

Balanza de Comprobación
JUNTA RURAL DE AGUA POTABLE DE COL. HIDALGO
CHIHUAHUA
Del 01/ene./2024 Al 31/dic./2024
Todas las cuentas. (De la cuenta: 1000 a la 9999)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$3,233,991.59	\$0.00	\$6,647,493.24	\$6,059,828.50	\$3,821,656.33	\$0.00
D 1100	ACTIVO CIRCULANTE	\$1,561,887.79	\$0.00	\$6,301,703.32	\$6,059,828.50	\$1,803,762.61	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$1,342,442.43	\$0.00	\$3,227,718.45	\$2,925,695.01	\$1,644,465.87	\$0.00
D 1111	EFFECTIVO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1111-1	FONDO EFFECTIVO CAJA CHIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1111-1-01	CAJA CHICA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
D 1112	BANCOS/TESORERÍA	\$427,050.76	\$0.00	\$2,651,855.48	\$2,922,695.01	\$156,211.23	\$0.00
D 1112-1	BANAMEX	\$427,050.76	\$0.00	\$2,651,855.48	\$2,922,695.01	\$156,211.23	\$0.00
D 1112-1-001	BANAMEX CHEQUES 700553	\$0.00	\$0.00	\$1,264,132.56	\$1,107,921.33	\$156,211.23	\$0.00
D 1112-1-01	BANAMEX CHEQUES 700553	\$427,050.76	\$0.00	\$1,387,722.92	\$1,814,773.68	\$0.00	\$0.00
D 1113	BANCOS/DEPENDENCIAS Y C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1114	INVERSIONES TEMPORALES	\$912,391.67	\$0.00	\$515,221.97	\$0.00	\$1,427,613.64	\$0.00
D 1114-1	BANAMEX	\$912,391.67	\$0.00	\$515,221.97	\$0.00	\$1,427,613.64	\$0.00
D 1114-1-01	BANAMEX CHEQUES 700553	\$912,391.67	\$0.00	\$515,221.97	\$0.00	\$1,427,613.64	\$0.00
D 1115	FONDOS CON AFECTACIÓN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1115-1	RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1115-1-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1115-2	PRODDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1115-2-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1116	DEPÓSITOS DE FONDOS DE "	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00	\$0.00
D 1116-01	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00	\$0.00
D 1116-01-001	BANCO No. Cta	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00	\$0.00
D 1119	OTROS EFFECTIVOS Y EQUIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1120	DERECHOS A RECIBIR EFFECTI	\$218,955.36	\$0.00	\$3,069,442.91	\$3,129,101.53	\$159,296.74	\$0.00
D 1121	INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122	CUENTAS POR COBRAR A CC	\$0.00	\$0.00	\$195,704.99	\$195,704.99	\$0.00	\$0.00
D 1122-79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-79-01	Otros Ingresos, Intereses Ga	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1122-91	Transferencias y Asignacione	\$0.00	\$0.00	\$195,704.99	\$195,704.99	\$0.00	\$0.00
D 1123	DEUDORES DIVERSOS POR C	\$64,653.15	\$0.00	\$5,538.81	\$70,192.79	-\$0.83	\$0.00

D	1123-1	ANTICIPOS A COMPROBAR	\$0.00	\$0.00	\$5,060.00	\$5,060.83	-\$0.83	\$0.00
D	1123-1-011	MANUELA PATRICIA GALLEG	\$0.00	\$0.00	\$5,060.00	\$5,060.83	-\$0.83	\$0.00
D	1123-1-012	CINTHIA BERENICE PERALTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-013	JOSE CARLOS QUIROZ BUSTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-2	DEUDORES DIVERSOS	\$64,653.15	\$0.00	\$478.81	\$65,131.96	\$0.00	\$0.00
D	1123-2-001	IVA ACREDITABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-2-004	SUBSIDIO PARA EL EMPLEO	\$64,653.15	\$0.00	\$478.81	\$65,131.96	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR	\$0.00	\$0.00	\$2,303,233.60	\$2,303,233.60	\$0.00	\$0.00
D	1124-43	Derechos por prestación de	\$0.00	\$0.00	\$2,184,609.60	\$2,184,609.60	\$0.00	\$0.00
D	1124-45	Accesorios de Derechos	\$0.00	\$0.00	\$3,400.05	\$3,400.05	\$0.00	\$0.00
D	1124-51	Productos	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
D	1124-51-01	Productos	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
D	1125	DEUDORES POR ANTICIPOS I	\$0.00	\$0.00	\$49,319.53	\$46,319.53	\$3,000.00	\$0.00
D	1125-1	FONDO REVOLVENTE	\$0.00	\$0.00	\$49,319.53	\$46,319.53	\$3,000.00	\$0.00
D	1125-1-001	CAJA CHICA DIR FINANCIERA	\$0.00	\$0.00	\$49,319.53	\$46,319.53	\$3,000.00	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR	\$154,302.21	\$0.00	\$515,645.98	\$513,650.62	\$156,297.57	\$0.00
D	1129-1	OTROS DERECHOS A RECIBIR	\$154,302.21	\$0.00	\$451,023.04	\$513,650.62	\$91,674.63	\$0.00
D	1129-1-001	IVA ACREDITABLE	\$0.00	\$0.00	\$157,307.77	\$157,307.77	\$0.00	\$0.00
D	1129-1-002	IVA POR ACREDITAR	-\$408.95	\$0.00	\$134,468.95	\$134,468.95	-\$408.95	\$0.00
D	1129-1-003	IVA POR RECUPERAR	\$154,711.16	\$0.00	\$159,246.32	\$221,873.90	\$92,083.58	\$0.00
D	1129-2	OTROS DERECHOS A RECIBIR	\$0.00	\$0.00	\$64,622.94	\$0.00	\$64,622.94	\$0.00
D	1129-2-001	SUBSIDIO PARA EL EMPLEO	\$0.00	\$0.00	\$64,622.94	\$0.00	\$64,622.94	\$0.00
D	1130	DERECHOS A RECIBIR BIENES	\$490.00	\$0.00	\$4,541.96	\$5,031.96	\$0.00	\$0.00
D	1131	ANTICIPO A PROVEEDORES I	\$490.00	\$0.00	\$4,541.96	\$5,031.96	\$0.00	\$0.00
D	1131-1	ANTICIPOS A PROVEEDORES	\$490.00	\$0.00	\$4,541.96	\$5,031.96	\$0.00	\$0.00
D	1131-1-001	BANAMEX BANCANET	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00
D	1131-1-002	JUNTA MUNICIPAL DE AGUA	\$0.00	\$0.00	\$438.48	\$438.48	\$0.00	\$0.00
D	1131-1-003	MARISOL ESPINOSA SANCHE	\$0.00	\$0.00	\$4,103.48	\$4,103.48	\$0.00	\$0.00
D	1132	ANTICIPO A PROVEEDORES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1133	ANTICIPO A PROVEEDORES I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1134	ANTICIPO A CONTRATISTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1139	OTROS DERECHOS A RECIBIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1140	INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1141	INVENTARIO DE MERCANCÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1142	INVENTARIO DE MERCANCÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1143	INVENTARIO DE MERCANCÍAS	\$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, Agrícolas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-2	Insumos Textiles Adquiridos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-3	Productos de Papel, Cartón y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-4	Combustibles, Lubricantes y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1144-5	Productos Químicos, Farmac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-6	Productos Metálicos y a Bas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-7	Productos de Cuero, Piel, Pl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1144-9	Otros Productos y Mercancí	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-1	Materiales de Administració	\$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 Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-4	Productos Químicos, Farmac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-5	Combustibles, Lubricantes y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-6	Vestuario, Blancos, Prendas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-7	Materiales y Suministros de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1151-8	Herramientas, Refacciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1160	ESTIMACIÓN POR PÉRDIDA (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1161	ESTIMACIONES PARA CUENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1162	ESTIMACIÓN POR DETERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1190	OTROS ACTIVOS CIRCULANT	\$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 (EXCLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1193	BIENES DERIVADOS DE EMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1194	ADQUISICIÓN CON FONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$1,672,103.80	\$0.00	\$345,789.92	\$0.00	\$2,017,893.72	\$0.00
D	1210	INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211	INVERSIONES A LARGO PLAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-1	Depósitos a LP en Moneda N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1211-2	Depósitos a LP en Moneda E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212	TÍTULOS Y VALORES A LARGO	\$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 l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1212-3	Obligaciones Negociables a l	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-1	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-2	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-3	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-4	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-5	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-6	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-7	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1213-8	Fideicomisos, Mandatos y Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1213-9	Otros Fideicomisos, Mandat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214	PARTICIPACIONES Y APORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-1	Participaciones y Aportacior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-2	Participaciones y Aportacior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1214-3	Participaciones y Aportacior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1220	DERECHOS A RECIBIR EFECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1221	DOCUMENTOS POR COBRAFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1222	DEUDORES DIVERSOS A LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1223	INGRESOS POR RECUPERAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224	PRÉSTAMOS OTORGADOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-1	Préstamos Otorgados a LP a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-2	Préstamos Otorgados a LP a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1224-3	Préstamos Otorgados a LP a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1229	OTROS DERECHOS A RECIBIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAE	\$1,543,514.42	\$0.00	\$129,257.17	\$0.00	\$1,672,771.59	\$0.00
D	1231	TERRENOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1231-58101	TERRENOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
D	1232	VIVIENDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1233	EDIFICIOS NO HABITACIONA	\$256,517.52	\$0.00	\$59,541.61	\$0.00	\$316,059.13	\$0.00
D	1233-58301	EDIFICIOS NO HABITACIONA	\$256,517.52	\$0.00	\$59,541.61	\$0.00	\$316,059.13	\$0.00
D	1234	INFRAESTRUCTURA	\$1,226,996.90	\$0.00	\$0.00	\$0.00	\$1,226,996.90	\$0.00
D	1234-1	Infraestructura de Carretera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-2	Infraestructura Ferroviaria y	\$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 Aeroportuar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-5	Infraestructura de Telecomu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-6	Infraestructura de Agua Poti	\$1,226,996.90	\$0.00	\$0.00	\$0.00	\$1,226,996.90	\$0.00
D	1234-6-01	INFRAESTRUCTURA HÍDRICA	\$144,520.69	\$0.00	\$0.00	\$0.00	\$144,520.69	\$0.00
D	1234-6-02	INFRAESTRUCTURA POZOS	\$558,278.49	\$0.00	\$0.00	\$0.00	\$558,278.49	\$0.00
D	1234-6-03	INFRAESTRUCTURA ALCANT.	\$524,197.72	\$0.00	\$0.00	\$0.00	\$524,197.72	\$0.00
D	1234-6-04	INFRAESTRUCTURA SANEAM	\$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 Producció	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1234-9	Infraestructura de Refinació	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235	CONSTRUCCIONES EN PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-1	Edificación Habitacional en f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-2	Edificación no Habitacional e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-3	Construcción de Obras para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-4	División de Terrenos y Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-5	Construcción de Vías de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-6	Otras Construcciones de Ing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1235-7	Instalaciones y Equipamient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1235-9	Trabajos de Acabados en Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236	CONSTRUCCIONES EN PROC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-1	Edificación Habitacional en f	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-2	Edificación no Habitacional e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-3	Construcción de Obras para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-4	División de Terrenos y Const	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-5	Construcción de Vías de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-6	Otras Construcciones de Ing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-7	Instalaciones y Equipamient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1236-9	Trabajos de Acabados en Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1239	OTROS BIENES INMUEBLES	\$0.00	\$0.00	\$69,715.56	\$0.00	\$69,715.56	\$0.00
D	1239-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$69,715.56	\$0.00	\$69,715.56	\$0.00
D	1240	BIENES MUEBLES	\$120,094.38	\$0.00	\$216,532.75	\$0.00	\$336,627.13	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE A	\$81,814.97	\$0.00	\$21,560.35	\$0.00	\$103,375.32	\$0.00
D	1241-1	Muebles de Oficina y Estante	\$41,971.77	\$0.00	\$21,560.35	\$0.00	\$63,532.12	\$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ENT	\$41,971.77	\$0.00	\$21,560.35	\$0.00	\$63,532.12	\$0.00
D	1241-2	Muebles, Excepto de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1241-3	Equipo de Cómputo y de Tex	\$39,843.20	\$0.00	\$0.00	\$0.00	\$39,843.20	\$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE	\$39,843.20	\$0.00	\$0.00	\$0.00	\$39,843.20	\$0.00
D	1241-9	Otros Mobiliarios y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-1	Equipos y Aparatos Audiovis	\$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 V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Edu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243	EQUIPO E INSTRUMENTAL M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-1	Equipo Médico y de Laborat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1243-2	Instrumental Médico y de La	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$172,972.41	\$0.00	\$172,972.41	\$0.00
D	1244-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$165,172.41	\$0.00	\$165,172.41	\$0.00
D	1244-1-54101	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$165,172.41	\$0.00	\$165,172.41	\$0.00
D	1244-2	Carrocerías y Remolques	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D	1244-2-54201	Carrocerías y remolques	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$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 SEGL	\$3,034.99	\$0.00	\$0.00	\$0.00	\$3,034.99	\$0.00
D	1245-55101	EQUIPO DE DEFENSA Y SEGL	\$3,034.99	\$0.00	\$0.00	\$0.00	\$3,034.99	\$0.00
D	1246	MAQUINARIA, OTROS EQUIP	\$35,244.42	\$0.00	\$21,999.99	\$0.00	\$57,244.41	\$0.00
D	1246-1	Maquinaria y Equipo Agrope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-2	Maquinaria y Equipo Industri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1246-3	Maquinaria y Equipo de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-4	Sistemas de Aire Acondicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-5	Equipo de Comunicación y T	\$4,981.03	\$0.00	\$0.00	\$0.00	\$4,981.03	\$0.00
D	1246-5-56501	EQUIPO DE COMUNICACIÓN	\$4,981.03	\$0.00	\$0.00	\$0.00	\$4,981.03	\$0.00
D	1246-6	Equipos de Generación Eléct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-7	Herramientas y Máquinas-H	\$30,263.39	\$0.00	\$21,999.99	\$0.00	\$52,263.38	\$0.00
D	1246-7-56701	HERRAMIENTAS Y MÁQUINAS	\$30,263.39	\$0.00	\$21,999.99	\$0.00	\$52,263.38	\$0.00
D	1246-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1246-9-56901	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247	COLECCIONES, OBRAS DE AF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1247-1	Bienes Artísticos, Culturales	\$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 Zoolo	\$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	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00	\$0.00
D	1251	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1252	PATENTES, MARCAS Y DERECH	\$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	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00	\$0.00
D	1254-1	Licencias Informáticas e Inte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1254-2	Licencias Industriales, Come	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00	\$0.00
D	1254-2-59801	LICENCIAS INDUSTRIALES, C	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00	\$0.00
D	1259	OTROS ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1261	DEPRECIACIÓN ACUMULADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1262	DEPRECIACIÓN ACUMULADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1264	DETERIORO ACUMULADO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1265	AMORTIZACIÓN ACUMULADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	1270	ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1271	ESTUDIOS, FORMULACIÓN Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1272	DERECHOS SOBRE BIENES E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1273	GASTOS PAGADOS POR ADE	\$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 E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1279-1	OBLIGACIONES LABORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1279-1-001	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1280	ESTIMACIÓN POR PÉRDIDA (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1281	ESTIMACIONES POR PÉRDID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1282	ESTIMACIONES POR PÉRDID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1283	ESTIMACIONES POR PÉRDID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1284	ESTIMACIONES POR PÉRDID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	1289	ESTIMACIONES POR PÉRDID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1290	OTROS ACTIVOS NO CIRCUL	\$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 ARRENDAMIENT	\$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	\$23,165.54	\$2,333,377.72	\$2,393,716.34	\$0.00	\$83,504.16
A	2100	PASIVO CIRCULANTE	\$0.00	\$23,165.54	\$2,333,377.72	\$2,333,075.34	\$0.00	\$22,863.16
A	2110	CUENTAS POR PAGAR A COF	\$0.00	\$23,165.54	\$2,333,377.72	\$2,333,075.34	\$0.00	\$22,863.16
A	2111	SERVICIOS PERSONALES POF	\$0.00	\$11,826.69	\$769,150.58	\$769,150.58	\$0.00	\$11,826.69
A	2111-1	Remuneración por pagar al l	\$0.00	\$0.00	\$334,359.83	\$334,359.83	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal per	\$0.00	\$0.00	\$334,359.83	\$334,359.83	\$0.00	\$0.00
A	2111-2	Remuneración por pagar al l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-2-12201	Sueldos base al personal eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionale	\$0.00	\$0.00	\$268,858.85	\$268,858.85	\$0.00	\$0.00
A	2111-3-13101	PRIMAS DE ANTIGUEDAD PC	\$0.00	\$0.00	\$60,641.00	\$60,641.00	\$0.00	\$0.00
A	2111-3-13201	Gratificación anual	\$0.00	\$0.00	\$51,046.58	\$51,046.58	\$0.00	\$0.00
A	2111-3-13202	Prima vacacional	\$0.00	\$0.00	\$15,278.21	\$15,278.21	\$0.00	\$0.00
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$15,843.62	\$15,843.62	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$126,049.44	\$126,049.44	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros p	\$0.00	\$11,826.69	\$110,974.48	\$110,974.48	\$0.00	\$11,826.69
A	2111-4-14103	Aportaciones al IMSS	\$0.00	\$9,295.70	\$87,487.72	\$87,487.72	\$0.00	\$9,295.70
A	2111-4-14201	Aportaciones a fondos de vi	\$0.00	\$2,530.99	\$23,486.76	\$23,486.76	\$0.00	\$2,530.99
A	2111-5	Otras prestaciones sociales y	\$0.00	\$0.00	\$54,957.42	\$54,957.42	\$0.00	\$0.00
A	2111-5-15901	Otras prestaciones sociales y	\$0.00	\$0.00	\$54,957.42	\$54,957.42	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR ,	\$0.00	-\$3,533.31	\$1,396,300.97	\$1,396,300.96	\$0.00	-\$3,533.32
A	2112-1	Deudas por Adquisición de E	\$0.00	-\$3,533.31	\$1,020,304.68	\$1,020,304.67	\$0.00	-\$3,533.32
A	2112-1-000001	CFE SUMINISTRADOR DE SEI	\$0.00	\$0.00	\$326,273.00	\$326,273.00	\$0.00	\$0.00

A	2112-1-000002	YOLANDA FLORES FIERRO	\$0.00	\$0.00	\$4,141.20	\$4,141.20	\$0.00	\$0.00
A	2112-1-000003	ESTACION DE SERVICIOS PIC	\$0.00	\$0.00	\$30,650.00	\$30,650.00	\$0.00	\$0.00
A	2112-1-000004	JUNTA MUNICIPAL DE AGUA	\$0.00	-\$3,533.29	\$45,989.71	\$45,989.71	\$0.00	-\$3,533.29
A	2112-1-000005	SILVIA GUADALUPE VILLA FL	\$0.00	\$0.00	\$115,578.16	\$115,578.16	\$0.00	\$0.00
A	2112-1-000006	JUNTA RURAL DE AGUA POT	\$0.00	\$0.00	\$13,409.12	\$13,409.12	\$0.00	\$0.00
A	2112-1-000007	VELIA CARDONA MARMOLE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000008	JUNTA CENTRAL DE AGUA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000009	LACTEOALIMENTOS DEL DES	\$0.00	\$0.00	\$3,898.18	\$3,898.18	\$0.00	\$0.00
A	2112-1-000010	METAL SHOP S DE R.L. MI	\$0.00	\$0.00	\$18,633.51	\$18,633.51	\$0.00	\$0.00
A	2112-1-000014	CARLOS OMAR MARQUEZ C	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-000015	TALLER ELECTRICO BERMUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000016	JOSE LUIS GARCIA LOZOYA	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00	\$0.00
A	2112-1-000017	FRANCISCO JAVIER AVITIA T	\$0.00	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
A	2112-1-000018	BANCO NACIONAL DE MEXIC	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
A	2112-1-000019	JUNTA MUNICIPAL DE AGUA	\$0.00	\$0.00	\$17,838.48	\$17,838.48	\$0.00	\$0.00
A	2112-1-000020	MARIA GUILLERMINA ORON	\$0.00	\$0.00	\$5,625.00	\$5,625.00	\$0.00	\$0.00
A	2112-1-000021	PARADA MOJICA MS GRUPC	\$0.00	\$0.00	\$23,957.11	\$23,957.11	\$0.00	\$0.00
A	2112-1-000022	JAVIER ARTURO ARAGON GL	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
A	2112-1-000023	RAMON ALVARADO HERNAI	\$0.00	\$0.00	\$8,508.60	\$8,508.60	\$0.00	\$0.00
A	2112-1-000024	CASA MYERS S.A.	\$0.00	\$0.00	\$1,450.62	\$1,450.62	\$0.00	\$0.00
A	2112-1-000025	ESTRELLAS EN COMPUTO SA	\$0.00	\$0.00	\$1,250.95	\$1,250.95	\$0.00	\$0.00
A	2112-1-000026	LA COMPETIDORA FERRETEF	\$0.00	\$0.00	\$4,517.78	\$4,517.78	\$0.00	\$0.00
A	2112-1-000027	HILDEFONSO SANCHEZ GAN	\$0.00	\$0.00	\$345.03	\$345.03	\$0.00	\$0.00
A	2112-1-000028	DESERT GAS	\$0.00	\$0.00	\$5,485.82	\$5,485.82	\$0.00	\$0.00
A	2112-1-000029	GAS COMERCIAL DE DELICIA	\$0.00	\$0.00	\$1,154.50	\$1,154.50	\$0.00	\$0.00
A	2112-1-000030	GRUPO NACIONAL PROVINC	\$0.00	\$0.00	\$10,502.27	\$10,502.27	\$0.00	\$0.00
A	2112-1-000031	ALFONSO GARCIA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000032	BERTHA ALICIA BRITO BAEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000033	SAYDA DENISSE HINOJOS MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000034	NORMA LETICIA GOMEZ SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000035	EDGAR ARMANDO GUTIERR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000036	ANA ALICIA GARCIA RODRIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000037	AUTOTRANSPORTES RAPIDC	\$0.00	\$0.00	\$634.00	\$634.00	\$0.00	\$0.00
A	2112-1-000038	INDUSTRIAL FERRETERA	\$0.00	\$0.00	\$3,118.76	\$3,118.76	\$0.00	\$0.00
A	2112-1-000039	GW INTEGRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000040	ASPERSORAS Y MOTOIMPLE	\$0.00	\$0.00	\$5,600.01	\$5,600.01	\$0.00	\$0.00
A	2112-1-000041	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-000042	RAUL HERNANDEZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	EMPRESAS SAN PEDRO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000044	VERONICA MELENDEZ SANC	\$0.00	\$0.00	\$17,960.22	\$17,960.22	\$0.00	\$0.00
A	2112-1-000045	GERARDO IVAN ZAMBRANO	\$0.00	\$0.00	\$61,132.00	\$61,132.00	\$0.00	\$0.00
A	2112-1-000046	RADIOMOVIL DIPSA SA DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2112-1-000047	OMNIBUS DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000048	INSTITUTO PARA EL DESARR	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
A	2112-1-000049	CARLOS ISIDRO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000050	PREMIUM RESTAURANT BR/	\$0.00	\$0.00	\$1,926.00	\$1,926.00	\$0.00	\$0.00
A	2112-1-000051	HORVEX COMERCIAL	\$0.00	\$0.00	\$298.99	\$298.99	\$0.00	\$0.00
A	2112-1-000052	HERRAMIENTAS DELICIAS S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	HERMANOS BATT	\$0.00	\$0.00	\$3,098.00	\$3,098.00	\$0.00	\$0.00
A	2112-1-000054	MARISOL ESPINOSA SANCHE	\$0.00	\$0.00	\$4,148.16	\$4,148.16	\$0.00	\$0.00
A	2112-1-000055	RAMON PACHECO MORENO	\$0.00	\$0.00	\$5,608.80	\$5,608.80	\$0.00	\$0.00
A	2112-1-000056	PRODUCTORA METALICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000057	SAMSARA TECNOLOGIA Y SC	\$0.00	\$0.00	\$1,193.64	\$1,193.64	\$0.00	\$0.00
A	2112-1-000058	OPERACIONES LITCE SA DE	\$0.00	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
A	2112-1-000059	CESAR LEONEL ORTEGA DOM	\$0.00	\$0.00	\$376.28	\$376.28	\$0.00	\$0.00
A	2112-1-000061	ERASMO ALEJANDRO RODRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	NUEVA WAL MART DE MEXI	\$0.00	\$0.00	\$109.00	\$109.00	\$0.00	\$0.00
A	2112-1-000063	BRENDA EVIVIN YEPIS SUAR	\$0.00	\$0.00	\$1,099.99	\$1,099.99	\$0.00	\$0.00
A	2112-1-000064	GRUPO PARISINA	\$0.00	\$0.00	\$1,559.04	\$1,559.04	\$0.00	\$0.00
A	2112-1-000065	RUBEN MARTIN AGUILAR CA	\$0.00	\$0.00	\$8,038.80	\$8,038.80	\$0.00	\$0.00
A	2112-1-000066	OPERADORA FUTURAMA	\$0.00	\$0.00	\$249.90	\$249.90	\$0.00	\$0.00
A	2112-1-000067	INGENIO COMPUTACIONAL	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-000068	SR OPERADORA DEL NORTE	\$0.00	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
A	2112-1-000069	MATERIALES DE CONSTRUCC	\$0.00	\$0.00	\$2,302.93	\$2,302.93	\$0.00	\$0.00
A	2112-1-000070	MARIA IMELDA SOLEDAD TR	\$0.00	\$0.00	\$714.98	\$714.98	\$0.00	\$0.00
A	2112-1-000071	JESUS ALFREDO GARCIA RIO	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
A	2112-1-000072	JUAN ALFREDO HERNANDEZ	\$0.00	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00
A	2112-1-000073	RUTILIO HERNANDEZ ORTIZ	\$0.00	\$0.00	\$1,055.37	\$1,055.37	\$0.00	\$0.00
A	2112-1-000074	SEGUNDO LOPEZ ROMERO	\$0.00	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
A	2112-1-000075	MANUELA RIOS VILLELA	\$0.00	\$0.00	\$1,721.44	\$1,721.44	\$0.00	\$0.00
A	2112-1-000076	CRISTHIAN JAVIER ONTIVERC	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
A	2112-1-000078	EL TEPEHUAN RESORT	\$0.00	\$0.00	\$2,304.60	\$2,304.60	\$0.00	\$0.00
A	2112-1-000079	JAIME NOHE HOLGUIN CHAI	\$0.00	\$0.00	\$164.72	\$164.72	\$0.00	\$0.00
A	2112-1-000080	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
A	2112-1-000081	ADAN LOYA GARCIA	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
A	2112-1-000082	LUIS EDUARDO CHAPARRO S	\$0.00	\$0.00	\$353.00	\$353.00	\$0.00	\$0.00
A	2112-1-000083	GERARDO HERNANDEZ VALI	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
A	2112-1-000084	JOSE JUAN ADAME ALVARAI	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
A	2112-1-000085	MATRIZ JIDOSHA INTERNACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000086	US FUEL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000087	NORMA ALICIA BANDA ALAF	\$0.00	\$0.00	\$61,364.00	\$61,364.00	\$0.00	\$0.00
A	2112-1-000088	JUAN FERNANDO TOVAR SO	\$0.00	\$0.00	\$2,608.91	\$2,608.91	\$0.00	\$0.00
A	2112-1-000089	HUGO MATIAS NAVARRO GC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-000090	OPERADORA T3S	\$0.00	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00

