Balanza de Comprobación
Comisión de Agua Potable, Alcantarillado y Saneamiento de Cuautepec de Hinojosa, Hidalgo
ESTADO DE HIDALGO
Del 01/ene./2025 Al 31/dic./2025
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 9999)

				SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO		$4,441,700.60	$0.00	$42,956,402.21	$47,398,102.81	$0.00	$0.00
D	1100	ACTIVO CIRCULANTE		$1,027,449.43	$0.00	$39,589,283.95	$40,616,733.38	$0.00	$0.00
D	1110	EFECTIVO Y EQUIVALENTES		$1,927.43	$0.00	$20,612,588.67	$20,614,516.10	$0.00	$0.00
D	1111	EFECTIVO		-$0.72	$0.00	$1,061,215.19	$1,061,214.47	$0.00	$0.00
D	1111-01	FONDO FIJO		$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1111-01-007	LC PORFIRIA NAYENSA OBREGON LIRA, 2025		$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1111-02	CAJA EFECTIVO		-$0.72	$0.00	$0.00	-$0.72	$0.00	$0.00
D	1111-04	CAJA EFECTIVO (2025)		$0.00	$0.00	$1,056,215.19	$1,056,215.19	$0.00	$0.00
D	1112	BANCOS/TESORERÍA		$1,928.15	$0.00	$19,551,373.48	$19,553,301.63	$0.00	$0.00
D	1112-03	BANORTE		$1,928.15	$0.00	$19,551,373.48	$19,553,301.63	$0.00	$0.00
D	1112-03-04	BANORTE CUENTA 1255280135 (2024)		$1,928.15	$0.00	$0.00	$1,928.15	$0.00	$0.00
D	1112-03-05	BANORTE CUENTA 1255280135 (2025)		$0.00	$0.00	$18,333,526.45	$18,333,526.45	$0.00	$0.00
D	1112-03-06	BANORTE CUENTA 1314063990 (2025)		$0.00	$0.00	$1,217,847.03	$1,217,847.03	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES		$1,025,522.00	$0.00	$18,967,875.28	$19,993,397.28	$0.00	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO		$0.00	$0.00	$15,490,599.01	$15,490,599.01	$0.00	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pa		$0.00	$0.00	$12,183,227.01	$12,183,227.01	$0.00	$0.00
D	1122-79	Otros Ingresos		$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios		$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		$14,015.65	$0.00	$1,027,251.79	$1,041,267.44	$0.00	$0.00
D	1123-43	BANCO SANTANDER CUENTA 18000177495		$7,204.76	$0.00	$0.00	$7,204.76	$0.00	$0.00
D	1123-44	SANTANDER CUENTA 18000202581 E.F. 2022		$3,585.56	$0.00	$0.00	$3,585.56	$0.00	$0.00
D	1123-50	SANTANDER CUENTA 65509377119 AGO 2022		$3,225.33	$0.00	$0.00	$3,225.33	$0.00	$0.00
D	1123-55	PORFIRIA NAYENSA OBREGON LIRA		$0.00	$0.00	$36,262.79	$36,262.79	$0.00	$0.00
D	1123-56	BANORTE CUENTA 1255280135 (2025)		$0.00	$0.00	$990,989.00	$990,989.00	$0.00	$0.00
D	1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO		$1,210.94	$0.00	$825,342.57	$826,553.51	$0.00	$0.00
D	1125-02		2022	$1,210.94	$0.00	$793.90	$2,004.84	$0.00	$0.00
D	1125-02-005	ENTRETEX SA DE CV		$0.00	$0.00	$793.90	$793.90	$0.00	$0.00
D	1125-02-006	ANGELES MELANIA HERNANEZ DOMINGUEZ		$1,210.94	$0.00	$0.00	$1,210.94	$0.00	$0.00
D	1125-04		2025	$0.00	$0.00	$824,548.67	$824,548.67	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1125-04-001	COPPEL SA DE CV	$0.00	$0.00	$3,352.67	$3,352.67	$0.00	$0.00
D	1125-04-002	MUNICIPIO DE CUAUTEPEC DE HINOJOSA HIDALGO	$0.00	$0.00	$821,196.00	$821,196.00	$0.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PL/	$1,010,295.41	$0.00	$1,624,681.91	$2,634,977.32	$0.00	$0.00
D	1129-01	IVA	$1,010,295.41	$0.00	$1,624,681.91	$2,634,977.32	$0.00	$0.00
