.00	$0.00
A	2112-1-000189	BEATRIZ ELENA GARCIA ARENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000190	FARMACIAS SIMILARES	$0.00	$0.00	$1,763.26	$1,763.26	$0.00	$0.00
A	2112-1-000191	JIDOSHA INTERNACIONAL, S.A. DE C.V	$0.00	$0.00	$7,150.00	$7,150.00	$0.00	$0.00
A	2112-1-000192	JAIME NOHE HOLGUIN CHAPARRO	$0.00	$0.00	$309.72	$309.72	$0.00	$0.00
A	2112-1-000193	MARIANA AMRIZ GANDARA	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
A	2112-1-000194	ANGELICA VALDENEGRO GARCIA	$0.00	$0.00	$660.00	$660.00	$0.00	$0.00
A	2112-1-000195	FARMACIA GUADALAJARA	$0.00	$0.00	$746.88	$746.88	$0.00	$0.00
A	2112-1-000196	GILBERTO VILLEGAS VELASQUEZ	$0.00	$0.00	$72,650.00	$72,650.00	$0.00	$0.00
A	2112-1-000197	SERVICIOS DE LOGISTICA AVANZADA EN IT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000198	INICIATIVA BRAVO (POCKETS)	$0.00	$0.00	$1,490.00	$1,490.00	$0.00	$0.00
A	2112-1-000199	CAFE SIRENA	$0.00	$0.00	$175.00	$175.00	$0.00	$0.00
A	2112-1-000200	ERICK HOLGUIN FLORES	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
A	2112-1-000201	INTERCERAMIC	$0.00	$0.00	$4,230.43	$4,230.43	$0.00	$0.00
A	2112-1-000202	GRISDALY MORENO RUBIO	$0.00	$0.00	$258.99	$258.99	$0.00	$0.00
A	2112-1-000203	CHIHUA RESTAURANT	$0.00	$0.00	$858.00	$858.00	$0.00	$0.00
A	2112-1-000204	CESAR IVAN VALLES LOPEZ	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000205	EMPRESAS SAN PEDRO	$0.00	$0.00	$1,772.83	$1,772.83	$0.00	$0.00
A	2112-1-000206	VERTICHE COMERCIAL IAC	$0.00	$0.00	$2,679.90	$2,679.90	$0.00	$0.00
A	2112-1-000207	WALDOS BOUTIQUE	$0.00	$0.00	$4,488.46	$4,488.46	$0.00	$0.00
A	2112-1-000208	ARTURO REY VALLES RESTAURANT EL	$0.00	$0.00	$1,225.00	$1,225.00	$0.00	$0.00
A	2112-1-000209	HM RESTAURANTE	$0.00	$0.00	$349.00	$349.00	$0.00	$0.00
A	2112-1-000210	TERESITA DEL NIÑO JESUS CARDONA RUBIO	$0.00	$0.00	$13,572.00	$13,572.00	$0.00	$0.00
A	2112-1-000211	TUBERIA LAGUNA, S.A. DE C.V.	$0.00	$0.00	$222,579.21	$222,579.21	$0.00	$0.00
A	2112-1-000212	TRANY DISEÑO Y MODA CHIHUAHUENSES	$0.00	$0.00	$749.98	$749.98	$0.00	$0.00
A	2112-1-000213	TIENDAS HR	$0.00	$0.00	$903.92	$903.92	$0.00	$0.00
A	2112-1-000214	RESTAURANTE EL PAPALOTE S.A. DE C.V.	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-000215	OPERACIONES LITTCE SA DE CV	$0.00	$0.00	$377.00	$377.00	$0.00	$0.00

A	2112-1-000216	LHIA ODETTE GINTHER GARCIA	$0.00	$0.00	$2,333.01	$2,333.01	$0.00	$0.00
A	2112-1-000217	DAVID FERNANDO GARCIA CHAVEZ	$0.00	$0.00	$26,100.00	$26,100.00	$0.00	$0.00
A	2112-1-000218	CAROLINA ALICIA MEDINA SOLIS	$0.00	$0.00	$278.74	$278.74	$0.00	$0.00
A	*2112-2*	*Deudas por Adquisición de Bienes Inmuebles,*	*$0.00*	*$0.00*	*$388,713.99*	*$388,713.99*	*$0.00*	*$0.00*
A	2112-2-000001	JOSE MANUEL SALAZAR MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000002	ALMA DE JESUS MENDOZA OLIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000006	JUAN LUJAN ESPINOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000007	CFE Suministrador de Servicios Basicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000008	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000009	BBVA BANCOMER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000010	PAOLA MAGDALENA FLORES LLANAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000011	ARACELY NAÑEZ RIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000012	SOCORRO ESPERANZA HINOJOS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000013	CENTRAL DE GAS DE CHIHUAHUA S.A.DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000014	SERVICIO VILLA LOPEZ SPR DE RI CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000015	RAFAEL ANTONIO CHAVEZ CARMONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000016	AUTOZONE DE MEXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000019	MARISCOS Y TACOS EL SERRANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000020	FIBRA ESTATAL CHIHUAHUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000021	DORA LUZ RODRIGUEZ VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000022	CADENA COMERCIAL OXXO, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000023	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000024	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000025	JUNTA CENTRAL DE AGUAS Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000026	MARIANA VALLES BOLIVAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000027	MARTIN HUMBERTO CASAS GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000028	MANUEL AVITIA TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000029	PROVEEDORA DE SEGURIDAD INDUSTRIAL DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000030	OPERADORA FUTURAMA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000031	ANGELA YADIRA MUÑOZ OTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000032	WALMART MEXICO Y CENTROAMERICA	$0.00	$0.00	$3,989.99	$3,989.99	$0.00	$0.00
A	2112-2-000033	ESTAFETA CONCECION JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000034	JESUS MONTOYA LUJAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000035	MUNICIPIO DE LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000036	JOSE CRUZ MALDONADO RIVERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000037	MA. DE LA LUZ IBARRA OLIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000038	ROSA REFUGIO DUARTE VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000039	JUAN MIGUEL VARGAS TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000040	NORBERTO BARRON FERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000041	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000043	MARTIN DARIO ACOSTA CALDERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000044	GW INTEGRACION S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000045	RUTH ELIZABETH CASTRO SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000046	FRANCISCO JAVIER PIZARRO ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000047	LEOBARDO ALONSO OCHOA MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000048	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE VILLA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000049	HOTEL SANTA FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000050	CLEMENTE HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000051	MARIA CONCEPCION CABALLERO PAYAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000052	SOFIMEX, INSTITUCION DE GARANTIAS SA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000053	INSTITUTO PARA EL DESARROLLO TECNICO DE	$0.00	$0.00	$14,600.00	$14,600.00	$0.00	$0.00