A	2112-1-000091	HUGO RAMON VALLES MOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000092	ASOCIACION NACIONAL DE I	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000093	VICTOR JAVIER CASAS GOMI	\$0.00	\$0.00	\$774.00	\$774.00	\$0.00	\$0.00
A	2112-1-000094	JUAN CARLOS HERNANDEZ E	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00	\$0.00
A	2112-1-000095	OPERADORA TURISTICA DE I	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
A	2112-1-000096	DON MARTIN REMOLQUES Y	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
A	2112-1-000097	SERVICIOS INTERNACIONALE	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
A	2112-1-000098	COPPEL	\$0.00	\$0.00	\$8,233.00	\$8,233.00	\$0.00	\$0.00
A	2112-1-000099	YEDHZAIT HAYDEE SOLIS AB	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
A	2112-1-000100	MAYORTEC	\$0.00	\$0.00	\$314.41	\$314.41	\$0.00	\$0.00
A	2112-1-000101	PROMOTORA DE SIMBOLOS	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000102	CEAL RESTAURANTE	\$0.00	\$0.00	\$441.01	\$441.01	\$0.00	\$0.00
A	2112-1-000103	CERTIFICADO DE PAGO POR	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
A	2112-1-000104	FRANCISCO JAVIER FLORES S	\$0.00	\$0.00	\$384.01	\$384.01	\$0.00	\$0.00
A	2112-1-000105	HILARIO QUIÑONES GOMEZ	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos	\$0.00	\$0.00	\$829.00	\$829.00	\$0.00	\$0.00
A	2112-1-21201	Materiales y útiles de impre:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para	\$0.00	\$0.00	\$9,084.00	\$9,084.00	\$0.00	\$0.00
A	2112-1-22301	Utensilios para el servicio de	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00
A	2112-1-23601	Productos metálicos y a bas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24201	Cemento y productos de cor	\$0.00	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00
A	2112-1-24601	Material eléctrico y electrón	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24801	Materiales complementario:	\$0.00	\$0.00	\$190.00	\$190.00	\$0.00	\$0.00
A	2112-1-24901	Otros materiales y artículos	\$0.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
A	2112-1-26101	Combustibles	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
A	2112-1-26102	Lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00	\$0.00
A	2112-1-29102	REFACCIONES Y ACCESORIO:	\$0.00	\$0.00	\$1,095.00	\$1,095.00	\$0.00	\$0.00
A	2112-1-29104	REFACCIONES Y ACCESORIO:	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00
A	2112-1-29801	Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31201	Gas	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-31301	Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Interr	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráfi	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-32601	Arrendamiento de maquinaria	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-33101	Servicios legales, de contabil	\$0.00	\$0.00	\$5,750.00	\$5,750.00	\$0.00	\$0.00
A	2112-1-33801	Servicios de vigilancia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-33901	Servicios profesionales, cien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y banca	\$0.00	\$0.00	\$13,422.66	\$13,422.66	\$0.00	\$0.00
A	2112-1-34501	Seguro de bienes patrimonia	\$0.00	\$0.00	\$16,166.61	\$16,166.61	\$0.00	\$0.00
A	2112-1-34701	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2112-1-35101	Conservación y mantenimie	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
A	2112-1-35103	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00
A	2112-1-35104	REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
A	2112-1-35105	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
A	2112-1-35701	Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35901	Servicios de jardinería y fum	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$5,567.00	\$5,567.00	\$0.00	\$0.00
A	2112-1-39101	Servicios funerarios y de cen	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y i	\$0.00	\$0.00	\$101.92	\$101.92	\$0.00	\$0.00
A	2112-1-39601	Otros gastos por responsabi	\$0.00	\$0.00	\$658.42	\$658.42	\$0.00	\$0.00
A	2112-1-39901	Otros servicios generales	\$0.00	-\$0.02	\$3.06	\$3.05	\$0.00	-\$0.03
A	2112-2	Deudas por Adquisición de E	\$0.00	\$0.00	\$375,996.29	\$375,996.29	\$0.00	\$0.00
A	2112-2-000001	CFE SUMINISTRADOR DE SEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000002	YOLANDA FLORES FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000003	ESTACION DE SERVICIOS PIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000004	JUNTA MUNICIPAL DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000005	SILVIA GUADALUPE VILLA FL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000006	JUNTA RURAL DE AGUA POT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000007	VELIA CARDONA MARMOLE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000008	JUNTA CENTRAL DE AGUA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000009	LACTEOALIMENTOS DEL DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000010	METAL SHOP S DE R.L. MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000014	CARLOS OMAR MARQUEZ C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000015	TALLER ELECTRICO BERMUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000016	JOSE LUIS GARCIA LOZOYA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000017	FRANCISCO JAVIER AVITIA T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000018	BANCO NACIONAL DE MEXIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000019	JUNTA MUNICIPAL DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000020	MARIA GUILLERMINA ORON	\$0.00	\$0.00	\$80,870.03	\$80,870.03	\$0.00	\$0.00
A	2112-2-000021	PARADA MOJICA MS GRUPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000022	JAVIER ARTURO ARAGON GL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000023	RAMON ALVARADO HERNAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000024	CASA MYERS S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000025	ESTRELLAS EN COMPUTO SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000026	LA COMPETIDORA FERRETEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000027	HILDEFONSO SANCHEZ GAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000028	DESERT GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000029	GAS COMERCIAL DE DELICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000030	GRUPO NACIONAL PROVINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000031	ALFONSO GARCIA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000032	BERTHA ALICIA BRITO BAEZ/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000033	SAYDA DENISSE HINOJOS MI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2112-2-000034	NORMA LETICIA GOMEZ SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000035	EDGAR ARMANDO GUTIERR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000036	ANA ALICIA GARCIA RODRIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000037	AUTOTRANSPORTES RAPIDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000038	INDUSTRIAL FERRETERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000039	GW INTEGRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000040	ASPERSORAS Y MOTOIMPLE	\$0.00	\$0.00	\$21,999.99	\$21,999.99	\$0.00	\$0.00
A	2112-2-000041	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000042	RAUL HERNANDEZ CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000043	EMPRESAS SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000044	VERONICA MELENDEZ SANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000045	GERARDO IVAN ZAMBRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000046	RADIOMOVIL DIPSA SA DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000047	OMNIBUS DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000048	INSTITUTO PARA EL DESARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000049	CARLOS ISIDRO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000050	PREMIUM RESTAURANT BR/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000051	HORVEX COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000052	HERRAMIENTAS DELICIAS S.,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000053	HERMANOS BATT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000054	MARISOL ESPINOSA SANCHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000055	RAMON PACHECO MORENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000056	PRODUCTORA METALICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000057	SAMSARA TECNOLOGIA Y SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000058	OPERACIONES LITCE SA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000059	CESAR LEONEL ORTEGA DOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000061	ERASMO ALEJANDRO RODRI	\$0.00	\$0.00	\$69,068.27	\$69,068.27	\$0.00	\$0.00
A	2112-2-000062	NUEVA WAL MART DE MEXI	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00	\$0.00
A	2112-2-000063	BRENDA EVIVIN YEPIZ SUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000064	GRUPO PARISINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000065	RUBEN MARTIN AGUILAR CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000066	OPERADORA FUTURAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000067	INGENIO COMPUTACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000068	SR OPERADORA DEL NORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000069	MATERIALES DE CONSTRUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000070	MARIA IMELDA SOLEDAD TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000071	JESUS ALFREDO GARCIA RIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000072	JUAN ALFREDO HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000073	RUTILIO HERNANDEZ ORTIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000074	SEGUNDO LOPEZ ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000075	MANUELA RIOS VILLELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000076	CRISTHIAN JAVIER ONTIVERC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2112-2-000078	EL TEPEHUAN RESORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000079	JAIME NOHE HOLGUIN CHAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000080	JUAN SCHMITT FEHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000081	ADAN LOYA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000082	LUIS EDUARDO CHAPARRO S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000083	GERARDO HERNANDEZ VALI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000084	JOSE JUAN ADAME ALVARAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000085	MATRIZ JIDOSHA INTERNACI	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
A	2112-2-000086	US FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000087	NORMA ALICIA BANDA ALAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000088	JUAN FERNANDO TOVAR SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000089	HUGO MATIAS NAVARRO GC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000090	OPERADORA T3S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000091	HUGO RAMON VALLES MOR	\$0.00	\$0.00	\$31,668.00	\$31,668.00	\$0.00	\$0.00
A	2112-2-000092	ASOCIACION NACIONAL DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000093	VICTOR JAVIER CASAS GOMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000094	JUAN CARLOS HERNANDEZ E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000095	OPERADORA TURISTICA DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000096	DON MARTIN REMOLQUES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000097	SERVICIOS INTERNACIONALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000098	COPPEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000099	YEDHZAIT HAYDEE SOLIS AB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000100	MAYORTEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000101	PROMOTORA DE SIMBOLOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000102	CEAL RESTAURANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000103	CERTIFICADO DE PAGO POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000104	FRANCISCO JAVIER FLORES S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000105	HILARIO QUIÑONES GOMEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2114	PARTICIPACIONES Y APORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGAD	\$0.00	\$8,530.05	\$109,181.66	\$108,819.34	\$0.00	\$8,167.73
A	2115-42101	JCAS 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2115-42102	5% JCAS	\$0.00	\$8,530.05	\$109,181.66	\$108,819.34	\$0.00	\$8,167.73
A	2116	INTERESES, COMISIONES Y C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUC	\$0.00	\$6,342.11	\$58,744.51	\$58,804.46	\$0.00	\$6,402.06
A	2117-1	RETENCIONES POR NOMINA	\$0.00	\$1,840.50	\$13,500.50	\$13,780.00	\$0.00	\$2,120.00
A	2117-1-001	INFONAVIT VICTOR MANUEI	\$0.00	\$1,840.50	\$13,500.50	\$13,780.00	\$0.00	\$2,120.00
A	2117-1-009	PENSION ALIMENTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3	RETENCIONES Y APORTACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-001	RETENCIONES FONDO PROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-002	RETENCIONES SERVICIO MEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-003	PRESTAMO CORTO PLAZO PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2117-3-004	PRESTAMO HIPOTECARIO PC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-005	ICHISAL (SERVICIO MEDICO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-006	APORTACIONES FONDO PRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-007	APORTACIONES SERVICIO M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-008	CUOTAS POR PAGAR-RET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-009	CUOTAS POR PAGAR-RET INI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-3-010	IMSS PATRONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-4	IMPUESTOS Y CUOTAS POR I	\$0.00	\$4,501.61	\$45,244.01	\$45,024.46	\$0.00	\$4,282.06
A	2117-4-001	I.S.R. ARRENDAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-4-003	I.S.R. HONORARIOS	\$0.00	\$1,090.91	\$10,354.55	\$9,963.64	\$0.00	\$700.00
A	2117-4-005	I.S.R. SUELDOS Y SALARIOS	\$0.00	\$1,818.54	\$7,990.08	\$9,748.21	\$0.00	\$3,576.67
A	2117-4-006	IVA TRASLADADO - POR PAG	\$0.00	\$0.00	\$24,230.36	\$24,230.36	\$0.00	\$0.00
A	2117-4-010	REGIMEN SIMPLIFICADO DE	\$0.00	\$1,592.16	\$2,669.02	\$1,082.25	\$0.00	\$5.39
A	2117-4-011	IVA TRASLADADO POR COBF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2118	DEVOLUCIONES DE LA LEY D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119	OTRAS CUENTAS POR PAGAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-001	DEPOSITOS NO IDENTIFICAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2120	DOCUMENTOS POR PAGAR ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2121	DOCUMENTOS COMERCIALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2122	DOCUMENTOS CON CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129	OTROS DOCUMENTOS POR I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2130	PORCIÓN A CORTO PLAZO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131	PORCIÓN A CORTO PLAZO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-1	Porción a CP de Títulos y Val	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2131-2	Porción a CP de los Préstam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132	PORCIÓN A CORTO PLAZO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-1	Porción a CP de Títulos y Val	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2132-2	Porción a CP de los Préstam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133	PORCIÓN A CORTO PLAZO D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-1	Porción a CP de Arrendamie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2133-2	Porción a CP de Arrendamie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2140	TÍTULOS Y VALORES A CORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2141	TÍTULOS Y VALORES DE LA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2142	TÍTULOS Y VALORES DE LA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2150	PASIVOS DIFERIDOS A CORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2151	INGRESOS COBRADOS POR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2152	INTERESES COBRADOS POR ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2159	OTROS PASIVOS DIFERIDOS ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2160	FONDOS Y BIENES DE TERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2161	FONDOS EN GARANTÍA A CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2162	FONDOS EN ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	2163	FONDOS CONTINGENTES A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2164	FONDOS DE FIDEICOMISOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2165	OTROS FONDOS DE TERCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2166	VALORES Y BIENES EN GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2171	PROVISIÓN PARA DEMANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2172	PROVISIÓN PARA CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2179	OTRAS PROVISIONES A COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2190	OTROS PASIVOS A CORTO PI	\$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 PARTICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2199	OTROS PASIVOS CIRCULANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00
A	2210	CUENTAS POR PAGAR A LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2211	PROVEEDORES POR PAGAR ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2212	CONTRATISTAS POR OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2220	DOCUMENTOS POR PAGAR ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2221	DOCUMENTOS COMERCIALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2222	DOCUMENTOS CON CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2229	OTROS DOCUMENTOS POR I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2230	DEUDA PÚBLICA A LARGO PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2231	TÍTULOS Y VALORES DE LA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2231-01	REMANENTE AÑOS ANTERIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2232	TÍTULOS Y VALORES DE LA D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2233	PRÉSTAMOS DE LA DEUDA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2234	PRÉSTAMOS DE LA DEUDA P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2235	ARRENDAMIENTO FINANCIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2240	PASIVOS DIFERIDOS A LARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2241	CRÉDITOS DIFERIDOS A LARGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2242	INTERESES COBRADOS POR ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2249	OTROS PASIVOS DIFERIDOS ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2250	FONDOS Y BIENES DE TERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2251	FONDOS EN GARANTÍA A LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2252	FONDOS EN ADMINISTRACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2253	FONDOS CONTINGENTES A I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2254	FONDOS DE FIDEICOMISOS,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2255	OTROS FONDOS DE TERCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2256	VALORES Y BIENES EN GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2260	PROVISIONES A LARGO PLA	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00
A	2261	PROVISIÓN PARA DEMANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2262	PROVISIÓN PARA PENSIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2263	PROVISIÓN PARA CONTINGE	\$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	\$60,641.00	\$0.00	\$60,641.00
A	2269-1	PROVISION OBLIGACIONES A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00
A	2269-1-001	PRIMA DE ANTIGÜEDAD	\$0.00	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO PÚBLICO	\$0.00	\$3,210,826.05	\$885,285.12	\$689,580.13	\$0.00	\$3,015,121.06
A	3100	HACIENDA PÚBLICA/PATRIMONIO PÚBLICO	\$0.00	\$130,039.02	\$0.00	\$0.00	\$0.00	\$130,039.02
A	3110	APORTACIONES	\$0.00	\$130,039.02	\$0.00	\$0.00	\$0.00	\$130,039.02
A	3110-01	PATRIMONIO JUNTA COLONIAL	\$0.00	\$130,039.02	\$0.00	\$0.00	\$0.00	\$130,039.02
A	3120	DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO PÚBLICO	\$0.00	\$3,080,787.03	\$885,285.12	\$689,580.13	\$0.00	\$2,885,082.04
A	3210	RESULTADOS DEL EJERCICIO	\$0.00	\$663,411.22	\$663,411.22	\$0.00	\$0.00	\$0.00
A	3210-01	RESULTADO DEL EJERCICIO 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2022	RESULTADO DEL EJERCICIO 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2023	RESULTADO DEL EJERCICIO 2023	\$0.00	\$663,411.22	\$663,411.22	\$0.00	\$0.00	\$0.00
A	3210-2024	Resultado del Ejercicio Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS	\$0.00	\$2,656,536.94	\$0.00	\$663,411.22	\$0.00	\$3,319,948.16
A	3220-2010	RESULTADO DE EJERCICIOS 2010	\$0.00	\$536,784.14	\$0.00	\$0.00	\$0.00	\$536,784.14
A	3220-2011	RESULTADO DE EJERCICIOS 2011	\$0.00	\$64,168.63	\$0.00	\$0.00	\$0.00	\$64,168.63
A	3220-2013	RESULTADO DE EJERCICIOS 2013	\$0.00	\$34,569.13	\$0.00	\$0.00	\$0.00	\$34,569.13
A	3220-2014	RESULTADO DE EJERCICIOS 2014	\$0.00	\$28,862.43	\$0.00	\$0.00	\$0.00	\$28,862.43
A	3220-2015	RESULTADO DE EJERCICIOS 2015	\$0.00	\$50,179.31	\$0.00	\$0.00	\$0.00	\$50,179.31
A	3220-2016	RESULTADO DE EJERCICIOS 2016	\$0.00	\$36,279.91	\$0.00	\$0.00	\$0.00	\$36,279.91
A	3220-2017	RESULTADO DE EJERCICIOS 2017	\$0.00	\$135,783.25	\$0.00	\$0.00	\$0.00	\$135,783.25
A	3220-2018	RESULTADO DE EJERCICIOS 2018	\$0.00	\$136,210.02	\$0.00	\$0.00	\$0.00	\$136,210.02
A	3220-2019	RESULTADO DE EJERCICIOS 2019	\$0.00	\$454,314.79	\$0.00	\$0.00	\$0.00	\$454,314.79
A	3220-2020	RESULTADO DE EJERCICIOS 2020	\$0.00	\$306,565.11	\$0.00	\$0.00	\$0.00	\$306,565.11
A	3220-2021	RESULTADO DE EJERCICIOS 2021	\$0.00	\$599,504.52	\$0.00	\$0.00	\$0.00	\$599,504.52
A	3220-2022	RESULTADO DE EJERCICIOS 2022	\$0.00	\$273,315.70	\$0.00	\$0.00	\$0.00	\$273,315.70
A	3220-2023	RESULTADO DE EJERCICIOS 2023	\$0.00	\$0.00	\$0.00	\$663,411.22	\$0.00	\$663,411.22
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	3243-01	REMANENTE AUTORIZADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3243-02	REMANENTE APLICADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3250	RECTIFICACIONES DE RESULTADOS	\$0.00	-\$239,161.13	\$221,873.90	\$26,168.91	\$0.00	-\$434,866.12
A	3251	CAMBIO EN POLÍTICAS CONTABLES	\$0.00	-\$239,161.13	\$221,873.90	\$26,168.91	\$0.00	-\$434,866.12

A	3251-1	RECUPERACION I.V.A.	\$0.00	-\$239,161.13	\$221,873.90	\$26,168.91	\$0.00	-\$434,866.12
A	3252	CAMBIOS POR ERRORES COI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3252-2023	ERROR CONTABLE EJERCICIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3300	EXCESO O INSUFICIENCIA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3310	RESULTADO POR POSICIÓN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3320	RESULTADO POR TENENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4000	INGRESOS Y OTROS BENEFIC	\$0.00	\$0.00	\$0.00	\$2,498,938.59	\$0.00	\$2,498,938.59
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$0.00	\$0.00	\$2,303,233.60	\$0.00	\$2,303,233.60
A	4110	IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4111	IMPUESTOS SOBRE LOS INGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4112	IMPUESTOS SOBRE EL PATRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4113	IMPUESTOS SOBRE LA PROD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4114	IMPUESTOS AL COMERCIO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4115	IMPUESTOS SOBRE NÓMINA	\$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 COMPREND	\$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 D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4121	APORTACIONES PARA FOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4122	CUOTAS PARA LA SEGURIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4123	CUOTAS DE AHORRO PARA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4124	ACCESORIOS DE CUOTAS Y A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4129	OTRAS CUOTAS Y APORTACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4130	CONTRIBUCIONES DE MEJOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4131	CONTRIBUCIONES DE MEJOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4132	CONTRIBUCIONES DE MEJOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4140	DERECHOS	\$0.00	\$0.00	\$0.00	\$2,188,009.65	\$0.00	\$2,188,009.65
A	4141	DERECHOS POR EL USO, GOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143	DERECHOS POR PRESTACIÓN	\$0.00	\$0.00	\$0.00	\$2,184,609.60	\$0.00	\$2,184,609.60
A	4143-01	INGRESOS POR SERVICIO DE	\$0.00	\$0.00	\$0.00	\$2,184,609.60	\$0.00	\$2,184,609.60
A	4143-01-001	INGRESOS POR SERVICIO A T	\$0.00	\$0.00	\$0.00	\$1,052,047.14	\$0.00	\$1,052,047.14
A	4143-01-001-001	A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$1,042,007.83	\$0.00	\$1,042,007.83
A	4143-01-001-001-C	CUOTAS DE AGUA USO DOM	\$0.00	\$0.00	\$0.00	\$963,993.72	\$0.00	\$963,993.72
A	4143-01-001-001-C	CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$0.00	\$50,518.79	\$0.00	\$50,518.79
A	4143-01-001-001-C	CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$0.00	\$1,980.97	\$0.00	\$1,980.97
A	4143-01-001-001-C	CUOTAS DE AGUA EDIFICIOS	\$0.00	\$0.00	\$0.00	\$159.35	\$0.00	\$159.35
A	4143-01-001-001-C	CUOTAS DE AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-001-001-C	ANTICIPO AGUA	\$0.00	\$0.00	\$0.00	\$25,355.00	\$0.00	\$25,355.00
A	4143-01-001-002	A TIEMPO ALCANTARILLADC	\$0.00	\$0.00	\$0.00	\$10,039.31	\$0.00	\$10,039.31
A	4143-01-001-002-C	CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$9,502.58	\$0.00	\$9,502.58
A	4143-01-001-002-C	CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$0.00	\$515.10	\$0.00	\$515.10

