

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|----------------------------|-------------------------------------|----------------------|----------|---------------------|---------------------|----------------------|----------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 10000-0000-0000-0.. | ACTIVO | 40,407,021.13 | | 8,035,581.01 | 6,941,741.80 | 41,500,860.34 | |
| 11000-0000-0000-0.. | ACTIVO CIRCULANTE | 27,129,162.30 | | 8,035,581.01 | 6,941,741.80 | 28,223,001.51 | |
| 11100-0000-0000-0.. | Efectivo y Equivalentes | 3,394,858.18 | | 4,102,295.50 | 3,326,381.68 | 4,170,772.00 | |
| 11110-0000-0000-0.. | Efectivo | 1,155,857.42 | | 766,191.27 | 546,408.78 | 1,375,639.91 | |
| 11110-0100-0009-0.. | Itzel Guadalupe Hernandez .. | 99.45 | | 0.00 | 0.00 | 99.45 | |
| 11110-0100-0010-0.. | Maria Guadalupe Enciso Ro.. | -2,914.76 | | 0.00 | 0.00 | -2,914.76 | |
| 11110-0100-0011-0.. | Evelyn Guadalupe Meza Cer.. | 119,648.97 | | 0.00 | 0.00 | 119,648.97 | |
| 11110-0100-0021-0.. | Rosalia Arreola Bernardo | 1,500.00 | | 0.00 | 1,000.00 | 500.00 | |
| 11110-0100-0022-0.. | Maria de los Angeles Hernan.. | 1,036,397.76 | | 766,191.27 | 545,408.78 | 1,257,180.25 | |
| 11110-0100-0023-0.. | Catalina Zuñiga Loza | 1,126.00 | | 0.00 | 0.00 | 1,126.00 | |
| 11120-0000-0000-0.. | Bancos/Tesorería | 2,239,000.76 | | 3,336,104.23 | 2,779,972.90 | 2,795,132.09 | |
| 11120-0001-0000-0.. | Banco SANTANDER | 2,217,382.03 | | 3,324,491.63 | 2,779,972.90 | 2,761,900.76 | |
| 11120-0001-0001-0.. | Santander Cta. 65506038507 | 2,153.90 | | 0.00 | 0.00 | 2,153.90 | |
| 11120-0001-0002-0.. | Santander Cta. 2200073104.. | 525,331.14 | | 503,725.11 | 924,290.59 | 104,765.66 | |
| 11120-0001-0003-0.. | Santander Cta.22000731034.. | 160,549.74 | | 350,366.91 | 404,586.13 | 106,330.52 | |
| 11120-0001-0005-0.. | Cta.22000573374 20% Agu.. | 1,329,115.07 | | 2,403,342.30 | 1,401,210.84 | 2,331,246.53 | |
| 11120-0001-0006-0.. | Cta.22000573391 3% Agua .. | 114,689.47 | | 12,691.05 | 0.00 | 127,380.52 | |
| 11120-0001-0007-0.. | Cta.22000636722 Incorporac.. | 85,542.71 | | 54,366.26 | 49,885.34 | 90,023.63 | |
| 11120-0002-0000-0.. | Banco AZTECA | 21,618.73 | | 11,612.60 | 0.00 | 33,231.33 | |
| 11120-0002-0001-0.. | Cta.01720134391820 Azteca.. | 16,082.18 | | 0.00 | 0.00 | 16,082.18 | |
| 11120-0002-0004-0.. | Cta. 01720135445170 Aztec.. | 5,536.55 | | 0.00 | 0.00 | 5,536.55 | |
| 11120-0002-0006-0.. | CTA.01720115036566 Aztec.. | 0.00 | | 10,000.00 | 0.00 | 10,000.00 | |
| 11120-0002-0007-0.. | CTA.01720115274952 Aztec.. | 0.00 | | 1,612.60 | 0.00 | 1,612.60 | |
| 11200-0000-0000-0.. | Derechos a Recibir Efectiv.. | 21,344,129.27 | | 3,933,285.51 | 3,615,360.12 | 21,662,054.66 | |
| 11220-0000-0000-0.. | Cuentas por Cobrar a Corto .. | 21,233,730.24 | | 323,925.59 | 0.00 | 21,557,655.83 | |
| 11220-0001-0000-0.. | IVA | 21,233,730.24 | | 323,925.59 | 0.00 | 21,557,655.83 | |
| 11220-0001-0001-0.. | Iva Acreditable Pagado | 21,185,955.27 | | 323,925.59 | 0.00 | 21,509,880.86 | |
| 11220-0001-0002-0.. | Iva Pendiente por Acreditar | 47,774.97 | | 0.00 | 0.00 | 47,774.97 | |
| 11230-0000-0000-0.. | Deudores Diversos por Cobr.. | 110,398.44 | | 65,473.40 | 71,473.60 | 104,398.24 | |
| 11230-0003-0000-0.. | Deudores Diversos | 110,398.44 | | 65,473.40 | 71,473.60 | 104,398.24 | |
| 11230-0003-0016-0.. | Cesar Bonifacio Castañeda .. | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| 11230-0005-0010-0.. | Emilio Gonzalez Delgadillo | 463.67 | | 0.00 | 0.00 | 463.67 | |
| 11230-0007-0020-0.. | Guillermo Luna Sandoval | -500.00 | | 0.00 | 0.00 | -500.00 | |
| 11230-0012-0045-0.. | Jose Ramon Mendez Gutierr.. | 45,434.55 | | 0.00 | 0.00 | 45,434.55 | |
| 11230-0013-0046-0.. | Manuel Covarrubias Reyes | 2,500.00 | | 0.00 | 1,000.00 | 1,500.00 | |
| 11230-0101-0019-0.. | Alejandro Maria Lazcano | 1,500.01 | | 0.00 | 500.00 | 1,000.01 | |
| 11230-0101-0022-0.. | Alejandro Maria Lazcano | -500.00 | | 0.00 | 0.00 | -500.00 | |
| 11230-0101-0049-0.. | Antonio Ramirez Alvarado | 1,500.00 | | 0.00 | 1,000.00 | 500.00 | |
| 11230-0101-0050-0.. | Alejandra Guadalupe Cortes .. | 500.00 | | 2,000.00 | 500.00 | 2,000.00 | |
| 11230-0103-0019-0.. | Clemente Velazquez Cervant.. | 3,500.00 | | 0.00 | 1,000.00 | 2,500.00 | |
| 11230-0103-0022-0.. | Cesar Bonifacio Castañeda .. | 3,000.00 | | 0.00 | 1,000.00 | 2,000.00 | |
| 11230-0103-0023-0.. | Celene Yanet Fernandez Zu.. | 3,000.00 | | 0.00 | 3,500.00 | -500.00 | |
| 11230-0104-0009-0.. | Diego Rafael Magaña Becerra | 3,000.00 | | 0.00 | 1,000.00 | 2,000.00 | |
| 11230-0107-0012-0.. | Guillermo Sandoval Luna | 1,000.00 | | 3,000.00 | 1,000.00 | 3,000.00 | |
| 11230-0109-0009-0.. | Ignacio Romero Bejar | 1,500.00 | | 0.00 | 1,000.00 | 500.00 | |
| 11230-0110-0030-0.. | Juan Carlos Garcia Ruiz | 500.00 | | 3,000.00 | 500.00 | 3,000.00 | |
| 11230-0110-0037-0.. | Jesus Alejandro Flores Bern.. | 6,000.00 | | 3,000.00 | 0.00 | 9,000.00 | |
| 11230-0110-0060-0.. | Jose Angel Soto Casas | 4,000.00 | | 0.00 | 1,000.00 | 3,000.00 | |
| 11230-0110-0072-0.. | Jose Alonso Andalon M6ntes | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | |
| 11230-0110-0074-0.. | Jose Antonio Tellez | 2,500.00 | | 0.00 | 1,000.00 | 1,500.00 | |