D	1129-01-002	I.V.A. PAGADO 2012	$117,276.65	$0.00	$0.00	$117,276.65	$0.00	$0.00
D	1129-01-003	I.V.A. PAGADO 2013	$66,054.57	$0.00	$0.00	$66,054.57	$0.00	$0.00
D	1129-01-004	I.V.A. PAGADO 2014	$69,352.98	$0.00	$0.00	$69,352.98	$0.00	$0.00
D	1129-01-007	I.V.A. EFECTIVAMENTE PAGADO 2016	$10,026.31	$0.00	$0.00	$10,026.31	$0.00	$0.00
D	1129-01-011	I.V.A. EFECTIVAMENTE PAGADO 2018	$0.35	$0.00	$0.00	$0.35	$0.00	$0.00
D	1129-01-013	I.V.A. EFECTIVAMENTE PAGADO 2019	$33,236.23	$0.00	$0.00	$33,236.23	$0.00	$0.00
D	1129-01-015	I.V.A. EFECTIVAMENTE PAGADO 2020	$24,712.99	$0.00	$0.00	$24,712.99	$0.00	$0.00
D	1129-01-019	I.V.A. A FAVOR 2021	$21,495.65	$0.00	$0.00	$21,495.65	$0.00	$0.00
D	1129-01-020	I.V.A. EFECTIVAMENTE PAGADO 2022	$150,675.87	$0.00	$0.00	$150,675.87	$0.00	$0.00
D	1129-01-022	I.V.A. A FAVOR 2022	$12,573.00	$0.00	$0.00	$12,573.00	$0.00	$0.00
D	1129-01-024	I.V.A. POR PAGAR 2023	$243.16	$0.00	$0.00	$243.16	$0.00	$0.00
D	1129-01-025	I.V.A. A FAVOR 2023	$188,039.75	$0.00	$0.00	$188,039.75	$0.00	$0.00
D	1129-01-027	I.V.A POR PAGAR 2024	$182,063.87	$0.00	$0.00	$182,063.87	$0.00	$0.00
D	1129-01-028	I.V.A. A FAVOR 2024	$134,544.03	$0.00	$0.00	$134,544.03	$0.00	$0.00
D	1129-01-029	I.V.A EFECTIVAMENTE PAGADO 2025	$0.00	$0.00	$910,526.62	$910,526.62	$0.00	$0.00
D	1129-01-030	I.V.A. POR PAGAR 2025	$0.00	$0.00	$234,190.88	$234,190.88	$0.00	$0.00
D	1129-01-031	I.V.A. A FAVOR 2025	$0.00	$0.00	$479,964.41	$479,964.41	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	$8,820.00	$8,820.00	$0.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIĆ	$0.00	$0.00	$8,820.00	$8,820.00	$0.00	$0.00
D	1131-04	2025	$0.00	$0.00	$8,820.00	$8,820.00	$0.00	$0.00
D	1131-04-001	DELIA HURTADO GONZALEZ	$0.00	$0.00	$8,820.00	$8,820.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$3,414,251.17	$0.00	$3,367,118.26	$6,781,369.43	$0.00	$0.00
D	1240	BIENES MUEBLES	$5,667,122.84	$0.00	$122,784.57	$5,789,907.41	$0.00	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$269,474.49	$0.00	$53,200.00	$322,674.49	$0.00	$0.00
D	1241-1	Muebles de Oficina y Estantería	$79,745.68	$0.00	$0.00	$79,745.68	$0.00	$0.00
D	1241-1-01	DIRECCION GENERAL	$13,687.23	$0.00	$0.00	$13,687.23	$0.00	$0.00
D	1241-1-01-001	ESCITORIO	$1,826.09	$0.00	$0.00	$1,826.09	$0.00	$0.00
D	1241-1-01-003	EQUIPO DE RADIO COMUNICAC	$7,913.05	$0.00	$0.00	$7,913.05	$0.00	$0.00
D	1241-1-01-006	ESTANTE DE METAL 6 REPISAS DE MADERA (ARCHIVERO COLOR NEGR	$1,698.99	$0.00	$0.00	$1,698.99	$0.00	$0.00
D	1241-1-01-007	ESTANTE DE ACERO MUSCLE 6 REPISAS FACT 304249	$2,249.10	$0.00	$0.00	$2,249.10	$0.00	$0.00
D	1241-1-02	SUBDIRECCION ADMINISTRATIVA	$11,591.85	$0.00	$0.00	$11,591.85	$0.00	$0.00
D	1241-1-02-001	ESCRITORIO	$3,595.66	$0.00	$0.00	$3,595.66	$0.00	$0.00
D	1241-1-02-002	ESTANTE DE METAL 6 REPISAS DE MADERA (ARCHIVERO COLOR NEGR	$1,698.99	$0.00	$0.00	$1,698.99	$0.00	$0.00
D	1241-1-02-003	ESTANTE ARCHIVERO 6 REPISAS FACT 459	$1,799.00	$0.00	$0.00	$1,799.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-1-02-004	ESTANTE DE ACERO MUSCLE 6 REPISAS 1 FACT 304247	$2,249.10	$0.00	$0.00	$2,249.10	$0.00	$0.00