A	4143-01-001-002-C CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$0.00	\$20.02	\$0.00	\$20.02
A	4143-01-001-002-C CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61
A	4143-01-001-002-C CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-001-003 A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-001-003-C CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002 INGRESOS POR SERVICIO RE.	\$0.00	\$0.00	\$0.00	\$917,915.70	\$0.00	\$917,915.70
A	4143-01-002-001 REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$909,061.50	\$0.00	\$909,061.50
A	4143-01-002-001-C CUOTAS DE AGUA DE USO D	\$0.00	\$0.00	\$0.00	\$869,438.48	\$0.00	\$869,438.48
A	4143-01-002-001-C CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$0.00	\$35,609.77	\$0.00	\$35,609.77
A	4143-01-002-001-C CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$0.00	\$3,283.51	\$0.00	\$3,283.51
A	4143-01-002-001-C CUOTAS AGUA EDIFICIOS PU	\$0.00	\$0.00	\$0.00	\$729.74	\$0.00	\$729.74
A	4143-01-002-001-C CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-001-C CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-002 REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$8,843.81	\$0.00	\$8,843.81
A	4143-01-002-002-C CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$8,390.13	\$0.00	\$8,390.13
A	4143-01-002-002-C CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$0.00	\$413.15	\$0.00	\$413.15
A	4143-01-002-002-C CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	\$33.14
A	4143-01-002-002-C CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00	\$7.39
A	4143-01-002-002-C CUOTAS ALCANTARILLADO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-002-C CONVENIO DRENAJE	\$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	\$10.39	\$0.00	\$10.39
A	4143-01-002-003-C CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$0.00	\$10.39	\$0.00	\$10.39
A	4143-01-002-003-C CUOTAS SANEAMIENTO COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-003-C CUOTAS SANEAMIENTO IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-003-C CUOTAS SANEAMIENTO PUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-003-C CUOTAS SANEAMIENTO ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-002-003-C CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003-001 DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003-001-C DERECHO DE SUMINISTRO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003-001-C DERECHO DE SUMINISTRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003-002 DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003-002-C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-003-002-C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-004 CONTRATACION	\$0.00	\$0.00	\$0.00	\$4,706.88	\$0.00	\$4,706.88
A	4143-01-004-001 CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$2,637.92	\$0.00	\$2,637.92
A	4143-01-004-002 CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$2,068.96	\$0.00	\$2,068.96
A	4143-01-004-003 CONTRATACION POR AUTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-004-004 REPOSICION DE TOMAS DE /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-004-005 CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-004-006 INSTALACION DE TUBERIA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-004-007 INSTALACION DE LOS SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4143-01-005	INGRESOS POR OTROS SERV	\$0.00	\$0.00	\$0.00	\$188,199.11	\$0.00	\$188,199.11
A	4143-01-005-001	MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$3,629.33	\$0.00	\$3,629.33
A	4143-01-005-002	INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$0.00	\$23,769.78	\$0.00	\$23,769.78
A	4143-01-005-003	AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-005-004	AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$160,800.00	\$0.00	\$160,800.00
A	4143-01-005-005	CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-005-006	ANTICRUSTANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-005-007	SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-005-008	PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-006	INGRESOS POR PRESTACIÓN	\$0.00	\$0.00	\$0.00	\$2,469.27	\$0.00	\$2,469.27
A	4143-01-006-001	CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$0.00	\$1,060.36	\$0.00	\$1,060.36
A	4143-01-006-002	COPIAS DE CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-006-003	CONSTANCIA DE NO ADEUD	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72
A	4143-01-006-004	DUPLICADO DE RECIBO	\$0.00	\$0.00	\$0.00	\$1,357.19	\$0.00	\$1,357.19
A	4143-01-006-005	CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-006-006	CERTIFICADO DE FACTIBILID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-006-007	COPIAS SIMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-006-008	COMPROBANTE DE DOMICII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-006-009	OTROS SERVICIOS ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-007	SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,318.98	\$0.00	\$3,318.98
A	4143-01-007-001	BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-007-002	BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$0.00	\$3,318.98	\$0.00	\$3,318.98
A	4143-01-007-003	BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-008	CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$4,351.63	\$0.00	\$4,351.63
A	4143-01-008-001	CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$4,351.63	\$0.00	\$4,351.63
A	4143-01-008-002	CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-008-005	CUOTA POR RECONEXION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-009	INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-009-001	ESTÍMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-009-002	MATERIALES PARA INSTALAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-009-004	OTROS INGRESOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-010	INGRESOS DIVERSOS CON IV	\$0.00	\$0.00	\$0.00	\$11,600.89	\$0.00	\$11,600.89
A	4143-01-010-001	COSTO DE MATERIALES Y M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-010-002	RENTA DE MAQUINARIA Y E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-010-003	OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$11,622.86	\$0.00	\$11,622.86
A	4143-01-010-004	REGISTRO TAPADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-010-005	AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.00	-\$21.97	\$0.00	-\$21.97
A	4143-01-010-006	DESENSOLVE DESCARGA AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4143-01-010-007	REPOSICION DE LINEA DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144	ACCESORIOS DE DERECHOS	\$0.00	\$0.00	\$0.00	\$3,400.05	\$0.00	\$3,400.05
A	4144-01	COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-001	RECARGOS USO DOMESTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4144-01-002	RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-003	RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-004	RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-005	RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-006	CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-006-001	CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-006-002	CONVENIO RECARGOS D.F.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-01-006-003	CONVENIO RECARGOSALCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-02	MULTAS	\$0.00	\$0.00	\$0.00	\$3,400.05	\$0.00	\$3,400.05
A	4144-02-001	MULTAS POR RECONECTARS	\$0.00	\$0.00	\$0.00	\$3,400.05	\$0.00	\$3,400.05
A	4144-02-002	MULTAS POR DESPERDICIO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-03	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-03-001	MINISTRO EJECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-04	INFRACCIONES Y SANCIONE!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4144-04-001	CONECTAR EN FORMA CLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4145	DERECHOS NO COMPRENDII	\$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	\$115,223.95	\$0.00	\$115,223.95
A	4151	PRODUCTOS	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	4151-01	RENDIMIENTOS Y PRODUCTI	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	4151-01-001	CUENTA BANCARIA PRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-01-001-01	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4151-01-002	CENTAS BANCARIA DE INVEI	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	4151-01-002-01	INTERESES BANAMEX CHEQI	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	4154	PRODUCTOS NO COMPRENI	\$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 PROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4166	APROVECHAMIENTOS NO CI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4168	ACCESORIOS DE APROVECH,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4169	OTROS APROVECHAMIENTO	\$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 Patrimor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4170	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4171	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4172	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4173	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4174	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4175	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4176	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4177	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4178	INGRESOS POR VENTA DE BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4200	PARTICIPACIONES, APORTAC	\$0.00	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99
A	4210	PARTICIPACIONES, APORTAC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4215	FONDOS DISTINTOS DE APO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4220	TRANSFERENCIAS, ASIGNACI	\$0.00	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99
A	4221	TRANSFERENCIAS Y ASIGNA	\$0.00	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99
A	4221-01	JUNTA CENTRAL DE AGUA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4221-02	PROGRAMA DEVOLUCION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4221-03	RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99
A	4223	SUBSIDIOS Y SUBVENCIONE	\$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 FOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4300	OTROS INGRESOS Y BENEFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4311	INTERESES GANADOS DE TÍT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4311-01	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4311-01-001	INTERESES GANADOS DE VA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4311-01-001-1	INTERESES INVERSION BANA	\$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 VARIACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4321	INCREMENTO POR VARIACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4322	INCREMENTO POR VARIACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4323	INCREMENTO POR VARIACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4324	INCREMENTO POR VARIACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4325	INCREMENTO POR VARIACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4330	DISMINUCIÓN DEL EXCESO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4331	DISMINUCIÓN DEL EXCESO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4340	DISMINUCIÓN DEL EXCESO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4341	DISMINUCIÓN DEL EXCESO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4390	OTROS INGRESOS Y BENEFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4392	BONIFICACIONES Y DESCUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4393	DIFERENCIAS POR TIPO DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4394	DIFERENCIAS DE COTIZACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4395	RESULTADO POR POSICIÓN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4396	UTILIDADES POR PARTICIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4397	DIFERENCIAS POR REESTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4399	OTROS INGRESOS Y BENEFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	4399-12	INGRESOS POR VENTA ACTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$0.00	\$0.00	\$1,775,907.48	\$0.00	\$1,775,907.48	\$0.00
D	5100	GASTOS DE FUNCIONAMIE	\$0.00	\$0.00	\$1,667,088.14	\$0.00	\$1,667,088.14	\$0.00
D	5110	SERVICIOS PERSONALES	\$0.00	\$0.00	\$769,150.58	\$0.00	\$769,150.58	\$0.00
D	5111	REMUNERACIONES AL PERS	\$0.00	\$0.00	\$334,359.83	\$0.00	\$334,359.83	\$0.00
D	5111-11301	Sueldos base al personal per	\$0.00	\$0.00	\$334,359.83	\$0.00	\$334,359.83	\$0.00
D	5112	REMUNERACIONES AL PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5113	REMUNERACIONES ADICION	\$0.00	\$0.00	\$268,858.85	\$0.00	\$268,858.85	\$0.00
D	5113-13101	Primas por años de servicios	\$0.00	\$0.00	\$60,641.00	\$0.00	\$60,641.00	\$0.00
D	5113-13201	Gratificación anual	\$0.00	\$0.00	\$51,046.58	\$0.00	\$51,046.58	\$0.00
D	5113-13202	Prima vacacional	\$0.00	\$0.00	\$15,278.21	\$0.00	\$15,278.21	\$0.00
D	5113-13301	Horas extraordinarias	\$0.00	\$0.00	\$15,843.62	\$0.00	\$15,843.62	\$0.00
D	5113-13401	Compensaciones	\$0.00	\$0.00	\$126,049.44	\$0.00	\$126,049.44	\$0.00
D	5114	SEGURIDAD SOCIAL	\$0.00	\$0.00	\$110,974.48	\$0.00	\$110,974.48	\$0.00
D	5114-14103	Aportaciones al IMSS	\$0.00	\$0.00	\$87,487.72	\$0.00	\$87,487.72	\$0.00
D	5114-14201	Aportaciones a fondos de vi	\$0.00	\$0.00	\$23,486.76	\$0.00	\$23,486.76	\$0.00
D	5115	OTRAS PRESTACIONES SOCI	\$0.00	\$0.00	\$54,957.42	\$0.00	\$54,957.42	\$0.00
D	5115-15901	Otras prestaciones sociales y	\$0.00	\$0.00	\$54,957.42	\$0.00	\$54,957.42	\$0.00
D	5116	PAGO DE ESTÍMULOS A SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5120	MATERIALES Y SUMINISTRO	\$0.00	\$0.00	\$144,008.77	\$0.00	\$144,008.77	\$0.00
D	5121	MATERIALES DE ADMINISTR	\$0.00	\$0.00	\$17,208.47	\$0.00	\$17,208.47	\$0.00
D	5121-21101	Materiales, útiles y equipos	\$0.00	\$0.00	\$6,108.24	\$0.00	\$6,108.24	\$0.00
D	5121-21201	Materiales y útiles de impre	\$0.00	\$0.00	\$9,190.29	\$0.00	\$9,190.29	\$0.00
D	5121-21401	Materiales, útiles y equipos	\$0.00	\$0.00	\$82.78	\$0.00	\$82.78	\$0.00
D	5121-21601	Material de limpieza	\$0.00	\$0.00	\$1,827.16	\$0.00	\$1,827.16	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$17,300.93	\$0.00	\$17,300.93	\$0.00
D	5122-22101	Productos alimenticios para	\$0.00	\$0.00	\$17,279.93	\$0.00	\$17,279.93	\$0.00
D	5122-22301	Utensilios para el servicio de	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00
D	5123	MATERIAS PRIMAS Y MATER	\$0.00	\$0.00	\$3,726.36	\$0.00	\$3,726.36	\$0.00
D	5123-23601	Productos metálicos y a bas	\$0.00	\$0.00	\$3,686.36	\$0.00	\$3,686.36	\$0.00
D	5123-23701	Productos de cuero, piel, plé	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS D	\$0.00	\$0.00	\$8,800.85	\$0.00	\$8,800.85	\$0.00
D	5124-24101	Productos minerales no met	\$0.00	\$0.00	\$732.00	\$0.00	\$732.00	\$0.00
D	5124-24201	Cemento y productos de cor	\$0.00	\$0.00	\$3,846.80	\$0.00	\$3,846.80	\$0.00
D	5124-24601	Material eléctrico y electrón	\$0.00	\$0.00	\$724.14	\$0.00	\$724.14	\$0.00
D	5124-24801	Materiales complementario	\$0.00	\$0.00	\$3,286.91	\$0.00	\$3,286.91	\$0.00
D	5124-24901	Otros materiales y artículos	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANT	\$0.00	\$0.00	\$34,696.32	\$0.00	\$34,696.32	\$0.00
D	5126-26101	Combustibles	\$0.00	\$0.00	\$34,463.56	\$0.00	\$34,463.56	\$0.00
D	5126-26102	Lubricantes y aditivos	\$0.00	\$0.00	\$232.76	\$0.00	\$232.76	\$0.00
D	5127	VESTUARIO, BLANCOS, PREN	\$0.00	\$0.00	\$29,589.99	\$0.00	\$29,589.99	\$0.00

D	5127-27101	Vestuario y uniformes	\$0.00	\$0.00	\$26,695.41	\$0.00	\$26,695.41	\$0.00
D	5127-27201	Prendas de seguridad y prot	\$0.00	\$0.00	\$2,894.58	\$0.00	\$2,894.58	\$0.00
D	5128	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES	\$0.00	\$0.00	\$32,685.85	\$0.00	\$32,685.85	\$0.00
D	5129-29101	Herramientas menores	\$0.00	\$0.00	\$12,398.64	\$0.00	\$12,398.64	\$0.00
D	5129-29102	REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$11,222.46	\$0.00	\$11,222.46	\$0.00
D	5129-29104	REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$6,971.52	\$0.00	\$6,971.52	\$0.00
D	5129-29105	REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$361.53	\$0.00	\$361.53	\$0.00
D	5129-29106	REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$571.43	\$0.00	\$571.43	\$0.00
D	5129-29401	Refacciones y accesorios me	\$0.00	\$0.00	\$703.42	\$0.00	\$703.42	\$0.00
D	5129-29601	Refacciones y accesorios me	\$0.00	\$0.00	\$439.38	\$0.00	\$439.38	\$0.00
D	5129-29901	Refacciones y accesorios me	\$0.00	\$0.00	\$17.47	\$0.00	\$17.47	\$0.00
D	5130	SERVICIOS GENERALES	\$0.00	\$0.00	\$753,928.79	\$0.00	\$753,928.79	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$299,761.34	\$0.00	\$299,761.34	\$0.00
D	5131-31101	Energía eléctrica	\$0.00	\$0.00	\$280,601.08	\$0.00	\$280,601.08	\$0.00
D	5131-31201	Gas	\$0.00	\$0.00	\$1,195.26	\$0.00	\$1,195.26	\$0.00
D	5131-31301	Agua	\$0.00	\$0.00	\$11,845.00	\$0.00	\$11,845.00	\$0.00
D	5131-31701	Servicios de acceso de Interr	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	5131-31801	Servicios postales y telegráfi	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$140,028.00	\$0.00	\$140,028.00	\$0.00
D	5132-32601	Arrendamiento de maquinaria	\$0.00	\$0.00	\$125,428.00	\$0.00	\$125,428.00	\$0.00
D	5132-32701	Arrendamiento de activos in	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
D	5133	SERVICIOS PROFESIONALES,	\$0.00	\$0.00	\$170,793.86	\$0.00	\$170,793.86	\$0.00
D	5133-33101	Servicios legales, de contabil	\$0.00	\$0.00	\$126,039.06	\$0.00	\$126,039.06	\$0.00
D	5133-33301	Servicios de consultoría admi	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00
D	5133-33801	Servicios de vigilancia	\$0.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00
D	5133-33901	Servicios profesionales, cien	\$0.00	\$0.00	\$40,155.80	\$0.00	\$40,155.80	\$0.00
D	5134	SERVICIOS FINANCIEROS, BA	\$0.00	\$0.00	\$39,132.95	\$0.00	\$39,132.95	\$0.00
D	5134-34101	Servicios financieros y banca	\$0.00	\$0.00	\$13,912.66	\$0.00	\$13,912.66	\$0.00
D	5134-34501	Seguro de bienes patrimonia	\$0.00	\$0.00	\$25,220.29	\$0.00	\$25,220.29	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN,	\$0.00	\$0.00	\$79,287.57	\$0.00	\$79,287.57	\$0.00
D	5135-35101	Conservación y mantenimien	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	5135-35103	REPARACIÓN, MANTENIMIENTO	\$0.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	\$0.00
D	5135-35104	REPARACIÓN Y MANTENIMIENTO	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	5135-35105	REPARACIÓN, MANTENIMIENTO	\$0.00	\$0.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00
D	5135-35301	Instalación, reparación y ma	\$0.00	\$0.00	\$344.82	\$0.00	\$344.82	\$0.00
D	5135-35501	Reparación y mantenimiento	\$0.00	\$0.00	\$18,682.95	\$0.00	\$18,682.95	\$0.00
D	5135-35901	Servicios de jardinería y fum	\$0.00	\$0.00	\$1,859.80	\$0.00	\$1,859.80	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	5136-36901	Otros servicios de informac	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VI	\$0.00	\$0.00	\$13,189.26	\$0.00	\$13,189.26	\$0.00
D	5137-37501	Viáticos en el país	\$0.00	\$0.00	\$13,189.26	\$0.00	\$13,189.26	\$0.00

D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$5,172.42	\$0.00	\$5,172.42	\$0.00
D	5138-38101	Gastos de ceremonial	\$0.00	\$0.00	\$5,172.42	\$0.00	\$5,172.42	\$0.00
D	5139	OTROS SERVICIOS GENERALI	\$0.00	\$0.00	\$5,763.39	\$0.00	\$5,763.39	\$0.00
D	5139-39101	Servicios funerarios y de cen	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	5139-39501	Penas, multas, accesorios y i	\$0.00	\$0.00	\$101.92	\$0.00	\$101.92	\$0.00
D	5139-39601	Otros gastos por responsabi	\$0.00	\$0.00	\$658.42	\$0.00	\$658.42	\$0.00
D	5139-39901	Otros servicios generales	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACI	\$0.00	\$0.00	\$108,819.34	\$0.00	\$108,819.34	\$0.00
D	5210	TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5211	ASIGNACIONES AL SECTOR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5212	TRANSFERENCIAS INTERNAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5220	TRANSFERENCIAS AL RESTO	\$0.00	\$0.00	\$108,819.34	\$0.00	\$108,819.34	\$0.00
D	5221	TRANSFERENCIAS A ENTIDAI	\$0.00	\$0.00	\$108,819.34	\$0.00	\$108,819.34	\$0.00
D	5221-42102	5% JCAS	\$0.00	\$0.00	\$108,819.34	\$0.00	\$108,819.34	\$0.00
D	5222	TRANSFERENCIAS A ENTIDAI	\$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 PERSON	\$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 INSTITU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5244	AYUDAS SOCIALES POR DESA	\$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 JUBILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5260	TRANSFERENCIAS A FIDEICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5261	TRANSFERENCIAS A FIDEICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5262	TRANSFERENCIAS A FIDEICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5270	TRANSFERENCIAS A LA SEGL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5271	TRANSFERENCIAS POR OBLIG	\$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 INSTITUCIONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5282	DONATIVOS A ENTIDADES FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5283	DONATIVOS A FIDEICOMISO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5284	DONATIVOS A FIDEICOMISO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5285	DONATIVOS INTERNACIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5290	TRANSFERENCIAS AL EXTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5291	TRANSFERENCIAS AL EXTERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5292	TRANSFERENCIAS AL SECTOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5300	PARTICIPACIONES Y APORTA	\$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 FEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5312	PARTICIPACIONES DE LAS EN	\$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 FEDEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5322	APORTACIONES DE LAS ENTI	\$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 REASIGNACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5332	CONVENIOS DE DESCENTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5400	INTERESES, COMISIONES Y C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5410	INTERESES DE LA DEUDA PÚ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5411	INTERESES DE LA DEUDA PÚ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5412	INTERESES DE LA DEUDA PÚ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5420	COMISIONES DE LA DEUDA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5421	COMISIONES DE LA DEUDA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5422	COMISIONES DE LA DEUDA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5430	GASTOS DE LA DEUDA PÚBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5431	GASTOS DE LA DEUDA PÚBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5432	GASTOS DE LA DEUDA PÚBL	\$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 INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5452	APOYO FINANCIEROS A AHC	\$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, DEPRECIACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5511	ESTIMACIONES DE PÉRDIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5512	ESTIMACIONES DE PÉRDIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5513	DEPRECIACIÓN DE BIENES IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5514	DEPRECIACIÓN DE INFRAEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES N	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5518	DISMINUCIÓN DE BIENES PC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5522	PROVISIONES DE PASIVOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5530	DISMINUCIÓN DE INVENTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5531	DISMINUCIÓN DE INVENTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5532	DISMINUCIÓN DE INVENTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5533	DISMINUCIÓN DE INVENTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5534	DISMINUCIÓN DE INVENTAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	5535	DISMINUCIÓN DE ALMACÉN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5594	DIFERENCIAS POR TIPO DE CANCELACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5595	DIFERENCIAS DE COTIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5596	RESULTADO POR POSICIÓN DE CAMBIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5597	PÉRDIDAS POR PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5598	DIFERENCIAS POR REESTRUCTURACIONES	\$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 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	5611	CONSTRUCCIÓN EN BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6000	CUENTAS DE CIERRE CONTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6100-99	Resumen de Ingresos y Gastos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6200	AHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	6200-99	Ahorro de la Gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6300	DESAHORRO DE LA GESTIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	6300-99	Desahorro de la Gestión	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7000	CUENTAS DE ORDEN CONTABLES	\$0.00	\$0.00	\$4,571,339.77	\$4,571,339.77	\$0.00	\$0.00
D	7100	VALORES	\$0.00	\$0.00	\$4,571,339.77	\$4,571,339.77	\$0.00	\$0.00
D	7110	VALORES EN CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7120	CUSTODIA DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7130	INSTRUMENTOS DE CRÉDITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7140	PRÉSTAMO DE INSTRUMENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7150	INSTRUMENTOS DE CRÉDITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7160	GARANTÍA DE CRÉDITOS RECIBIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7170	DEUDORES POR SERVICIO DE INVERSIÓN	\$0.00	\$0.00	\$4,404,195.97	\$4,404,195.97	\$0.00	\$0.00
A	7170-1	DEUDORES POR SERVICIO DE INVERSIÓN	\$0.00	-\$7,505.21	\$2,184,609.60	\$2,219,586.37	\$0.00	\$27,471.56
A	7170-2	INGRESOS POR SERVICIOS DE INVERSIÓN	\$0.00	\$7,505.21	\$2,219,586.37	\$2,184,609.60	\$0.00	-\$27,471.56
A	7180	DEVOLUCION DE IVA	\$0.00	\$0.00	\$167,143.80	\$167,143.80	\$0.00	\$0.00
A	7180-1	DEVOLUCION IVA AÑOS ANTERIORES	\$0.00	\$97,308.17	\$16,245.77	\$0.00	\$0.00	\$81,062.40
A	7180-1-2017	DEVOLUCION IVA 2017	\$0.00	\$13,993.94	\$0.00	\$0.00	\$0.00	\$13,993.94
A	7180-1-2018	DEVOLUCION IVA 2018	\$0.00	\$5,002.43	\$0.00	\$0.00	\$0.00	\$5,002.43
A	7180-1-2019	DEVOLUCION IVA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-1-2020	DEVOLUCION IVA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-1-2021	DEVOLUCION IVA 2021	\$0.00	\$52,320.77	\$0.00	\$0.00	\$0.00	\$52,320.77
A	7180-1-2022	DEVOLUCION IVA 2022	\$0.00	\$25,991.03	\$0.00	\$0.00	\$0.00	\$25,991.03
A	7180-1-2023	DEVOLUCION IVA 2023	\$0.00	\$0.00	\$16,245.77	\$0.00	\$0.00	-\$16,245.77
A	7180-2	RECUPERACION IVA AÑOS ANTERIORES	\$0.00	-\$97,308.17	\$0.00	\$16,245.77	\$0.00	-\$81,062.40

A	7180-2-2017	RECUPERACION IVA 2017	\$0.00	-\$13,993.94	\$0.00	\$0.00	\$0.00	-\$13,993.94
A	7180-2-2018	RECUPERACION IVA 2018	\$0.00	-\$5,002.43	\$0.00	\$0.00	\$0.00	-\$5,002.43
A	7180-2-2019	RECUPERACION IVA 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-2-2020	RECUPERACION IVA 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7180-2-2021	RECUPERACION IVA 2021	\$0.00	-\$52,320.77	\$0.00	\$0.00	\$0.00	-\$52,320.77
A	7180-2-2022	RECUPERACION IVA 2022	\$0.00	-\$25,991.03	\$0.00	\$0.00	\$0.00	-\$25,991.03
A	7180-2-2023	RECUPERACION IVA 2023	\$0.00	\$0.00	\$0.00	\$16,245.77	\$0.00	\$16,245.77
A	7180-3	IVA POR RECUPERAR AÑO FI	\$0.00	\$16,245.77	\$83,571.90	\$67,326.13	\$0.00	\$0.00
A	7180-3-01	ENERO	\$0.00	\$5,464.39	\$11,600.91	\$6,136.52	\$0.00	\$0.00
A	7180-3-02	FEBRERO	\$0.00	\$0.00	\$10,153.33	\$10,153.33	\$0.00	\$0.00
A	7180-3-03	MARZO	\$0.00	\$0.00	\$9,879.06	\$9,879.06	\$0.00	\$0.00
A	7180-3-04	ABRIL	\$0.00	\$12,525.96	\$12,525.96	\$0.00	\$0.00	\$0.00
A	7180-3-05	MAYO	\$0.00	\$4,853.23	\$4,853.23	\$0.00	\$0.00	\$0.00
A	7180-3-06	JUNIO	\$0.00	\$11,676.14	\$11,676.14	\$0.00	\$0.00	\$0.00
A	7180-3-07	JULIO	\$0.00	\$9,459.63	\$9,459.63	\$0.00	\$0.00	\$0.00
A	7180-3-08	AGOSTO	\$0.00	\$9,486.05	\$9,486.05	\$0.00	\$0.00	\$0.00
A	7180-3-09	SEPTIEMBRE	\$0.00	\$3,937.59	\$3,937.59	\$0.00	\$0.00	\$0.00
A	7180-3-10	OCTUBRE	\$0.00	-\$10,662.11	\$0.00	\$10,662.11	\$0.00	\$0.00
A	7180-3-11	NOVIEMBRE	\$0.00	-\$9,221.60	\$0.00	\$9,221.60	\$0.00	\$0.00
A	7180-3-12	DICIEMBRE	\$0.00	-\$21,273.51	\$0.00	\$21,273.51	\$0.00	\$0.00
A	7180-4	IVA RECUPERADO AÑO FISC	\$0.00	-\$16,245.77	\$67,326.13	\$83,571.90	\$0.00	\$0.00
A	7180-4-01	ENERO	\$0.00	-\$5,464.39	\$6,136.52	\$11,600.91	\$0.00	\$0.00
A	7180-4-02	FEBRERO	\$0.00	\$0.00	\$10,153.33	\$10,153.33	\$0.00	\$0.00
A	7180-4-03	MARZO	\$0.00	\$0.00	\$9,879.06	\$9,879.06	\$0.00	\$0.00
A	7180-4-04	ABRIL	\$0.00	-\$12,525.96	\$0.00	\$12,525.96	\$0.00	\$0.00
A	7180-4-05	MAYO	\$0.00	-\$4,853.23	\$0.00	\$4,853.23	\$0.00	\$0.00
A	7180-4-06	JUNIO	\$0.00	-\$11,676.14	\$0.00	\$11,676.14	\$0.00	\$0.00
A	7180-4-07	JULIO	\$0.00	-\$9,459.63	\$0.00	\$9,459.63	\$0.00	\$0.00
A	7180-4-08	AGOSTO	\$0.00	-\$9,486.05	\$0.00	\$9,486.05	\$0.00	\$0.00
A	7180-4-09	SEPTIEMBRE	\$0.00	-\$3,937.59	\$0.00	\$3,937.59	\$0.00	\$0.00
A	7180-4-10	OCTUBRE	\$0.00	\$10,662.11	\$10,662.11	\$0.00	\$0.00	\$0.00
A	7180-4-11	NOVIEMBRE	\$0.00	\$9,221.60	\$9,221.60	\$0.00	\$0.00	\$0.00
A	7180-4-12	DICIEMBRE	\$0.00	\$21,273.51	\$21,273.51	\$0.00	\$0.00	\$0.00
D	7200	EMISIÓN DE OBLIGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7210	AUTORIZACIÓN PARA LA EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7220	AUTORIZACIÓN PARA LA EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7230	EMISIONES AUTORIZADAS D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7240	SUSCRIPCIÓN DE CONTRATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7250	SUSCRIPCIÓN DE CONTRATC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7260	CONTRATOS DE PRÉSTAMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7300	AVALES Y GARANTÍAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7310	AVALES AUTORIZADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	7320	AVALES FIRMADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7330	FIANZAS Y GARANTÍAS RECIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7340	FIANZAS Y GARANTÍAS RECIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7350	FIANZAS OTORGADAS PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7360	FIANZAS OTORGADAS DEL G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7400	JUICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7410	DEMANDAS JUDICIALES EN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7420	RESOLUCIÓN DE DEMANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7500	INVERSIÓN MEDIANTE PROY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7510	CONTRATOS PARA INVERSIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7520	INVERSIÓN PÚBLICA CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7600	BIENES CONCESIONADOS O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7610	BIENES BAJO CONTRATO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7620	CONTRATO DE CONCESIÓN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	7630	BIENES BAJO CONTRATO EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	7640	CONTRATO DE COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8000	CUENTAS DE ORDEN PRESUI	\$0.00	\$0.00	\$20,195,627.73	\$20,195,627.73	\$0.00	\$0.00
D	8100	LEY DE INGRESOS	\$0.00	\$0.00	\$7,806,839.59	\$7,806,839.59	\$0.00	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$2,371,568.60	\$0.00	\$2,371,568.60	\$0.00
D	8110-03-02	Financiamiento Interno, Títu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-03-02-01	REMANENTE AÑOS ANTERIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43	Derechos por prestación de	\$0.00	\$0.00	\$2,288,014.14	\$0.00	\$2,288,014.14	\$0.00
D	8110-43-01	INGRESOS POR SERVICIO DE	\$0.00	\$0.00	\$2,288,014.14	\$0.00	\$2,288,014.14	\$0.00
D	8110-43-01-001	INGRESOS POR SERVICIO A T	\$0.00	\$0.00	\$1,151,689.22	\$0.00	\$1,151,689.22	\$0.00
D	8110-43-01-001-0C	A TIEMPO AGUA	\$0.00	\$0.00	\$1,140,525.66	\$0.00	\$1,140,525.66	\$0.00
D	8110-43-01-001-0C	CUOTAS DE AGUA USO DOM	\$0.00	\$0.00	\$1,029,804.69	\$0.00	\$1,029,804.69	\$0.00
D	8110-43-01-001-0C	CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$72,115.20	\$0.00	\$72,115.20	\$0.00
D	8110-43-01-001-0C	CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$3,271.77	\$0.00	\$3,271.77	\$0.00
D	8110-43-01-001-0C	CUOTAS DE AGUA EDIFICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-001-0C	CUOTAS DE AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-001-0C	ANTICIPO AGUA	\$0.00	\$0.00	\$35,334.00	\$0.00	\$35,334.00	\$0.00
D	8110-43-01-001-0C	A TIEMPO ALCANTARILLADC	\$0.00	\$0.00	\$11,163.56	\$0.00	\$11,163.56	\$0.00
D	8110-43-01-001-0C	CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$10,402.07	\$0.00	\$10,402.07	\$0.00
D	8110-43-01-001-0C	CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$728.44	\$0.00	\$728.44	\$0.00
D	8110-43-01-001-0C	CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$33.05	\$0.00	\$33.05	\$0.00
D	8110-43-01-001-0C	CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-001-0C	CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-001-0C	A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-001-0C	CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002	INGRESOS POR SERVICIO RE	\$0.00	\$0.00	\$913,381.53	\$0.00	\$913,381.53	\$0.00
D	8110-43-01-002-0C	REZAGO AGUA	\$0.00	\$0.00	\$904,247.72	\$0.00	\$904,247.72	\$0.00
D	8110-43-01-002-0C	CUOTAS DE AGUA DE USO D	\$0.00	\$0.00	\$842,567.47	\$0.00	\$842,567.47	\$0.00