A	2112-2-000054	SALVADOR RAFAEL CHAVEZ DE LA VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000055	JESUS ALBERTO BARRAZA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000056	RUBEN TINAJERO SAENZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000057	LUIS RAUL HERNANDEZ CABALLERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000058	CASA MYERS S.A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000059	PROVEEDORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000060	VELIA CARDONA MARMOLEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000061	EDWIN ARTURO HOLGUIN MELENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000062	AVM DUMP & TRUCK S DE LR DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000063	ENRIQUE LUJAN LOERA (LULSA ELECTRICOS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000064	GUILLERMO QUIÑONES RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000065	ABRAHAM FLORES CAZARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000066	ANTONIO RODRIGUEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000067	ANA COMPAÑIA DE SEGUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000068	MARIA GUADALUPE CASTAÑEDA FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000069	JUAN ALFREDO HERNANDEZ ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000070	JUAN ALFREDO HERNANDEZ ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000071	RAMON ALVARADO HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000072	LUIS JAVIER GUILLEN DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000073	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000074	FRANCISCO JAVIER AVITIA TALAMANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000075	ESTELA ISABEL NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000076	COPPEL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000077	JESUS MANUEL MONTOYA LUJAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2112-2-000078	RAFAELA LUJAN MELENDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000079	MELESTA CONTABLE S.C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000080	AGUSTIN ALBERTO GONZALEZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000081	MARIANO DE JESUS ALVARADO GRIMALDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000083	JESUS ALFREDO OROZCO ZAMARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000084	MECEDES CELINA MARTINEZ CERECERES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000085	HOTEL HOLIDAY INN & SUITES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000086	FACTURAS VARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000087	MARIO LOPEZ VILLARREAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000088	ERCK HOLGUIN FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000089	LAURA OLIVIA GARCIA HOLGUIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000090	TALLER SAN FELIPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000091	GASOLINERA JV SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000092	FERRETERIA REGIONAL DE PARRAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000093	EL RODEO RESTAURANTE DE CHIHUAHUA S DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000094	ESTACIOMANIENTO JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000095	ROQUE MUÑOZ DIAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000096	US FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000097	MA DEL CARMEN ZEPEDA ARAGONEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000098	JESUS SALDIVAR ARMENDARIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000099	PVC CONEXIONES S A P I DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000100	HECTOR MIGUEL LUJAN NAÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000101	DIANA PATRICIA MONTES VILLALPANDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000102	ARMANDO BELTRAN MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000103	LUIS ARTURO SANCHEZ CHAVIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000104	AMERICA ROSA BELTRAN SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000105	INFRAESTRUCTURA ORIZABA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000106	GESTION Y ADMINISTRACION EMPRESARIAL SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000107	GABRIELA PEREA QUIÑONES (RESTAUTANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000108	SANA Ingenieria S.A. de C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000109	COMERCIAL DE SUMINISTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000110	RADIO REFRIGERACION DE JUAREZ SA CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000111	EDUARDO MONTOYA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000112	ALLAN DAVIDNAVARRETE PARADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000113	PAYAN TRASLOSHEROS Y SOCIOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000114	BERTHA ANGELICA HOLGUIN GRANADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000115	ROSA REFUGIO DUARTE VILLEGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000116	HOTEL CASA GRANDE DELICIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000117	DALIA ESTHER DURAN SANDOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000118	OFELIA FERNANDEZ GALLEGOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000119	CESAR HORACIO GUTIERREZ DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000121	JUAN LORENZO BURCIAGA CONTRERAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000123	IGNACIO ANTONIO PAEZ ARRAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000124	PROYECTOS DE AUTOMATIZACION E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000125	ABASTECEDORA LA SERENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000126	ALFONZO ENRUQUE IV OLIVAS RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000128	MULTIMATERIALES DE PARRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000129	IMPULSORA PROMOTORA DEL NORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000130	COMBUSTIBLES PINOS ALTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000131	CARLOS MARIO MEDINA QUINTANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000132	MAQUINAS DIESEL, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000133	MARIO LUIS MONTOYA MALDONADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000134	JORGE ADRIAN BRIBIESCAS CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000135	SIRLOIN STOCKADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000136	WALDO'S DOLAR MART DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000137	SANDRA YANET BUENO GARDEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000138	DAVID MARTINEZ PANIAGUA (SIEM)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000141	PREMIUM RESTAURANTE BRANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000142	RICOBA GASOLINERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000143	MANUEL ALBERTO CHAVEZ SALCIDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000144	TUCESA TUBOS Y CONEXIONES ESPECIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000145	HECTOR LUIS BARRAZA PILLADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000146	RUBEN ADRIAN ACOSTA LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000147	GRUPO PROTECXA AG SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000148	EQUIPOS Y SISTEMAS PARA MEDIR Y TRATAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000149	CAPTAIN-SHOP MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000150	GLADYS VELAZCO ARMENDARIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000151	DISIME S.A. deC.