| 11230-0110-0075-0.. | Jose Ramon Mendez Gutierr.. | 2,500.00 | | 0.00 | 1,000.00 | 1,500.00 | |
| 11230-0110-0078-0.. | Jose Daniel Reyna Nuñez | 1,500.00 | | 0.00 | 0.00 | 1,500.00 | |
| 11230-0110-0079-0.. | Janeth Rosalina Cruz Sanch.. | 3,500.00 | | 0.00 | 1,000.00 | 2,500.00 | |
| 11230-0110-0081-0.. | Juan Francisco Avalos Hern.. | 0.00 | | 3,000.00 | 1,000.00 | 2,000.00 | |
| 11230-0110-0084-0.. | Jesus Daniel Tavares Herrera | 3,500.00 | | 0.00 | 1,000.00 | 2,500.00 | |
| 11230-0113-0066-0.. | Miguel Angel Zaragoza Zara.. | 2,000.00 | | 0.00 | 1,000.00 | 1,000.00 | |
| 11230-0113-0068-0.. | Martin Esparza Claudio | 2,000.00 | | 1,000.00 | 500.00 | 2,500.00 | |
| 11230-0113-0069-0.. | Maria de los Angeles Hernan.. | 0.00 | | 3,000.00 | 1,000.00 | 2,000.00 | |
| 11230-0119-0040-0.. | Rosalia Avesces Garcia | -500.00 | | 0.00 | 0.00 | -500.00 | |
| 11230-0119-0053-0.. | Rita Zuñiga Lopez | 500.01 | | 2,000.00 | 500.00 | 2,000.01 | |
| 11230-0123-0005-0.. | Yessenia Guadalupe Aguilar .. | 1,500.00 | | 0.00 | 1,000.00 | 500.00 | |
| 11240-0000-0000-0.. | Ingresos por Recuperar a Co.. | 0.59 | | 3,543,886.52 | 3,543,886.52 | 0.59 | |
| 11240-0001-0000-0.. | Contribuyente General | 0.59 | | 3,543,886.52 | 3,543,886.52 | 0.59 | |
| 11300-0000-0000-0.. | Derechos a Recibir Bienes .. | 2,390,174.85 | | 0.00 | 0.00 | 2,390,174.85 | |
| 11310-0000-0000-0.. | Anticipos a Prov. por Adquic.. | 2,390,174.85 | | 0.00 | 0.00 | 2,390,174.85 | |
| 11310-0001-0022-0.. | Antonio Covarrubias Gonzalez | 2,200,000.00 | | 0.00 | 0.00 | 2,200,000.00 | |
| 11310-0003-0019-0.. | CFE Suministrador de Servic.. | 128,964.54 | | 0.00 | 0.00 | 128,964.54 | |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|----------------------------|-------------------------------------|-----------------|----------------------|-------------|-------------|----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11310-0010-0105-0.. | Jose Agustin Jimenez Guerr.. | | 30,000.00 | 0.00 | 0.00 | | 30,000.00 |
| 11310-0013-0027-0.. | Maria Teresa Ramirez Rosas | | 6,210.31 | 0.00 | 0.00 | | 6,210.31 |
| 11310-0021-0006-0.. | Tecnoelectrica Nacional SA .. | | 25,000.00 | 0.00 | 0.00 | | 25,000.00 |
| 12000-0000-0000-0.. | ACTIVO NO CIRCULANTE | | 13,277,858.83 | 0.00 | 0.00 | | 13,277,858.83 |
| 12300-0000-0000-0.. | Bienes Inmuebles, Infraest.. | | 11,189,999.69 | 0.00 | 0.00 | | 11,189,999.69 |
| 12340-0000-0000-0.. | Infraestructura | | 11,717.28 | 0.00 | 0.00 | | 11,717.28 |
| 12345-0000-0000-0.. | Infraestructura de Telecomu.. | | 11,717.28 | 0.00 | 0.00 | | 11,717.28 |
| 12345-5895-0000-0.. | Infraestructura de Telecomu.. | | 11,717.28 | 0.00 | 0.00 | | 11,717.28 |
| 12350-0000-0000-0.. | Construcciones en Proceso .. | | 353,800.00 | 0.00 | 0.00 | | 353,800.00 |
| 12353-0000-0000-0.. | Construcción de obras para .. | | 353,800.00 | 0.00 | 0.00 | | 353,800.00 |
| 12353-6131-0000-0.. | Construcción de obras para .. | | 353,800.00 | 0.00 | 0.00 | | 353,800.00 |
| 12353-6131-1401-0.. | Const de Obras Abastecimie.. | | 353,800.00 | 0.00 | 0.00 | | 353,800.00 |
| 12353-6131-1401-0.. | Obra red de agua fracc. BUE.. | | 353,800.00 | 0.00 | 0.00 | | 353,800.00 |
| 12360-0000-0000-0.. | Construcciones en Proceso .. | | 8,014,482.41 | 0.00 | 0.00 | | 8,014,482.41 |
| 12363-0000-0000-0.. | Construcción de obras para .. | | 8,014,482.41 | 0.00 | 0.00 | | 8,014,482.41 |
| 12363-6231-0000-0.. | Construcción de obras para .. | | 8,014,482.41 | 0.00 | 0.00 | | 8,014,482.41 |
| 12360-6231-1402-2.. | Red de Colector Pluvial,Calle.. | | 836,206.90 | 0.00 | 0.00 | | 836,206.90 |
| 12363-6231-1401-2.. | Drenaje de 25 mts drenaje c .. | | 55,680.00 | 0.00 | 0.00 | | 55,680.00 |
| 12363-6231-1401-2.. | Obra red agua 570 mts cami.. | | 342,810.94 | 0.00 | 0.00 | | 342,810.94 |
| 12363-6231-1401-2.. | OBRA REHABILITACION D.. | | 150,788.82 | 0.00 | 0.00 | | 150,788.82 |
| 12363-6231-1401-2.. | REHABILITACION CALLE .. | | 103,811.50 | 0.00 | 0.00 | | 103,811.50 |
| 12363-6231-1401-2.. | OBRA RED DE RED AGUA .. | | 190,159.36 | 0.00 | 0.00 | | 190,159.36 |
| 12363-6231-1401-2.. | Rehabilitacion de agua potab.. | | 361,277.11 | 0.00 | 0.00 | | 361,277.11 |
| 12363-6231-1401-2.. | Renovacion de red de agua .. | | 350,050.21 | 0.00 | 0.00 | | 350,050.21 |
| 12363-6231-1401-2.. | Renovacion de red de agua .. | | 354,540.97 | 0.00 | 0.00 | | 354,540.97 |
| 12363-6231-1401-2.. | Perforacion pozo nuevo Loca.. | | 767,840.00 | 0.00 | 0.00 | | 767,840.00 |
| 12363-6231-1401-2.. | Red Agua Potable 430 ML .. | | 379,820.68 | 0.00 | 0.00 | | 379,820.68 |
| 12363-6231-1401-2.. | Construcción de pozo nuevo e.. | | -965.52 | 0.00 | 0.00 | | -965.52 |
| 12363-6231-1401-2.. | Interconexion Red Drenaje c .. | | 99,137.93 | 0.00 | 0.00 | | 99,137.93 |
| 12363-6231-1401-2.. | Perf Pozo Profundo La Caña.. | | 1,616,680.89 | 0.00 | 0.00 | | 1,616,680.89 |
| 12363-6231-1401-2.. | 280MTS RED AGUA INTER.. | | 574,656.28 | 0.00 | 0.00 | | 574,656.28 |
| 12363-6321-1401-2.. | 280 Mts Drenaje en 10" c Gu.. | | 631,680.00 | 0.00 | 0.00 | | 631,680.00 |
| 12363-6321-1401-2.. | 280Mts Linea Agua en 3" C .. | | 353,910.00 | 0.00 | 0.00 | | 353,910.00 |
| 12363-6321-1401-2.. | Perf Pozo Profundo en Cabe.. | | 846,396.34 | 0.00 | 0.00 | | 846,396.34 |