D	8110-43-01-002-0C CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$59,003.34	\$0.00	\$59,003.34	\$0.00
D	8110-43-01-002-0C CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$2,676.91	\$0.00	\$2,676.91	\$0.00
D	8110-43-01-002-0C CUOTAS AGUA EDIFICIOS PU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$9,133.81	\$0.00	\$9,133.81	\$0.00
D	8110-43-01-002-0C CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$8,510.78	\$0.00	\$8,510.78	\$0.00
D	8110-43-01-002-0C CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$595.99	\$0.00	\$595.99	\$0.00
D	8110-43-01-002-0C CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$27.04	\$0.00	\$27.04	\$0.00
D	8110-43-01-002-0C CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS ALCANTARILLADO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CONVENIO DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS SANEAMIENTO COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS SANEAMIENTO IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS SANEAMIENTO PUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CUOTAS SANEAMIENTO ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-002-0C CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003-0C DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003-0C DERECHO DE SUMINISTRO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003-0C DERECHO DE SUMINISTRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003-0C DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-004 CONTRATACION	\$0.00	\$0.00	\$5,431.02	\$0.00	\$5,431.02	\$0.00
D	8110-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$3,103.44	\$0.00	\$3,103.44	\$0.00
D	8110-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$2,327.58	\$0.00	\$2,327.58	\$0.00
D	8110-43-01-004-0C CONTRATACION POR AUTOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-004-0C REPOSICION DE TOMAS DE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-004-0C INSTALACION DE TUBERIA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-004-0C INSTALACION DE LOS SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-005 INGRESOS POR OTROS SERV	\$0.00	\$0.00	\$183,305.90	\$0.00	\$183,305.90	\$0.00
D	8110-43-01-005-0C MICROMEDIDORES	\$0.00	\$0.00	\$3,431.01	\$0.00	\$3,431.01	\$0.00
D	8110-43-01-005-0C INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$25,449.89	\$0.00	\$25,449.89	\$0.00
D	8110-43-01-005-0C AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-005-0C AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$154,425.00	\$0.00	\$154,425.00	\$0.00
D	8110-43-01-005-0C CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-005-0C ANTICRUSTANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-005-0C SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-43-01-005-0C PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006 INGRESOS POR PRESTACIÓN	\$0.00	\$0.00	\$3,147.71	\$0.00	\$3,147.71	\$0.00
D	8110-43-01-006-0C CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$1,079.52	\$0.00	\$1,079.52	\$0.00
D	8110-43-01-006-0C COPIAS DE CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006-0C CONSTANCIA DE NO ADEUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006-0C DUPLICADO DE RECIBO	\$0.00	\$0.00	\$2,068.19	\$0.00	\$2,068.19	\$0.00
D	8110-43-01-006-0C CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006-0C CERTIFICADO DE FACTIBILID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006-0C COPIAS SIMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006-0C COMPROBANTE DE DOMICII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-006-0C OTROS SERVICIOS ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-007 SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$3,556.05	\$0.00	\$3,556.05	\$0.00
D	8110-43-01-007-0C BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-007-0C BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$3,556.05	\$0.00	\$3,556.05	\$0.00
D	8110-43-01-007-0C BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-008 CUOTA POR RECONEXION	\$0.00	\$0.00	\$5,689.53	\$0.00	\$5,689.53	\$0.00
D	8110-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$5,689.53	\$0.00	\$5,689.53	\$0.00
D	8110-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-008-0C CUOTA POR RECONEXION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-009 INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$21,812.66	\$0.00	\$21,812.66	\$0.00
D	8110-43-01-009-0C ESTÍMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-009-0C MATERIALES PARA INSTALAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-009-0C OTROS INGRESOS SIN IVA	\$0.00	\$0.00	\$21,812.66	\$0.00	\$21,812.66	\$0.00
D	8110-43-01-010 INGRESOS DIVERSOS CON IV	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.00
D	8110-43-01-010-0C COSTO DE MATERIALES Y M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-010-0C RENTA DE MAQUINARIA Y E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-010-0C OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-010-0C REGISTRO TAPADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-010-0C AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.00
D	8110-43-01-010-0C DESENSOLVE DESCARGA AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-43-01-010-0C REPOSICION DE LINEA DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45 Accesorios de Derechos	\$0.00	\$0.00	\$4,539.60	\$0.00	\$4,539.60	\$0.00
D	8110-45-01 COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-001 RECARGOS USO DOMESTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-002 RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-003 RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-004 RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-005 RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-006 CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-006-0C CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-006-0C CONVENIO RECARGOS D.F.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-01-006-0C CONVENIO RECARGOSALCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-45-02	MULTAS	\$0.00	\$0.00	\$4,539.60	\$0.00	\$4,539.60	\$0.00
D	8110-45-02-001	MULTAS POR RECONECTARSE	\$0.00	\$0.00	\$4,539.60	\$0.00	\$4,539.60	\$0.00
D	8110-45-02-002	MULTAS POR DESPERDICIO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-03	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-03-001	MINISTRO EJECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-04	INFRACCIONES Y SANCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-45-04-001	CONECTAR EN FORMA CLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01-01	RENDIMIENTOS Y PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01-01-001	CUENTA BANCARIA PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01-01-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01-01-002	CENTAS BANCARIA DE INVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-01-01-002	INTERESES BANAMEX CHEQUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02	Productos Patrimoniales, Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-02-58101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-04	Productos Patrimoniales, Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-04-58301	EDIFICIOS NO HABITACIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-05	Productos Patrimoniales, Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-05-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06	Productos Patrimoniales, Mue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-1	Muebles de Oficina y Estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-1-51101	MUEBLES DE OFICINA Y ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-2	Muebles, Excepto de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-3	Equipo de Cómputo y de Tele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-3-51501	EQUIPO DE COMPUTO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-06-9	Otros Mobiliarios y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-1-54101	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-10	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-10-55101	EQUIPO DE DEFENSA Y SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11	Productos Patrimoniales, Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-1	Maquinaria y Equipo Agropec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-2	Maquinaria y Equipo Industr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-3	Maquinaria y Equipo de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-4	Sistemas de Aire Acondicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-5	Equipo de Comunicación y T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8110-51-11-5-565C EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-6 Equipos de Generación Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-7 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-7-567C HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-9 Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-11-9-569C OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-17 Productos Patrimoniales, Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-17-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-17-2 Licencias Industriales, Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-51-17-2-598C LICENCIAS INDUSTRIALES, COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-79-01 Otros Ingresos, Intereses Ganados e Inversión Bancaria	\$0.00	\$0.00	\$79,014.86	\$0.00	\$79,014.86	\$0.00
D	8110-79-01-01 INGRESOS FINANCIEROS	\$0.00	\$0.00	\$79,014.86	\$0.00	\$79,014.86	\$0.00
D	8110-79-01-01-001 INTERESES GANADOS DE VALORES FINANCIEROS	\$0.00	\$0.00	\$79,014.86	\$0.00	\$79,014.86	\$0.00
D	8110-79-01-01-001 INTERESES INVERSIÓN BANCARIA	\$0.00	\$0.00	\$79,014.86	\$0.00	\$79,014.86	\$0.00
D	8110-91 Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-91-01 JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-91-02 PROGRAMA DEVOLUCIÓN DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8110-91-03 RECUPERACIÓN DE I.V.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120 LEY DE INGRESOS POR EJERCICIO	\$0.00	\$0.00	\$2,577,953.45	\$2,729,947.55	\$0.00	\$151,994.10
A	8120-03-02 Financiamiento Interno, Títulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-03-02-01 REMANENTE AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43 Derechos por prestación de servicios	\$0.00	\$0.00	\$2,184,609.60	\$2,334,907.81	\$0.00	\$150,298.21
A	8120-43-01 INGRESOS POR SERVICIO DE AGUA	\$0.00	\$0.00	\$2,184,609.60	\$2,334,907.81	\$0.00	\$150,298.21
A	8120-43-01-001 INGRESOS POR SERVICIO A TIEMPO	\$0.00	\$0.00	\$1,052,047.14	\$1,151,850.18	\$0.00	\$99,803.04
A	8120-43-01-001-001 A TIEMPO AGUA	\$0.00	\$0.00	\$1,042,007.83	\$1,140,685.01	\$0.00	\$98,677.18
A	8120-43-01-001-001-001 CUOTAS DE AGUA USO DOMICILIO	\$0.00	\$0.00	\$963,993.72	\$1,029,804.69	\$0.00	\$65,810.97
A	8120-43-01-001-001-001 CUOTAS DE AGUA COMERCIO	\$0.00	\$0.00	\$50,518.79	\$72,115.20	\$0.00	\$21,596.41
A	8120-43-01-001-001-001 CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$1,980.97	\$3,271.77	\$0.00	\$1,290.80
A	8120-43-01-001-001-001 CUOTAS DE AGUA EDIFICIOS	\$0.00	\$0.00	\$159.35	\$159.35	\$0.00	\$0.00
A	8120-43-01-001-001-001 CUOTAS DE AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-001-001-001 ANTICIPO AGUA	\$0.00	\$0.00	\$25,355.00	\$35,334.00	\$0.00	\$9,979.00
A	8120-43-01-001-001-001 A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$10,039.31	\$11,165.17	\$0.00	\$1,125.86
A	8120-43-01-001-001-001 CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$9,502.58	\$10,402.07	\$0.00	\$899.49
A	8120-43-01-001-001-001 CUOTAS ALCANTARILLADO COMERCIO	\$0.00	\$0.00	\$515.10	\$728.44	\$0.00	\$213.34
A	8120-43-01-001-001-001 CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$20.02	\$33.05	\$0.00	\$13.03
A	8120-43-01-001-001-001 CUOTAS ALCANTARILLADO EDUCACIÓN	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
A	8120-43-01-001-001-001 CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-001-001-001 A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-001-001-001 CUOTAS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002 INGRESOS POR SERVICIO RECAUDACIÓN	\$0.00	\$0.00	\$917,915.70	\$941,612.76	\$0.00	\$23,697.06
A	8120-43-01-002-001 REZAGO AGUA	\$0.00	\$0.00	\$909,061.50	\$932,455.07	\$0.00	\$23,393.57
A	8120-43-01-002-001 CUOTAS DE AGUA DE USO DOMICILIO	\$0.00	\$0.00	\$869,438.48	\$869,438.48	\$0.00	\$0.00

A	8120-43-01-002-0C CUOTAS DE AGUA COMERCIAL	\$0.00	\$0.00	\$35,609.77	\$59,003.34	\$0.00	\$23,393.57
A	8120-43-01-002-0C CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$3,283.51	\$3,283.51	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS AGUA EDIFICIOS PUBLICOS	\$0.00	\$0.00	\$729.74	\$729.74	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$8,843.81	\$9,147.30	\$0.00	\$303.49
A	8120-43-01-002-0C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$8,390.13	\$8,510.78	\$0.00	\$120.65
A	8120-43-01-002-0C CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$413.15	\$595.99	\$0.00	\$182.84
A	8120-43-01-002-0C CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$33.14	\$33.14	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS ALCANTARILLADO PUBLICO	\$0.00	\$0.00	\$7.39	\$7.39	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS ALCANTARILLADO ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C CONVENIO DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C REZAGO SANEAMIENTO	\$0.00	\$0.00	\$10.39	\$10.39	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS DE SANEAMIENTO INDUSTRIAL	\$0.00	\$0.00	\$10.39	\$10.39	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS SANEAMIENTO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS SANEAMIENTO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS SANEAMIENTO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C CUOTAS SANEAMIENTO ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-002-0C CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003-0C DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003-0C DERECHO DE SUMINISTRO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003-0C DERECHO DE SUMINISTRO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003-0C DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003-0C DERECHO DE DESCARGA A COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-003-0C DERECHO DE DESCARGA A COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-004 CONTRATACION	\$0.00	\$0.00	\$4,706.88	\$5,431.02	\$0.00	\$724.14
A	8120-43-01-004-0C CONTRATACION DE SERVICIOS	\$0.00	\$0.00	\$2,637.92	\$3,103.44	\$0.00	\$465.52
A	8120-43-01-004-0C CONTRATACION DE SERVICIOS	\$0.00	\$0.00	\$2,068.96	\$2,327.58	\$0.00	\$258.62
A	8120-43-01-004-0C CONTRATACION POR AUTOMATICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-004-0C REPOSICION DE TOMAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-004-0C CONTRATACION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-004-0C INSTALACION DE TUBERIA EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-004-0C INSTALACION DE LOS SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-005 INGRESOS POR OTROS SERVICIOS	\$0.00	\$0.00	\$188,199.11	\$189,879.22	\$0.00	\$1,680.11
A	8120-43-01-005-0C MICROMEDIDORES	\$0.00	\$0.00	\$3,629.33	\$3,629.33	\$0.00	\$0.00
A	8120-43-01-005-0C INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$23,769.78	\$25,449.89	\$0.00	\$1,680.11
A	8120-43-01-005-0C AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-005-0C AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$160,800.00	\$160,800.00	\$0.00	\$0.00
A	8120-43-01-005-0C CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-005-0C ANTICRUSTANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-005-0C SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-43-01-005-0C PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-006 INGRESOS POR PRESTACIÓN	\$0.00	\$0.00	\$2,469.27	\$3,199.43	\$0.00	\$730.16
A	8120-43-01-006-0C CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$1,060.36	\$1,079.52	\$0.00	\$19.16
A	8120-43-01-006-0C COPIAS DE CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-006-0C CONSTANCIA DE NO ADEUD	\$0.00	\$0.00	\$51.72	\$51.72	\$0.00	\$0.00
A	8120-43-01-006-0C DUPLICADO DE RECIBO	\$0.00	\$0.00	\$1,357.19	\$2,068.19	\$0.00	\$711.00
A	8120-43-01-006-0C CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-006-0C CERTIFICADO DE FACTIBILID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-006-0C COPIAS SIMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-006-0C COMPROBANTE DE DOMICII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-006-0C OTROS SERVICIOS ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-007 SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$3,318.98	\$3,556.05	\$0.00	\$237.07
A	8120-43-01-007-0C BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-007-0C BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$3,318.98	\$3,556.05	\$0.00	\$237.07
A	8120-43-01-007-0C BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-008 CUOTA POR RECONEXION	\$0.00	\$0.00	\$4,351.63	\$5,689.53	\$0.00	\$1,337.90
A	8120-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$4,351.63	\$5,689.53	\$0.00	\$1,337.90
A	8120-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-008-0C CUOTA POR RECONEXION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-009 INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$21,812.66	\$0.00	\$21,812.66
A	8120-43-01-009-0C ESTÍMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-009-0C MATERIALES PARA INSTALAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-009-0C OTROS INGRESOS SIN IVA	\$0.00	\$0.00	\$0.00	\$21,812.66	\$0.00	\$21,812.66
A	8120-43-01-010 INGRESOS DIVERSOS CON IV	\$0.00	\$0.00	\$11,600.89	\$11,876.96	\$0.00	\$276.07
A	8120-43-01-010-0C COSTO DE MATERIALES Y M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-010-0C RENTA DE MAQUINARIA Y E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-010-0C OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$11,622.86	\$11,876.44	\$0.00	\$253.58
A	8120-43-01-010-0C REGISTRO TAPADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-010-0C AJUSTE POR REDONDEO	\$0.00	\$0.00	-\$21.97	\$0.52	\$0.00	\$22.49
A	8120-43-01-010-0C DESENSOLVE DESCARGA AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-43-01-010-0C REPOSICION DE LINEA DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45 Accesorios de Derechos	\$0.00	\$0.00	\$3,400.05	\$5,095.94	\$0.00	\$1,695.89
A	8120-45-01 COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-001 RECARGOS USO DOMESTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-002 RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-003 RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-004 RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-005 RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-006 CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-006-0C CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-006-0C CONVENIO RECARGOS D.F.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-01-006-0C CONVENIO RECARGOSALCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-45-02	MULTAS	\$0.00	\$0.00	\$3,400.05	\$5,095.94	\$0.00	\$1,695.89
A	8120-45-02-001	MULTAS POR RECONECTARSE	\$0.00	\$0.00	\$3,400.05	\$5,095.94	\$0.00	\$1,695.89
A	8120-45-02-002	MULTAS POR DESPERDICIO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-03	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-03-001	MINISTRO EJECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-04	INFRACCIONES Y SANCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-45-04-001	CONECTAR EN FORMA CLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-01	Productos	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8120-51-01-01	RENDIMIENTOS Y PRODUCTOS	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8120-51-01-01-001	CUENTA BANCARIA PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-01-01-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-01-01-002	CENTAS BANCARIA DE INVE	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8120-51-01-01-002	INTERESES BANAMEX CHEQUE	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8120-51-02	Productos Patrimoniales, Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-02-58101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-04	Productos Patrimoniales, Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-04-58301	EDIFICIOS NO HABITACIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-05	Productos Patrimoniales, Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-05-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06	Productos Patrimoniales, Mue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-1	Muebles de Oficina y Estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-1-51101	MUEBLES DE OFICINA Y ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-2	Muebles, Excepto de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-3	Equipo de Cómputo y de Tele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-3-51501	EQUIPO DE COMPUTO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-06-9	Otros Mobiliarios y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-1-54101	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-10	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-10-55101	EQUIPO DE DEFENSA Y SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11	Productos Patrimoniales, Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-1	Maquinaria y Equipo Agropec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-2	Maquinaria y Equipo Industr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-3	Maquinaria y Equipo de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-4	Sistemas de Aire Acondicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-5	Equipo de Comunicación y T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8120-51-11-5-565C EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-6 Equipos de Generación Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-7 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-7-567C HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-9 Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-11-9-569C OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-17 Productos Patrimoniales, Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-17-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-17-2 Licencias Industriales, Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-51-17-2-598C LICENCIAS INDUSTRIALES, COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-79-01 Otros Ingresos, Intereses Ganados de Valores	\$0.00	\$0.00	\$79,014.86	\$79,014.86	\$0.00	\$0.00
A	8120-79-01-01 INGRESOS FINANCIEROS	\$0.00	\$0.00	\$79,014.86	\$79,014.86	\$0.00	\$0.00
A	8120-79-01-01-001 INTERESES GANADOS DE VALORES	\$0.00	\$0.00	\$79,014.86	\$79,014.86	\$0.00	\$0.00
A	8120-79-01-01-001 INTERESES INVERSION BANCARIA	\$0.00	\$0.00	\$79,014.86	\$79,014.86	\$0.00	\$0.00
A	8120-91 Transferencias y Asignaciones	\$0.00	\$0.00	\$195,704.99	\$195,704.99	\$0.00	\$0.00
A	8120-91-01 JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-91-02 PROGRAMA DEVOLUCION DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8120-91-03 RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$195,704.99	\$195,704.99	\$0.00	\$0.00
D	8130 MODIFICACIONES A LA LEY DE AGUAS	\$0.00	\$0.00	\$358,378.95	\$79,014.86	\$279,364.09	\$0.00
D	8130-03-02 Financiamiento Interno, Títulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-03-02-01 REMANENTE AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43 Derechos por prestación de servicios	\$0.00	\$0.00	\$46,893.67	\$0.00	\$46,893.67	\$0.00
D	8130-43-01 INGRESOS POR SERVICIO DE AGUA	\$0.00	\$0.00	\$46,893.67	\$0.00	\$46,893.67	\$0.00
D	8130-43-01-001 INGRESOS POR SERVICIO A TIEMPO AGUA	\$0.00	\$0.00	\$160.96	\$0.00	\$160.96	\$0.00
D	8130-43-01-001-00C A TIEMPO AGUA	\$0.00	\$0.00	\$159.35	\$0.00	\$159.35	\$0.00
D	8130-43-01-001-00C CUOTAS DE AGUA USO DOMESTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS DE AGUA COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS DE AGUA EDIFICIOS	\$0.00	\$0.00	\$159.35	\$0.00	\$159.35	\$0.00
D	8130-43-01-001-00C CUOTAS DE AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C ANTICIPO AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61	\$0.00
D	8130-43-01-001-00C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS ALCANTARILLADO EDIFICIOS	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61	\$0.00
D	8130-43-01-001-00C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-001-00C CUOTAS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002 INGRESOS POR SERVICIO RECAUDACION	\$0.00	\$0.00	\$28,231.23	\$0.00	\$28,231.23	\$0.00
D	8130-43-01-002-00C REZAGO AGUA	\$0.00	\$0.00	\$28,207.35	\$0.00	\$28,207.35	\$0.00
D	8130-43-01-002-00C CUOTAS DE AGUA DE USO DOMESTICO	\$0.00	\$0.00	\$26,871.01	\$0.00	\$26,871.01	\$0.00