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000152	GABRIEL ELI BARRON FRANCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000153	BORDER STAR DE MEXICO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000154	SERGIO MUÑOZ ZAPIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000155	MARIA FATIMA QUINTANA SAENZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000156	MARIA LAURA LOZANO ARZABALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000157	JAVIER MEDINA SALDAÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000158	ENRIQUE JIMENEZ MEDINA (MAQUINARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000159	GUSTAVO ADOLFO ZOZAYA GARZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2112-2-000160	MR- CHAO RESTAURANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000161	MARIA TERESA MUÑOZ CORDERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000162	LABORATORIO DIAZ FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000163	RAUL RODRIGUEZ DELGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000164	OPERADORA DE ALIMENTOS GIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000165	OPERADORA MEXICI, SERVICIOS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000166	ALMACENES DISTRIBUIDORES DE LA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000167	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000168	FIDEICOMISO IRREVOCABLE DB/1616 (HOLIDAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000169	ASOCIACION NACIONAL DE ENTIDADES DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000170	VIVE AEROBUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000171	ELABORADA ALIMENTICIA DE MONTERREY, S.A.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000172	ALIMENTOS DERIVADO MARCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000173	CENTRO INTERNACIONAL DE NEGOCIOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000174	FLY BY WINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000175	SHERATON MONTERREY AMBASSADOR HOTEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000176	PAMELA POLANCO ENRIQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000177	JOSE LUIS MARTINEZ ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000178	OPERADORA HOTELERA DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000179	GRUPO RESTAURANTERO CHAO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000180	FERNADO ISSAC QUEZADA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000181	ALMA DE JESUS MENDOZA OLIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000182	IVAN HUMBERTO SANTILLANES ALLANDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000183	CORPORATIVO AGRO CHIMAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000184	EDUARDO SANCHEZ GEHETHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000185	RUBEN MARTIN AGUILAR CARDONA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000186	JOSE IRVING MARTINEZ SAENZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000187	LILIA OLGA TORRES SOLTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000188	FELIPEGRANADOS ZARAGOZA (	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000189	BEATRIZ ELENA GARCIA ARENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000190	FARMACIAS SIMILARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000191	JIDOSHA INTERNACIONAL, S.A. DE C.V	$0.00	$0.00	$356,900.00	$356,900.00	$0.00	$0.00
A	2112-2-000192	JAIME NOHE HOLGUIN CHAPARRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000193	MARIANA AMRIZ GANDARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000194	ANGELICA VALDENEGRO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000195	FARMACIA GUADALAJARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000196	GILBERTO VILLEGAS VELASQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000197	SERVICIOS DE LOGISTICA AVANZADA EN IT	$0.00	$0.00	$13,224.00	$13,224.00	$0.00	$0.00
A	2112-2-000198	INICIATIVA BRAVO (POCKETS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000199	CAFE SIRENA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000200	ERICK HOLGUIN FLORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000201	INTERCERAMIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000202	GRISDALY MORENO RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000203	CHIHUA RESTAURANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000204	CESAR IVAN VALLES LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000205	EMPRESAS SAN PEDRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000206	VERTICHE COMERCIAL IAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000207	WALDOS BOUTIQUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000208	ARTURO REY VALLES RESTAURANT EL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000209	HM RESTAURANTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000210	TERESITA DEL NIÑO JESUS CARDONA RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000211	TUBERIA LAGUNA, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000212	TRANY DISEÑO Y MODA CHIHUAHUENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000213	TIENDAS HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000214	RESTAURANTE EL PAPALOTE S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000215	OPERACIONES LITTCE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000216	LHIA ODETTE GINTHER GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000217	DAVID FERNANDO GARCIA CHAVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000218	CAROLINA ALICIA MEDINA SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2113*	*CONTRATISTAS POR OBRAS PÚBLICAS POR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	2113-000111	EDUARDO MONTOYA ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2113-000120	RODIO REFIGERACION DE JUAREZ, SA CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2113-000122	EDUARDO MONTOYA ESTADA CONTRATISTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2113-000127	ALFONZO ENRIQUE IV OLIVAS RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*2114*	*PARTICIPACIONES Y APORTACIONES POR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2115*	*TRANSFERENCIAS OTORGADAS POR PAGAR A*	*$0.00*	*$19,327.57*	*$131,916.68*	*$157,485.32*	*$0.00*	*$44,896.21*
A	2115-42101	Transferencias otorgadas a organismos entidades	$0.00	$19,327.57	$131,916.68	$157,485.32	$0.00	$44,896.21
A	*2116*	*INTERESES, COMISIONES Y OTROS GASTOS DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2117*	*RETENCIONES Y CONTRIBUCIONES POR*	*$0.00*	*$266,064.72*	*$87,316.54*	*$171,578.55*	*$0.00*	*$350,326.73*
A	*2117-01*	*ACREEDORES DIVERSOS (C.P.)*	*$0.00*	*$80,045.67*	*$0.00*	*$17,572.37*	*$0.00*	*$97,618.04*
A	2117-01-001	JUNTA CENTRAL DE AGUA Y SANEAMIENTO DEL	$0.00	$0.00	$0.00	$977.84	$0.00	$977.84
A	2117-01-002	5% APORTACION JCAS	$0.00	$55,283.75	$0.00	$0.00	$0.00	$55,283.75
A	2117-01-003	PENCIONES CIVILES DEL ESTADO	$0.00	$24,761.92	$0.00	$16,594.53	$0.00	$41,356.45
A	*2117-02*	*IMPUESTOS Y CUOTAS POR PAGAR*	*$0.00*	*$23,053.07*	*$6,047.00*	*$4,025.78*	*$0.00*	*$21,031.85*
A	2117-02-001	ISR RETENCION DE SALARIOS	$0.00	$17,375.48	$6,047.00	$4,025.78	$0.00	$15,354.26
A	2117-02-002	ISR RETENCION DE HONARARIOS	$0.00	$5,677.59	$0.00	$0.00	$0.00	$5,677.59

A	2117-03	IVA POR PAGAR	$0.00	$1,974.32	$0.00	$0.00	$0.00	$1,974.32
A	2117-04	IVA COBRADO	$0.00	$159,470.36	$81,269.54	$82,619.40	$0.00	$160,820.22