| 12390-0000-0000-0.. | Otros Bienes Inmuebles | | 2,810,000.00 | 0.00 | 0.00 | | 2,810,000.00 |
| 12400-0000-0000-0.. | Bienes Muebles | | 2,009,859.14 | 0.00 | 0.00 | | 2,009,859.14 |
| 12410-0000-0000-0.. | Mobiliario y Equipo de Admin.. | | 476,961.36 | 0.00 | 0.00 | | 476,961.36 |
| 12411-0000-0000-0.. | Muebles de oficina y estanter.. | | 35,986.44 | 0.00 | 0.00 | | 35,986.44 |
| 12411-5111-0000-0.. | Muebles de oficina y estanter.. | | 35,986.44 | 0.00 | 0.00 | | 35,986.44 |
| 12411-5111-1401-0.. | Muebles de Oficina y Estante.. | | 2,398.00 | 0.00 | 0.00 | | 2,398.00 |
| 12411-5111-1501-0.. | Muebles de Oficina y Estante.. | | 33,588.44 | 0.00 | 0.00 | | 33,588.44 |
| 12413-0000-0000-0.. | Equipo de Cómputo y de Tec.. | | 440,974.92 | 0.00 | 0.00 | | 440,974.92 |
| 12413-5151-0000-0.. | Computadoras y equipo perif.. | | 440,974.92 | 0.00 | 0.00 | | 440,974.92 |
| 12413-5151-1401-0.. | Equipo de Computo y Tecnol.. | | 440,974.92 | 0.00 | 0.00 | | 440,974.92 |
| 12420-0000-0000-0.. | Mobiliario y Equipo Educacio.. | | 14,743.00 | 0.00 | 0.00 | | 14,743.00 |
| 12421-0000-0000-0.. | Equipo de audio y de video | | 14,743.00 | 0.00 | 0.00 | | 14,743.00 |
| 12421-5211-0000-0.. | Equipo de audio y de video | | 14,743.00 | 0.00 | 0.00 | | 14,743.00 |
| 12421-5211-1401-0.. | Equipo de Audio y Video (GT.. | | 14,743.00 | 0.00 | 0.00 | | 14,743.00 |
| 12440-0000-0000-0.. | Equipo de Transporte | | 947,939.65 | 0.00 | 0.00 | | 947,939.65 |
| 12441-0000-0000-0.. | Vehículos y equipo terrestre | | 947,939.65 | 0.00 | 0.00 | | 947,939.65 |
| 12441-5411-1401-0.. | Vehículos y equipo terrestre .. | | 947,939.65 | 0.00 | 0.00 | | 947,939.65 |
| 12460-0000-0000-0.. | Maquinaria, Otros Equipos y .. | | 570,215.13 | 0.00 | 0.00 | | 570,215.13 |
| 12461-0000-0000-0.. | Maquinaria y equipo agropec.. | | 120,880.20 | 0.00 | 0.00 | | 120,880.20 |
| 12461-5611-0000-0.. | Maquinaria y equipo agropec.. | | 120,880.20 | 0.00 | 0.00 | | 120,880.20 |
| 12461-5611-1401-0.. | Maquinaria y Eq Agropecuari.. | | 120,880.20 | 0.00 | 0.00 | | 120,880.20 |
| 12462-0000-0000-0.. | Maquinaria y equipo industrial | | 253,200.00 | 0.00 | 0.00 | | 253,200.00 |
| 12462-5621-0000-0.. | Maquinaria y equipo industrial | | 253,200.00 | 0.00 | 0.00 | | 253,200.00 |
| 12462-5621-0001-0.. | Tanque acero al carbon 1/4 | | 253,200.00 | 0.00 | 0.00 | | 253,200.00 |
| 12463-0000-0000-0.. | Maquinaria y equipo de cons.. | | 71,082.76 | 0.00 | 0.00 | | 71,082.76 |
| 12463-5631-0000-0.. | Maquinaria y equipo de cons.. | | 71,082.76 | 0.00 | 0.00 | | 71,082.76 |
| 12463-5631-1401-0.. | Maquinaria y Eq Construccio.. | | 71,082.76 | 0.00 | 0.00 | | 71,082.76 |
| 12464-0000-0000-0.. | Sistemas de aire acondicion.. | | 53,968.00 | 0.00 | 0.00 | | 53,968.00 |
| 12464-5641-0000-0.. | Sistemas de aire acondicion.. | | 53,968.00 | 0.00 | 0.00 | | 53,968.00 |
| 12464-5641-1401-0.. | Sistemas de Aire Acondic,Ca.. | | 53,968.00 | 0.00 | 0.00 | | 53,968.00 |
| 12465-0000-0000-0.. | Equipo de comunicación y tel.. | | 3,357.77 | 0.00 | 0.00 | | 3,357.77 |
| 12465-5651-0000-0.. | Equipo de comunicación y tel.. | | 3,357.77 | 0.00 | 0.00 | | 3,357.77 |
| 12465-5651-1401-0.. | Equipo de Comunicaciones y.. | | 3,357.77 | 0.00 | 0.00 | | 3,357.77 |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|----------------------------|-------------------------------------|----------------------|---------------------|-------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12467-0000-0000-0.. | Herramientas y máquinas -h.. | 48,862.14 | | 0.00 | 0.00 | 48,862.14 | |
| 12467-5671-0000-0.. | Herramientas y máquinas -h.. | 48,862.14 | | 0.00 | 0.00 | 48,862.14 | |
| 12467-5671-1401-0.. | Herramientas y Maquinas (G.. | 48,862.14 | | 0.00 | 0.00 | 48,862.14 | |
| 12469-0000-0000-0.. | Otros equipos | 18,864.26 | | 0.00 | 0.00 | 18,864.26 | |
| 12469-5691-0000-0.. | Otros equipos | 18,864.26 | | 0.00 | 0.00 | 18,864.26 | |
| 12500-0000-0000-0.. | Activos Intangibles | 78,000.00 | | 0.00 | 0.00 | 78,000.00 | |
| 12510-0000-0000-0.. | Software | 78,000.00 | | 0.00 | 0.00 | 78,000.00 | |
| 12510-5911-0000-0.. | Software | 78,000.00 | | 0.00 | 0.00 | 78,000.00 | |
| 20000-0000-0000-0.. | PASIVO | 1,134,583.11 | 2,792,543.56 | | 2,810,139.46 | 1,152,179.01 | |
| 21000-0000-0000-0.. | PASIVO CIRCULANTE | 1,134,583.11 | 2,792,543.56 | | 2,810,139.46 | 1,152,179.01 | |
| 21100-0000-0000-0.. | Cuentas por Pagar a Corto .. | 1,134,583.11 | 2,792,543.56 | | 2,810,139.46 | 1,152,179.01 | |
| 21120-0000-0000-0.. | Proveedores por Pagar a Co.. | 277,253.43 | 2,789,635.56 | | 2,789,635.16 | 277,253.03 | |
| 21120-0001-0000-0.. | Proveedores General | 277,253.43 | 2,789,635.56 | | 2,789,635.16 | 277,253.03 | |
| 21120-0003-0155-0.. | CFE Suministrador de Servic.. | 279,107.48 | 1,611,364.00 | | 1,611,364.00 | 279,107.48 | |
| 21120-0005-0086-0.. | EACHRAN SA de CV | -0.01 | 0.00 | | 0.00 | -0.01 | |
| 21120-0006-0055-0.. | Felipe Herrera Enciso | 0.00 | 48,860.66 | | 48,860.26 | -0.40 | |
| 21120-0007-0096-0.. | Grupo Constructor EDVI SA .. | -1,854.04 | 0.00 | | 0.00 | -1,854.04 | |
| 21170-0000-0000-0.. | Retenciones y Contribucione.. | 277,898.69 | 0.00 | | 20,504.30 | 298,402.99 | |
| 21170-0001-0000-0.. | ISPT | 169,442.77 | 0.00 | | 21,395.45 | 190,838.22 | |