D	8130-43-01-002-0C CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$606.60	\$0.00	\$606.60	\$0.00
D	8130-43-01-002-0C CUOTAS AGUA EDIFICIOS PU	\$0.00	\$0.00	\$729.74	\$0.00	\$729.74	\$0.00
D	8130-43-01-002-0C CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$13.49	\$0.00	\$13.49	\$0.00
D	8130-43-01-002-0C CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$6.10	\$0.00	\$6.10	\$0.00
D	8130-43-01-002-0C CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$7.39	\$0.00	\$7.39	\$0.00
D	8130-43-01-002-0C CUOTAS ALCANTARILLADO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CONVENIO DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C REZAGO SANEAMIENTO	\$0.00	\$0.00	\$10.39	\$0.00	\$10.39	\$0.00
D	8130-43-01-002-0C CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$10.39	\$0.00	\$10.39	\$0.00
D	8130-43-01-002-0C CUOTAS SANEAMIENTO COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CUOTAS SANEAMIENTO IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CUOTAS SANEAMIENTO PUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CUOTAS SANEAMIENTO ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-002-0C CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003-0C DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003-0C DERECHO DE SUMINISTRO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003-0C DERECHO DE SUMINISTRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003-0C DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004 CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C CONTRATACION POR AUTOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C REPOSICION DE TOMAS DE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C INSTALACION DE TUBERIA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-004-0C INSTALACION DE LOS SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-005 INGRESOS POR OTROS SERV	\$0.00	\$0.00	\$6,573.32	\$0.00	\$6,573.32	\$0.00
D	8130-43-01-005-0C MICROMEDIDORES	\$0.00	\$0.00	\$198.32	\$0.00	\$198.32	\$0.00
D	8130-43-01-005-0C INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-005-0C AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-005-0C AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$6,375.00	\$0.00	\$6,375.00	\$0.00
D	8130-43-01-005-0C CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-005-0C ANTICRUSTANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-005-0C SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-43-01-005-0C PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006 INGRESOS POR PRESTACIÓN	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72	\$0.00
D	8130-43-01-006-0C CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C COPIAS DE CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C CONSTANCIA DE NO ADEUD	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72	\$0.00
D	8130-43-01-006-0C DUPLICADO DE RECIBO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C CERTIFICADO DE FACTIBILID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C COPIAS SIMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C COMPROBANTE DE DOMICII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-006-0C OTROS SERVICIOS ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-007 SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-007-0C BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-007-0C BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-007-0C BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-008 CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-008-0C CUOTA POR RECONEXION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-009 INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-009-0C ESTÍMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-009-0C MATERIALES PARA INSTALAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-009-0C OTROS INGRESOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-010 INGRESOS DIVERSOS CON IV	\$0.00	\$0.00	\$11,876.44	\$0.00	\$11,876.44	\$0.00
D	8130-43-01-010-0C COSTO DE MATERIALES Y M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-010-0C RENTA DE MAQUINARIA Y E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-010-0C OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$11,876.44	\$0.00	\$11,876.44	\$0.00
D	8130-43-01-010-0C REGISTRO TAPADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-010-0C AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-010-0C DESENSOLVE DESCARGA AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-43-01-010-0C REPOSICION DE LINEA DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45 Accesorios de Derechos	\$0.00	\$0.00	\$556.34	\$0.00	\$556.34	\$0.00
D	8130-45-01 COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-001 RECARGOS USO DOMESTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-002 RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-003 RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-004 RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-005 RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-006 CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-006-0C CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-006-0C CONVENIO RECARGOS D.F.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-01-006-0C CONVENIO RECARGOSALCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-45-02	MULTAS	\$0.00	\$0.00	\$556.34	\$0.00	\$556.34	\$0.00
D	8130-45-02-001	MULTAS POR RECONECTARSE	\$0.00	\$0.00	\$556.34	\$0.00	\$556.34	\$0.00
D	8130-45-02-002	MULTAS POR DESPERDICIO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-03	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-03-001	MINISTRO EJECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-04	INFRACCIONES Y SANCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-45-04-001	CONECTAR EN FORMA CLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-01	Productos	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95	\$0.00
D	8130-51-01-01	RENDIMIENTOS Y PRODUCTOS	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95	\$0.00
D	8130-51-01-01-001	CUENTA BANCARIA PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-01-01-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-01-01-002	CENTAS BANCARIA DE INVE	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95	\$0.00
D	8130-51-01-01-002	INTERESES BANAMEX CHEQUE	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95	\$0.00
D	8130-51-02	Productos Patrimoniales, Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-02-58101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-04	Productos Patrimoniales, Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-04-58301	EDIFICIOS NO HABITACIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-05	Productos Patrimoniales, Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-05-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06	Productos Patrimoniales, Mue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-1	Muebles de Oficina y Estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-1-51101	MUEBLES DE OFICINA Y ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-2	Muebles, Excepto de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-3	Equipo de Cómputo y de Tele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-3-51501	EQUIPO DE COMPUTO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-06-9	Otros Mobiliarios y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-1-54101	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-10	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-10-55101	EQUIPO DE DEFENSA Y SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11	Productos Patrimoniales, Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-1	Maquinaria y Equipo Agropec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-2	Maquinaria y Equipo Industr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-3	Maquinaria y Equipo de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-4	Sistemas de Aire Acondicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-5	Equipo de Comunicación y T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8130-51-11-5-565C EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-6 Equipos de Generación Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-7 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-7-567C HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-9 Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-11-9-569C OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-17 Productos Patrimoniales, Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-17-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-17-2 Licencias Industriales, Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-51-17-2-598C LICENCIAS INDUSTRIALES, COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-79-01 Otros Ingresos, Intereses Ganados de Valores	\$0.00	\$0.00	\$0.00	\$79,014.86	-\$79,014.86	\$0.00
D	8130-79-01-01 INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$79,014.86	-\$79,014.86	\$0.00
D	8130-79-01-01-001 INTERESES GANADOS DE VALORES	\$0.00	\$0.00	\$0.00	\$79,014.86	-\$79,014.86	\$0.00
D	8130-79-01-01-001 INTERESES INVERSION BANCARIA	\$0.00	\$0.00	\$0.00	\$79,014.86	-\$79,014.86	\$0.00
D	8130-91 Transferencias y Asignaciones	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99	\$0.00
D	8130-91-01 JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-91-02 PROGRAMA DEVOLUCION DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8130-91-03 RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99	\$0.00
A	8140 LEY DE INGRESOS DEVENGADOS	\$0.00	\$0.00	\$2,498,938.59	\$2,498,938.59	\$0.00	\$0.00
A	8140-03-02 Financiamiento Interno, Títulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-03-02-01 REMANENTE AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43 Derechos por prestación de servicios	\$0.00	\$0.00	\$2,184,609.60	\$2,184,609.60	\$0.00	\$0.00
A	8140-43-01 INGRESOS POR SERVICIO DE AGUA	\$0.00	\$0.00	\$2,184,609.60	\$2,184,609.60	\$0.00	\$0.00
A	8140-43-01-001 INGRESOS POR SERVICIO A TIEMPO AGUA	\$0.00	\$0.00	\$1,052,047.14	\$1,052,047.14	\$0.00	\$0.00
A	8140-43-01-001-00A TIEMPO AGUA	\$0.00	\$0.00	\$1,042,007.83	\$1,042,007.83	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE AGUA USO DOMESTICO	\$0.00	\$0.00	\$963,993.72	\$963,993.72	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE AGUA COMERCIAL	\$0.00	\$0.00	\$50,518.79	\$50,518.79	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$1,980.97	\$1,980.97	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE AGUA EDIFICIOS	\$0.00	\$0.00	\$159.35	\$159.35	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-001-00C ANTICIPO AGUA	\$0.00	\$0.00	\$25,355.00	\$25,355.00	\$0.00	\$0.00
A	8140-43-01-001-00C A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$10,039.31	\$10,039.31	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$9,502.58	\$9,502.58	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS ALCANTARILLADO COMERCIAL	\$0.00	\$0.00	\$515.10	\$515.10	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$20.02	\$20.02	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS ALCANTARILLADO EDUCACION	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-001-00C A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-001-00C CUOTAS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002 INGRESOS POR SERVICIO RECAUDACION	\$0.00	\$0.00	\$917,915.70	\$917,915.70	\$0.00	\$0.00
A	8140-43-01-002-00C REZAGO AGUA	\$0.00	\$0.00	\$909,061.50	\$909,061.50	\$0.00	\$0.00
A	8140-43-01-002-00C CUOTAS DE AGUA DE USO DOMESTICO	\$0.00	\$0.00	\$869,438.48	\$869,438.48	\$0.00	\$0.00

A	8140-43-01-002-0C CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$35,609.77	\$35,609.77	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$3,283.51	\$3,283.51	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS AGUA EDIFICIOS PU	\$0.00	\$0.00	\$729.74	\$729.74	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$8,843.81	\$8,843.81	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$8,390.13	\$8,390.13	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$413.15	\$413.15	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$33.14	\$33.14	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$7.39	\$7.39	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS ALCANTARILLADO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C CONVENIO DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C REZAGO SANEAMIENTO	\$0.00	\$0.00	\$10.39	\$10.39	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$10.39	\$10.39	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS SANEAMIENTO COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS SANEAMIENTO IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS SANEAMIENTO PUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C CUOTAS SANEAMIENTO ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-002-0C CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003-0C DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003-0C DERECHO DE SUMINISTRO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003-0C DERECHO DE SUMINISTRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003-0C DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-004 CONTRATACION	\$0.00	\$0.00	\$4,706.88	\$4,706.88	\$0.00	\$0.00
A	8140-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$2,637.92	\$2,637.92	\$0.00	\$0.00
A	8140-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$2,068.96	\$2,068.96	\$0.00	\$0.00
A	8140-43-01-004-0C CONTRATACION POR AUTOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-004-0C REPOSICION DE TOMAS DE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-004-0C INSTALACION DE TUBERIA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-004-0C INSTALACION DE LOS SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-005 INGRESOS POR OTROS SERV	\$0.00	\$0.00	\$188,199.11	\$188,199.11	\$0.00	\$0.00
A	8140-43-01-005-0C MICROMEDIDORES	\$0.00	\$0.00	\$3,629.33	\$3,629.33	\$0.00	\$0.00
A	8140-43-01-005-0C INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$23,769.78	\$23,769.78	\$0.00	\$0.00
A	8140-43-01-005-0C AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-005-0C AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$160,800.00	\$160,800.00	\$0.00	\$0.00
A	8140-43-01-005-0C CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-005-0C ANTICRUSTANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-005-0C SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-43-01-005-0C PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-006 INGRESOS POR PRESTACIÓN	\$0.00	\$0.00	\$2,469.27	\$2,469.27	\$0.00	\$0.00
A	8140-43-01-006-0C CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$1,060.36	\$1,060.36	\$0.00	\$0.00
A	8140-43-01-006-0C COPIAS DE CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-006-0C CONSTANCIA DE NO ADEUD	\$0.00	\$0.00	\$51.72	\$51.72	\$0.00	\$0.00
A	8140-43-01-006-0C DUPLICADO DE RECIBO	\$0.00	\$0.00	\$1,357.19	\$1,357.19	\$0.00	\$0.00
A	8140-43-01-006-0C CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-006-0C CERTIFICADO DE FACTIBILID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-006-0C COPIAS SIMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-006-0C COMPROBANTE DE DOMICII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-006-0C OTROS SERVICIOS ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-007 SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$3,318.98	\$3,318.98	\$0.00	\$0.00
A	8140-43-01-007-0C BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-007-0C BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$3,318.98	\$3,318.98	\$0.00	\$0.00
A	8140-43-01-007-0C BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-008 CUOTA POR RECONEXION	\$0.00	\$0.00	\$4,351.63	\$4,351.63	\$0.00	\$0.00
A	8140-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$4,351.63	\$4,351.63	\$0.00	\$0.00
A	8140-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-008-0C CUOTA POR RECONEXION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-009 INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-009-0C ESTÍMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-009-0C MATERIALES PARA INSTALACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-009-0C OTROS INGRESOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-010 INGRESOS DIVERSOS CON IV	\$0.00	\$0.00	\$11,600.89	\$11,600.89	\$0.00	\$0.00
A	8140-43-01-010-0C COSTO DE MATERIALES Y M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-010-0C RENTA DE MAQUINARIA Y E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-010-0C OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$11,622.86	\$11,622.86	\$0.00	\$0.00
A	8140-43-01-010-0C REGISTRO TAPADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-010-0C AJUSTE POR REDONDEO	\$0.00	\$0.00	-\$21.97	-\$21.97	\$0.00	\$0.00
A	8140-43-01-010-0C DESENSOLVE DESCARGA AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-43-01-010-0C REPOSICION DE LINEA DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45 Accesorios de Derechos	\$0.00	\$0.00	\$3,400.05	\$3,400.05	\$0.00	\$0.00
A	8140-45-01 COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-001 RECARGOS USO DOMESTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-002 RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-003 RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-004 RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-005 RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-006 CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-006-0C CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-006-0C CONVENIO RECARGOS D.F.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-01-006-0C CONVENIO RECARGOSALCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-45-02	MULTAS	\$0.00	\$0.00	\$3,400.05	\$3,400.05	\$0.00	\$0.00
A	8140-45-02-001	MULTAS POR RECONECTARSE	\$0.00	\$0.00	\$3,400.05	\$3,400.05	\$0.00	\$0.00
A	8140-45-02-002	MULTAS POR DESPERDICIO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-03	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-03-001	MINISTRO EJECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-04	INFRACCIONES Y SANCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-45-04-001	CONECTAR EN FORMA CLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01	Productos	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8140-51-01-01	RENDIMIENTOS Y PRODUCTOS	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8140-51-01-01-001	CUENTA BANCARIA PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01-01-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-01-01-002	CENTAS BANCARIA DE INVE	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8140-51-01-01-002	INTERESES BANAMEX CHEQUE	\$0.00	\$0.00	\$115,223.95	\$115,223.95	\$0.00	\$0.00
A	8140-51-02	Productos Patrimoniales, Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-02-58101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-04	Productos Patrimoniales, Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-04-58301	EDIFICIOS NO HABITACIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-05	Productos Patrimoniales, Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-05-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06	Productos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-1	Muebles de Oficina y Estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-1-51101	MUEBLES DE OFICINA Y ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-2	Muebles, Excepto de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-3	Equipo de Cómputo y de Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-3-51501	EQUIPO DE COMPUTO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-06-9	Otros Mobiliarios y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-1-54101	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-10	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-10-55101	EQUIPO DE DEFENSA Y SEGL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11	Productos Patrimoniales, M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-1	Maquinaria y Equipo Agrope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-2	Maquinaria y Equipo Industr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-3	Maquinaria y Equipo de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-4	Sistemas de Aire Acondicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-5	Equipo de Comunicación y T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8140-51-11-5-565C EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-6 Equipos de Generación Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-7 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-7-567C HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-9 Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-11-9-569C OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-17 Productos Patrimoniales, Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-17-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-17-2 Licencias Industriales, Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-51-17-2-598C LICENCIAS INDUSTRIALES, COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-01 Otros Ingresos, Intereses Ganados de Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-01-01 INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-01-01-001 INTERESES GANADOS DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-79-01-01-001 INTERESES INVERSION BANCARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-91 Transferencias y Asignaciones	\$0.00	\$0.00	\$195,704.99	\$195,704.99	\$0.00	\$0.00
A	8140-91-01 JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-91-02 PROGRAMA DEVOLUCION DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8140-91-03 RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$195,704.99	\$195,704.99	\$0.00	\$0.00
A	8150 LEY DE INGRESOS RECAUDADOS	\$0.00	\$0.00	\$0.00	\$2,498,938.59	\$0.00	\$2,498,938.59
A	8150-03-02 Financiamiento Interno, Títulos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-03-02-01 REMANENTE AÑOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43 Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$2,184,609.60	\$0.00	\$2,184,609.60
A	8150-43-01 INGRESOS POR SERVICIO DE AGUA	\$0.00	\$0.00	\$0.00	\$2,184,609.60	\$0.00	\$2,184,609.60
A	8150-43-01-001 INGRESOS POR SERVICIO A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$1,052,047.14	\$0.00	\$1,052,047.14
A	8150-43-01-001-00C A TIEMPO AGUA	\$0.00	\$0.00	\$0.00	\$1,042,007.83	\$0.00	\$1,042,007.83
A	8150-43-01-001-00C CUOTAS DE AGUA USO DOMICILIO	\$0.00	\$0.00	\$0.00	\$963,993.72	\$0.00	\$963,993.72
A	8150-43-01-001-00C CUOTAS DE AGUA COMERCIO	\$0.00	\$0.00	\$0.00	\$50,518.79	\$0.00	\$50,518.79
A	8150-43-01-001-00C CUOTAS DE AGUA INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$1,980.97	\$0.00	\$1,980.97
A	8150-43-01-001-00C CUOTAS DE AGUA EDIFICIOS	\$0.00	\$0.00	\$0.00	\$159.35	\$0.00	\$159.35
A	8150-43-01-001-00C CUOTAS DE AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-001-00C ANTICIPO AGUA	\$0.00	\$0.00	\$0.00	\$25,355.00	\$0.00	\$25,355.00
A	8150-43-01-001-00C A TIEMPO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$10,039.31	\$0.00	\$10,039.31
A	8150-43-01-001-00C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$9,502.58	\$0.00	\$9,502.58
A	8150-43-01-001-00C CUOTAS ALCANTARILLADO COMERCIO	\$0.00	\$0.00	\$0.00	\$515.10	\$0.00	\$515.10
A	8150-43-01-001-00C CUOTAS ALCANTARILLADO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$20.02	\$0.00	\$20.02
A	8150-43-01-001-00C CUOTAS ALCANTARILLADO EDIFICIOS	\$0.00	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61
A	8150-43-01-001-00C CUOTAS DE ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-001-00C A TIEMPO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-001-00C CUOTAS DE SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002 INGRESOS POR SERVICIO RECAUDADOS	\$0.00	\$0.00	\$0.00	\$917,915.70	\$0.00	\$917,915.70
A	8150-43-01-002-00C REZAGO AGUA	\$0.00	\$0.00	\$0.00	\$909,061.50	\$0.00	\$909,061.50
A	8150-43-01-002-00C CUOTAS DE AGUA DE USO DOMICILIO	\$0.00	\$0.00	\$0.00	\$869,438.48	\$0.00	\$869,438.48

A	8150-43-01-002-0C CUOTAS DE AGUA COMERCI	\$0.00	\$0.00	\$0.00	\$35,609.77	\$0.00	\$35,609.77
A	8150-43-01-002-0C CUOTAS DE AGUA INDUSTRI	\$0.00	\$0.00	\$0.00	\$3,283.51	\$0.00	\$3,283.51
A	8150-43-01-002-0C CUOTAS AGUA EDIFICIOS PU	\$0.00	\$0.00	\$0.00	\$729.74	\$0.00	\$729.74
A	8150-43-01-002-0C CUOTAS AGUA ESCUELAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C CONVENIO DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C REZAGO ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$8,843.81	\$0.00	\$8,843.81
A	8150-43-01-002-0C CUOTAS DE ALCANTARILLAD	\$0.00	\$0.00	\$0.00	\$8,390.13	\$0.00	\$8,390.13
A	8150-43-01-002-0C CUOTAS ALCANTARILLADO C	\$0.00	\$0.00	\$0.00	\$413.15	\$0.00	\$413.15
A	8150-43-01-002-0C CUOTAS ALCANTARILLADO I	\$0.00	\$0.00	\$0.00	\$33.14	\$0.00	\$33.14
A	8150-43-01-002-0C CUOTAS ALCANTARILLADO F	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00	\$7.39
A	8150-43-01-002-0C CUOTAS ALCANTARILLADO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C CONVENIO DRENAJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C REZAGO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$10.39	\$0.00	\$10.39
A	8150-43-01-002-0C CUOTAS DE SANEAMIENTO I	\$0.00	\$0.00	\$0.00	\$10.39	\$0.00	\$10.39
A	8150-43-01-002-0C CUOTAS SANEAMIENTO COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C CUOTAS SANEAMIENTO IND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C CUOTAS SANEAMIENTO PUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C CUOTAS SANEAMIENTO ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-002-0C CONVENIO SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003 OTROS DERECHOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003-0C DERECHO DE SUMINISTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003-0C DERECHO DE SUMINISTRO F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003-0C DERECHO DE SUMINISTRO E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003-0C DERECHOS DE COLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-003-0C DERECHO DE DESCARGA A C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-004 CONTRATACION	\$0.00	\$0.00	\$0.00	\$4,706.88	\$0.00	\$4,706.88
A	8150-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$2,637.92	\$0.00	\$2,637.92
A	8150-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$2,068.96	\$0.00	\$2,068.96
A	8150-43-01-004-0C CONTRATACION POR AUTOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-004-0C REPOSICION DE TOMAS DE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-004-0C CONTRATACION DE SERVICIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-004-0C INSTALACION DE TUBERIA E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-004-0C INSTALACION DE LOS SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-005 INGRESOS POR OTROS SERV	\$0.00	\$0.00	\$0.00	\$188,199.11	\$0.00	\$188,199.11
A	8150-43-01-005-0C MICROMEDIDORES	\$0.00	\$0.00	\$0.00	\$3,629.33	\$0.00	\$3,629.33
A	8150-43-01-005-0C INSTALACION DE MEDIDOR	\$0.00	\$0.00	\$0.00	\$23,769.78	\$0.00	\$23,769.78
A	8150-43-01-005-0C AGUA POTABLE EN PIPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-005-0C AGUA CASETA DE OSMOSIS	\$0.00	\$0.00	\$0.00	\$160,800.00	\$0.00	\$160,800.00
A	8150-43-01-005-0C CAJA DE PLASTICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-005-0C ANTICRUSTANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-005-0C SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-43-01-005-0C PURIFICADORAS DE AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-006 INGRESOS POR PRESTACIÓN	\$0.00	\$0.00	\$0.00	\$2,469.27	\$0.00	\$2,469.27
A	8150-43-01-006-0C CAMBIOS DE NOMBRE	\$0.00	\$0.00	\$0.00	\$1,060.36	\$0.00	\$1,060.36
A	8150-43-01-006-0C COPIAS DE CERTIFICADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-006-0C CONSTANCIA DE NO ADEUD	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72
A	8150-43-01-006-0C DUPLICADO DE RECIBO	\$0.00	\$0.00	\$0.00	\$1,357.19	\$0.00	\$1,357.19
A	8150-43-01-006-0C CONTRATACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-006-0C CERTIFICADO DE FACTIBILID.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-006-0C COPIAS SIMPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-006-0C COMPROBANTE DE DOMICII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-006-0C OTROS SERVICIOS ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-007 SUSPENSION DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$3,318.98	\$0.00	\$3,318.98
A	8150-43-01-007-0C BAJA TEMPORAL 6 MESES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-007-0C BAJA TEMPORAL 12 MESES	\$0.00	\$0.00	\$0.00	\$3,318.98	\$0.00	\$3,318.98
A	8150-43-01-007-0C BAJA DEFINITIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-008 CUOTA POR RECONEXION	\$0.00	\$0.00	\$0.00	\$4,351.63	\$0.00	\$4,351.63
A	8150-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$4,351.63	\$0.00	\$4,351.63
A	8150-43-01-008-0C CUOTA POR RECONEXION SI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-008-0C CUOTA POR RECONEXION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-009 INGRESOS DIVERSOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-009-0C ESTÍMULOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-009-0C MATERIALES PARA INSTALACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-009-0C OTROS INGRESOS SIN IVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-010 INGRESOS DIVERSOS CON IV	\$0.00	\$0.00	\$0.00	\$11,600.89	\$0.00	\$11,600.89
A	8150-43-01-010-0C COSTO DE MATERIALES Y M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-010-0C RENTA DE MAQUINARIA Y E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-010-0C OTROS INGRESOS DIVERSOS	\$0.00	\$0.00	\$0.00	\$11,622.86	\$0.00	\$11,622.86
A	8150-43-01-010-0C REGISTRO TAPADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-010-0C AJUSTE POR REDONDEO	\$0.00	\$0.00	\$0.00	-\$21.97	\$0.00	-\$21.97
A	8150-43-01-010-0C DESENSOLVE DESCARGA AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-43-01-010-0C REPOSICION DE LINEA DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45 Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$3,400.05	\$0.00	\$3,400.05
A	8150-45-01 COBRO DE RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-001 RECARGOS USO DOMESTICC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-002 RECARGOS USO COMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-003 RECARGOS USO INDUSTRIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-004 RECARGOS USO PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-005 RECARGOS USO ESCOLAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-006 CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-006-0C CONVENIO RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-006-0C CONVENIO RECARGOS D.F.E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-01-006-0C CONVENIO RECARGOSALCAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-45-02	MULTAS	\$0.00	\$0.00	\$0.00	\$3,400.05	\$0.00	\$3,400.05
A	8150-45-02-001	MULTAS POR RECONECTARSE	\$0.00	\$0.00	\$0.00	\$3,400.05	\$0.00	\$3,400.05
A	8150-45-02-002	MULTAS POR DESPERDICIO I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-03	GASTOS DE EJECUCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-03-001	MINISTRO EJECUTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-04	INFRACCIONES Y SANCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-45-04-001	CONECTAR EN FORMA CLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-01	Productos	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	8150-51-01-01	RENDIMIENTOS Y PRODUCTOS	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	8150-51-01-01-001	CUENTA BANCARIA PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-01-01-001	BANCO No. Cta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-01-01-002	CENTAS BANCARIA DE INVE	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	8150-51-01-01-002	INTERESES BANAMEX CHEQUE	\$0.00	\$0.00	\$0.00	\$115,223.95	\$0.00	\$115,223.95
A	8150-51-02	Productos Patrimoniales, Te	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-02-58101	TERRENOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-04	Productos Patrimoniales, Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-04-58301	EDIFICIOS NO HABITACIONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-05	Productos Patrimoniales, Ot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-05-58901	Otros bienes inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06	Productos Patrimoniales, Mue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-1	Muebles de Oficina y Estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-1-51101	MUEBLES DE OFICINA Y ENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-2	Muebles, Excepto de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-3	Equipo de Cómputo y de Tele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-3-51501	EQUIPO DE COMPUTO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-06-9	Otros Mobiliarios y Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-1-54101	VEHÍCULOS Y EQUIPO DE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-2	Carrocerías y Remolques	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-09-9	Otros Equipos de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-10	Productos Patrimoniales, Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-10-55101	EQUIPO DE DEFENSA Y SEGUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11	Productos Patrimoniales, Ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-1	Maquinaria y Equipo Agropec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-2	Maquinaria y Equipo Industr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-3	Maquinaria y Equipo de Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-4	Sistemas de Aire Acondicion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-5	Equipo de Comunicación y T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8150-51-11-5-565C EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-6 Equipos de Generación Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-7 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-7-567C HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-9 Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-11-9-569C OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-17 Productos Patrimoniales, Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-17-1 Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-17-2 Licencias Industriales, Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-51-17-2-598C LICENCIAS INDUSTRIALES, COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-01 Otros Ingresos, Intereses Ganados e Ingresos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-01-01 INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-01-01-001 INTERESES GANADOS DE VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-79-01-01-001 INTERESES INVERSION BANCARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-91 Transferencias y Asignaciones	\$0.00	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99
A	8150-91-01 JUNTA CENTRAL DE AGUA Y SANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-91-02 PROGRAMA DEVOLUCION DE IMPUESTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8150-91-03 RECUPERACION DE I.V.A.	\$0.00	\$0.00	\$0.00	\$195,704.99	\$0.00	\$195,704.99
A	8200 PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$12,388,788.14	\$12,388,788.14	\$0.00	\$0.00
A	8210 PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$0.00	\$2,371,568.60	\$0.00	\$2,371,568.60
A	8210-149824-AB01 Sueldos base al personal por concepto de	\$0.00	\$0.00	\$0.00	\$234,225.10	\$0.00	\$234,225.10
A	8210-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Gratificación anual G. Corriente	\$0.00	\$0.00	\$0.00	\$20,970.23	\$0.00	\$20,970.23
A	8210-149824-AB01 Prima vacacional G. Corriente	\$0.00	\$0.00	\$0.00	\$7,339.56	\$0.00	\$7,339.56
A	8210-149824-AB01 Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$0.00	\$341.48	\$0.00	\$341.48
A	8210-149824-AB01 Compensaciones G. Corriente	\$0.00	\$0.00	\$0.00	\$118,813.40	\$0.00	\$118,813.40
A	8210-149824-AB01 Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$0.00	\$25,292.34	\$0.00	\$25,292.34
A	8210-149824-AB01 Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$0.00	\$8,209.49	\$0.00	\$8,209.49
A	8210-149824-AB01 Otras prestaciones sociales y	\$0.00	\$0.00	\$0.00	\$19,395.23	\$0.00	\$19,395.23
A	8210-149824-AB01 Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$265.54	\$0.00	\$265.54
A	8210-149824-AB01 Productos alimenticios para	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8210-149824-AB01 Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Otros materiales y artículos	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8210-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$0.00	\$5,310.38	\$0.00	\$5,310.38
A	8210-149824-AB01 Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00
A	8210-149824-AB01 Prendas de seguridad y protección	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
A	8210-149824-AB01 Arrendamiento de activos in	\$0.00	\$0.00	\$0.00	\$15,000.25	\$0.00	\$15,000.25
A	8210-149824-AB01 Servicios legales, de contabilidad	\$0.00	\$0.00	\$0.00	\$40,700.39	\$0.00	\$40,700.39
A	8210-149824-AB01 Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Conservación y mantenimiento	\$0.00	\$0.00	\$0.00	\$3,000.26	\$0.00	\$3,000.26
A	8210-149824-AB01 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