A	*2117-05*	*IVA POR PAGAR 2020*	*$0.00*	*$1,521.30*	*$0.00*	*$67,361.00*	*$0.00*	*$68,882.30*
A	2117-05-001	IVA POR RECUPERARA OCTUBRE 2020	$0.00	$1,397.62	$0.00	$67,361.00	$0.00	$68,758.62
A	2117-05-002	IVA POR PAGAR DICIEMBRE 2020	$0.00	$123.68	$0.00	$0.00	$0.00	$123.68
A	*2118*	*DEVOLUCIONES DE LA LEY DE INGRESOS POR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2119*	*OTRAS CUENTAS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2120*	*DOCUMENTOS POR PAGAR A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2121*	*DOCUMENTOS COMERCIALES POR PAGAR A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2122*	*DOCUMENTOS CON CONTRATISTAS POR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2129*	*OTROS DOCUMENTOS POR PAGAR A CORTO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2130*	*PORCIÓN A CORTO PLAZO DE LA DEUDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131*	*PORCIÓN A CORTO PLAZO DE LA DEUDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131-1*	*Porción a CP de Títulos y Valores de Deuda Pública*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2131-2*	*Porción a CP de los Préstamos de la Deuda Pública*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132*	*PORCIÓN A CORTO PLAZO DE LA DEUDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132-1*	*Porción a CP de Títulos y Valores de Deuda Pública*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2132-2*	*Porción a CP de los Préstamos de la Deuda Pública*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133*	*PORCIÓN A CORTO PLAZO DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133-1*	*Porción a CP de Arrendamiento Financiero Nacional*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2133-2*	*Porción a CP de Arrendamiento Financiero*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2140*	*TÍTULOS Y VALORES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2141*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2142*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2150*	*PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2151*	*INGRESOS COBRADOS POR ADELANTADO A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2152*	*INTERESES COBRADOS POR ADELANTADO A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2159*	*OTROS PASIVOS DIFERIDOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2160*	*FONDOS Y BIENES DE TERCEROS EN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2161*	*FONDOS EN GARANTÍA A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2162*	*FONDOS EN ADMINISTRACIÓN A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2163*	*FONDOS CONTINGENTES A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2164*	*FONDOS DE FIDEICOMISOS, MANDATOS Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2165*	*OTROS FONDOS DE TERCEROS EN GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2166*	*VALORES Y BIENES EN GARANTÍA A CORTO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2170*	*PROVISIONES A CORTO PLAZO*	*$0.00*	*$20,781.38*	*$0.00*	*$0.00*	*$0.00*	*$20,781.38*
A	*2171*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2172*	*PROVISIÓN PARA CONTINGENCIAS A CORTO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2179*	*OTRAS PROVISIONES A CORTO PLAZO*	*$0.00*	*$20,781.38*	*$0.00*	*$0.00*	*$0.00*	*$20,781.38*
A	*2179-01*	*PROVISIONES*	*$0.00*	*$20,781.38*	*$0.00*	*$0.00*	*$0.00*	*$20,781.38*
A	2179-01-001	GRATIFICACION ANUAL (PROVISIONES)	$0.00	$20,781.38	$0.00	$0.00	$0.00	$20,781.38
A	*2190*	*OTROS PASIVOS A CORTO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2191*	*INGRESOS POR CLASIFICAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2192*	*RECAUDACIÓN POR PARTICIPAR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2199*	*OTROS PASIVOS CIRCULANTES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2200*	*PASIVO NO CIRCULANTE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2210*	*CUENTAS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2211*	*PROVEEDORES POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2212*	*CONTRATISTAS POR OBRAS PÚBLICAS POR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2220*	*DOCUMENTOS POR PAGAR A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2221*	*DOCUMENTOS COMERCIALES POR PAGAR A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2222*	*DOCUMENTOS CON CONTRATISTAS POR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2229*	*OTROS DOCUMENTOS POR PAGAR A LARGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2230*	*DEUDA PÚBLICA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2231*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2232*	*TÍTULOS Y VALORES DE LA DEUDA PÚBLICA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2233*	*PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2234*	*PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2235*	*ARRENDAMIENTO FINANCIERO POR PAGAR A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2240*	*PASIVOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2241*	*CRÉDITOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2242*	*INTERESES COBRADOS POR ADELANTADO A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2249*	*OTROS PASIVOS DIFERIDOS A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2250*	*FONDOS Y BIENES DE TERCEROS EN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2251*	*FONDOS EN GARANTÍA A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2252*	*FONDOS EN ADMINISTRACIÓN A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2253*	*FONDOS CONTINGENTES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2254*	*FONDOS DE FIDEICOMISOS, MANDATOS Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2255*	*OTROS FONDOS DE TERCEROS EN GARANTÍA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2256*	*VALORES Y BIENES EN GARANTÍA A LARGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2260*	*PROVISIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2261*	*PROVISIÓN PARA DEMANDAS Y JUICIOS A*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2262*	*PROVISIÓN PARA PENSIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2263*	*PROVISIÓN PARA CONTINGENCIAS A LARGO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*2269*	*OTRAS PROVISIONES A LARGO PLAZO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3000*	*HACIENDA PÚBLICA/ PATRIMONIO*	*$0.00*	*$7,679,796.19*	*-$76,490.30*	*-$76,490.30*	*$0.00*	*$7,679,796.19*

A	*3100*	*HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO*	*$0.00*	*$4,949,171.26*	*$0.00*	*$0.00*	*$0.00*	*$4,949,171.26*
A	*3110*	*APORTACIONES*	*$0.00*	*$4,949,171.26*	*$0.00*	*$0.00*	*$0.00*	*$4,949,171.26*
A	3110-01	PATRIMONIO JUNTA MUNICVIPAL DE VIOLLA	$0.00	$369,426.90	$0.00	$0.00	$0.00	$369,426.90
A	3110-02	APORTACION AL PATRIMONIO	$0.00	$4,579,744.36	$0.00	$0.00	$0.00	$4,579,744.36
A	*3120*	*DONACIONES DE CAPITAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3130*	*ACTUALIZACIÓN DE LA HACIENDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3200*	*HACIENDA PÚBLICA /PATRIMONIO GENERADO*	*$0.00*	*$2,730,624.93*	*-$76,490.30*	*-$76,490.30*	*$0.00*	*$2,730,624.93*
A	*3210*	*RESULTADOS DEL EJERCICIO (AHORRO/*	*$0.00*	*-$76,490.30*	*-$76,490.30*	*$0.00*	*$0.00*	*$0.00*