| 21170-0002-0000-0.. | IVA por pagar | 15,653.65 | 0.00 | | 0.00 | 15,653.65 | |
| 21170-0002-0003-0.. | Iva por pagar | 15,653.65 | 0.00 | | 0.00 | 15,653.65 | |
| 21170-0003-0000-0.. | Subsidio al Empleo | -45,290.69 | 0.00 | | -3,133.13 | -48,423.82 | |
| 21170-0011-0000-0.. | Retencion al Millar | 73,303.28 | 0.00 | | 0.00 | 73,303.28 | |
| 21170-0014-0000-0.. | Ajuste al Neto | 1.15 | 0.00 | | 0.87 | 2.02 | |
| 21170-0016-0000-0.. | Retencion ISR | 32,450.20 | 0.00 | | 1,088.66 | 33,538.86 | |
| 21170-0017-0000-0.. | Retencion IVA | 32,338.33 | 0.00 | | 1,152.45 | 33,490.78 | |
| 21190-0000-0000-0.. | Otras Cuentas por Pagar a C.. | 579,430.99 | 2,908.00 | | 0.00 | 576,522.99 | |
| 21190-0001-0003-0.. | Depositos Foraneos No Ident.. | 579,430.99 | 2,908.00 | | 0.00 | 576,522.99 | |
| 30000-0000-0000-0.. | HACIENDA PUBLICA/ PATR.. | 27,315,910.70 | 0.00 | | 0.00 | 27,315,910.70 | |
| 32000-0000-0000-0.. | HACIENDA PUBLICA /PATR.. | 27,315,910.70 | 0.00 | | 0.00 | 27,315,910.70 | |
| 32200-0000-0000-0.. | Resultados de Ejercicios A.. | 27,315,910.70 | 0.00 | | 0.00 | 27,315,910.70 | |
| 32200-0009-0000-0.. | Resultados del Ejercicio 2017 | 1,605,811.23 | 0.00 | | 0.00 | 1,605,811.23 | |
| 32200-0010-0000-0.. | Resultados del Ejercicio 2018 | 4,058,993.02 | 0.00 | | 0.00 | 4,058,993.02 | |
| 32200-0011-0000-0.. | Resultados del Ejercicio 2019 | 8,561,431.55 | 0.00 | | 0.00 | 8,561,431.55 | |
| 32200-0012-0000-0.. | Resultados del Ejercicio 2020 | 8,963,654.45 | 0.00 | | 0.00 | 8,963,654.45 | |
| 32200-0013-0000-0.. | Resultados del Ejercicio 2021 | 4,126,020.45 | 0.00 | | 0.00 | 4,126,020.45 | |
| 40000-0000-0000-0.. | INGRESOS Y OTROS BEN.. | 36,707,713.03 | 0.00 | | 3,543,886.52 | 40,251,599.55 | |
| 41000-0000-0000-0.. | INGRESOS DE GESTION | 36,509,517.03 | 0.00 | | 3,409,505.52 | 39,919,022.55 | |
| 41100-0000-0000-0.. | Impuestos | 11,371.43 | 0.00 | | 1,871.00 | 13,242.43 | |
| 41170-0000-0000-0.. | Accesorios de Impuestos | 11,371.43 | 0.00 | | 1,871.00 | 13,242.43 | |
| 41170-1710-0000-0.. | Recargo | 3,376.07 | 0.00 | | 1,871.00 | 5,247.07 | |
| 41170-1710-1711-0.. | Falta de Pago | 3,376.07 | 0.00 | | 1,871.00 | 5,247.07 | |
| 41170-1720-0000-0.. | Multas | 7,995.36 | 0.00 | | 0.00 | 7,995.36 | |
| 41170-1720-1721-0.. | Infracciones | 7,995.36 | 0.00 | | 0.00 | 7,995.36 | |
| 41400-0000-0000-0.. | Derechos | 36,493,105.60 | 0.00 | | 3,407,634.52 | 39,900,740.12 | |
| 41430-0000-0000-0.. | Derechos por Prestación de .. | 33,820,461.54 | 0.00 | | 2,974,591.70 | 36,795,053.24 | |
| 41430-4309-0000-0.. | Agua Potable y alcantarillado | 33,760,515.42 | 0.00 | | 2,969,454.10 | 36,729,969.52 | |
| 41430-4309-4390-0.. | Servicio domestico | 19,524,671.45 | 0.00 | | 605,860.16 | 20,130,531.61 | |
| 41430-4309-4394-0.. | 20% para el saneamiento de .. | 12,697,633.58 | 0.00 | | 2,307,393.91 | 15,005,027.49 | |
| 41430-4309-4395-0.. | 2% o 3% infraestructura exist.. | 754,524.21 | 0.00 | | 19,604.90 | 774,129.11 | |
| 41430-4309-4396-0.. | Incorporacion | 783,686.18 | 0.00 | | 36,595.13 | 820,281.31 | |
| 41430-4330-0000-0.. | Certificaciones | 59,946.12 | 0.00 | | 5,137.60 | 65,083.72 | |
| 41430-4330-4313-0.. | Certificados de No Adeudos .. | 59,946.12 | 0.00 | | 5,137.60 | 65,083.72 | |
| 41440-0000-0000-0.. | Otros Derechos | 81,722.43 | 0.00 | | 217,490.48 | 299,212.91 | |
| 41440-4410-0000-0.. | Derechos No especificados | 81,722.43 | 0.00 | | 217,490.48 | 299,212.91 | |
| 41440-4410-4416-0.. | Adeudo de Años Anteriores | 1,494,648.00 | 0.00 | | 217,538.95 | 1,712,186.95 | |
| 41440-4410-4418-0.. | Descuento 15% Reglamento .. | -1,362,982.66 | 0.00 | | -44.98 | -1,363,027.64 | |
| 41440-4410-4419-0.. | Descuento 5% Reglamento .. | -49,942.91 | 0.00 | | -3.49 | -49,946.40 | |
| 41450-0000-0000-0.. | Accesorios de los Derechos | 2,590,921.63 | 0.00 | | 215,552.34 | 2,806,473.97 | |
| 41450-4510-0000-0.. | Recargos | 847,704.28 | 0.00 | | 88,783.26 | 936,487.54 | |
| 41450-4510-4511-0.. | Falta de pago | 847,704.28 | 0.00 | | 88,783.26 | 936,487.54 | |
| 41450-4520-0000-0.. | Multas | 1,743,217.35 | 0.00 | | 126,769.08 | 1,869,986.43 | |
| 41450-4520-4521-0.. | Infracciones | 1,743,217.35 | 0.00 | | 126,769.08 | 1,869,986.43 | |
| 41600-0000-0000-0.. | Aprovechamientos | 5,040.00 | 0.00 | | 0.00 | 5,040.00 | |
| 41640-0000-0000-0.. | Reintegros | 5,040.00 | 0.00 | | 0.00 | 5,040.00 | |
| 41640-6104-0000-0.. | Aprovechamientos de tipo co.. | 5,040.00 | 0.00 | | 0.00 | 5,040.00 | |
| 42000-0000-0000-0.. | PARTICIPACIONES, APOR.. | 198,196.00 | 0.00 | | 134,381.00 | 332,577.00 | |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|----------------------------|------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------|---------------------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 42200-0000-0000-0.. | Transferencias, Asignacio.. | | 198,196.00 | 0.00 | 134,381.00 | | 332,577.00 |
| 42210-0000-0000-0.. | Transferencias Internas y Asi.. | | 198,196.00 | 0.00 | 134,381.00 | | 332,577.00 |
| 42210-9104-0000-0.. | Transferencias, asignaciones.. | | 198,196.00 | 0.00 | 134,381.00 | | 332,577.00 |
| 50000-0000-0000-0.. | GASTOS Y OTRAS PERDID.. | 24,751,185.71 | | 2,467,643.21 | 0.00 | | 27,218,828.92 |