A	8210-149824-AB01	Viáticos en el país G. Corrier	\$0.00	\$0.00	\$0.00	\$2,844.17	\$0.00	\$2,844.17
A	8210-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Impuestos y derechos G. Cor	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00
A	8210-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$30,144.14	\$0.00	\$30,144.14
A	8210-149824-AB01	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$0.00	\$66,439.04	\$0.00	\$66,439.04
A	8210-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$0.00	\$12,426.61	\$0.00	\$12,426.61
A	8210-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$0.00	\$4,346.93	\$0.00	\$4,346.93
A	8210-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$18,644.62	\$0.00	\$18,644.62
A	8210-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$0.00	\$46,891.68	\$0.00	\$46,891.68
A	8210-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$0.00	\$25,833.87	\$0.00	\$25,833.87
A	8210-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$0.00	\$7,627.29	\$0.00	\$7,627.29
A	8210-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$0.00	\$11,742.42	\$0.00	\$11,742.42
A	8210-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$0.00	\$138.37	\$0.00	\$138.37
A	8210-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$0.00	\$2,022.77	\$0.00	\$2,022.77
A	8210-149824-AB01	Utensilios para el servicio de	\$0.00	\$0.00	\$0.00	\$541.49	\$0.00	\$541.49
A	8210-149824-AB01	Productos metálicos y a bas	\$0.00	\$0.00	\$0.00	\$2,634.51	\$0.00	\$2,634.51
A	8210-149824-AB01	Productos de cuero, piel, plá	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Productos minerales no met	\$0.00	\$0.00	\$0.00	\$855.78	\$0.00	\$855.78
A	8210-149824-AB01	Cemento y productos de cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Material eléctrico y electrón	\$0.00	\$0.00	\$0.00	\$9,917.40	\$0.00	\$9,917.40
A	8210-149824-AB01	Materiales complementario:	\$0.00	\$0.00	\$0.00	\$6,469.88	\$0.00	\$6,469.88
A	8210-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$0.00	\$34,032.79	\$0.00	\$34,032.79
A	8210-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$0.00	\$23,778.67	\$0.00	\$23,778.67
A	8210-149824-AB01	Lubricantes y aditivos G. Cor	\$0.00	\$0.00	\$0.00	\$2,619.50	\$0.00	\$2,619.50
A	8210-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$0.00	\$7,965.29	\$0.00	\$7,965.29
A	8210-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$0.00	\$4,329.82	\$0.00	\$4,329.82
A	8210-149824-AB01	Herramientas menores G. C	\$0.00	\$0.00	\$0.00	\$10,370.77	\$0.00	\$10,370.77
A	8210-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$33,436.41	\$0.00	\$33,436.41
A	8210-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$6,842.82	\$0.00	\$6,842.82
A	8210-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$40,511.49	\$0.00	\$40,511.49
A	8210-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$3,739.82	\$0.00	\$3,739.82
A	8210-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$15,927.66	\$0.00	\$15,927.66
A	8210-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$11,156.65	\$0.00	\$11,156.65
A	8210-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$1,180.78	\$0.00	\$1,180.78
A	8210-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$0.00	\$300,255.44	\$0.00	\$300,255.44
A	8210-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$0.00	\$15,115.23	\$0.00	\$15,115.23
A	8210-149824-AB01	Servicios postales y telegráfi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$63,471.36	\$0.00	\$63,471.36
A	8210-149824-AB01	Servicios profesionales, cien	\$0.00	\$0.00	\$0.00	\$66,503.36	\$0.00	\$66,503.36
A	8210-149824-AB01	Seguro de bienes patrimonia	\$0.00	\$0.00	\$0.00	\$15,893.46	\$0.00	\$15,893.46

A	8210-149824-AB01 Fletes y maniobras G. Corrie	\$0.00	\$0.00	\$0.00	\$1,005.43	\$0.00	\$1,005.43
A	8210-149824-AB01 Conservación y mantenimie	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
A	8210-149824-AB01 REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$0.00	\$8,607.61	\$0.00	\$8,607.61
A	8210-149824-AB01 REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$0.00	\$9,175.04	\$0.00	\$9,175.04
A	8210-149824-AB01 REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$0.00	\$17,022.97	\$0.00	\$17,022.97
A	8210-149824-AB01 Reparación y mantenimiento	\$0.00	\$0.00	\$0.00	\$47,385.92	\$0.00	\$47,385.92
A	8210-149824-AB01 Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$4,799.40	\$0.00	\$4,799.40
A	8210-149824-AB01 Servicios funerarios y de cen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Otros gastos por responsabi	\$0.00	\$0.00	\$0.00	\$2,801.00	\$0.00	\$2,801.00
A	8210-149824-AB01 Muebles de oficina y estante	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
A	8210-149824-AB01 Carrocerías y remolques G. C	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8210-149824-AB01 Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Sueldos base al personal per	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Gratificación anual G. Corrie	\$0.00	\$0.00	\$0.00	\$33,297.09	\$0.00	\$33,297.09
A	8210-149824-AB01 Prima vacacional G. Corrient	\$0.00	\$0.00	\$0.00	\$19,939.55	\$0.00	\$19,939.55
A	8210-149824-AB01 Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Compensaciones G. Corrient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$0.00	\$49,121.98	\$0.00	\$49,121.98
A	8210-149824-AB01 Aportaciones a fondos de vi	\$0.00	\$0.00	\$0.00	\$12,701.31	\$0.00	\$12,701.31
A	8210-149824-AB01 Otras prestaciones sociales y	\$0.00	\$0.00	\$0.00	\$25,551.36	\$0.00	\$25,551.36
A	8210-149824-AB01 Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$2,640.64	\$0.00	\$2,640.64
A	8210-149824-AB01 Materiales y útiles de impre	\$0.00	\$0.00	\$0.00	\$12,195.61	\$0.00	\$12,195.61
A	8210-149824-AB01 Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Material de limpieza G. Corr	\$0.00	\$0.00	\$0.00	\$2,369.42	\$0.00	\$2,369.42
A	8210-149824-AB01 Productos alimenticios para	\$0.00	\$0.00	\$0.00	\$329.11	\$0.00	\$329.11
A	8210-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$0.00	\$4,208.60	\$0.00	\$4,208.60
A	8210-149824-AB01 Vestuario y uniformes G. Co	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00
A	8210-149824-AB01 Prendas de seguridad y prot	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
A	8210-149824-AB01 Herramientas menores G. C	\$0.00	\$0.00	\$0.00	\$825.99	\$0.00	\$825.99
A	8210-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$1,410.47	\$0.00	\$1,410.47
A	8210-149824-AB01 Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Energía eléctrica G. Corrient	\$0.00	\$0.00	\$0.00	\$5,355.31	\$0.00	\$5,355.31
A	8210-149824-AB01 Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$1,632.70	\$0.00	\$1,632.70
A	8210-149824-AB01 Agua G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Servicios de acceso de Interr	\$0.00	\$0.00	\$0.00	\$6,767.00	\$0.00	\$6,767.00
A	8210-149824-AB01 Servicios legales, de contabil	\$0.00	\$0.00	\$0.00	\$54,961.54	\$0.00	\$54,961.54
A	8210-149824-AB01 Servicios de consultoría admr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01 Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-149824-AB01 Servicios financieros y banca	\$0.00	\$0.00	\$0.00	\$10,529.49	\$0.00	\$10,529.49

A	8210-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8210-149824-AB01	Otros servicios de informac	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
A	8210-149824-AB01	Viáticos en el país G. Corrien	\$0.00	\$0.00	\$0.00	\$2,022.41	\$0.00	\$2,022.41
A	8210-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$7,252.43	\$0.00	\$7,252.43
A	8210-149824-AB01	Otros servicios generales G.	\$0.00	\$0.00	\$0.00	\$2.33	\$0.00	\$2.33
A	8210-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$0.00	\$114,398.08	\$0.00	\$114,398.08
A	8210-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8210-149824-AB01	Edificios no residenciales G.	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00
A	8210-149824-AK01	Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$23,300.00	\$0.00	\$23,300.00
A	8210-149824-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$300,392.87	\$0.00	\$300,392.87
A	8210-149824-TR01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-149824-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255024-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255024-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255024-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255024-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255099-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255099-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8210-257724-PD01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$3,385,303.11	\$2,767,842.56	\$617,460.55	\$0.00
D	8220-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$236,570.87	\$236,570.87	\$0.00	\$0.00
D	8220-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$20,034.65	\$20,034.65	\$0.00	\$0.00
D	8220-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$21,395.59	\$21,395.59	\$0.00	\$0.00
D	8220-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$7,339.56	\$7,339.56	\$0.00	\$0.00
D	8220-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$341.48	\$341.48	\$0.00	\$0.00
D	8220-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$121,417.28	\$121,417.28	\$0.00	\$0.00
D	8220-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$25,292.34	\$25,292.34	\$0.00	\$0.00
D	8220-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$8,209.49	\$8,209.49	\$0.00	\$0.00
D	8220-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$19,395.23	\$19,395.23	\$0.00	\$0.00
D	8220-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$265.54	\$0.00	\$265.54	\$0.00
D	8220-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$6,250.00	\$6,177.84	\$72.16	\$0.00
D	8220-149824-AB01	Materiales complementario:	\$0.00	\$0.00	\$500.00	\$482.69	\$17.31	\$0.00
D	8220-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$8,000.00	\$1,051.85	\$6,948.15	\$0.00
D	8220-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,310.38	\$5,244.06	\$66.32	\$0.00
D	8220-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
D	8220-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$1,300.00	\$818.10	\$481.90	\$0.00
D	8220-149824-AB01	Arrendamiento de activos in	\$0.00	\$0.00	\$15,000.25	\$14,600.00	\$400.25	\$0.00
D	8220-149824-AB01	Servicios legales, de contabi	\$0.00	\$0.00	\$75,700.39	\$71,461.29	\$4,239.10	\$0.00
D	8220-149824-AB01	Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8220-149824-AB01 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$9,053.68	\$9,053.68	\$0.00	\$0.00
D	8220-149824-AB01 Conservación y mantenimiento	\$0.00	\$0.00	\$3,000.26	\$0.00	\$3,000.26	\$0.00
D	8220-149824-AB01 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$2,500.00	\$1,859.80	\$640.20	\$0.00
D	8220-149824-AB01 Viáticos en el país G. Corrientes	\$0.00	\$0.00	\$4,844.17	\$4,434.15	\$410.02	\$0.00
D	8220-149824-AB01 Gastos de ceremonial G. Corrientes	\$0.00	\$0.00	\$3,000.00	\$2,586.21	\$413.79	\$0.00
D	8220-149824-AB01 Impuestos y derechos G. Corrientes	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	\$0.00
D	8220-149824-AB01 Penas, multas, accesorios y sanciones	\$0.00	\$0.00	\$30,144.14	\$0.00	\$30,144.14	\$0.00
D	8220-149824-AB01 Vehículos y equipo terrestre	\$0.00	\$0.00	\$165,172.41	\$165,172.41	\$0.00	\$0.00
D	8220-149824-AB01 Sueldos base al personal permanente	\$0.00	\$0.00	\$81,209.61	\$81,209.61	\$0.00	\$0.00
D	8220-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$15,797.16	\$15,797.16	\$0.00	\$0.00
D	8220-149824-AB01 Gratificación anual G. Corrientes	\$0.00	\$0.00	\$12,426.61	\$12,426.61	\$0.00	\$0.00
D	8220-149824-AB01 Prima vacacional G. Corrientes	\$0.00	\$0.00	\$4,346.93	\$4,346.93	\$0.00	\$0.00
D	8220-149824-AB01 Horas extraordinarias G. Corrientes	\$0.00	\$0.00	\$18,644.62	\$18,644.62	\$0.00	\$0.00
D	8220-149824-AB01 Compensaciones G. Corrientes	\$0.00	\$0.00	\$46,891.68	\$46,891.68	\$0.00	\$0.00
D	8220-149824-AB01 Aportaciones al IMSS G. Corrientes	\$0.00	\$0.00	\$25,833.87	\$25,833.87	\$0.00	\$0.00
D	8220-149824-AB01 Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$7,627.29	\$7,627.29	\$0.00	\$0.00
D	8220-149824-AB01 Otras prestaciones sociales y prestaciones	\$0.00	\$0.00	\$11,742.42	\$11,742.42	\$0.00	\$0.00
D	8220-149824-AB01 Material de limpieza G. Corrientes	\$0.00	\$0.00	\$138.37	\$45.73	\$92.64	\$0.00
D	8220-149824-AB01 Productos alimenticios para el servicio	\$0.00	\$0.00	\$11,067.77	\$10,968.63	\$99.14	\$0.00
D	8220-149824-AB01 Utensilios para el servicio de comedor	\$0.00	\$0.00	\$541.49	\$21.00	\$520.49	\$0.00
D	8220-149824-AB01 Productos metálicos y a base de metal	\$0.00	\$0.00	\$3,686.36	\$3,686.36	\$0.00	\$0.00
D	8220-149824-AB01 Productos de cuero, piel, plásticos	\$0.00	\$0.00	\$200.00	\$40.00	\$160.00	\$0.00
D	8220-149824-AB01 Productos minerales no metálicos	\$0.00	\$0.00	\$855.78	\$732.00	\$123.78	\$0.00
D	8220-149824-AB01 Cemento y productos de construcción	\$0.00	\$0.00	\$4,500.00	\$3,846.80	\$653.20	\$0.00
D	8220-149824-AB01 Material eléctrico y electrónico	\$0.00	\$0.00	\$9,917.40	\$1,824.14	\$8,093.26	\$0.00
D	8220-149824-AB01 Materiales complementarios	\$0.00	\$0.00	\$6,469.88	\$6,304.22	\$165.66	\$0.00
D	8220-149824-AB01 Otros materiales y artículos	\$0.00	\$0.00	\$34,032.79	\$22,266.61	\$11,766.18	\$0.00
D	8220-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$24,068.67	\$24,056.01	\$12.66	\$0.00
D	8220-149824-AB01 Lubricantes y aditivos G. Corrientes	\$0.00	\$0.00	\$2,619.50	\$1,232.76	\$1,386.74	\$0.00
D	8220-149824-AB01 Vestuario y uniformes G. Corrientes	\$0.00	\$0.00	\$10,965.29	\$10,921.35	\$43.94	\$0.00
D	8220-149824-AB01 Prendas de seguridad y protección	\$0.00	\$0.00	\$4,329.82	\$3,182.52	\$1,147.30	\$0.00
D	8220-149824-AB01 Herramientas menores G. Corrientes	\$0.00	\$0.00	\$18,370.77	\$15,930.69	\$2,440.08	\$0.00
D	8220-149824-AB01 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$33,436.41	\$19,712.46	\$13,723.95	\$0.00
D	8220-149824-AB01 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$10,842.82	\$6,971.52	\$3,871.30	\$0.00
D	8220-149824-AB01 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$40,511.49	\$11,541.14	\$28,970.35	\$0.00
D	8220-149824-AB01 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$3,739.82	\$571.43	\$3,168.39	\$0.00
D	8220-149824-AB01 REFACCIONES Y ACCESORIOS	\$0.00	\$0.00	\$15,927.66	\$2,000.00	\$13,927.66	\$0.00
D	8220-149824-AB01 Refacciones y accesorios menores	\$0.00	\$0.00	\$11,156.65	\$3,939.38	\$7,217.27	\$0.00
D	8220-149824-AB01 Refacciones y accesorios menores	\$0.00	\$0.00	\$1,180.78	\$0.00	\$1,180.78	\$0.00
D	8220-149824-AB01 Energía eléctrica G. Corriente	\$0.00	\$0.00	\$300,255.44	\$275,362.49	\$24,892.95	\$0.00
D	8220-149824-AB01 Agua G. Corriente	\$0.00	\$0.00	\$15,115.23	\$11,871.35	\$3,243.88	\$0.00
D	8220-149824-AB01 Servicios postales y telegráficos	\$0.00	\$0.00	\$300.00	\$120.00	\$180.00	\$0.00

D	8220-149824-AB01 Arrendamiento de maquinaria	\$0.00	\$0.00	\$63,471.36	\$59,550.00	\$3,921.36	\$0.00
D	8220-149824-AB01 Servicios profesionales, ciencias	\$0.00	\$0.00	\$66,503.36	\$46,155.80	\$20,347.56	\$0.00
D	8220-149824-AB01 Seguro de bienes patrimoniales	\$0.00	\$0.00	\$16,693.46	\$16,166.61	\$526.85	\$0.00
D	8220-149824-AB01 Fletes y maniobras G. Corriente	\$0.00	\$0.00	\$1,005.43	\$0.00	\$1,005.43	\$0.00
D	8220-149824-AB01 Conservación y mantenimiento	\$0.00	\$0.00	\$18,000.00	\$400.00	\$17,600.00	\$0.00
D	8220-149824-AB01 REPARACIÓN, MANTENIMIENTO	\$0.00	\$0.00	\$28,607.61	\$27,900.00	\$707.61	\$0.00
D	8220-149824-AB01 REPARACIÓN Y MANTENIMIENTO	\$0.00	\$0.00	\$9,175.04	\$8,500.00	\$675.04	\$0.00
D	8220-149824-AB01 REPARACIÓN, MANTENIMIENTO	\$0.00	\$0.00	\$25,922.97	\$23,250.00	\$2,672.97	\$0.00
D	8220-149824-AB01 Reparación y mantenimiento	\$0.00	\$0.00	\$47,385.92	\$41,736.63	\$5,649.29	\$0.00
D	8220-149824-AB01 Instalación, reparación y mantenimiento	\$0.00	\$0.00	\$4,799.40	\$0.00	\$4,799.40	\$0.00
D	8220-149824-AB01 Servicios funerarios y de cementos	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8220-149824-AB01 Otros gastos por responsabilidades	\$0.00	\$0.00	\$2,801.00	\$658.42	\$2,142.58	\$0.00
D	8220-149824-AB01 Muebles de oficina y estantería	\$0.00	\$0.00	\$42,000.00	\$19,500.00	\$22,500.00	\$0.00
D	8220-149824-AB01 Carrocerías y remolques G. Corriente	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8220-149824-AB01 Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-149824-AB01 Otros bienes inmuebles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-149824-AB01 Sueldos base al personal permanente	\$0.00	\$0.00	\$167,535.10	\$167,535.10	\$0.00	\$0.00
D	8220-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$24,809.19	\$24,809.19	\$0.00	\$0.00
D	8220-149824-AB01 Gratificación anual G. Corriente	\$0.00	\$0.00	\$33,297.09	\$33,297.09	\$0.00	\$0.00
D	8220-149824-AB01 Prima vacacional G. Corriente	\$0.00	\$0.00	\$19,939.55	\$19,939.55	\$0.00	\$0.00
D	8220-149824-AB01 Horas extraordinarias G. Corriente	\$0.00	\$0.00	\$1,844.28	\$1,844.28	\$0.00	\$0.00
D	8220-149824-AB01 Compensaciones G. Corriente	\$0.00	\$0.00	\$76,906.39	\$76,906.39	\$0.00	\$0.00
D	8220-149824-AB01 Aportaciones al IMSS G. Corriente	\$0.00	\$0.00	\$49,121.98	\$49,121.98	\$0.00	\$0.00
D	8220-149824-AB01 Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$12,701.31	\$12,701.31	\$0.00	\$0.00
D	8220-149824-AB01 Otras prestaciones sociales y prestaciones	\$0.00	\$0.00	\$25,551.36	\$25,551.36	\$0.00	\$0.00
D	8220-149824-AB01 Materiales, útiles y equipos	\$0.00	\$0.00	\$6,140.64	\$6,108.24	\$32.40	\$0.00
D	8220-149824-AB01 Materiales y útiles de imprenta	\$0.00	\$0.00	\$12,195.61	\$11,190.29	\$1,005.32	\$0.00
D	8220-149824-AB01 Materiales, útiles y equipos	\$0.00	\$0.00	\$500.00	\$82.78	\$417.22	\$0.00
D	8220-149824-AB01 Material de limpieza G. Corriente	\$0.00	\$0.00	\$2,369.42	\$1,781.43	\$587.99	\$0.00
D	8220-149824-AB01 Productos alimenticios para el personal	\$0.00	\$0.00	\$3,079.11	\$2,233.46	\$845.65	\$0.00
D	8220-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$5,208.60	\$5,163.49	\$45.11	\$0.00
D	8220-149824-AB01 Vestuario y uniformes G. Corriente	\$0.00	\$0.00	\$10,900.00	\$10,424.06	\$475.94	\$0.00
D	8220-149824-AB01 Prendas de seguridad y protección	\$0.00	\$0.00	\$2,600.00	\$1,893.96	\$706.04	\$0.00
D	8220-149824-AB01 Herramientas menores G. Corriente	\$0.00	\$0.00	\$825.99	\$467.95	\$358.04	\$0.00
D	8220-149824-AB01 REFACCIONES Y ACCESORIOS DE MAQUINARIA	\$0.00	\$0.00	\$500.00	\$210.00	\$290.00	\$0.00
D	8220-149824-AB01 Refacciones y accesorios menores	\$0.00	\$0.00	\$1,410.47	\$1,103.42	\$307.05	\$0.00
D	8220-149824-AB01 Refacciones y accesorios menores	\$0.00	\$0.00	\$800.00	\$17.47	\$782.53	\$0.00
D	8220-149824-AB01 Energía eléctrica G. Corriente	\$0.00	\$0.00	\$5,794.96	\$5,678.24	\$116.72	\$0.00
D	8220-149824-AB01 Gas G. Corriente	\$0.00	\$0.00	\$1,632.70	\$1,195.26	\$437.44	\$0.00
D	8220-149824-AB01 Agua G. Corriente	\$0.00	\$0.00	\$1,820.00	\$1,793.65	\$26.35	\$0.00
D	8220-149824-AB01 Servicios de acceso de Internet	\$0.00	\$0.00	\$6,767.00	\$6,050.00	\$717.00	\$0.00
D	8220-149824-AB01 Servicios legales, de contabilidad	\$0.00	\$0.00	\$54,961.54	\$54,577.77	\$383.77	\$0.00