A	3210-2020	Resultado del Ejercicio Actual 2020	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2021	Resultado del Ejercicio Actual 2021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	$0.00	-$76,490.30	-$76,490.30	$0.00	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*3220*	*RESULTADOS DE EJERCICIOS ANTERIORES*	*$0.00*	*$2,807,115.23*	*$0.00*	*-$76,490.30*	*$0.00*	*$2,730,624.93*
A	3220-01	RESULTADO DE EJERCICIOS ANTERIORES	$0.00	$145,048.67	$0.00	$0.00	$0.00	$145,048.67
A	3220-02	RESULTADO EJERCICIO 2011	$0.00	$44,775.07	$0.00	$0.00	$0.00	$44,775.07
A	3220-03	RESULTADO DE EJERCICIO 2012	$0.00	$346,186.46	$0.00	$0.00	$0.00	$346,186.46
A	3220-04	RESULTADO DE EJERCICIO 2013	$0.00	$225,451.15	$0.00	$0.00	$0.00	$225,451.15
A	3220-05	RESULTADO DE EJERCICIO 2014	$0.00	$82,187.69	$0.00	$0.00	$0.00	$82,187.69
A	3220-06	RESULTADO DE EJERCICIO 2015	$0.00	$171,060.23	$0.00	$0.00	$0.00	$171,060.23
A	3220-07	RESULTADO EJERCICIO 2016	$0.00	-$67,796.52	$0.00	$0.00	$0.00	-$67,796.52
A	3220-08	RESULTADO EJERCICIO 2018	$0.00	$429,848.43	$0.00	$0.00	$0.00	$429,848.43
A	3220-09	RESULTADO EJERCICIO 2019	$0.00	$105,318.58	$0.00	$0.00	$0.00	$105,318.58
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	$470,102.13	$0.00	$0.00	$0.00	$470,102.13
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	$488,628.65	$0.00	$0.00	$0.00	$488,628.65
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	$366,304.69	$0.00	$0.00	$0.00	$366,304.69
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$0.00	$0.00	-$76,490.30	$0.00	-$76,490.30
A	*3230*	*REVALÚOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3231*	*REVALÚO DE BIENES INMUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3232*	*REVALÚO DE BIENES MUEBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3233*	*REVALÚO DE BIENES INTANGIBLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3239*	*OTROS REVALÚOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3240*	*RESERVAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3241*	*RESERVAS DE PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3242*	*RESERVAS TERRITORIALES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3243*	*RESERVAS POR CONTINGENCIAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3250*	*RECTIFICACIONES DE RESULTADOS DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3251*	*CAMBIOS EN POLÍTICAS CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3252*	*CAMBIOS POR ERRORES CONTABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3300*	*EXCESO O INSUFICIENCIA EN LA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3310*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*3320*	*RESULTADO POR TENENCIA DE ACTIVOS NO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4000*	*INGRESOS Y OTROS BENEFICIOS*	*$0.00*	*$0.00*	*$0.00*	*$2,685,893.27*	*$0.00*	*$2,685,893.27*
A	*4100*	*INGRESOS DE GESTIÓN*	*$0.00*	*$0.00*	*$0.00*	*$2,683,925.87*	*$0.00*	*$2,683,925.87*
A	*4110*	*IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4111*	*IMPUESTOS SOBRE LOS INGRESOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4112*	*IMPUESTOS SOBRE EL PATRIMONIO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4113*	*IMPUESTOS SOBRE LA PRODUCCIÓN, EL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4114*	*IMPUESTOS AL COMERCIO EXTERIOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4115*	*IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4116*	*IMPUESTOS ECOLÓGICOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4117*	*ACCESORIOS DE IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4118*	*IMPUESTOS NO COMPRENDIDOS EN LA LEY DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4119*	*OTROS IMPUESTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4120*	*CUOTAS Y APORTACIONES DE SEGURIDAD*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4121*	*APORTACIONES PARA FONDOS DE VIVIENDA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4122*	*CUOTAS PARA LA SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4123*	*CUOTAS DE AHORRO PARA EL RETIRO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4124*	*ACCESORIOS DE CUOTAS Y APORTACIONES DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4129*	*OTRAS CUOTAS Y APORTACIONES PARA LA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4130*	*CONTRIBUCIONES DE MEJORAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4131*	*CONTRIBUCIONES DE MEJORAS POR OBRAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4132*	*CONTRIBUCIONES DE MEJORAS NO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4140*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$2,617,566.72*	*$0.00*	*$2,617,566.72*
A	*4141*	*DERECHOS POR EL USO, GOCE,*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4143*	*DERECHOS POR PRESTACIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$2,606,709.65*	*$0.00*	*$2,606,709.65*
A	*4143-01*	*INGRESOS POR SERVICIO DE AGUA,*	*$0.00*	*$0.00*	*$0.00*	*$2,576,639.44*	*$0.00*	*$2,576,639.44*
A	*4143-01-001*	*INGRESOS POR SERVICIO A TIEMPO*	*$0.00*	*$0.00*	*$0.00*	*$1,697,293.67*	*$0.00*	*$1,697,293.67*
A	*4143-01-001-001*	*CUOTAS DE AGUA A TIEMPO*	*$0.00*	*$0.00*	*$0.00*	*$1,683,180.98*	*$0.00*	*$1,683,180.98*
A	4143-01-001-001-	CUOTAS DE AGUA USO DOMESTICO (EXENTA)	$0.00	$0.00	$0.00	$871,628.07	$0.00	$871,628.07
A	4143-01-001-001-	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	$0.00	$0.00	$0.00	$87,257.61	$0.00	$87,257.61
A	4143-01-001-001-	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	$0.00	$0.00	$0.00	$433.00	$0.00	$433.00
A	4143-01-001-001-	CUOTAS DE AGUA EDIFICIOS PUBLICO	$0.00	$0.00	$0.00	$270,516.48	$0.00	$270,516.48
A	4143-01-001-001-	ANTICIPO AGUA	$0.00	$0.00	$0.00	$453,345.82	$0.00	$453,345.82
A	*4143-01-001-002*	*ALCANTARILLADO A TIEMPO*	*$0.00*	*$0.00*	*$0.00*	*$14,112.69*	*$0.00*	*$14,112.69*
A	4143-01-001-002-	CUOTAS ALCANTARILLADO USOS DOMESTICO	$0.00	$0.00	$0.00	$10,535.42	$0.00	$10,535.42

A	4143-01-001-002-	CUOTAS ALCANTARILLADO COMERCIAL	$0.00	$0.00	$0.00	$852.64	$0.00	$852.64
A	4143-01-001-002-	CUOTAS ALCANTARILLADO INDUSTRIAL	$0.00	$0.00	$0.00	$12.54	$0.00	$12.54
A	4143-01-001-002-	CUOTAS ALCANTARILLADO PUBLICO	$0.00	$0.00	$0.00	$2,712.09	$0.00	$2,712.09
A	4143-01-002	CUOTAS POR SERVICIO DE REZAGO	$0.00	$0.00	$0.00	$879,345.77	$0.00	$879,345.77
A	*4143-01-002-001*	*REZAGO AGUA*	*$0.00*	*$0.00*	*$0.00*	*$868,062.67*	*$0.00*	*$868,062.67*
A	4143-01-002-001-	CUOTAS DE AGUA USO DOMESTICO (EXCENTO)	$0.00	$0.00	$0.00	$762,659.37	$0.00	$762,659.37
A	4143-01-002-001-	CUOTAS DE AGUA USO COMERCIAL (GRAVADO)	$0.00	$0.00	$0.00	$48,463.26	$0.00	$48,463.26
A	4143-01-002-001-	CUOTAS DE AGUA INDUSTRIAL (GRAVADO)	$0.00	$0.00	$0.00	$4,153.20	$0.00	$4,153.20
A	4143-01-002-001-	CUOTAS DE AGUA EDIFICIOS PUBLICOS	$0.00	$0.00	$0.00	$52,786.84	$0.00	$52,786.84
A	*4143-01-002-002*	*REZAGO ALCANTARILLADO*	*$0.00*	*$0.00*	*$0.00*	*$11,283.10*	*$0.00*	*$11,283.10*
A	4143-01-002-002-	CUOTAS ALCANTARILLADO USO DOMESTICO	$0.00	$0.00	$0.00	$10,284.76	$0.00	$10,284.76
A	4143-01-002-002-	CUOTAS ALCANTARILLADO USO COMERCIAL	$0.00	$0.00	$0.00	$432.78	$0.00	$432.78
A	4143-01-002-002-	CUOTAS ALCANTARILLADO INDUSTRIAL	$0.00	$0.00	$0.00	$36.16	$0.00	$36.16