D	1241-1-02-005	ESTANTE DE ACERO MUSCLE 6 REPISAS 2 FACT 304247	$2,249.10	$0.00	$0.00	$2,249.10	$0.00	$0.00
D	1241-1-03	DEPARTAMENTO COMERCIAL	$27,558.11	$0.00	$0.00	$27,558.11	$0.00	$0.00
D	1241-1-03-004	ESCRITORIO DE 2 GAVETAS DE	$2,275.00	$0.00	$0.00	$2,275.00	$0.00	$0.00
D	1241-1-03-006	ARCHIVERO VERTICAL DE 4 GAV	$3,616.93	$0.00	$0.00	$3,616.93	$0.00	$0.00
D	1241-1-03-008	ACUIFERO A ESCALA DE VIDR	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$0.00
D	1241-1-03-011	REPRODUCTOR DVD MARCA LG	$1,390.84	$0.00	$0.00	$1,390.84	$0.00	$0.00
D	1241-1-03-012	TELEVISIÓN LED MARCA SAMSUNG 32"	$6,669.99	$0.00	$0.00	$6,669.99	$0.00	$0.00
D	1241-1-03-013	SILLA RESTIRADOR COLOR NEGRO	$2,249.25	$0.00	$0.00	$2,249.25	$0.00	$0.00
D	1241-1-03-014	SILLA DE DIBUJO ALTA AZUL	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00
D	1241-1-03-015	ESTANTE ARCHIVERO 6 REPISAS FACT 458	$1,799.00	$0.00	$0.00	$1,799.00	$0.00	$0.00
D	1241-1-03-016	ESTANTE DE ACERO MUSCLE 6 REPISAS FACT 304248	$2,249.10	$0.00	$0.00	$2,249.10	$0.00	$0.00
D	1241-1-03-017	ESCRITORIO CON UN CAJON PAPELRO PARA OFICINA CEAA347268	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1241-1-03-018	TABLON MESA PLEGABLE PORTATIL PLASTICO CEAA347335	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1241-1-03-019	5 SILLAS PLEGABLES DE PLASTICO REFORZADO BLANCO CEAA347428-3	$5.00	$0.00	$0.00	$5.00	$0.00	$0.00
D	1241-1-03-020	SILLA SECRETARIAL COLOR NEGRO CEAA347293	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1241-1-04	SUBDIRECCION TECNICA	$26,908.49	$0.00	$0.00	$26,908.49	$0.00	$0.00
D	1241-1-04-001	ESCRITORIO	$4,541.31	$0.00	$0.00	$4,541.31	$0.00	$0.00
D	1241-1-04-002	SILLAS	$1,347.18	$0.00	$0.00	$1,347.18	$0.00	$0.00
D	1241-1-04-003	CORTADORA PISO MCA.AC	$16,520.00	$0.00	$0.00	$16,520.00	$0.00	$0.00
D	1241-1-04-009	ANTENA BASE G7-150-2 HUST	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$189,728.81	$0.00	$53,200.00	$242,928.81	$0.00	$0.00
D	1241-3-01	DIRECCION GENERAL	$46,599.00	$0.00	$0.00	$46,599.00	$0.00	$0.00
D	1241-3-01-002	HP PAVILION PC 23-B330LA	$9,899.00	$0.00	$0.00	$9,899.00	$0.00	$0.00
D	1241-3-01-004	MODULO DE ACTUALIZACION	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00
D	1241-3-01-005	COMPUTADORA ALL IN ONE COMPAQ	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00
D	1241-3-01-007	IMPRESORA MULTIFUNCIONAL EPSON L3210	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00
D	1241-3-02	SUBDIRECCION ADMINISTRATIVA	$41,044.48	$0.00	$53,200.00	$94,244.48	$0.00	$0.00
D	1241-3-02-001	INTEL INSIDE ENSAMBLADA P-4	$3,448.28	$0.00	$0.00	$3,448.28	$0.00	$0.00
D	1241-3-02-002	HP PAVILION PC 23-B330LA	$9,899.00	$0.00	$0.00	$9,899.00	$0.00	$0.00
D	1241-3-02-006	COMPUTADORA ALL IN ONE COMPAQ	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00
D	1241-3-02-007	IMPRESORA MULTIFUNCIONAL EPSON L6171 COLOR NEGRO C11CG20	$7,999.00	$0.00	$0.00	$7,999.00	$0.00	$0.00
D	1241-3-02-008	IMPRESORA MULTIFUNCIONAL EPSON ECOTANK L5190 FACT C7E5	$7,998.20	$0.00	$0.00	$7,998.20	$0.00	$0.00
D	1241-3-02-009	IMPRESORA MULTIFUNCIONAL EPSON L3210	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00