D	8220-149824-AB01	Servicios de consultoría admr	\$0.00	\$0.00	\$1,029.00	\$1,029.00	\$0.00	\$0.00
D	8220-149824-AB01	Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$4,000.00	\$3,570.00	\$430.00	\$0.00
D	8220-149824-AB01	Servicios financieros y banca	\$0.00	\$0.00	\$13,929.49	\$13,912.66	\$16.83	\$0.00
D	8220-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$3,500.00	\$1,144.82	\$2,355.18	\$0.00
D	8220-149824-AB01	Otros servicios de informac	\$0.00	\$0.00	\$1,500.00	\$800.00	\$700.00	\$0.00
D	8220-149824-AB01	Viáticos en el país G. Corrien	\$0.00	\$0.00	\$10,022.41	\$8,755.11	\$1,267.30	\$0.00
D	8220-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$3,000.00	\$2,586.21	\$413.79	\$0.00
D	8220-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$7,252.43	\$101.92	\$7,150.51	\$0.00
D	8220-149824-AB01	Otros servicios generales G.	\$0.00	\$0.00	\$52.33	\$3.05	\$49.28	\$0.00
D	8220-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$114,398.08	\$108,819.34	\$5,578.74	\$0.00
D	8220-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$4,000.00	\$2,060.35	\$1,939.65	\$0.00
D	8220-149824-AB01	Edificios no residenciales G.	\$0.00	\$0.00	\$59,541.61	\$59,541.61	\$0.00	\$0.00
D	8220-149824-AK01	Herramientas y máquinas-h	\$0.00	\$0.00	\$23,300.00	\$23,299.99	\$0.01	\$0.00
D	8220-149824-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$300,392.87	\$165,172.41	\$135,220.46	\$0.00
D	8220-149824-TR01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8220-149824-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-255024-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$76,270.22	\$28,978.00	\$47,292.22	\$0.00
D	8220-255024-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$131,057.50	\$0.00	\$131,057.50	\$0.00
D	8220-255024-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-255024-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-255099-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$83,105.03	\$82,900.00	\$205.03	\$0.00
D	8220-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$81,336.21	\$74,715.56	\$6,620.65	\$0.00
D	8220-255099-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8220-257724-PD01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230	MODIFICACIONES AL PRESU	\$0.00	\$0.00	\$646,145.16	\$1,013,734.51	\$0.00	\$367,589.35
A	8230-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$147,559.67	\$2,345.77	\$0.00	-\$145,213.90
A	8230-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$20,034.65	\$0.00	\$20,034.65
A	8230-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$6,978.90	\$425.36	\$0.00	-\$6,553.54
A	8230-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$3,014.56	\$0.00	\$0.00	-\$3,014.56
A	8230-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$341.48	\$0.00	\$0.00	-\$341.48
A	8230-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$79,252.16	\$2,603.88	\$0.00	-\$76,648.28
A	8230-149824-AB01	Aportaciones al IMSS G. Corri	\$0.00	\$0.00	\$6,391.19	\$0.00	\$0.00	-\$6,391.19
A	8230-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$1,616.64	\$0.00	\$0.00	-\$1,616.64
A	8230-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$374.52	\$0.00	\$0.00	-\$374.52
A	8230-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$2,100.00	\$1,250.00	\$0.00	-\$850.00
A	8230-149824-AB01	Materiales complementario:	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$1,051.85	\$0.00	\$0.00	-\$1,051.85
A	8230-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8230-149824-AB01 Arrendamiento de activos in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Servicios legales, de contabil	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
A	8230-149824-AB01 Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Seguro de bienes patrimonia	\$0.00	\$0.00	\$0.00	\$9,053.68	\$0.00	\$9,053.68
A	8230-149824-AB01 Conservación y mantenimien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Servicios de jardinería y fum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Viáticos en el país G. Corrien	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
A	8230-149824-AB01 Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-149824-AB01 Impuestos y derechos G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$165,172.41	\$0.00	\$165,172.41
A	8230-149824-AB01 Sueldos base al personal per	\$0.00	\$0.00	\$2,795.08	\$14,770.57	\$0.00	\$11,975.49
A	8230-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$15,797.16	\$0.00	\$15,797.16
A	8230-149824-AB01 Gratificación anual G. Corrie	\$0.00	\$0.00	\$170.61	\$0.00	\$0.00	-\$170.61
A	8230-149824-AB01 Prima vacacional G. Corrient	\$0.00	\$0.00	\$706.01	\$0.00	\$0.00	-\$706.01
A	8230-149824-AB01 Horas extraordinarias G. Cor	\$0.00	\$0.00	\$4,645.28	\$0.00	\$0.00	-\$4,645.28
A	8230-149824-AB01 Compensaciones G. Corrient	\$0.00	\$0.00	\$15,972.14	\$0.00	\$0.00	-\$15,972.14
A	8230-149824-AB01 Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$5,315.54	\$0.00	\$0.00	-\$5,315.54
A	8230-149824-AB01 Aportaciones a fondos de vi	\$0.00	\$0.00	\$1,601.00	\$0.00	\$0.00	-\$1,601.00
A	8230-149824-AB01 Otras prestaciones sociales y	\$0.00	\$0.00	\$1,031.71	\$0.00	\$0.00	-\$1,031.71
A	8230-149824-AB01 Material de limpieza G. Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Productos alimenticios para	\$0.00	\$0.00	\$0.00	\$9,045.00	\$0.00	\$9,045.00
A	8230-149824-AB01 Utensilios para el servicio de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Productos metálicos y a bas	\$0.00	\$0.00	\$0.00	\$1,051.85	\$0.00	\$1,051.85
A	8230-149824-AB01 Productos de cuero, piel, plá	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
A	8230-149824-AB01 Productos minerales no met	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 Cemento y productos de cor	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
A	8230-149824-AB01 Material eléctrico y electrón	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	-\$1,100.00
A	8230-149824-AB01 Materiales complementario	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00
A	8230-149824-AB01 Otros materiales y artículos	\$0.00	\$0.00	\$22,055.61	\$0.00	\$0.00	-\$22,055.61
A	8230-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
A	8230-149824-AB01 Lubricantes y aditivos G. Cor	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
A	8230-149824-AB01 Vestuario y uniformes G. Co	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-149824-AB01 Prendas de seguridad y prot	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
A	8230-149824-AB01 Herramientas menores G. C	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$0.00	\$4,000.00
A	8230-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	-\$8,700.00
A	8230-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
A	8230-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$11,179.61	\$0.00	\$0.00	-\$11,179.61
A	8230-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-149824-AB01 Refacciones y accesorios me	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00
A	8230-149824-AB01 Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8230-149824-AB01Energía eléctrica G. Corrient	\$0.00	\$0.00	\$439.65	\$0.00	\$0.00	-\$439.65
A	8230-149824-AB01Agua G. Corriente	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	-\$1,820.00
A	8230-149824-AB01Servicios postales y telegráfi	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
A	8230-149824-AB01Arrendamiento de maquina	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	-\$46,000.00
A	8230-149824-AB01Servicios profesionales, cien	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
A	8230-149824-AB01Seguro de bienes patrimonia	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-149824-AB01Fletes y maniobras G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Conservación y mantenimie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$3,850.00	\$20,000.00	\$0.00	\$16,150.00
A	8230-149824-AB01REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$8,900.00
A	8230-149824-AB01Reparación y mantenimiento	\$0.00	\$0.00	\$23,053.68	\$0.00	\$0.00	-\$23,053.68
A	8230-149824-AB01Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Servicios funerarios y de cen	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
A	8230-149824-AB01Otros gastos por responsabi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Muebles de oficina y estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Carrocerías y remolques G. C	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
A	8230-149824-AB01Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Sueldos base al personal per	\$0.00	\$0.00	\$601.00	\$167,535.10	\$0.00	\$166,934.10
A	8230-149824-AB01Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$24,809.19	\$0.00	\$24,809.19
A	8230-149824-AB01Gratificación anual G. Corrie	\$0.00	\$0.00	\$8,923.20	\$0.00	\$0.00	-\$8,923.20
A	8230-149824-AB01Prima vacacional G. Corrient	\$0.00	\$0.00	\$12,627.26	\$0.00	\$0.00	-\$12,627.26
A	8230-149824-AB01Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$1,844.28	\$0.00	\$1,844.28
A	8230-149824-AB01Compensaciones G. Corrient	\$0.00	\$0.00	\$23,941.61	\$76,906.39	\$0.00	\$52,964.78
A	8230-149824-AB01Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$1,053.74	\$0.00	\$0.00	-\$1,053.74
A	8230-149824-AB01Aportaciones a fondos de vi	\$0.00	\$0.00	\$1,833.69	\$0.00	\$0.00	-\$1,833.69
A	8230-149824-AB01Otras prestaciones sociales y	\$0.00	\$0.00	\$325.36	\$0.00	\$0.00	-\$325.36
A	8230-149824-AB01Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
A	8230-149824-AB01Materiales y útiles de impre	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
A	8230-149824-AB01Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-149824-AB01Material de limpieza G. Corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Productos alimenticios para	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
A	8230-149824-AB01Combustibles G. Corriente	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
A	8230-149824-AB01Vestuario y uniformes G. Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Prendas de seguridad y prot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01Herramientas menores G. Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
A	8230-149824-AB01Refacciones y accesorios me	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00
A	8230-149824-AB01Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
A	8230-149824-AB01Energía eléctrica G. Corrient	\$0.00	\$0.00	\$0.00	\$439.65	\$0.00	\$439.65
A	8230-149824-AB01Gas G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	8230-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
A	8230-149824-AB01	Servicios de acceso de Interr	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	-\$50.00
A	8230-149824-AB01	Servicios legales, de contabil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Servicios de consultoría admr	\$0.00	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00
A	8230-149824-AB01	Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Servicios financieros y banca	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
A	8230-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00
A	8230-149824-AB01	Otros servicios de informac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Viáticos en el país G. Corrier	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
A	8230-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
A	8230-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Otros servicios generales G.	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
A	8230-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-149824-AB01	Edificios no residenciales G.	\$0.00	\$0.00	\$0.00	\$1,541.61	\$0.00	\$1,541.61
A	8230-149824-AK01	Herramientas y máquinas-h	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	-\$1,300.00
A	8230-149824-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$165,172.41	\$0.00	\$0.00	-\$165,172.41
A	8230-149824-TR01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
A	8230-149824-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-255024-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$76,270.22	\$0.00	\$76,270.22
A	8230-255024-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$131,057.50	\$0.00	\$131,057.50
A	8230-255024-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-255024-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-255099-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$83,105.03	\$0.00	\$83,105.03
A	8230-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$5,000.00	\$81,336.21	\$0.00	\$76,336.21
A	8230-255099-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	8230-257724-PD01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$2,121,697.40	\$2,121,697.40	\$0.00	\$0.00
D	8240-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$89,011.20	\$89,011.20	\$0.00	\$0.00
D	8240-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$20,034.65	\$20,034.65	\$0.00	\$0.00
D	8240-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$14,416.69	\$14,416.69	\$0.00	\$0.00
D	8240-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$4,325.00	\$4,325.00	\$0.00	\$0.00
D	8240-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$42,165.12	\$42,165.12	\$0.00	\$0.00
D	8240-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$18,901.15	\$18,901.15	\$0.00	\$0.00
D	8240-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,592.85	\$6,592.85	\$0.00	\$0.00
D	8240-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$19,020.71	\$19,020.71	\$0.00	\$0.00
D	8240-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$4,077.84	\$4,077.84	\$0.00	\$0.00
D	8240-149824-AB01	Materiales complementario:	\$0.00	\$0.00	\$482.69	\$482.69	\$0.00	\$0.00
D	8240-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8240-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$5,244.06	\$5,244.06	\$0.00	\$0.00
D	8240-149824-AB01 Vestuario y uniformes G. Co	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
D	8240-149824-AB01 Prendas de seguridad y prot	\$0.00	\$0.00	\$818.10	\$818.10	\$0.00	\$0.00
D	8240-149824-AB01 Arrendamiento de activos in	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	8240-149824-AB01 Servicios legales, de contabil	\$0.00	\$0.00	\$71,461.29	\$71,461.29	\$0.00	\$0.00
D	8240-149824-AB01 Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01 Seguro de bienes patrimonia	\$0.00	\$0.00	\$9,053.68	\$9,053.68	\$0.00	\$0.00
D	8240-149824-AB01 Conservación y mantenimien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01 Servicios de jardinería y fum	\$0.00	\$0.00	\$1,859.80	\$1,859.80	\$0.00	\$0.00
D	8240-149824-AB01 Viáticos en el país G. Corrier	\$0.00	\$0.00	\$4,434.15	\$4,434.15	\$0.00	\$0.00
D	8240-149824-AB01 Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
D	8240-149824-AB01 Impuestos y derechos G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01 Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01 Vehículos y equipo terrestre	\$0.00	\$0.00	\$165,172.41	\$165,172.41	\$0.00	\$0.00
D	8240-149824-AB01 Sueldos base al personal per	\$0.00	\$0.00	\$78,414.53	\$78,414.53	\$0.00	\$0.00
D	8240-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$15,797.16	\$15,797.16	\$0.00	\$0.00
D	8240-149824-AB01 Gratificación anual G. Corrie	\$0.00	\$0.00	\$12,256.00	\$12,256.00	\$0.00	\$0.00
D	8240-149824-AB01 Prima vacacional G. Corrient	\$0.00	\$0.00	\$3,640.92	\$3,640.92	\$0.00	\$0.00
D	8240-149824-AB01 Horas extraordinarias G. Cor	\$0.00	\$0.00	\$13,999.34	\$13,999.34	\$0.00	\$0.00
D	8240-149824-AB01 Compensaciones G. Corrient	\$0.00	\$0.00	\$30,919.54	\$30,919.54	\$0.00	\$0.00
D	8240-149824-AB01 Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$20,518.33	\$20,518.33	\$0.00	\$0.00
D	8240-149824-AB01 Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,026.29	\$6,026.29	\$0.00	\$0.00
D	8240-149824-AB01 Otras prestaciones sociales y	\$0.00	\$0.00	\$10,710.71	\$10,710.71	\$0.00	\$0.00
D	8240-149824-AB01 Material de limpieza G. Corr	\$0.00	\$0.00	\$45.73	\$45.73	\$0.00	\$0.00
D	8240-149824-AB01 Productos alimenticios para	\$0.00	\$0.00	\$10,968.63	\$10,968.63	\$0.00	\$0.00
D	8240-149824-AB01 Utensilios para el servicio de	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00
D	8240-149824-AB01 Productos metálicos y a bas	\$0.00	\$0.00	\$3,686.36	\$3,686.36	\$0.00	\$0.00
D	8240-149824-AB01 Productos de cuero, piel, plá	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8240-149824-AB01 Productos minerales no met	\$0.00	\$0.00	\$732.00	\$732.00	\$0.00	\$0.00
D	8240-149824-AB01 Cemento y productos de cor	\$0.00	\$0.00	\$3,846.80	\$3,846.80	\$0.00	\$0.00
D	8240-149824-AB01 Material eléctrico y electrón	\$0.00	\$0.00	\$724.14	\$724.14	\$0.00	\$0.00
D	8240-149824-AB01 Materiales complementario	\$0.00	\$0.00	\$2,804.22	\$2,804.22	\$0.00	\$0.00
D	8240-149824-AB01 Otros materiales y artículos	\$0.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
D	8240-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$24,056.01	\$24,056.01	\$0.00	\$0.00
D	8240-149824-AB01 Lubricantes y aditivos G. Cor	\$0.00	\$0.00	\$232.76	\$232.76	\$0.00	\$0.00
D	8240-149824-AB01 Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,921.35	\$10,921.35	\$0.00	\$0.00
D	8240-149824-AB01 Prendas de seguridad y prot	\$0.00	\$0.00	\$182.52	\$182.52	\$0.00	\$0.00
D	8240-149824-AB01 Herramientas menores G. Co	\$0.00	\$0.00	\$11,930.69	\$11,930.69	\$0.00	\$0.00
D	8240-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$11,012.46	\$11,012.46	\$0.00	\$0.00
D	8240-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$6,971.52	\$6,971.52	\$0.00	\$0.00
D	8240-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$361.53	\$361.53	\$0.00	\$0.00
D	8240-149824-AB01 REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$571.43	\$571.43	\$0.00	\$0.00

D	8240-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$439.38	\$439.38	\$0.00	\$0.00
D	8240-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$274,922.84	\$274,922.84	\$0.00	\$0.00
D	8240-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$10,051.35	\$10,051.35	\$0.00	\$0.00
D	8240-149824-AB01	Servicios postales y telegráfi	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8240-149824-AB01	Arrendamiento de maquina	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00	\$0.00
D	8240-149824-AB01	Servicios profesionales, cien	\$0.00	\$0.00	\$40,155.80	\$40,155.80	\$0.00	\$0.00
D	8240-149824-AB01	Seguro de bienes patrimonia	\$0.00	\$0.00	\$16,166.61	\$16,166.61	\$0.00	\$0.00
D	8240-149824-AB01	Fletes y maniobras G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Conservación y mantenimien	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8240-149824-AB01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$24,050.00	\$24,050.00	\$0.00	\$0.00
D	8240-149824-AB01	REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8240-149824-AB01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00
D	8240-149824-AB01	Reparación y mantenimiento	\$0.00	\$0.00	\$18,682.95	\$18,682.95	\$0.00	\$0.00
D	8240-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Servicios funerarios y de cen	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8240-149824-AB01	Otros gastos por responsabi	\$0.00	\$0.00	\$658.42	\$658.42	\$0.00	\$0.00
D	8240-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
D	8240-149824-AB01	Carrocerías y remolques G. C	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8240-149824-AB01	Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$166,934.10	\$166,934.10	\$0.00	\$0.00
D	8240-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$24,809.19	\$24,809.19	\$0.00	\$0.00
D	8240-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$24,373.89	\$24,373.89	\$0.00	\$0.00
D	8240-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$7,312.29	\$7,312.29	\$0.00	\$0.00
D	8240-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$1,844.28	\$1,844.28	\$0.00	\$0.00
D	8240-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$52,964.78	\$52,964.78	\$0.00	\$0.00
D	8240-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$48,068.24	\$48,068.24	\$0.00	\$0.00
D	8240-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$10,867.62	\$10,867.62	\$0.00	\$0.00
D	8240-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$25,226.00	\$25,226.00	\$0.00	\$0.00
D	8240-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$6,108.24	\$6,108.24	\$0.00	\$0.00
D	8240-149824-AB01	Materiales y útiles de impre	\$0.00	\$0.00	\$9,190.29	\$9,190.29	\$0.00	\$0.00
D	8240-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$82.78	\$82.78	\$0.00	\$0.00
D	8240-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$1,781.43	\$1,781.43	\$0.00	\$0.00
D	8240-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$2,233.46	\$2,233.46	\$0.00	\$0.00
D	8240-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,163.49	\$5,163.49	\$0.00	\$0.00
D	8240-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,424.06	\$10,424.06	\$0.00	\$0.00
D	8240-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$1,893.96	\$1,893.96	\$0.00	\$0.00
D	8240-149824-AB01	Herramientas menores G. C	\$0.00	\$0.00	\$467.95	\$467.95	\$0.00	\$0.00
D	8240-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
D	8240-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$703.42	\$703.42	\$0.00	\$0.00

D	8240-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$17.47	\$17.47	\$0.00	\$0.00
D	8240-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$5,678.24	\$5,678.24	\$0.00	\$0.00
D	8240-149824-AB01	Gas G. Corriente	\$0.00	\$0.00	\$1,195.26	\$1,195.26	\$0.00	\$0.00
D	8240-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$1,793.65	\$1,793.65	\$0.00	\$0.00
D	8240-149824-AB01	Servicios de acceso de Interr	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8240-149824-AB01	Servicios legales, de contabil	\$0.00	\$0.00	\$54,577.77	\$54,577.77	\$0.00	\$0.00
D	8240-149824-AB01	Servicios de consultoría admr	\$0.00	\$0.00	\$1,029.00	\$1,029.00	\$0.00	\$0.00
D	8240-149824-AB01	Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
D	8240-149824-AB01	Servicios financieros y banca	\$0.00	\$0.00	\$13,912.66	\$13,912.66	\$0.00	\$0.00
D	8240-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$344.82	\$344.82	\$0.00	\$0.00
D	8240-149824-AB01	Otros servicios de informació	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8240-149824-AB01	Viáticos en el país G. Corrien	\$0.00	\$0.00	\$8,755.11	\$8,755.11	\$0.00	\$0.00
D	8240-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
D	8240-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$101.92	\$101.92	\$0.00	\$0.00
D	8240-149824-AB01	Otros servicios generales G.	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00	\$0.00
D	8240-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$108,819.34	\$108,819.34	\$0.00	\$0.00
D	8240-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$2,060.35	\$2,060.35	\$0.00	\$0.00
D	8240-149824-AB01	Edificios no residenciales G.	\$0.00	\$0.00	\$59,541.61	\$59,541.61	\$0.00	\$0.00
D	8240-149824-AK01	Herramientas y máquinas-h	\$0.00	\$0.00	\$21,999.99	\$21,999.99	\$0.00	\$0.00
D	8240-149824-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-149824-TR01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8240-149824-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-255024-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$28,978.00	\$28,978.00	\$0.00	\$0.00
D	8240-255024-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-255024-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-255024-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-255099-AK01	Arrendamiento de maquinari	\$0.00	\$0.00	\$82,900.00	\$82,900.00	\$0.00	\$0.00
D	8240-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$69,715.56	\$69,715.56	\$0.00	\$0.00
D	8240-255099-TR01	Arrendamiento de maquinari	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8240-257724-PD01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$2,121,697.40	\$2,061,056.40	\$60,641.00	\$0.00
D	8250-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$89,011.20	\$89,011.20	\$0.00	\$0.00
D	8250-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$20,034.65	\$0.00	\$20,034.65	\$0.00
D	8250-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$14,416.69	\$14,416.69	\$0.00	\$0.00
D	8250-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$4,325.00	\$4,325.00	\$0.00	\$0.00
D	8250-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$42,165.12	\$42,165.12	\$0.00	\$0.00
D	8250-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$18,901.15	\$18,901.15	\$0.00	\$0.00
D	8250-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,592.85	\$6,592.85	\$0.00	\$0.00
D	8250-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$19,020.71	\$19,020.71	\$0.00	\$0.00
D	8250-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

D	8250-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$4,077.84	\$4,077.84	\$0.00	\$0.00
D	8250-149824-AB01	Materiales complementario:	\$0.00	\$0.00	\$482.69	\$482.69	\$0.00	\$0.00
D	8250-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,244.06	\$5,244.06	\$0.00	\$0.00
D	8250-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
D	8250-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$818.10	\$818.10	\$0.00	\$0.00
D	8250-149824-AB01	Arrendamiento de activos in	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	8250-149824-AB01	Servicios legales, de contabil	\$0.00	\$0.00	\$71,461.29	\$71,461.29	\$0.00	\$0.00
D	8250-149824-AB01	Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Seguro de bienes patrimonia	\$0.00	\$0.00	\$9,053.68	\$9,053.68	\$0.00	\$0.00
D	8250-149824-AB01	Conservación y mantenimien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Servicios de jardinería y fum	\$0.00	\$0.00	\$1,859.80	\$1,859.80	\$0.00	\$0.00
D	8250-149824-AB01	Viáticos en el país G. Corrien	\$0.00	\$0.00	\$4,434.15	\$4,434.15	\$0.00	\$0.00
D	8250-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
D	8250-149824-AB01	Impuestos y derechos G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Vehículos y equipo terrestre	\$0.00	\$0.00	\$165,172.41	\$165,172.41	\$0.00	\$0.00
D	8250-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$78,414.53	\$78,414.53	\$0.00	\$0.00
D	8250-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$15,797.16	\$0.00	\$15,797.16	\$0.00
D	8250-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$12,256.00	\$12,256.00	\$0.00	\$0.00
D	8250-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$3,640.92	\$3,640.92	\$0.00	\$0.00
D	8250-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$13,999.34	\$13,999.34	\$0.00	\$0.00
D	8250-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$30,919.54	\$30,919.54	\$0.00	\$0.00
D	8250-149824-AB01	Aportaciones al IMSS G. Cor	\$0.00	\$0.00	\$20,518.33	\$20,518.33	\$0.00	\$0.00
D	8250-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,026.29	\$6,026.29	\$0.00	\$0.00
D	8250-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$10,710.71	\$10,710.71	\$0.00	\$0.00
D	8250-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$45.73	\$45.73	\$0.00	\$0.00
D	8250-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$10,968.63	\$10,968.63	\$0.00	\$0.00
D	8250-149824-AB01	Utensilios para el servicio de	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00
D	8250-149824-AB01	Productos metálicos y a bas	\$0.00	\$0.00	\$3,686.36	\$3,686.36	\$0.00	\$0.00
D	8250-149824-AB01	Productos de cuero, piel, plé	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8250-149824-AB01	Productos minerales no met	\$0.00	\$0.00	\$732.00	\$732.00	\$0.00	\$0.00
D	8250-149824-AB01	Cemento y productos de cor	\$0.00	\$0.00	\$3,846.80	\$3,846.80	\$0.00	\$0.00
D	8250-149824-AB01	Material eléctrico y electrón	\$0.00	\$0.00	\$724.14	\$724.14	\$0.00	\$0.00
D	8250-149824-AB01	Materiales complementario:	\$0.00	\$0.00	\$2,804.22	\$2,804.22	\$0.00	\$0.00
D	8250-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
D	8250-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$24,056.01	\$24,056.01	\$0.00	\$0.00
D	8250-149824-AB01	Lubricantes y aditivos G. Cor	\$0.00	\$0.00	\$232.76	\$232.76	\$0.00	\$0.00
D	8250-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,921.35	\$10,921.35	\$0.00	\$0.00
D	8250-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$182.52	\$182.52	\$0.00	\$0.00
D	8250-149824-AB01	Herramientas menores G. C	\$0.00	\$0.00	\$11,930.69	\$11,930.69	\$0.00	\$0.00
D	8250-149824-AB01	REFACCIONES Y ACCESORIO:	\$0.00	\$0.00	\$11,012.46	\$11,012.46	\$0.00	\$0.00

D	8250-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$6,971.52	\$6,971.52	\$0.00	\$0.00
D	8250-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$361.53	\$361.53	\$0.00	\$0.00
D	8250-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$571.43	\$571.43	\$0.00	\$0.00
D	8250-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$439.38	\$439.38	\$0.00	\$0.00
D	8250-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$274,922.84	\$274,922.84	\$0.00	\$0.00
D	8250-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$10,051.35	\$10,051.35	\$0.00	\$0.00
D	8250-149824-AB01	Servicios postales y telegráfi	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8250-149824-AB01	Arrendamiento de maquina	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00	\$0.00
D	8250-149824-AB01	Servicios profesionales, cien	\$0.00	\$0.00	\$40,155.80	\$40,155.80	\$0.00	\$0.00
D	8250-149824-AB01	Seguro de bienes patrimonia	\$0.00	\$0.00	\$16,166.61	\$16,166.61	\$0.00	\$0.00
D	8250-149824-AB01	Fletes y maniobras G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Conservación y mantenimien	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8250-149824-AB01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$24,050.00	\$24,050.00	\$0.00	\$0.00
D	8250-149824-AB01	REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8250-149824-AB01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00
D	8250-149824-AB01	Reparación y mantenimiento	\$0.00	\$0.00	\$18,682.95	\$18,682.95	\$0.00	\$0.00
D	8250-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Servicios funerarios y de cen	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8250-149824-AB01	Otros gastos por responsabi	\$0.00	\$0.00	\$658.42	\$658.42	\$0.00	\$0.00
D	8250-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
D	8250-149824-AB01	Carrocerías y remolques G. C	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8250-149824-AB01	Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$166,934.10	\$166,934.10	\$0.00	\$0.00
D	8250-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$24,809.19	\$0.00	\$24,809.19	\$0.00
D	8250-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$24,373.89	\$24,373.89	\$0.00	\$0.00
D	8250-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$7,312.29	\$7,312.29	\$0.00	\$0.00
D	8250-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$1,844.28	\$1,844.28	\$0.00	\$0.00
D	8250-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$52,964.78	\$52,964.78	\$0.00	\$0.00
D	8250-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$48,068.24	\$48,068.24	\$0.00	\$0.00
D	8250-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$10,867.62	\$10,867.62	\$0.00	\$0.00
D	8250-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$25,226.00	\$25,226.00	\$0.00	\$0.00
D	8250-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$6,108.24	\$6,108.24	\$0.00	\$0.00
D	8250-149824-AB01	Materiales y útiles de impre	\$0.00	\$0.00	\$9,190.29	\$9,190.29	\$0.00	\$0.00
D	8250-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$82.78	\$82.78	\$0.00	\$0.00
D	8250-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$1,781.43	\$1,781.43	\$0.00	\$0.00
D	8250-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$2,233.46	\$2,233.46	\$0.00	\$0.00
D	8250-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,163.49	\$5,163.49	\$0.00	\$0.00
D	8250-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,424.06	\$10,424.06	\$0.00	\$0.00
D	8250-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$1,893.96	\$1,893.96	\$0.00	\$0.00

D	8250-149824-AB01Herramientas menores G. Co	\$0.00	\$0.00	\$467.95	\$467.95	\$0.00	\$0.00
D	8250-149824-AB01REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
D	8250-149824-AB01Refacciones y accesorios me	\$0.00	\$0.00	\$703.42	\$703.42	\$0.00	\$0.00
D	8250-149824-AB01Refacciones y accesorios me	\$0.00	\$0.00	\$17.47	\$17.47	\$0.00	\$0.00
D	8250-149824-AB01Energía eléctrica G. Corrient	\$0.00	\$0.00	\$5,678.24	\$5,678.24	\$0.00	\$0.00
D	8250-149824-AB01Gas G. Corriente	\$0.00	\$0.00	\$1,195.26	\$1,195.26	\$0.00	\$0.00
D	8250-149824-AB01Agua G. Corriente	\$0.00	\$0.00	\$1,793.65	\$1,793.65	\$0.00	\$0.00
D	8250-149824-AB01Servicios de acceso de Interr	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8250-149824-AB01Servicios legales, de contabil	\$0.00	\$0.00	\$54,577.77	\$54,577.77	\$0.00	\$0.00
D	8250-149824-AB01Servicios de consultoría admr	\$0.00	\$0.00	\$1,029.00	\$1,029.00	\$0.00	\$0.00
D	8250-149824-AB01Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
D	8250-149824-AB01Servicios financieros y banca	\$0.00	\$0.00	\$13,912.66	\$13,912.66	\$0.00	\$0.00
D	8250-149824-AB01Instalación, reparación y ma	\$0.00	\$0.00	\$344.82	\$344.82	\$0.00	\$0.00
D	8250-149824-AB01Otros servicios de informaci	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8250-149824-AB01Viáticos en el país G. Corrien	\$0.00	\$0.00	\$8,755.11	\$8,755.11	\$0.00	\$0.00
D	8250-149824-AB01Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
D	8250-149824-AB01Penas, multas, accesorios y i	\$0.00	\$0.00	\$101.92	\$101.92	\$0.00	\$0.00
D	8250-149824-AB01Otros servicios generales G.	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00	\$0.00
D	8250-149824-AB015% JCAS G. Corriente	\$0.00	\$0.00	\$108,819.34	\$108,819.34	\$0.00	\$0.00
D	8250-149824-AB01Muebles de oficina y estante	\$0.00	\$0.00	\$2,060.35	\$2,060.35	\$0.00	\$0.00
D	8250-149824-AB01Edificios no residenciales G.	\$0.00	\$0.00	\$59,541.61	\$59,541.61	\$0.00	\$0.00
D	8250-149824-AK01Herramientas y máquinas-h	\$0.00	\$0.00	\$21,999.99	\$21,999.99	\$0.00	\$0.00
D	8250-149824-AK01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-149824-TR01REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8250-149824-TR01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-255024-AK01Arrendamiento de maquinaria	\$0.00	\$0.00	\$28,978.00	\$28,978.00	\$0.00	\$0.00
D	8250-255024-AK01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-255024-TR01Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-255024-TR01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-255099-AK01Arrendamiento de maquinaria	\$0.00	\$0.00	\$82,900.00	\$82,900.00	\$0.00	\$0.00
D	8250-255099-AK01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$69,715.56	\$69,715.56	\$0.00	\$0.00
D	8250-255099-TR01Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-255099-TR01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8250-257724-PD01Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260 PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$2,061,056.40	\$2,052,888.67	\$8,167.73	\$0.00
D	8260-149824-AB01Sueldos base al personal per	\$0.00	\$0.00	\$89,011.20	\$89,011.20	\$0.00	\$0.00
D	8260-149824-AB01Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Gratificación anual G. Corrie	\$0.00	\$0.00	\$14,416.69	\$14,416.69	\$0.00	\$0.00
D	8260-149824-AB01Prima vacacional G. Corrient	\$0.00	\$0.00	\$4,325.00	\$4,325.00	\$0.00	\$0.00
D	8260-149824-AB01Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Compensaciones G. Corrient	\$0.00	\$0.00	\$42,165.12	\$42,165.12	\$0.00	\$0.00
D	8260-149824-AB01Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$18,901.15	\$18,901.15	\$0.00	\$0.00