A	4143-01-002-002-	CUOTAS ALCANTARILLADO PUBLICO	$0.00	$0.00	$0.00	$529.40	$0.00	$529.40
A	4143-01-002-002-	CUOTAS ALCANTARILLADO PUBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143-01-002-003*	*REZAGO SANEAMIENTO*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4143-01-002-003-	REZAGO SANEAMIENTO USO DOMESTICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-01-002-003-	REZAGO SANEAMIENTO USO COMERCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-01-003	REPARACION DE LINEA DE AGUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143-03*	*DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4143-03-001	DERECHOS DE SUMINISTRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-03-001-001	DERECHOS DE SUMINISTRO (GRAVADO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143-03-002*	*DERECHOS DE COLECTOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4143-03-002-001	DERECHO DE DESCARGA A COLECTOR DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143-04*	*CONTRATACION*	*$0.00*	*$0.00*	*$0.00*	*$6,160.00*	*$0.00*	*$6,160.00*
A	4143-04-001	CONTRATACION DE SERVICIOS DE AGUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-04-002	CONTRATACION DE SERVICIODE	$0.00	$0.00	$0.00	$6,160.00	$0.00	$6,160.00
A	4143-04-003	CONTRATACION DE SERVICIOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-04-004	REPOSICION DE TOMAS DE AGUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143-05*	*MICROMEDIDORES*	*$0.00*	*$0.00*	*$0.00*	*$13,705.94*	*$0.00*	*$13,705.94*
A	4143-05-001	SUMINISTRO POR APARATO MEDIDOR	$0.00	$0.00	$0.00	$13,705.94	$0.00	$13,705.94
A	*4143-06*	*CUOTAS POR APROBACION ,SUPERVICION Y*	*$0.00*	*$0.00*	*$0.00*	*$972.00*	*$0.00*	*$972.00*
A	4143-06-001	CERTIFICADO DE FACTIBILIDAD	$0.00	$0.00	$0.00	$972.00	$0.00	$972.00
A	4143-06-002	VENTA DE CHATARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4143-07*	*SERVICIOS ADMINISTRATIVOS*	*$0.00*	*$0.00*	*$0.00*	*$1,572.00*	*$0.00*	*$1,572.00*
A	4143-07-001	CAMBIOS DE NOMBRE	$0.00	$0.00	$0.00	$416.00	$0.00	$416.00
A	4143-07-002	CONSTANCIAS DE NO ADEUDO E INEXISTENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-07-003	DUPLICADO DE RECIBO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-07-004	SAL GRANUL	$0.00	$0.00	$0.00	$450.00	$0.00	$450.00
A	4143-07-005	ANTICRUSTANTE	$0.00	$0.00	$0.00	$630.00	$0.00	$630.00
A	4143-07-006	DUPLICADO DE RECIBO	$0.00	$0.00	$0.00	$76.00	$0.00	$76.00
A	*4143-08*	*SUSPENSIÓN DE SERVICIOS*	*$0.00*	*$0.00*	*$0.00*	*$2,610.33*	*$0.00*	*$2,610.33*
A	4143-08-001	BAJA DEFINITIVA	$0.00	$0.00	$0.00	$2,610.33	$0.00	$2,610.33
A	*4143-09*	*CUOTA POR RECONEXION*	*$0.00*	*$0.00*	*$0.00*	*$5,049.94*	*$0.00*	*$5,049.94*
A	4143-09-001	CUOTA POR RECONEXION DE SERVICIO	$0.00	$0.00	$0.00	$3,307.08	$0.00	$3,307.08
A	4143-09-002	CUOTA POR RECONEXION DE SERVICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4143-09-003	MULTA POR RECONEXION	$0.00	$0.00	$0.00	$1,742.86	$0.00	$1,742.86
A	*4144*	*ACCESORIOS DE DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$10,857.07*	*$0.00*	*$10,857.07*
A	*4144-01*	*COBRO DE RECARGOS*	*$0.00*	*$0.00*	*$0.00*	*$10,857.07*	*$0.00*	*$10,857.07*
A	4144-01-001	RECARGOS	$0.00	$0.00	$0.00	$10,857.07	$0.00	$10,857.07
A	*4145*	*DERECHOS NO COMPRENDIDOS EN LA LEY DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4149*	*OTROS DERECHOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4150*	*PRODUCTOS*	*$0.00*	*$0.00*	*$0.00*	*$12,848.00*	*$0.00*	*$12,848.00*
A	*4151*	*PRODUCTOS*	*$0.00*	*$0.00*	*$0.00*	*$12,848.00*	*$0.00*	*$12,848.00*
A	*4151-01*	*RECUEPERACION DE IVA*	*$0.00*	*$0.00*	*$0.00*	*$12,848.00*	*$0.00*	*$12,848.00*
A	4151-01-001	ACTUALIZACION DE IVA	$0.00	$0.00	$0.00	$12,848.00	$0.00	$12,848.00
A	*4154*	*PRODUCTOS NO COMPRENDIDOS EN LA LEY*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4160*	*APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4162*	*MULTAS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4163*	*INDEMNIZACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4164*	*REINTEGROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4165*	*APROVECHAMIENTOS PROVENIENTES DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4166*	*APROVECHAMIENTOS NO COMPRENDIDOS EN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4168*	*ACCESORIOS DE APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169*	*OTROS APROVECHAMIENTOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169-1*	*Otros Aprovechamientos*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4169-2*	*Aprovechamientos Patrimoniales*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4170*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$53,511.15*	*$0.00*	*$53,511.15*
A	*4171*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4172*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4173*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$53,511.15*	*$0.00*	*$53,511.15*
A	*4173-01*	*AGUA POTABLE CASETA DE OSMOSIS INVERSA*	*$0.00*	*$0.00*	*$0.00*	*$53,511.15*	*$0.00*	*$53,511.15*
A	4173-01-001	Osmosis	$0.00	$0.00	$0.00	$53,511.15	$0.00	$53,511.15
A	*4174*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4175*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4176*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*

A	*4177*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4178*	*INGRESOS POR VENTA DE BIENES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4200*	*PARTICIPACIONES, APORTACIONES,*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4210*	*PARTICIPACIONES, APORTACIONES,*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4211*	*PARTICIPACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4212*	*APORTACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4213*	*CONVENIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4214*	*INCENTIVOS DERIVADOS DE LA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4215*	*FONDOS DISTINTOS DE APORTACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4220*	*TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4221*	*TRANSFERENCIAS Y ASIGNACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	4221-01	APOYO JCAS COMUNIDAD SANTA MARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	*4223*	*SUBSIDIOS Y SUBVENCIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4225*	*PENSIONES Y JUBILACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4227*	*TRANSFERENCIAS DEL FONDO MEXICANO DEL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4300*	*OTROS INGRESOS Y BENEFICIOS*	*$0.00*	*$0.00*	*$0.00*	*$1,967.40*	*$0.00*	*$1,967.40*
A	*4310*	*INGRESOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4311*	*INTERESES GANADOS DE TÍTULOS, VALORES Y*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4311-01*	*OTROS INGRESOS Y BENEFICIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4319*	*OTROS INGRESOS FINANCIEROS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4320*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4321*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4322*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4323*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4324*	*INCREMENTO POR VARIACIÓN DE INVENTARIOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4325*	*INCREMENTO POR VARIACIÓN DE ALMACÉN DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4330*	*DISMINUCIÓN DEL EXCESO DE ESTIMACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4331*	*DISMINUCIÓN DEL EXCESO DE ESTIMACIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4340*	*DISMINUCIÓN DEL EXCESO DE PROVISIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4341*	*DISMINUCIÓN DEL EXCESO DE PROVISIONES*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4390*	*OTROS INGRESOS Y BENEFICIOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$1,967.40*	*$0.00*	*$1,967.40*