D	1241-3-02-010	ESCANER MODELO FI7160 24V-2.0A	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1241-3-02-011	LAPTOP DELL CORE I7 12GEN 16GB MEMORA RAM SSD 480GB	$0.00	$0.00	$12,700.00	$12,700.00	$0.00	$0.00
D	1241-3-02-012	PC SMALL DELL PROCESAROR CORE I3 10GEN RAM 8GB SSD 240GB PA	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
D	1241-3-02-013	IMPRESORA MULTIFUNCIONAL BROTHER DCP-T730DW	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-02-014	PC SMALL DELL PROCESADOR CORE I3 10GEN RAM 8GB SSD 240GB PA	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
D	1241-3-02-015	IMPRESORA MULTIFUNCIONAL BROTHER DCP-T730DW 2	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	1241-3-03	DEPARTAMENTO COMERCIAL	$81,691.44	$0.00	$0.00	$81,691.44	$0.00	$0.00
D	1241-3-03-004	BAFLE DE 4 CANALES DE 8" MO	$4,058.26	$0.00	$0.00	$4,058.26	$0.00	$0.00
D	1241-3-03-005	CAMARA DE VIDEO FULL HD DE 5	$4,489.20	$0.00	$0.00	$4,489.20	$0.00	$0.00
D	1241-3-03-006	HP PAVILION PC 23-B330LA	$9,899.00	$0.00	$0.00	$9,899.00	$0.00	$0.00
D	1241-3-03-008	IMPRESORA HP 8600 MULTIFUNCIO	$3,099.99	$0.00	$0.00	$3,099.99	$0.00	$0.00
D	1241-3-03-009	COMPUTADORA ALL IN ONE COMPAQ	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00
D	1241-3-03-011	PC ESCRITORIO LENOVO MOD	$8,444.79	$0.00	$0.00	$8,444.79	$0.00	$0.00
D	1241-3-03-013	IMPRESORA MULTIFUNCIONAL EPSON L6171 COLOR NEGRO C11CG20	$7,999.00	$0.00	$0.00	$7,999.00	$0.00	$0.00
D	1241-3-03-014	EQUIPO DE COMPUTO LENOVO THINKCENTRE TINY M715Q 8GM RAM	$14,999.99	$0.00	$0.00	$14,999.99	$0.00	$0.00
D	1241-3-03-015	IMPRESORA MULTIFUNCIONAL EPSON ECOTANK L5190 FACT 8229	$7,998.20	$0.00	$0.00	$7,998.20	$0.00	$0.00
D	1241-3-03-017	TABLET LENOVO FHD PLUS 2DA GEN 2	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00
D	1241-3-03-019	COMPUTADORA DELL COREI3 6TA 8RAM MON 22 WIDE	$5,000.01	$0.00	$0.00	$5,000.01	$0.00	$0.00
D	1241-3-03-020	IMPRESORA MULTIFUNCIONAL EPSON L3210	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00
D	1241-3-03-021	PROYECTOR MARCA ACER MODELO X1128H CEAA347082	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1241-3-03-022	PANTALLA 50" MARCA HISENSE 50N23440GH00867 CEAA347128	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1241-3-03-023	COMPUTADORA PORTATIL MARCA HP 240 5CG4130JV4 CEAA347004	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00
D	1241-3-04	SUBDIRECCION TECNICA	$20,393.89	$0.00	$0.00	$20,393.89	$0.00	$0.00
D	1241-3-04-002	COMPUTADORA HP DESKTOP OMNI 1	$6,895.69	$0.00	$0.00	$6,895.69	$0.00	$0.00
D	1241-3-04-006	IMPRESORA MULTIFUNCIONAL EPSON ECOTANK L5190 FAC F25D	$7,998.20	$0.00	$0.00	$7,998.20	$0.00	$0.00
D	1241-3-04-007	COMPUTADORA DELL OPIPLEX CORE 13 6TA 8 RAM	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$2,838,914.00	$0.00	$8,620.69	$2,847,534.69	$0.00	$0.00
D	1244-1	vehículos y equipo terrestre	$2,838,914.00	$0.00	$8,620.69	$2,847,534.69	$0.00	$0.00
D	1244-1-006	MOTOR INTERNATIONAL SERIE: 157	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00
D	1244-1-007	CAJA DE VELOCIDADES INTERMEDIA	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00
D	1244-1-008	MOTO HONDA GL	$21,900.00	$0.00	$0.00	$21,900.00	$0.00	$0.00