D	8260-149824-AB01Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,592.85	\$6,592.85	\$0.00	\$0.00
D	8260-149824-AB01Otras prestaciones sociales y	\$0.00	\$0.00	\$19,020.71	\$19,020.71	\$0.00	\$0.00
D	8260-149824-AB01Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Productos alimenticios para	\$0.00	\$0.00	\$4,077.84	\$4,077.84	\$0.00	\$0.00
D	8260-149824-AB01Materiales complementario:	\$0.00	\$0.00	\$482.69	\$482.69	\$0.00	\$0.00
D	8260-149824-AB01Otros materiales y artículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Combustibles G. Corriente	\$0.00	\$0.00	\$5,244.06	\$5,244.06	\$0.00	\$0.00
D	8260-149824-AB01Vestuario y uniformes G. Co	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
D	8260-149824-AB01Prendas de seguridad y prot	\$0.00	\$0.00	\$818.10	\$818.10	\$0.00	\$0.00
D	8260-149824-AB01Arrendamiento de activos in	\$0.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$0.00
D	8260-149824-AB01Servicios legales, de contabil	\$0.00	\$0.00	\$71,461.29	\$71,461.29	\$0.00	\$0.00
D	8260-149824-AB01Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Seguro de bienes patrimonia	\$0.00	\$0.00	\$9,053.68	\$9,053.68	\$0.00	\$0.00
D	8260-149824-AB01Conservación y mantenimien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Servicios de jardinería y fum	\$0.00	\$0.00	\$1,859.80	\$1,859.80	\$0.00	\$0.00
D	8260-149824-AB01Viáticos en el país G. Corrien	\$0.00	\$0.00	\$4,434.15	\$4,434.15	\$0.00	\$0.00
D	8260-149824-AB01Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
D	8260-149824-AB01Impuestos y derechos G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Vehículos y equipo terrestre	\$0.00	\$0.00	\$165,172.41	\$165,172.41	\$0.00	\$0.00
D	8260-149824-AB01Sueldos base al personal per	\$0.00	\$0.00	\$78,414.53	\$78,414.53	\$0.00	\$0.00
D	8260-149824-AB01Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01Gratificación anual G. Corrie	\$0.00	\$0.00	\$12,256.00	\$12,256.00	\$0.00	\$0.00
D	8260-149824-AB01Prima vacacional G. Corrient	\$0.00	\$0.00	\$3,640.92	\$3,640.92	\$0.00	\$0.00
D	8260-149824-AB01Horas extraordinarias G. Cor	\$0.00	\$0.00	\$13,999.34	\$13,999.34	\$0.00	\$0.00
D	8260-149824-AB01Compensaciones G. Corrient	\$0.00	\$0.00	\$30,919.54	\$30,919.54	\$0.00	\$0.00
D	8260-149824-AB01Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$20,518.33	\$20,518.33	\$0.00	\$0.00
D	8260-149824-AB01Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,026.29	\$6,026.29	\$0.00	\$0.00
D	8260-149824-AB01Otras prestaciones sociales y	\$0.00	\$0.00	\$10,710.71	\$10,710.71	\$0.00	\$0.00
D	8260-149824-AB01Material de limpieza G. Corr	\$0.00	\$0.00	\$45.73	\$45.73	\$0.00	\$0.00
D	8260-149824-AB01Productos alimenticios para	\$0.00	\$0.00	\$10,968.63	\$10,968.63	\$0.00	\$0.00
D	8260-149824-AB01Utensilios para el servicio de	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00
D	8260-149824-AB01Productos metálicos y a bas	\$0.00	\$0.00	\$3,686.36	\$3,686.36	\$0.00	\$0.00
D	8260-149824-AB01Productos de cuero, piel, plá	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
D	8260-149824-AB01Productos minerales no met	\$0.00	\$0.00	\$732.00	\$732.00	\$0.00	\$0.00
D	8260-149824-AB01Cemento y productos de cor	\$0.00	\$0.00	\$3,846.80	\$3,846.80	\$0.00	\$0.00
D	8260-149824-AB01Material eléctrico y electrón	\$0.00	\$0.00	\$724.14	\$724.14	\$0.00	\$0.00
D	8260-149824-AB01Materiales complementario:	\$0.00	\$0.00	\$2,804.22	\$2,804.22	\$0.00	\$0.00
D	8260-149824-AB01Otros materiales y artículos	\$0.00	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
D	8260-149824-AB01Combustibles G. Corriente	\$0.00	\$0.00	\$24,056.01	\$24,056.01	\$0.00	\$0.00
D	8260-149824-AB01Lubricantes y aditivos G. Cor	\$0.00	\$0.00	\$232.76	\$232.76	\$0.00	\$0.00
D	8260-149824-AB01Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,921.35	\$10,921.35	\$0.00	\$0.00

D	8260-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$182.52	\$182.52	\$0.00	\$0.00
D	8260-149824-AB01	Herramientas menores G. Co	\$0.00	\$0.00	\$11,930.69	\$11,930.69	\$0.00	\$0.00
D	8260-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$11,012.46	\$11,012.46	\$0.00	\$0.00
D	8260-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$6,971.52	\$6,971.52	\$0.00	\$0.00
D	8260-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$361.53	\$361.53	\$0.00	\$0.00
D	8260-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$571.43	\$571.43	\$0.00	\$0.00
D	8260-149824-AB01	REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$439.38	\$439.38	\$0.00	\$0.00
D	8260-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$274,922.84	\$274,922.84	\$0.00	\$0.00
D	8260-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$10,051.35	\$10,051.35	\$0.00	\$0.00
D	8260-149824-AB01	Servicios postales y telegráfi	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
D	8260-149824-AB01	Arrendamiento de maquinari	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00	\$0.00
D	8260-149824-AB01	Servicios profesionales, cien	\$0.00	\$0.00	\$40,155.80	\$40,155.80	\$0.00	\$0.00
D	8260-149824-AB01	Seguro de bienes patrimonia	\$0.00	\$0.00	\$16,166.61	\$16,166.61	\$0.00	\$0.00
D	8260-149824-AB01	Fletes y maniobras G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Conservación y mantenimien	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
D	8260-149824-AB01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$24,050.00	\$24,050.00	\$0.00	\$0.00
D	8260-149824-AB01	REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
D	8260-149824-AB01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$0.00
D	8260-149824-AB01	Reparación y mantenimiento	\$0.00	\$0.00	\$18,682.95	\$18,682.95	\$0.00	\$0.00
D	8260-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Servicios funerarios y de cen	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
D	8260-149824-AB01	Otros gastos por responsabi	\$0.00	\$0.00	\$658.42	\$658.42	\$0.00	\$0.00
D	8260-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
D	8260-149824-AB01	Carrocerías y remolques G. C	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
D	8260-149824-AB01	Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$166,934.10	\$166,934.10	\$0.00	\$0.00
D	8260-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$24,373.89	\$24,373.89	\$0.00	\$0.00
D	8260-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$7,312.29	\$7,312.29	\$0.00	\$0.00
D	8260-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$1,844.28	\$1,844.28	\$0.00	\$0.00
D	8260-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$52,964.78	\$52,964.78	\$0.00	\$0.00
D	8260-149824-AB01	Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$48,068.24	\$48,068.24	\$0.00	\$0.00
D	8260-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$10,867.62	\$10,867.62	\$0.00	\$0.00
D	8260-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$25,226.00	\$25,226.00	\$0.00	\$0.00
D	8260-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$6,108.24	\$6,108.24	\$0.00	\$0.00
D	8260-149824-AB01	Materiales y útiles de impre	\$0.00	\$0.00	\$9,190.29	\$9,190.29	\$0.00	\$0.00
D	8260-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$82.78	\$82.78	\$0.00	\$0.00
D	8260-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$1,781.43	\$1,781.43	\$0.00	\$0.00
D	8260-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$2,233.46	\$2,233.46	\$0.00	\$0.00

D	8260-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,163.49	\$5,163.49	\$0.00	\$0.00
D	8260-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,424.06	\$10,424.06	\$0.00	\$0.00
D	8260-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$1,893.96	\$1,893.96	\$0.00	\$0.00
D	8260-149824-AB01	Herramientas menores G. Co	\$0.00	\$0.00	\$467.95	\$467.95	\$0.00	\$0.00
D	8260-149824-AB01	REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
D	8260-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$703.42	\$703.42	\$0.00	\$0.00
D	8260-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$17.47	\$17.47	\$0.00	\$0.00
D	8260-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$5,678.24	\$5,678.24	\$0.00	\$0.00
D	8260-149824-AB01	Gas G. Corriente	\$0.00	\$0.00	\$1,195.26	\$1,195.26	\$0.00	\$0.00
D	8260-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$1,793.65	\$1,793.65	\$0.00	\$0.00
D	8260-149824-AB01	Servicios de acceso de Interr	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
D	8260-149824-AB01	Servicios legales, de contabil	\$0.00	\$0.00	\$54,577.77	\$54,577.77	\$0.00	\$0.00
D	8260-149824-AB01	Servicios de consultoría admr	\$0.00	\$0.00	\$1,029.00	\$1,029.00	\$0.00	\$0.00
D	8260-149824-AB01	Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$0.00	\$0.00
D	8260-149824-AB01	Servicios financieros y banca	\$0.00	\$0.00	\$13,912.66	\$13,912.66	\$0.00	\$0.00
D	8260-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$344.82	\$344.82	\$0.00	\$0.00
D	8260-149824-AB01	Otros servicios de informac	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
D	8260-149824-AB01	Viáticos en el país G. Corrien	\$0.00	\$0.00	\$8,755.11	\$8,755.11	\$0.00	\$0.00
D	8260-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$2,586.21	\$0.00	\$0.00
D	8260-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$101.92	\$101.92	\$0.00	\$0.00
D	8260-149824-AB01	Otros servicios generales G.	\$0.00	\$0.00	\$3.05	\$3.05	\$0.00	\$0.00
D	8260-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$108,819.34	\$100,651.61	\$8,167.73	\$0.00
D	8260-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$2,060.35	\$2,060.35	\$0.00	\$0.00
D	8260-149824-AB01	Edificios no residenciales G.	\$0.00	\$0.00	\$59,541.61	\$59,541.61	\$0.00	\$0.00
D	8260-149824-AK01	Herramientas y máquinas-h	\$0.00	\$0.00	\$21,999.99	\$21,999.99	\$0.00	\$0.00
D	8260-149824-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-149824-TR01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
D	8260-149824-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-255024-AK01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$28,978.00	\$28,978.00	\$0.00	\$0.00
D	8260-255024-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-255024-TR01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-255024-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-255099-AK01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$82,900.00	\$82,900.00	\$0.00	\$0.00
D	8260-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$69,715.56	\$69,715.56	\$0.00	\$0.00
D	8260-255099-TR01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8260-257724-PD01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS	\$0.00	\$0.00	\$2,052,888.67	\$0.00	\$2,052,888.67	\$0.00
D	8270-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$89,011.20	\$0.00	\$89,011.20	\$0.00
D	8270-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$14,416.69	\$0.00	\$14,416.69	\$0.00
D	8270-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$4,325.00	\$0.00	\$4,325.00	\$0.00

D	8270-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$42,165.12	\$0.00	\$42,165.12	\$0.00
D	8270-149824-AB01	Aportaciones al IMSS G. Corri	\$0.00	\$0.00	\$18,901.15	\$0.00	\$18,901.15	\$0.00
D	8270-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,592.85	\$0.00	\$6,592.85	\$0.00
D	8270-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$19,020.71	\$0.00	\$19,020.71	\$0.00
D	8270-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$4,077.84	\$0.00	\$4,077.84	\$0.00
D	8270-149824-AB01	Materiales complementarios	\$0.00	\$0.00	\$482.69	\$0.00	\$482.69	\$0.00
D	8270-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,244.06	\$0.00	\$5,244.06	\$0.00
D	8270-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$5,350.00	\$0.00	\$5,350.00	\$0.00
D	8270-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$818.10	\$0.00	\$818.10	\$0.00
D	8270-149824-AB01	Arrendamiento de activos in	\$0.00	\$0.00	\$14,600.00	\$0.00	\$14,600.00	\$0.00
D	8270-149824-AB01	Servicios legales, de contabil	\$0.00	\$0.00	\$71,461.29	\$0.00	\$71,461.29	\$0.00
D	8270-149824-AB01	Seguros de responsabilidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Seguro de bienes patrimonia	\$0.00	\$0.00	\$9,053.68	\$0.00	\$9,053.68	\$0.00
D	8270-149824-AB01	Conservación y mantenimien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Servicios de jardinería y fum	\$0.00	\$0.00	\$1,859.80	\$0.00	\$1,859.80	\$0.00
D	8270-149824-AB01	Viáticos en el país G. Corrie	\$0.00	\$0.00	\$4,434.15	\$0.00	\$4,434.15	\$0.00
D	8270-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$0.00	\$2,586.21	\$0.00
D	8270-149824-AB01	Impuestos y derechos G. Cor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Vehículos y equipo terrestre	\$0.00	\$0.00	\$165,172.41	\$0.00	\$165,172.41	\$0.00
D	8270-149824-AB01	Sueldos base al personal per	\$0.00	\$0.00	\$78,414.53	\$0.00	\$78,414.53	\$0.00
D	8270-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01	Gratificación anual G. Corrie	\$0.00	\$0.00	\$12,256.00	\$0.00	\$12,256.00	\$0.00
D	8270-149824-AB01	Prima vacacional G. Corrient	\$0.00	\$0.00	\$3,640.92	\$0.00	\$3,640.92	\$0.00
D	8270-149824-AB01	Horas extraordinarias G. Cor	\$0.00	\$0.00	\$13,999.34	\$0.00	\$13,999.34	\$0.00
D	8270-149824-AB01	Compensaciones G. Corrient	\$0.00	\$0.00	\$30,919.54	\$0.00	\$30,919.54	\$0.00
D	8270-149824-AB01	Aportaciones al IMSS G. Corri	\$0.00	\$0.00	\$20,518.33	\$0.00	\$20,518.33	\$0.00
D	8270-149824-AB01	Aportaciones a fondos de vi	\$0.00	\$0.00	\$6,026.29	\$0.00	\$6,026.29	\$0.00
D	8270-149824-AB01	Otras prestaciones sociales y	\$0.00	\$0.00	\$10,710.71	\$0.00	\$10,710.71	\$0.00
D	8270-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$45.73	\$0.00	\$45.73	\$0.00
D	8270-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$10,968.63	\$0.00	\$10,968.63	\$0.00
D	8270-149824-AB01	Utensilios para el servicio de	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	\$0.00
D	8270-149824-AB01	Productos metálicos y a bas	\$0.00	\$0.00	\$3,686.36	\$0.00	\$3,686.36	\$0.00
D	8270-149824-AB01	Productos de cuero, piel, plá	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00
D	8270-149824-AB01	Productos minerales no met	\$0.00	\$0.00	\$732.00	\$0.00	\$732.00	\$0.00
D	8270-149824-AB01	Cemento y productos de cor	\$0.00	\$0.00	\$3,846.80	\$0.00	\$3,846.80	\$0.00
D	8270-149824-AB01	Material eléctrico y electrón	\$0.00	\$0.00	\$724.14	\$0.00	\$724.14	\$0.00
D	8270-149824-AB01	Materiales complementarios	\$0.00	\$0.00	\$2,804.22	\$0.00	\$2,804.22	\$0.00
D	8270-149824-AB01	Otros materiales y artículos	\$0.00	\$0.00	\$211.00	\$0.00	\$211.00	\$0.00

D	8270-149824-AB01 Combustibles G. Corriente	\$0.00	\$0.00	\$24,056.01	\$0.00	\$24,056.01	\$0.00
D	8270-149824-AB01 Lubricantes y aditivos G. Cor	\$0.00	\$0.00	\$232.76	\$0.00	\$232.76	\$0.00
D	8270-149824-AB01 Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,921.35	\$0.00	\$10,921.35	\$0.00
D	8270-149824-AB01 Prendas de seguridad y prot	\$0.00	\$0.00	\$182.52	\$0.00	\$182.52	\$0.00
D	8270-149824-AB01 Herramientas menores G. Co	\$0.00	\$0.00	\$11,930.69	\$0.00	\$11,930.69	\$0.00
D	8270-149824-AB01 REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$11,012.46	\$0.00	\$11,012.46	\$0.00
D	8270-149824-AB01 REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$6,971.52	\$0.00	\$6,971.52	\$0.00
D	8270-149824-AB01 REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$361.53	\$0.00	\$361.53	\$0.00
D	8270-149824-AB01 REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$571.43	\$0.00	\$571.43	\$0.00
D	8270-149824-AB01 REFACCIONES Y ACCESORIO!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Refacciones y accesorios me	\$0.00	\$0.00	\$439.38	\$0.00	\$439.38	\$0.00
D	8270-149824-AB01 Refacciones y accesorios me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Energía eléctrica G. Corrient	\$0.00	\$0.00	\$274,922.84	\$0.00	\$274,922.84	\$0.00
D	8270-149824-AB01 Agua G. Corriente	\$0.00	\$0.00	\$10,051.35	\$0.00	\$10,051.35	\$0.00
D	8270-149824-AB01 Servicios postales y telegráfi	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
D	8270-149824-AB01 Arrendamiento de maquinaria	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00	\$0.00
D	8270-149824-AB01 Servicios profesionales, cien	\$0.00	\$0.00	\$40,155.80	\$0.00	\$40,155.80	\$0.00
D	8270-149824-AB01 Seguro de bienes patrimonia	\$0.00	\$0.00	\$16,166.61	\$0.00	\$16,166.61	\$0.00
D	8270-149824-AB01 Fletes y maniobras G. Corrie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Conservación y mantenimie	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
D	8270-149824-AB01 REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$24,050.00	\$0.00	\$24,050.00	\$0.00
D	8270-149824-AB01 REPARACIÓN Y MANTENIMI	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00
D	8270-149824-AB01 REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$23,250.00	\$0.00	\$23,250.00	\$0.00
D	8270-149824-AB01 Reparación y mantenimiento	\$0.00	\$0.00	\$18,682.95	\$0.00	\$18,682.95	\$0.00
D	8270-149824-AB01 Instalación, reparación y ma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Servicios funerarios y de cen	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
D	8270-149824-AB01 Otros gastos por responsabi	\$0.00	\$0.00	\$658.42	\$0.00	\$658.42	\$0.00
D	8270-149824-AB01 Muebles de oficina y estante	\$0.00	\$0.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00
D	8270-149824-AB01 Carrocerías y remolques G. C	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$0.00
D	8270-149824-AB01 Herramientas y máquinas-h	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Sueldos base al personal per	\$0.00	\$0.00	\$166,934.10	\$0.00	\$166,934.10	\$0.00
D	8270-149824-AB01 Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-AB01 Gratificación anual G. Corrie	\$0.00	\$0.00	\$24,373.89	\$0.00	\$24,373.89	\$0.00
D	8270-149824-AB01 Prima vacacional G. Corrient	\$0.00	\$0.00	\$7,312.29	\$0.00	\$7,312.29	\$0.00
D	8270-149824-AB01 Horas extraordinarias G. Cor	\$0.00	\$0.00	\$1,844.28	\$0.00	\$1,844.28	\$0.00
D	8270-149824-AB01 Compensaciones G. Corrient	\$0.00	\$0.00	\$52,964.78	\$0.00	\$52,964.78	\$0.00
D	8270-149824-AB01 Aportaciones al IMSS G. Cori	\$0.00	\$0.00	\$48,068.24	\$0.00	\$48,068.24	\$0.00
D	8270-149824-AB01 Aportaciones a fondos de vi	\$0.00	\$0.00	\$10,867.62	\$0.00	\$10,867.62	\$0.00
D	8270-149824-AB01 Otras prestaciones sociales y	\$0.00	\$0.00	\$25,226.00	\$0.00	\$25,226.00	\$0.00
D	8270-149824-AB01 Materiales, útiles y equipos	\$0.00	\$0.00	\$6,108.24	\$0.00	\$6,108.24	\$0.00
D	8270-149824-AB01 Materiales y útiles de impre	\$0.00	\$0.00	\$9,190.29	\$0.00	\$9,190.29	\$0.00

D	8270-149824-AB01	Materiales, útiles y equipos	\$0.00	\$0.00	\$82.78	\$0.00	\$82.78	\$0.00
D	8270-149824-AB01	Material de limpieza G. Corr	\$0.00	\$0.00	\$1,781.43	\$0.00	\$1,781.43	\$0.00
D	8270-149824-AB01	Productos alimenticios para	\$0.00	\$0.00	\$2,233.46	\$0.00	\$2,233.46	\$0.00
D	8270-149824-AB01	Combustibles G. Corriente	\$0.00	\$0.00	\$5,163.49	\$0.00	\$5,163.49	\$0.00
D	8270-149824-AB01	Vestuario y uniformes G. Co	\$0.00	\$0.00	\$10,424.06	\$0.00	\$10,424.06	\$0.00
D	8270-149824-AB01	Prendas de seguridad y prot	\$0.00	\$0.00	\$1,893.96	\$0.00	\$1,893.96	\$0.00
D	8270-149824-AB01	Herramientas menores G. C	\$0.00	\$0.00	\$467.95	\$0.00	\$467.95	\$0.00
D	8270-149824-AB01	REFACCIONES Y ACCESORIO	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	\$0.00
D	8270-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$703.42	\$0.00	\$703.42	\$0.00
D	8270-149824-AB01	Refacciones y accesorios me	\$0.00	\$0.00	\$17.47	\$0.00	\$17.47	\$0.00
D	8270-149824-AB01	Energía eléctrica G. Corrient	\$0.00	\$0.00	\$5,678.24	\$0.00	\$5,678.24	\$0.00
D	8270-149824-AB01	Gas G. Corriente	\$0.00	\$0.00	\$1,195.26	\$0.00	\$1,195.26	\$0.00
D	8270-149824-AB01	Agua G. Corriente	\$0.00	\$0.00	\$1,793.65	\$0.00	\$1,793.65	\$0.00
D	8270-149824-AB01	Servicios de acceso de Interr	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
D	8270-149824-AB01	Servicios legales, de contabil	\$0.00	\$0.00	\$54,577.77	\$0.00	\$54,577.77	\$0.00
D	8270-149824-AB01	Servicios de consultoría admr	\$0.00	\$0.00	\$1,029.00	\$0.00	\$1,029.00	\$0.00
D	8270-149824-AB01	Servicios de vigilancia G. Cor	\$0.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00
D	8270-149824-AB01	Servicios financieros y banca	\$0.00	\$0.00	\$13,912.66	\$0.00	\$13,912.66	\$0.00
D	8270-149824-AB01	Instalación, reparación y ma	\$0.00	\$0.00	\$344.82	\$0.00	\$344.82	\$0.00
D	8270-149824-AB01	Otros servicios de informac	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
D	8270-149824-AB01	Viáticos en el país G. Corrien	\$0.00	\$0.00	\$8,755.11	\$0.00	\$8,755.11	\$0.00
D	8270-149824-AB01	Gastos de ceremonial G. Cor	\$0.00	\$0.00	\$2,586.21	\$0.00	\$2,586.21	\$0.00
D	8270-149824-AB01	Penas, multas, accesorios y i	\$0.00	\$0.00	\$101.92	\$0.00	\$101.92	\$0.00
D	8270-149824-AB01	Otros servicios generales G.	\$0.00	\$0.00	\$3.05	\$0.00	\$3.05	\$0.00
D	8270-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$100,651.61	\$0.00	\$100,651.61	\$0.00
D	8270-149824-AB01	Muebles de oficina y estante	\$0.00	\$0.00	\$2,060.35	\$0.00	\$2,060.35	\$0.00
D	8270-149824-AB01	Edificios no residenciales G.	\$0.00	\$0.00	\$59,541.61	\$0.00	\$59,541.61	\$0.00
D	8270-149824-AK01	Herramientas y máquinas-h	\$0.00	\$0.00	\$21,999.99	\$0.00	\$21,999.99	\$0.00
D	8270-149824-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-149824-TR01	REPARACIÓN, MANTENIMIE	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00
D	8270-149824-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-255024-AK01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$28,978.00	\$0.00	\$28,978.00	\$0.00
D	8270-255024-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-255024-TR01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-255024-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-255099-AK01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$82,900.00	\$0.00	\$82,900.00	\$0.00
D	8270-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$69,715.56	\$0.00	\$69,715.56	\$0.00
D	8270-255099-TR01	Arrendamiento de maquinaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	8270-257724-PD01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9000	CUENTAS DE CIERRE PRESUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	9100	SUPERÁVIT FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

A	9100-99	Superávit Financiero	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9200	DÉFICIT FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300	ADEUDOS DE EJERCICIOS FIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824	INGRESOS PROPIOS DE ENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	SERVICIO DE AGUA, ALCANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	OFICINA DEL C. DIRECTOR EJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	OFICINA DEL C. DIRECTOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	FORTALECER LA EFICIENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	OFICINA DEL C. DIRECTOR FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	Primas por años de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-149824-AB01	5% JCAS G. Corriente	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099	REASIGNACIONES DE RECUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099-AK01	INFRAESTRUCUTRA HIDRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099-AK01	OFICINA DEL C. DIRECTOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099-AK01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099-TR01	ACCIONES DE MEJORAS EN I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099-TR01	OFICINA DEL C. DIRECTOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	9300-255099-TR01	Otros bienes inmuebles G. C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:			\$3,233,991.59	\$3,233,991.59	\$36,409,031.06	\$36,409,031.06	\$10,987,654.45	\$10,987,654.45

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


 JOSE CARLOS QUIROZ BUSTAMANTE
 DIRECTOR EJECUTIVO


 MANUELA PATRICIA GALLEGOS TOVAR
 DIRECTORA FINANCIERA