| 51000-0000-0000-0.. | GASTOS DE FUNCIONAMI.. | 24,751,185.71 | | 2,467,643.21 | 0.00 | | 27,218,828.92 |
| 51100-0000-0000-0.. | Servicios Personales | 3,645,336.83 | | 438,216.19 | 0.00 | | 4,083,553.02 |
| 51110-0000-0000-0.. | Remuneraciones al Personal.. | 3,241,417.25 | | 394,067.82 | 0.00 | | 3,635,485.07 |
| 51110-1131-0000-0.. | Sueldos Base | 3,241,417.25 | | 394,067.82 | 0.00 | | 3,635,485.07 |
| 51110-1131-0000-0.. | Sueldos Base Direcc. General | 305,811.70 | | 40,041.30 | 0.00 | | 345,853.00 |
| 51110-1131-0000-0.. | Sueldos Base Direcc. Area T.. | 2,163,673.58 | | 267,942.78 | 0.00 | | 2,431,616.36 |
| 51110-1131-0000-0.. | Sueldos Base Direcc. Admini.. | 447,371.89 | | 47,373.78 | 0.00 | | 494,745.67 |
| 51110-1131-0000-0.. | Sueldos Base Direcc. Comer.. | 316,460.08 | | 38,709.96 | 0.00 | | 355,170.04 |
| 51110-1131-1401-0.. | Sueldos Base (GTO. CORRI.. | 8,100.00 | | 0.00 | 0.00 | | 8,100.00 |
| 51110-1131-1401-0.. | Tesoreria | 8,100.00 | | 0.00 | 0.00 | | 8,100.00 |
| 51110-1131-1401-0.. | Sueldos Base Agua Potable .. | 8,100.00 | | 0.00 | 0.00 | | 8,100.00 |
| 51120-0000-0000-0.. | Remuneraciones al Personal.. | 78,257.88 | | 13,200.00 | 0.00 | | 91,457.88 |
| 51120-1221-0000-0.. | Remuneraciones para event.. | 78,257.88 | | 13,200.00 | 0.00 | | 91,457.88 |
| 51120-1221-1401-0.. | Sueldos Eventuales (GTO. C.. | 78,257.88 | | 13,200.00 | 0.00 | | 91,457.88 |
| 51120-1221-1401-0.. | Tesoreria | 78,257.88 | | 13,200.00 | 0.00 | | 91,457.88 |
| 51120-1221-1401-0.. | Sueldos Eventuales Agua Po.. | 78,257.88 | | 13,200.00 | 0.00 | | 91,457.88 |
| 51130-0000-0000-0.. | Remuneraciones Adicionales.. | 233,294.13 | | 30,948.37 | 0.00 | | 264,242.50 |
| 51130-1321-0000-0.. | Prima Vacacional | 111,684.37 | | 1,073.07 | 0.00 | | 112,757.44 |
| 51130-1321-0000-0.. | Prima Vacc y Aguinaldo Dire.. | 15,236.05 | | 0.00 | 0.00 | | 15,236.05 |
| 51130-1321-0000-0.. | Prima Vacc y Aguinaldo Dire.. | 59,543.12 | | 1,073.07 | 0.00 | | 60,616.19 |
| 51130-1321-0000-0.. | Prima Vacc y Aguinaldo Dire.. | 23,152.84 | | 0.00 | 0.00 | | 23,152.84 |
| 51130-1321-0000-0.. | Prima Vacc y Aguinaldo Dlre.. | 13,752.36 | | 0.00 | 0.00 | | 13,752.36 |
| 51130-1323-0000-0.. | Gratificación de fin de año | 8,581.24 | | 11,275.27 | 0.00 | | 19,856.51 |
| 51130-1323-1401-0.. | Gratificación de fin de año (G.. | 8,581.24 | | 11,275.27 | 0.00 | | 19,856.51 |
| 51130-1323-1401-0.. | Gratificación de fin de año- D.. | 7,312.62 | | 0.00 | 0.00 | | 7,312.62 |
| 51130-1323-1401-0.. | Gratificación de fin de año- D.. | 943.30 | | 11,275.27 | 0.00 | | 12,218.57 |
| 51130-1323-1401-0.. | Gratificación de fin de año- D.. | 325.32 | | 0.00 | 0.00 | | 325.32 |
| 51130-1331-0000-0.. | Remuneraciones por horas e.. | 113,028.52 | | 18,600.03 | 0.00 | | 131,628.55 |
| 51130-1331-0000-0.. | Remuneraciones Hrs. Extras.. | 91,134.40 | | 17,350.07 | 0.00 | | 108,484.47 |
| 51130-1331-0000-0.. | Remuneraciones Hrs. Extras.. | 6,359.94 | | 0.00 | 0.00 | | 6,359.94 |
| 51130-1331-0000-0.. | Remuneraciones Hrs. Extras.. | 15,534.18 | | 1,249.96 | 0.00 | | 16,784.14 |
| 51150-0000-0000-0.. | Otras Prestaciones Sociales .. | 92,367.57 | | 0.00 | 0.00 | | 92,367.57 |
| 51150-1522-0000-0.. | Liquidaciones por indemniza.. | 92,367.57 | | 0.00 | 0.00 | | 92,367.57 |
| 51150-1522-1401-0.. | Liq x Indemnizacion Sueldos .. | 92,367.57 | | 0.00 | 0.00 | | 92,367.57 |
| 51150-1522-1401-0.. | Tesoreria | 92,367.57 | | 0.00 | 0.00 | | 92,367.57 |
| 51150-1522-1401-0.. | Liq x Indemnizacion Agua Po.. | 92,367.57 | | 0.00 | 0.00 | | 92,367.57 |
| 51200-0000-0000-0.. | Materiales y Suministros | 3,326,554.91 | | 332,204.14 | 0.00 | | 3,658,759.05 |
| 51210-0000-0000-0.. | Materiales de Administración.. | 139,738.07 | | 1,299.90 | 0.00 | | 141,037.97 |
| 51210-2111-0000-0.. | Materiales y útiles de oficina | 66,823.86 | | 1,299.90 | 0.00 | | 68,123.76 |
| 51210-2111-0000-0.. | Materiales y Utiles de Ofna D.. | 20,131.08 | | 0.00 | 0.00 | | 20,131.08 |
| 51210-2111-0000-0.. | Materiales y Utiles de Ofna D.. | 2,239.00 | | 0.00 | 0.00 | | 2,239.00 |
| 51210-2111-0000-0.. | Materiales y Utiles de Ofna D.. | 44,199.47 | | 1,299.90 | 0.00 | | 45,499.37 |
| 51210-2111-0000-0.. | Materiales y Utiles de Ofna D.. | 254.31 | | 0.00 | 0.00 | | 254.31 |
| 51210-2121-0000-0.. | Materiales y útiles de impresi.. | 38,396.85 | | 0.00 | 0.00 | | 38,396.85 |
| 51210-2121-1401-0.. | Materiales Util Impresion y R.. | 38,396.85 | | 0.00 | 0.00 | | 38,396.85 |
| 51210-2121-1401-0.. | Tesoreria | 38,396.85 | | 0.00 | 0.00 | | 38,396.85 |
| 51210-2121-1401-0.. | Materiales y Util Im Agua Pot.. | 38,396.85 | | 0.00 | 0.00 | | 38,396.85 |
| 51210-2141-0000-0.. | Materiales y útiles de tecnolo.. | 5,921.44 | | 0.00 | 0.00 | | 5,921.44 |
| 51210-2141-1401-0.. | Mat Util Tecnologia Inf (GTO .. | 5,921.44 | | 0.00 | 0.00 | | 5,921.44 |
| 51210-2141-1401-0.. | Tesoreria | 5,921.44 | | 0.00 | 0.00 | | 5,921.44 |
| 51210-2141-1401-0.. | Materiales Tecnologi Agua P.. | 5,921.44 | | 0.00 | 0.00 | | 5,921.44 |
| 51210-2151-0000-0.. | Material impreso e informaci.. | 26,929.37 | | 0.00 | 0.00 | | 26,929.37 |
| 51210-2151-1401-0.. | Material Impreso e Inf Digital .. | 26,929.37 | | 0.00 | 0.00 | | 26,929.37 |
| 51210-2151-1401-0.. | Tesoreria | 26,929.37 | | 0.00 | 0.00 | | 26,929.37 |