D	1244-1-009	MOTO HONDA GL	$21,900.00	$0.00	$0.00	$21,900.00	$0.00	$0.00
D	1244-1-010	CHEVROLET MATIZ 2013	$98,000.00	$0.00	$0.00	$98,000.00	$0.00	$0.00
D	1244-1-011	CAMION PIPA INTERNATIONAL 2002	$312,000.00	$0.00	$0.00	$312,000.00	$0.00	$0.00
D	1244-1-012	CHEVROLET TORNADO 2011	$135,000.00	$0.00	$0.00	$135,000.00	$0.00	$0.00
D	1244-1-013	MOTOR A DIESEL MARCA NAVISTAR PARA PIPA	$52,000.00	$0.00	$0.00	$52,000.00	$0.00	$0.00
D	1244-1-014	CAMIONETA FORD F-150 1996	$66,500.00	$0.00	$0.00	$66,500.00	$0.00	$0.00
D	1244-1-015	CAMIONETA NISSAN 2009, TIPO CHASIS CABINA BLANCA, CLAVE VEHI	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00
D	1244-1-016	CAMIONETA NISSAN PINK UP NP 300 TIPO ESTACAS MODELO 2013 CC	$180,614.00	$0.00	$0.00	$180,614.00	$0.00	$0.00
D	1244-1-017	PIPA MODELO 2018, MARCA INTERNATIONAL, CHASIS, COLOR ROJO	$1,703,000.00	$0.00	$0.00	$1,703,000.00	$0.00	$0.00
D	1244-1-018	VACTOR MARCA STARLINE, MODELO 1999, COLOR BLANCO	$59,000.00	$0.00	$0.00	$59,000.00	$0.00	$0.00
D	1244-1-019	BICICLETA R-29 COLOR ROJO MARCA GOSPEL (A)	$0.00	$0.00	$3,017.24	$3,017.24	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1244-1-020	BICICLETA R-26 COLOR ROJO MARCA GOSPEL (B)	$0.00	$0.00	$2,586.21	$2,586.21	$0.00	$0.00
D	1244-1-021	BICICLETA R-29 COLOR ROJO MARCA GOSPEL (C)	$0.00	$0.00	$3,017.24	$3,017.24	$0.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,558,734.35	$0.00	$60,963.88	$2,619,698.23	$0.00	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$1,343,367.06	$0.00	$0.00	$1,343,367.06	$0.00	$0.00
D	1246-2-001	ROTOMARTILLO	$11,173.27	$0.00	$0.00	$11,173.27	$0.00	$0.00
D	1246-2-002	BOMBA DOSIFICADORA LMI 250 PSI MODELO PD041-828NI	$19,720.00	$0.00	$0.00	$19,720.00	$0.00	$0.00
D	1246-2-003	JUEGO VARILLAS PARA DEZENZOLVE CON TIRABUZÓN	$14,848.00	$0.00	$0.00	$14,848.00	$0.00	$0.00
D	1246-2-004	CORTADORA CON DISCO HIG POWER ASFALTO 13 HP MC18C	$25,288.00	$0.00	$0.00	$25,288.00	$0.00	$0.00
D	1246-2-005	ROTOMARTILLO (CON CINCEL PLANO Y PUNTA Y MAKITA DIABLO) MA	$31,077.00	$0.00	$0.00	$31,077.00	$0.00	$0.00
D	1246-2-006	MOTOR MARCA SHAKTI MODELO MTSF, TRIFASICO DE 15 H.P. A 440 V	$29,788.80	$0.00	$0.00	$29,788.80	$0.00	$0.00
D	1246-2-007	BOMBA SUM. KSB MODELO UPA200 080/10+UMA250-150HP A 440 V	$244,597.60	$0.00	$0.00	$244,597.60	$0.00	$0.00
D	1246-2-008	MANOMETRO DE GLICERINA DE 0 A 28 KG	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$0.00
D	1246-2-009	BOMBA SUMERGIBLE MARCA SUDITRA DE 16 ETAPAS ALMOLOYA	$106,024.00	$0.00	$0.00	$106,024.00	$0.00	$0.00
D	1246-2-010	DISCO HIGH POWER 18 ASFALTO PARA CORTADORA	$2,390.00	$0.00	$0.00	$2,390.00	$0.00	$0.00
D	1246-2-011	MOTOBOMBA HONDA 3X3 5.5HP CON FLECHA CUÑERO	$11,100.00	$0.00	$0.00	$11,100.00	$0.00	$0.00
D	1246-2-012	ESMERILADORA INDUSTRIAL DE 220 W	$3,364.00	$0.00	$0.00	$3,364.00	$0.00	$0.00
D	1246-2-013	TALADRO INDUSTRIAL DEMOLEDOR DE 1100 W	$5,628.39	$0.00	$0.00	$5,628.39	$0.00	$0.00
D	1246-2-014	CUERPO HIDRUALICO MARCA SHAKTI, MODELO QF125 DE 8 ETAPAS	$55,796.00	$0.00	$0.00	$55,796.00	$0.00	$0.00
D	1246-2-015	EQUIPO DE BOMBEO SUMERGIBLE MARCA ALTAMIRA 6 LPS P/20HP A	$62,292.00	$0.00	$0.00	$62,292.00	$0.00	$0.00