A	*4392*	*BONIFICACIONES Y DESCUENTOS OBTENIDOS*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4393*	*DIFERENCIAS POR TIPO DE CAMBIO A FAVOR*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4394*	*DIFERENCIAS DE COTIZACIONES A FAVOR EN*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4395*	*RESULTADO POR POSICIÓN MONETARIA*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4396*	*UTILIDADES POR PARTICIPACIÓN PATRIMONIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4397*	*DIFERENCIAS POR REESTRUCTURACIÓN DE*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
A	*4399*	*OTROS INGRESOS Y BENEFICIOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$1,967.40*	*$0.00*	*$1,967.40*
A	*4399-01*	*INGRESOS VARIOS*	*$0.00*	*$0.00*	*$0.00*	*$1,967.40*	*$0.00*	*$1,967.40*
A	4399-01-001	INGRESOS DIVERSOS SIN IVA	$0.00	$0.00	$0.00	$1,295.50	$0.00	$1,295.50
A	4399-01-001-001	RENTA DE MAQUINARIA Y EQUIPO	$0.00	$0.00	$0.00	$1,295.50	$0.00	$1,295.50
A	4399-01-001-002	OTROS INGRESOS DIVERSOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4399-01-002	AJUSTE POR REDONDEO	$0.00	$0.00	$0.00	$1.90	$0.00	$1.90
A	4399-01-004	MANO DE OBRA	$0.00	$0.00	$0.00	$670.00	$0.00	$670.00
A	4399-01-005	OTROS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	4399-01-03	UTILIDAD EN VENTA DE ACTIVO FIJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	*5000*	*GASTOS Y OTRAS PÉRDIDAS*	*$0.00*	*$0.00*	*$2,978,273.16*	*$0.00*	*$2,978,273.16*	*$0.00*
D	*5100*	*GASTOS DE FUNCIONAMIENTO*	*$0.00*	*$0.00*	*$2,820,787.84*	*$0.00*	*$2,820,787.84*	*$0.00*
D	*5110*	*SERVICIOS PERSONALES*	*$0.00*	*$0.00*	*$981,049.29*	*$0.00*	*$981,049.29*	*$0.00*
D	*5111*	*REMUNERACIONES AL PERSONAL DE*	*$0.00*	*$0.00*	*$365,255.48*	*$0.00*	*$365,255.48*	*$0.00*
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$365,255.48	$0.00	$365,255.48	$0.00
D	*5111-1131*	*Sueldo base al personal permanente confianza*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5112*	*REMUNERACIONES AL PERSONAL DE*	*$0.00*	*$0.00*	*$36,974.00*	*$0.00*	*$36,974.00*	*$0.00*
D	*5112-1*	*SUELDO BASE A PERSONAL EVENTUAL*	*$0.00*	*$0.00*	*$36,974.00*	*$0.00*	*$36,974.00*	*$0.00*
D	5112-12201	Sueldos base al personal eventual	$0.00	$0.00	$36,974.00	$0.00	$36,974.00	$0.00
D	*5113*	*REMUNERACIONES ADICIONALES Y*	*$0.00*	*$0.00*	*$450,923.94*	*$0.00*	*$450,923.94*	*$0.00*
D	5113-13101	Primas por años de servicios efectivos prestados	$0.00	$0.00	$7,599.45	$0.00	$7,599.45	$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin	$0.00	$0.00	$65,360.86	$0.00	$65,360.86	$0.00
D	5113-13401	Compensaciones	$0.00	$0.00	$377,963.63	$0.00	$377,963.63	$0.00
D	*5114*	*SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5114-1*	*SEGURIDAD SOCIAL*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
D	*5115*	*OTRAS PRESTACIONES SOCIALES Y*	*$0.00*	*$0.00*	*$125,120.87*	*$0.00*	*$125,120.87*	*$0.00*
D	5115-15201	Indemnizaciones	$0.00	$0.00	$125,120.87	$0.00	$125,120.87	$0.00
D	*5116*	*PAGO DE ESTÍMULOS A SERVIDORES*	*$0.00*	*$0.00*	*$2,775.00*	*$0.00*	*$2,775.00*	*$0.00*
D	5116-17101	Estímulos	$0.00	$0.00	$2,775.00	$0.00	$2,775.00	$0.00
D	*5120*	*MATERIALES Y SUMINISTROS*	*$0.00*	*$0.00*	*$1,276,575.30*	*$0.00*	*$1,276,575.30*	*$0.00*
D	*5121*	*MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE*	*$0.00*	*$0.00*	*$16,322.24*	*$0.00*	*$16,322.24*	*$0.00*
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$15,861.04	$0.00	$15,861.04	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$461.20	$0.00	$461.20	$0.00
D	*5122*	*ALIMENTOS Y UTENSILIOS*	*$0.00*	*$0.00*	*$6,614.60*	*$0.00*	*$6,614.60*	*$0.00*
D	5122-22101	Productos alimenticios para personas	$0.00	$0.00	$6,614.60	$0.00	$6,614.60	$0.00
D	*5123*	*MATERIAS PRIMAS Y MATERIALES DE*	*$0.00*	*$0.00*	*$8,666.97*	*$0.00*	*$8,666.97*	*$0.00*
D	5123-23301	Productos de papel, cartón e impresos adquiridos	$0.00	$0.00	$8,666.97	$0.00	$8,666.97	$0.00
D	*5124*	*MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN*	*$0.00*	*$0.00*	*$292,817.58*	*$0.00*	*$292,817.58*	*$0.00*
D	5124-24101	Productos minerales no metálicos	$0.00	$0.00	$5,721.36	$0.00	$5,721.36	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$36,290.26	$0.00	$36,290.26	$0.00

D	5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$250,805.96	$0.00	$250,805.96	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	$0.00	$0.00	$353,324.33	$0.00	$353,324.33	$0.00
D	5125-25101	Productos químicos básicos	$0.00	$0.00	$45,891.00	$0.00	$45,891.00	$0.00
D	5125-25201	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$1,710.91	$0.00	$1,710.91	$0.00
D	5125-25601	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$304,722.42	$0.00	$304,722.42	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$175,092.27	$0.00	$175,092.27	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$175,092.27	$0.00	$175,092.27	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE	$0.00	$0.00	$34,173.22	$0.00	$34,173.22	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$34,173.22	$0.00	$34,173.22	$0.00
D	5128	MATERIALES Y SUMINISTROS PARA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	$0.00	$0.00	$389,564.09	$0.00	$389,564.09	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$331,469.62	$0.00	$331,469.62	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de	$0.00	$0.00	$7,700.00	$0.00	$7,700.00	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de	$0.00	$0.00	$6,271.13	$0.00	$6,271.13	$0.00
D	5129-29801	Refacciones y accesorios menores de maquinaria y	$0.00	$0.00	$42,423.34	$0.00	$42,423.34	$0.00
D	5129-29901	Refacciones y accesorios menores otros bienes	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$563,163.25	$0.00	$563,163.25	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$387,704.77	$0.00	$387,704.77	$0.00
D	5131-1	SERVICIOS BÁSICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$319,655.25	$0.00	$319,655.25	$0.00
D	5131-31301	Agua	$0.00	$0.00	$11,633.34	$0.00	$11,633.34	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$4,935.89	$0.00	$4,935.89	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$93.75	$0.00	$93.75	$0.00
D	5131-31901	Servicios integrales y otros servicios	$0.00	$0.00	$51,386.54	$0.00	$51,386.54	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$36,558.48	$0.00	$36,558.48	$0.00
D	5132-3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	$0.00	$0.00	$36,558.48	$0.00	$36,558.48	$0.00
D	5132-32601	Arrendamiento de maquinaria, otros equipos y	$0.00	$0.00	$36,558.48	$0.00	$36,558.48	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	$0.00	$0.00	$25,972.10	$0.00	$25,972.10	$0.00