| 51210-2151-1401-0.. | Materiales Impreso D Agua .. | 26,929.37 | | 0.00 | 0.00 | | 26,929.37 |
| 51210-2161-0000-0.. | Material de limpieza | 1,666.55 | | 0.00 | 0.00 | | 1,666.55 |
| 51210-2161-1401-0.. | Material de Limpieza (GTO C.. | 1,666.55 | | 0.00 | 0.00 | | 1,666.55 |
| 51210-2161-1401-0.. | Material de Limpieza -Direcc... | 1,666.55 | | 0.00 | 0.00 | | 1,666.55 |
| 51220-0000-0000-0.. | Alimentos y Utensilios | 1,520.62 | | 0.00 | 0.00 | | 1,520.62 |
| 51220-2212-0000-0.. | Productos alimenticios para .. | 1,520.62 | | 0.00 | 0.00 | | 1,520.62 |
| 51220-2212-1401-0.. | Prod Alimenticios para Perso.. | 1,520.62 | | 0.00 | 0.00 | | 1,520.62 |
| 51220-2212-1401-0.. | Tesoreria | 1,520.62 | | 0.00 | 0.00 | | 1,520.62 |
| 51220-2212-1401-0.. | Prod Alimenticiios P Agua Po.. | 1,520.62 | | 0.00 | 0.00 | | 1,520.62 |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|----------------------------|-----------------------------------|----------------------|-----------|---------------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51240-0000-0000-0.. | Materiales y Artículos de Co.. | 1,431,510.76 | | 79,475.73 | 0.00 | 1,510,986.49 | |
| 51240-2411-0000-0.. | Materiales de construcción m.. | 43,305.00 | | 5,100.00 | 0.00 | 48,405.00 | |
| 21240-2411-1401-0.. | Tesoreria | 43,305.00 | | 5,100.00 | 0.00 | 48,405.00 | |
| 51240-2411-1401-0.. | Mat de Const minera no me.. | 43,305.00 | | 5,100.00 | 0.00 | 48,405.00 | |
| 51240-2421-0000-0.. | Materiales de construcción d.. | 104,390.59 | | 9,610.00 | 0.00 | 114,000.59 | |
| 51240-2421-1401-0.. | Materiales y Prod Concreto (.. | 104,390.59 | | 9,610.00 | 0.00 | 114,000.59 | |
| 51240-2421-1401-0.. | Materiales y Prod Concreto - .. | 104,390.59 | | 9,610.00 | 0.00 | 114,000.59 | |
| 51240-2461-0000-0.. | Material eléctrico y electrónico | 9,924.00 | | 6,276.00 | 0.00 | 16,200.00 | |
| 51240-2461-1401-0.. | Material Electrico y Electroni.. | 9,924.00 | | 6,276.00 | 0.00 | 16,200.00 | |
| 51240-2461-1401-0.. | Material Electrico y Electroni.. | 9,924.00 | | 6,276.00 | 0.00 | 16,200.00 | |
| 51240-2471-0000-0.. | Estructuras y manufacturas | 1,110,354.68 | | 39,561.50 | 0.00 | 1,149,916.18 | |
| 51240-2471-1401-0.. | Estructuras y manufacturas- .. | 1,110,354.68 | | 39,561.50 | 0.00 | 1,149,916.18 | |
| 51240-2481-0000-0.. | Materiales complementarios | 118,347.37 | | 18,268.79 | 0.00 | 136,616.16 | |
| 51240-2481-1401-0.. | Materiales Complementarios .. | 118,347.37 | | 18,268.79 | 0.00 | 136,616.16 | |
| 51240-2481-1401-0.. | Materiales Complementarios .. | 118,347.37 | | 18,268.79 | 0.00 | 136,616.16 | |
| 51240-2491-0000-0.. | Materiales diversos | 45,189.12 | | 659.44 | 0.00 | 45,848.56 | |
| 51240-2491-1401-0.. | Otros Mat y Art Const y Rep.. | 45,189.12 | | 659.44 | 0.00 | 45,848.56 | |
| 51240-2491-1401-0.. | Tesoreria | 45,189.12 | | 659.44 | 0.00 | 45,848.56 | |
| 51240-2491-1401-0.. | Materiales Diversos Agua Po.. | 45,189.12 | | 659.44 | 0.00 | 45,848.56 | |
| 51250-0000-0000-0.. | Productos Químicos, Farmac.. | 718,159.47 | | 142,504.89 | 0.00 | 860,664.36 | |
| 51250-2561-0000-0.. | Fibras sintéticas, hules, plást.. | 343,859.47 | | 76,124.89 | 0.00 | 419,984.36 | |
| 51250-2561-1401-0.. | Fibras sintéticas, hules, plást.. | 343,859.47 | | 76,124.89 | 0.00 | 419,984.36 | |
| 51250-2591-0000-0.. | Otros productos químicos | 374,300.00 | | 66,380.00 | 0.00 | 440,680.00 | |
| 51250-2591-1401-0.. | Otros Produ Quimicos (GTO .. | 374,300.00 | | 66,380.00 | 0.00 | 440,680.00 | |
| 51250-2591-1401-0.. | Otros Produ Quimicos -Direc.. | 374,300.00 | | 66,380.00 | 0.00 | 440,680.00 | |
| 51260-0000-0000-0.. | Combustibles, Lubricantes y .. | 784,803.68 | | 90,785.24 | 0.00 | 875,588.92 | |
| 51260-2611-0000-0.. | Combustibles, lubricantes y .. | 784,803.68 | | 90,785.24 | 0.00 | 875,588.92 | |
| 51260-2611-1401-0.. | Combustible Lubrica Adith V.. | 784,803.68 | | 90,785.24 | 0.00 | 875,588.92 | |
| 51260-2611-1401-0.. | Combustible Lubrica Adith V.. | 764,912.30 | | 90,785.24 | 0.00 | 855,697.54 | |
| 51260-2611-1401-0.. | Tesoreria | 19,891.38 | | 0.00 | 0.00 | 19,891.38 | |
| 51260-2611-1401-0.. | Combustibles Lubrica Agua .. | 19,891.38 | | 0.00 | 0.00 | 19,891.38 | |
| 51270-0000-0000-0.. | Vestuario, Blancos, Prendas .. | 27,102.97 | | 565.00 | 0.00 | 27,667.97 | |
| 51270-2711-0000-0.. | Vestuario y uniformes | 14,600.97 | | 0.00 | 0.00 | 14,600.97 | |
| 51270-2711-1401-0.. | Vestuario y Uniformes -(GTO.. | 14,600.97 | | 0.00 | 0.00 | 14,600.97 | |
| 51270-2711-1401-0.. | Tesoreria | 14,600.97 | | 0.00 | 0.00 | 14,600.97 | |
| 51270-2711-1401-0.. | Vestuario y Uniforme Agua P.. | 14,600.97 | | 0.00 | 0.00 | 14,600.97 | |
| 51270-2721-0000-0.. | Prendas de seguridad | 825.00 | | 0.00 | 0.00 | 825.00 | |
| 51270-2722-0000-0.. | Prendas de protección perso.. | 11,677.00 | | 565.00 | 0.00 | 12,242.00 | |
| 51270-2722-1401-0.. | Prendas de Proteccion Perso.. | 11,677.00 | | 565.00 | 0.00 | 12,242.00 | |
| 51270-2722-1401-0.. | Tesoreria | 11,677.00 | | 565.00 | 0.00 | 12,242.00 | |
| 51270-2722-1401-0.. | Prenda Proteccion Pe Agua .. | 11,677.00 | | 565.00 | 0.00 | 12,242.00 | |
| 51290-0000-0000-0.. | Herramientas, Refacciones y.. | 223,719.34 | | 17,573.38 | 0.00 | 241,292.72 | |