D	1246-2-016	CUERPO DE BOMBA INOXIDABLE SUMERGIBLE SUDITRA MODELO J40(	$98,600.00	$0.00	$0.00	$98,600.00	$0.00	$0.00
D	1246-2-017	MOTOR NUEVO SUMERGIBLE MARCA ALTAMIRA SERIE X 15HP 230VO	$33,988.00	$0.00	$0.00	$33,988.00	$0.00	$0.00
D	1246-2-018	BOMBA SUMERGIBLE AGUAS NEGRAS DE 1HP AQUA PAK MOD-ROBUS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1246-2-019	BOMBA SUMERGIBLE DE 50HP MSU8 MOD. 146160/4 EN 440 VOLTS F	$122,960.00	$0.00	$0.00	$122,960.00	$0.00	$0.00
D	1246-2-020	REDUCCIÓN CAMPANA DE 6" A 4" (PEÑITAS)	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$0.00
D	1246-2-021	BOMBA SUMERGIBLE MARCA BAMSA DE 90HP A 440 V FABRICACION	$204,740.00	$0.00	$0.00	$204,740.00	$0.00	$0.00
D	1246-2-022	MOTOR SHAKTI DE 20HP A 220 V ACOPLAMIENTO NEMA 6 PARA MO	$34,220.00	$0.00	$0.00	$34,220.00	$0.00	$0.00
D	1246-2-023	BOMBA SUMERGIBLE MARCA NIAGARA DE 10HP A 440V ACOPLADA A	$38,744.00	$0.00	$0.00	$38,744.00	$0.00	$0.00
D	1246-2-024	BOMBA MARCA SHAKTI DE 125 HP (POZO ALMOLOYA)	$175,300.00	$0.00	$0.00	$175,300.00	$0.00	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$604,161.35	$0.00	$21,763.88	$625,925.23	$0.00	$0.00
D	1246-6-001	CONTACTOR SIEMENS MODELO 3RT1054-1	$8,120.00	$0.00	$0.00	$8,120.00	$0.00	$0.00
D	1246-6-002	BOMBA GIMEX SUMER TURB 1 HP QD6-16	$2,903.00	$0.00	$0.00	$2,903.00	$0.00	$0.00
D	1246-6-003	CAPACITOR TRIFÁSICO DE 30KVAR A 440 VOLTS	$31,697.21	$0.00	$0.00	$31,697.21	$0.00	$0.00
D	1246-6-004	ARRANCADOR COMBINADO 15 HP 220 VOLTS 60 HZ (GABINETE, ESTA(	$9,859.98	$0.00	$0.00	$9,859.98	$0.00	$0.00
D	1246-6-005	CONTACTOR SIEMENS 3RT20361AKGO 440V	$5,236.00	$0.00	$0.00	$5,236.00	$0.00	$0.00
D	1246-6-006	BOMBA SUMERGIBLE 15 HP A 220V SHAKTI QF30-13 LAS PUENTES	$42,108.00	$0.00	$0.00	$42,108.00	$0.00	$0.00
D	1246-6-007	RELEVADOR SIEMENS 20-200 AMP	$5,979.00	$0.00	$0.00	$5,979.00	$0.00	$0.00
D	1246-6-008	CONTACTOR SIEMENS 220 V EL TEPEYAC I	$8,514.00	$0.00	$0.00	$8,514.00	$0.00	$0.00
D	1246-6-011	INTERRUPTOR TERMOMAGNETICO ENCHUFABLE 3P 100A 240VCA TE	$2,709.25	$0.00	$0.00	$2,709.25	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-6-012	INTERRUPTOR TERMOMAGNETICO DE 100 AMPERS	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$0.00
D	1246-6-013	INTERRUPTOR TERMOMGANETICO DE 3X100 TIPO FAL SQUARE-O FAL	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$0.00
D	1246-6-015	CONTACTOR DE FUERZA PARA 30 HP, 440V, BOBINA 220V MCA ABB	$7,430.00	$0.00	$0.00	$7,430.00	$0.00	$0.00
D	1246-6-016	CONTACTOR RT10646 SIEMES C/JUEGO DE PLATINOS	$9,860.00	$0.00	$0.00	$9,860.00	$0.00	$0.00
D	1246-6-017	RELEVADOR 127V CON TEMPORIZADOR	$3,480.00	$0.00	$0.00	$3,480.00	$0.00	$0.00
D	1246-6-018	CONTACTOR 3RT1034 MARCA SIEMENS FACT D1702	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00
D	1246-6-019	RELEVADOR ELECTRONICO 3RB2056-1FW2-50-200A	$6,200.20	$0.00	$0.00	$6,200.20	$0.00	$0.00
D	1246-6-020	INTERRUPTOR TERMOMAGNETICO 225 A 240/480/600 V SIEMENS M›	$9,559.70	$0.00	$0.00	$9,559.70	$0.00	$0.00
D	1246-6-021	CONTACTOR INNOVATIONS 3RT1054-1AP36 220V SIEMENS 115A	$8,981.35	$0.00	$0.00	$8,981.35	$0.00	$0.00
D	1246-6-022	MOTOR USADO DE 30 HP, PARA CARCAMO HUEYAPAN	$33,500.00	$0.00	$0.00	$33,500.00	$0.00	$0.00