D	5133-3	SERV DE CONSUL ADMVAPROC TEC Y EN TEC	$0.00	$0.00	$25,972.10	$0.00	$25,972.10	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y	$0.00	$0.00	$25,972.10	$0.00	$25,972.10	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y	$0.00	$0.00	$26,475.87	$0.00	$26,475.87	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$2,342.45	$0.00	$2,342.45	$0.00
D	5134-34501	Seguro de bienes patrimoniales	$0.00	$0.00	$24,133.42	$0.00	$24,133.42	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	$0.00	$0.00	$23,450.39	$0.00	$23,450.39	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$7,758.62	$0.00	$7,758.62	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$15,691.77	$0.00	$15,691.77	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$63,001.64	$0.00	$63,001.64	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$63,001.64	$0.00	$63,001.64	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5138-3	CONGRESOS Y CONVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$0.00	$0.00	$157,485.32	$0.00	$157,485.32	$0.00
D	5210	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5211	ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5212	TRANSFERENCIAS INTERNAS AL SECTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5220	TRANSFERENCIAS AL RESTO DEL SECTOR	$0.00	$0.00	$157,485.32	$0.00	$157,485.32	$0.00
D	5221	TRANSFERENCIAS A ENTIDADES	$0.00	$0.00	$157,485.32	$0.00	$157,485.32	$0.00
D	5221-42101	Transferencias otorgadas a organismos entidades	$0.00	$0.00	$157,485.32	$0.00	$157,485.32	$0.00
D	5222	TRANSFERENCIAS A ENTIDADES FEDERATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5231	SUBSIDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5232	SUBVENCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5242	BECAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5243	AYUDAS SOCIALES A INSTITUCIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5244	AYUDAS SOCIALES POR DESASTRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5250	PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5251	PENSIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5252	JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5259	OTRAS PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5260	TRANSFERENCIAS A FIDEICOMISOS,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5261	TRANSFERENCIAS A FIDEICOMISOS,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5262	TRANSFERENCIAS A FIDEICOMISOS,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5270	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5271	TRANSFERENCIAS POR OBLIGACIONES DE LEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5280	DONATIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5281	DONATIVOS A INSTITUCIONES SIN FINES DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5282	DONATIVOS A ENTIDADES FEDERATIVAS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5283	DONATIVOS A FIDEICOMISO, MANDATOS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5284	DONATIVOS A FIDEICOMISO, MANDATOS Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5285	DONATIVOS INTERNACIONALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5290	TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5291	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D	5292	TRANSFERENCIAS AL SECTOR PRIVADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5310	PARTICIPACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5311	PARTICIPACIONES DE LA FEDERACIÓN A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5312	PARTICIPACIONES DE LAS ENTIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5320	APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5321	APORTACIONES DE LA FEDERACIÓN A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5322	APORTACIONES DE LAS ENTIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5330	CONVENIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5331	CONVENIOS DE REASIGNACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5400	INTERESES, COMISIONES Y OTROS GASTOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5410	INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5411	INTERESES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5412	INTERESES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5420	COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5421	COMISIONES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5422	COMISIONES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5430	GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5431	GASTOS DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5432	GASTOS DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5440	COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5441	COSTO POR COBERTURAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5450	APOYOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5451	APOYOS FINANCIEROS A INTERMEDIARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5452	APOYO FINANCIEROS A AHORRADORES Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5511	ESTIMACIONES DE PÉRDIDA POR DETERIORO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5512	ESTIMACIONES DE PÉRDIDA POR DETERIORO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5514	DEPRECIACIÓN DE INFRAESTRUCTURA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5516	DETERIORO DE BIENES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5518	DISMINUCIÓN DE BIENES POR PÉRDIDA U	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5520	PROVISIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5521	PROVISIONES DE PASIVOS A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5530	DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5531	DISMINUCIÓN DE INVENTARIOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5532	DISMINUCIÓN DE INVENTARIOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5533	DISMINUCIÓN DE INVENTARIOS DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5534	DISMINUCIÓN DE INVENTARIOS DE MATERIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5535	DISMINUCIÓN DE ALMACÉN DE MATERIALES Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5590	OTROS GASTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5592	PÉRDIDAS POR RESPONSABILIDADES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5593	BONIFICACIONES Y DESCUENTOS OTORGADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5594	DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5595	DIFERENCIAS DE COTIZACIONES NEGATIVAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5596	RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5597	PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5598	DIFERENCIAS POR REESTRUCTURACIÓN DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5599	OTROS GASTOS VARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5600	INVERSIÓN PÚBLICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5610	INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	5611	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Sumas	$7,993,318.60	$7,993,318.60	$14,103,072.97	$14,103,072.97	$10,826,283.14	############

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

C. ALMA DE JESUS MENDOZA OLIVAS
DIRECTORA EJECUTIVA