| 51290-2911-0000-0.. | Herramientas menores | 9,160.91 | | 750.00 | 0.00 | 9,910.91 | |
| 51290-2911-1401-0.. | Herramientas menores -Dire.. | 9,160.91 | | 750.00 | 0.00 | 9,910.91 | |
| 51290-2921-0000-0.. | Refacciones y accesorios me.. | 1,268.62 | | 0.00 | 0.00 | 1,268.62 | |
| 51290-2921-1401-0.. | Refacc y Acc Menores Edifici.. | 1,268.62 | | 0.00 | 0.00 | 1,268.62 | |
| 51290-2921-1401-0.. | Tesoreria | 1,268.62 | | 0.00 | 0.00 | 1,268.62 | |
| 51290-2921-1401-0.. | Refacc y Acc Menores Agua .. | 1,268.62 | | 0.00 | 0.00 | 1,268.62 | |
| 51290-2941-0000-0.. | Refacciones y accesorios me.. | 1,465.52 | | 0.00 | 0.00 | 1,465.52 | |
| 51290-2941-1401-0.. | Refacc y Acc Eq Computo (.. | 1,465.52 | | 0.00 | 0.00 | 1,465.52 | |
| 51290-2941-1401-0.. | Refacc y Acc Eq Computo - .. | 1,465.52 | | 0.00 | 0.00 | 1,465.52 | |
| 51290-2961-0000-0.. | Refacciones y accesorios me.. | 159,576.03 | | 16,823.38 | 0.00 | 176,399.41 | |
| 51290-2961-1401-0.. | Refacc y Acc Eq Transporte .. | 159,576.03 | | 16,823.38 | 0.00 | 176,399.41 | |
| 51290-2961-1401-0.. | Refacc y Acc Eq Transporte .. | 159,576.03 | | 16,823.38 | 0.00 | 176,399.41 | |
| 51290-2981-0000-0.. | Refacciones y accesorios me.. | 52,248.26 | | 0.00 | 0.00 | 52,248.26 | |
| 51290-2981-1401-0.. | Refacc y Acc Eq Menores M.. | 52,248.26 | | 0.00 | 0.00 | 52,248.26 | |
| 51290-2981-1401-0.. | Tesoreria | 52,248.26 | | 0.00 | 0.00 | 52,248.26 | |
| 51290-2981-1401-0.. | Refacc y Acc Eq Tran Agua .. | 52,248.26 | | 0.00 | 0.00 | 52,248.26 | |
| 51300-0000-0000-0.. | Servicios Generales | 17,779,293.97 | | 1,697,222.88 | 0.00 | 19,476,516.85 | |
| 51310-0000-0000-0.. | Servicios Básicos | 12,020,798.75 | | 1,389,106.90 | 0.00 | 13,409,905.65 | |
| 51310-3111-0000-0.. | Servicio de energía eléctrica | 12,003,912.55 | | 1,389,106.90 | 0.00 | 13,393,019.45 | |
| 51310-3111-1401-0.. | Servicios Energia Electrica (.. | 12,003,912.55 | | 1,389,106.90 | 0.00 | 13,393,019.45 | |
| 51310-3111-1401-0.. | Servicios Energia Electrica - .. | 1.00 | | 0.00 | 0.00 | 1.00 | |
| 51310-3111-1401-0.. | Servicios Energia Electrica - .. | 10,371,227.93 | | 1,389,106.90 | 0.00 | 11,760,334.83 | |
| 51310-3111-1401-0.. | Tesoreria | 1,632,683.62 | | 0.00 | 0.00 | 1,632,683.62 | |
| 51310-3111-1401-0.. | Servicios Energia El Agua P.. | 1,632,683.62 | | 0.00 | 0.00 | 1,632,683.62 | |
| 51310-3171-0000-0.. | Servicios de acceso de inter.. | 16,886.20 | | 0.00 | 0.00 | 16,886.20 | |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|---------------------|----------------------------------|-----------------|-----------|------------|--------|----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51310-3171-1401-0.. | Serv acceso Internet (GTO C.. | 16,886.20 | | 0.00 | 0.00 | 16,886.20 | |
| 51310-3171-1401-0.. | Tesoreria | 16,886.20 | | 0.00 | 0.00 | 16,886.20 | |
| 51310-3171-1401-0.. | Serv Acceso Internet Agua P.. | 16,886.20 | | 0.00 | 0.00 | 16,886.20 | |
| 51320-0000-0000-0.. | Servicios de Arrendamiento | 176,173.20 | | 15,604.15 | 0.00 | 191,777.35 | |
| 51320-3221-0000-0.. | Arrendamiento de edificios y .. | 86,433.20 | | 10,804.15 | 0.00 | 97,237.35 | |
| 51320-3221-1401-0.. | Arrendamiento Edificios, Loc.. | 86,433.20 | | 10,804.15 | 0.00 | 97,237.35 | |
| 51320-3221-1401-0.. | Tesoreria | 86,433.20 | | 10,804.15 | 0.00 | 97,237.35 | |
| 51320-3221-1401-0.. | Arrendamiento Edific Agua P.. | 86,433.20 | | 10,804.15 | 0.00 | 97,237.35 | |
| 51320-3231-0000-0.. | Arrendamiento de mobiliario .. | 42,440.00 | | 0.00 | 0.00 | 42,440.00 | |
| 51320-3231-1401-0.. | Arrendamiento Mob Eq Adm.. | 42,440.00 | | 0.00 | 0.00 | 42,440.00 | |
| 51320-3231-1401-0.. | Tesoreria | 42,440.00 | | 0.00 | 0.00 | 42,440.00 | |
| 51320-3231-1401-0.. | Arrenda Mob y Eq Adm Agua.. | 42,440.00 | | 0.00 | 0.00 | 42,440.00 | |
| 51320-3251-0000-0.. | Arrendamiento de vehículos t.. | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | |
| 51320-3251-1401-0.. | Arrendamiento Eq Transport.. | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | |
| 51320-3251-1401-0.. | Tesoreria | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | |
| 51320-3251-1401-0.. | Arrendamiento Eq Tra Agua .. | 4,500.00 | | 0.00 | 0.00 | 4,500.00 | |
| 51320-3261-0000-0.. | Arrendamiento de maquinari.. | 42,800.00 | | 4,800.00 | 0.00 | 47,600.00 | |
| 51320-3261-1401-0.. | Arrendamiento Maq Eq y Her.. | 42,800.00 | | 4,800.00 | 0.00 | 47,600.00 | |
| 51320-3261-1401-0.. | Arrendamiento Maq Eq y Her.. | 42,800.00 | | 4,800.00 | 0.00 | 47,600.00 | |
| 51330-0000-0000-0.. | Servicios Profesionales, Cien.. | 29,725.97 | | 0.00 | 0.00 | 29,725.97 | |
| 51330-3391-0000-0.. | Servicios profesionales, cient.. | 29,725.97 | | 0.00 | 0.00 | 29,725.97 | |
| 51330-3391-1401-0.. | Serv Prof Cientif y Tecnicos (.. | 29,725.97 | | 0.00 | 0.00 | 29,725.97 | |
| 51330-3391-1401-0.. | Tesoreria | 29,725.97 | | 0.00 | 0.00 | 29,725.97 | |
| 51330-3391-1401-0.. | Serv Cientificos y TeAgua Po.. | 29,725.97 | | 0.00 | 0.00 | 29,725.97 | |
| 51340-0000-0000-0.. | Servicios Financieros, Banca.. | 103,704.03 | | 6,420.83 | 0.00 | 110,124.86 | |
| 51340-3411-0000-0.. | Servicios financieros y banca.. | 83,457.96 | | 6,420.83 | 0.00 | 89,878.79 | |
| 51340-3411-1401-0.. | Servicios financieros y banca.. | 83,457.96 | | 6,420.83 | 0.00 | 89,878.79 | |