D	1246-6-023	MOTOR NUEVO MARCA KSB 90/21	$54,439.66	$0.00	$0.00	$54,439.66	$0.00	$0.00
D	1246-6-024	MOTOR NUEVO SHAKTI DE 125 HP A 440 V (POZO TEPEYAC)	$120,900.00	$0.00	$0.00	$120,900.00	$0.00	$0.00
D	1246-6-025	VARIADOR DE FRECUENCIA MARCA YASKAWA PARA EQUIPO DE BOMI	$212,800.00	$0.00	$0.00	$212,800.00	$0.00	$0.00
D	1246-6-026	GENERADOR PORTATIL 8 KW MOTOR A GASOLINA, TRUPER	$0.00	$0.00	$21,763.88	$21,763.88	$0.00	$0.00
D	1246-6-5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00
D	1246-9	Otros Equipos	$611,205.94	$0.00	$39,200.00	$650,405.94	$0.00	$0.00
D	1246-9-001	BOMBA 10 HP LAS PUENTES	$21,987.64	$0.00	$0.00	$21,987.64	$0.00	$0.00
D	1246-9-005	BOMBASISTEMA JARILLAL	$31,314.34	$0.00	$0.00	$31,314.34	$0.00	$0.00
D	1246-9-008	BOMBA SUMERGIBLE D 100 HP POZO	$107,525.00	$0.00	$0.00	$107,525.00	$0.00	$0.00
D	1246-9-014	ARRANCADOR SIEMEN?S DE 60 H.P.	$21,460.00	$0.00	$0.00	$21,460.00	$0.00	$0.00
D	1246-9-027	BOMBA BAMSA 107132 EL CAPULIN	$82,673.20	$0.00	$0.00	$82,673.20	$0.00	$0.00
D	1246-9-028	TRANSFORMADOR SISTEMA COATZETZ	$33,060.00	$0.00	$0.00	$33,060.00	$0.00	$0.00
D	1246-9-032	T/PROPELA 6" S:06-0281	$11,787.50	$0.00	$0.00	$11,787.50	$0.00	$0.00
D	1246-9-033	T/PROPELA S:06-0316	$11,787.50	$0.00	$0.00	$11,787.50	$0.00	$0.00
D	1246-9-036	MOTOR INTERNATIONAL SERIE:1579	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1246-9-038	EQUIPO DE BOMBEO MARCA NEUMMANN MOD. BR06007/20 DE 30H	$78,590.00	$0.00	$0.00	$78,590.00	$0.00	$0.00
D	1246-9-040	INTERRUPTOR TERMOMAGNETICO 480VCA 35KA 20 MX:FCD63B200	$5,010.16	$0.00	$0.00	$5,010.16	$0.00	$0.00
D	1246-9-043	INTERRUPTOR TERMOMAGNETICO 100 AMP X600VOLTS SIEMENS	$3,242.20	$0.00	$0.00	$3,242.20	$0.00	$0.00
D	1246-9-044	BOMBA SUMERGIBLE 15 HP A 220 VOLTS	$36,525.35	$0.00	$0.00	$36,525.35	$0.00	$0.00
D	1246-9-048	CONTACTOR AC-3 55KW/400 V SISTEMA PEÑITAS	$4,361.73	$0.00	$0.00	$4,361.73	$0.00	$0.00
D	1246-9-052	BOMBA DOSIFICADORA LM MOD P141-358 TI LAS PEÑITAS	$16,240.00	$0.00	$0.00	$16,240.00	$0.00	$0.00
D	1246-9-055	BOMBA SUMERGIBLE 1 HP 127 VOLTS P.T. SAN JUAN HUEYAPAN	$5,948.28	$0.00	$0.00	$5,948.28	$0.00	$0.00
D	1246-9-056	BOMBA MULTIETAPAS 2HP 220 VOLTS OFICINAS CAPASCHH	$7,758.62	$0.00	$0.00	$7,758.62	$0.00	$0.00
D	1246-9-057	INTERRUPTOR TERMOMAGNETICO 480 VCA, 25KA SANTA RITA	$2,105.84	$0.00	$0.00	$2,105.84	$0.00	$0.00
D	1246-9-058	INTERRUPTOR TERMOMAGNETICO 480 VCA 25KA, 100A REBOMBEO S	$1,867.15	$0.00	$0.00	$1,867.15	$0.00	$0.00
D	1246-9-059	TRANSFORMADOR MARCA COTIN 30KVA COATZETZENGO	$39,655.18	$0.00	$0.00	$39,655.18	$0.00	$0.00
D	1246-9-061	CONTACTOR 440 VCA 60HZ ALHUAJOYUCAN	$6,290.00	$0.00	$0.00	$6,290.00	$0.00	$0.00
D	1246-9-062	BOMBA SUMERGIBLE SHAKTI QF30-14 CON MOTOR SUM. SML 460V	$35,264.37	$0.00	$0.00	$35,264.37	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-9-063	CONTACTOR SIEMENS SIRIUS 1036 A 440 VOLTS	$2,262.00	$0.00	$0.00	$2,262.00	$0.00	$0.00
D	1246-9-064	CONTACTOR 3RT1054-54 SIRIUS CON AUXILIARES DE CONTROL	$8,613.00	$0.00	$0.00	$8,613.00	$0.00	$0.00
D	1246-9-066	BOMBA DOSIFICADORA LMI 250 PSI MODELO P141-828SI F1608	$17,884.88	$0.00	$0.00	$17,884.88	$0.00	$0.00