| 51340-3411-1401-0.. | Tesoreria | 83,457.96 | | 6,420.83 | 0.00 | 89,878.79 | |
| 51340-3411-1401-0.. | Serv Finan Bancarios Agua .. | 83,457.96 | | 6,420.83 | 0.00 | 89,878.79 | |
| 51340-3451-0000-0.. | Seguro de bienes patrimonial.. | 20,246.07 | | 0.00 | 0.00 | 20,246.07 | |
| 51340-3451-1401-0.. | Seguros Bienes Patrimoniale.. | 20,246.07 | | 0.00 | 0.00 | 20,246.07 | |
| 51340-3451-1401-0.. | Seguros Bienes PatrimAgua .. | 20,246.07 | | 0.00 | 0.00 | 20,246.07 | |
| 51350-0000-0000-0.. | Servicios de Instalación, Rep.. | 3,713,448.98 | | 286,091.00 | 0.00 | 3,999,539.98 | |
| 51350-3511-0000-0.. | Conservación y mantenimien.. | 36,839.66 | | 0.00 | 0.00 | 36,839.66 | |
| 51350-3511-1401-0.. | Conservacion y Mto menor l.. | 36,839.66 | | 0.00 | 0.00 | 36,839.66 | |
| 51350-3511-1401-0.. | Tesoreria | 36,839.66 | | 0.00 | 0.00 | 36,839.66 | |
| 51350-3511-1401-0.. | Conservacion Mant In Agua .. | 36,839.66 | | 0.00 | 0.00 | 36,839.66 | |
| 51350-3521-0000-0.. | Instalación, reparación y ma.. | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| 51350-3521-1401-0.. | Inst Rep Mto Molliario y Eq A.. | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| 51350-3521-1401-0.. | Tesoreria | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| 51350-3521-1401-0.. | Inst Repara Mob y Eq Agua .. | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | |
| 51350-3531-0000-0.. | Inst Rep Mant Eq Computo y.. | 14,179.32 | | 0.00 | 0.00 | 14,179.32 | |
| 51350-3531-1401-0.. | Inst Rep Mant Eq Computo y.. | 14,179.32 | | 0.00 | 0.00 | 14,179.32 | |
| 51350-3531-1401-0.. | Inst Rep Mant Eq Computo - .. | 3,571.32 | | 0.00 | 0.00 | 3,571.32 | |
| 51350-3531-1401-0.. | Inst Rep Mant Eq Computo - .. | 7,500.00 | | 0.00 | 0.00 | 7,500.00 | |
| 51350-3531-1401-0.. | Tesoreria | 3,108.00 | | 0.00 | 0.00 | 3,108.00 | |
| 51350-3531-1401-0.. | Inst Rep Mant Eq Com Agua .. | 3,108.00 | | 0.00 | 0.00 | 3,108.00 | |
| 51350-3551-0000-0.. | Mantenimiento y conservació.. | 262,420.00 | | 20,368.00 | 0.00 | 282,788.00 | |
| 51350-3551-1401-0.. | Mant. y Reparacion Eq Trans.. | 262,420.00 | | 20,368.00 | 0.00 | 282,788.00 | |
| 51350-3551-1401-0.. | Mant. y Reparacion Eq Trans.. | 262,420.00 | | 20,368.00 | 0.00 | 282,788.00 | |
| 51350-3571-0000-0.. | Instalación, reparación y ma.. | 3,397,010.00 | | 265,723.00 | 0.00 | 3,662,733.00 | |
| 51350-3571-1401-0.. | Inst Mant Maq Equipo y Herr.. | 3,397,010.00 | | 265,723.00 | 0.00 | 3,662,733.00 | |
| 51350-3571-1401-0.. | Inst Mant Maq Equipo y Herr.. | 2,680.00 | | 0.00 | 0.00 | 2,680.00 | |
| 51350-3571-1401-0.. | Inst Mant Maq Equipo y Herr.. | 3,391,950.00 | | 265,723.00 | 0.00 | 3,657,673.00 | |
| 51350-3571-1401-0.. | Inst Mant Maq Equipo y Herr.. | 2,380.00 | | 0.00 | 0.00 | 2,380.00 | |
| 51360-0000-0000-0.. | Servicios de Comunicación S.. | 9,540.00 | | 0.00 | 0.00 | 9,540.00 | |
| 51360-3631-0000-0.. | Servicios de creatividad, pre.. | 9,540.00 | | 0.00 | 0.00 | 9,540.00 | |
| 51360-3631-1401-0.. | Serv Creatividad y Publicida.. | 9,540.00 | | 0.00 | 0.00 | 9,540.00 | |
| 51360-3631-1401-0.. | Tesoreria | 9,540.00 | | 0.00 | 0.00 | 9,540.00 | |
| 51360-3631-1401-0.. | Serv Producc y PublicAgua .. | 9,540.00 | | 0.00 | 0.00 | 9,540.00 | |
| 51380-0000-0000-0.. | Servicios Oficiales | 517.24 | | 0.00 | 0.00 | 517.24 | |
| 51380-3821-0000-0.. | Gastos de orden social y cult.. | 517.24 | | 0.00 | 0.00 | 517.24 | |
| 51380-3821-1401-0.. | Gastos Sociales y Culturales.. | 517.24 | | 0.00 | 0.00 | 517.24 | |
| 51380-3821-1401-0.. | Tesoreria | 517.24 | | 0.00 | 0.00 | 517.24 | |
| 51380-3821-1401-0.. | Gtos Orden Social y Agua P.. | 517.24 | | 0.00 | 0.00 | 517.24 | |
| 51390-0000-0000-0.. | Otros Servicios Generales | 1,725,385.80 | | 0.00 | 0.00 | 1,725,385.80 | |
| 51390-3921-0000-0.. | Otros Impuestos y Derechos | 985,979.00 | | 0.00 | 0.00 | 985,979.00 | |

| Cuenta | Nombre | SaldosIniciales | | Cargos | Abonos | SaldosActuales | |
|---------------------|--------------------------------|-----------------|----------|---------------|---------------|----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 51390-3921-1401-0.. | Impuestos y Derechos (GTO... | 985,979.00 | | 0.00 | 0.00 | 985,979.00 | |
| 51390-3921-1401-0.. | Tesoreria | 985,979.00 | | 0.00 | 0.00 | 985,979.00 | |
| 51390-3921-1401-0.. | Impuestos y Derechos Agua .. | 985,979.00 | | 0.00 | 0.00 | 985,979.00 | |
| 51390-3951-0000-0.. | Penas, multas, accesorios y .. | 87,148.80 | | 0.00 | 0.00 | 87,148.80 | |
| 51390-3951-1401-0.. | Penas Multas Acc y Actualiz.. | 87,148.80 | | 0.00 | 0.00 | 87,148.80 | |
| 51390-3951-1401-0.. | Tesoreria | 87,148.80 | | 0.00 | 0.00 | 87,148.80 | |
| 51390-3951-1401-0.. | Penas Multas Acc y A Agua .. | 87,148.80 | | 0.00 | 0.00 | 87,148.80 | |
| 51390-3991-0000-0.. | Otros Servicios Generales | 652,258.00 | | 0.00 | 0.00 | 652,258.00 | |
| 51390-3991-1401-0.. | Otros Servicios Generales -D.. | 652,258.00 | | 0.00 | 0.00 | 652,258.00 | |
| | Total cuentas no impresas | 4,000.20 | | 1,174,884.30 | 1,178,884.50 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 65,158,206.84 | | 13,295,767.78 | 13,295,767.78 | 68,719,689.26 | |
| | | 65,158,206.84 | | | | 68,719,689.26 | |