D	1246-9-067	SONDA PARA MEDICIÓN DE NIVELES EN POZO DE AGUA	$12,992.00	$0.00	$0.00	$12,992.00	$0.00	$0.00
D	1246-9-068	BOMBA DOSIFICADORA LMI 250 PSI MODELO P141-8285S1 F2349	$0.00	$0.00	$19,600.00	$19,600.00	$0.00	$0.00
D	1246-9-069	BOMBA DOSIFICADOR LMI 250 PSI 40151505 MODELO P141-828SI	$0.00	$0.00	$19,600.00	$19,600.00	$0.00	$0.00
D	1250	ACTIVOS INTANGIBLES	$50,473.38	$0.00	$70,419.00	$120,892.38	$0.00	$0.00
D	1251	SOFTWARE	$50,473.38	$0.00	$70,419.00	$120,892.38	$0.00	$0.00
D	1251-5911	Software	$50,473.38	$0.00	$70,419.00	$120,892.38	$0.00	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENE	$0.00	$2,517,736.02	$3,173,914.69	$656,178.67	$0.00	$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$2,517,736.02	$3,173,914.69	$656,178.67	$0.00	$0.00
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$288,522.65	$291,202.91	$2,680.26	$0.00	$0.00
A	1263-1-001	Depreciación de Mobiliario y Equipo de Administración.	$0.00	$48,364.57	$51,044.83	$2,680.26	$0.00	$0.00
A	1263-1-002	Depreciación de Equipo de Computo	$0.00	$240,158.08	$240,158.08	$0.00	$0.00	$0.00
A	1263-4	Depreciación Acumulada de Equipo de Transporte.	$0.00	$1,341,453.23	$1,767,544.77	$426,091.54	$0.00	$0.00
A	1263-4-001	Depreciación de Equipo de Transporte.	$0.00	$1,341,453.23	$1,767,544.77	$426,091.54	$0.00	$0.00
A	1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramienta	$0.00	$887,760.14	$1,115,167.01	$227,406.87	$0.00	$0.00
A	1263-6-001	Depreciación de Maquinaria, otros Equipos y Herramientas.	$0.00	$887,760.14	$1,115,167.01	$227,406.87	$0.00	$0.00
D	1270	ACTIVOS DIFERIDOS	$214,390.97	$0.00	$0.00	$214,390.97	$0.00	$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	$214,390.97	$0.00	$0.00	$214,390.97	$0.00	$0.00
D	1279-01	** FALTA NOMBRE **	$2,414.00	$0.00	$0.00	$2,414.00	$0.00	$0.00
D	1279-01-001	(DEPOSITOS EN GARANTIA) COMISÓN FEDERAL DE ELECTRICIDAD	$2,414.00	$0.00	$0.00	$2,414.00	$0.00	$0.00
D	1279-02	** FALTA NOMBRE **	$116,499.77	$0.00	$0.00	$116,499.77	$0.00	$0.00
D	1279-02-001	DEP. EN GARANTIA CFE POZO ALMOLOYA	$50,543.81	$0.00	$0.00	$50,543.81	$0.00	$0.00
D	1279-02-002	DEP. EN GARANTIA CFE GENERADOR 9 AGUAS	$10,605.00	$0.00	$0.00	$10,605.00	$0.00	$0.00
D	1279-02-003	DEP. EN GARANTIA CFE POZO GUADALUPE VICTORIA	$55,350.96	$0.00	$0.00	$55,350.96	$0.00	$0.00
D	1279-03	DEPOSITOS EN GARANTIA 2019	$95,477.20	$0.00	$0.00	$95,477.20	$0.00	$0.00
D	1279-03-001	DEPOSITO EN GARANTIA CFE POZO ALHUAJOYUCAN	$95,477.20	$0.00	$0.00	$95,477.20	$0.00	$0.00
A	2000	PASIVO	$0.00	$1,507,448.66	$9,249,511.78	$7,742,063.12	$0.00	$0.00
A	2100	PASIVO CIRCULANTE	$0.00	$1,488,060.66	$9,230,123.78	$7,742,063.12	$0.00	$0.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$1,488,060.66	$9,230,123.78	$7,742,063.12	$0.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$60,620.77	$922,045.20	$861,424.43	$0.00	$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$60,504.33	$758,386.42	$697,882.09	$0.00	$0.00
A	2111-1-01	EMPLEADOS EVENTUAL 2020	$0.00	$0.03	$0.03	$0.00	$0.00	$0.00
A	2111-1-019	PERSONAL BASE NÓMINA 2023	$0.00	$0.03	$0.03	$0.00	$0.00	$0.00
A	2111-1-023	PERSONAL BASE NÓMINA 2024	$0.00	$60,504.30	$60,504.30	$0.00	$0.00	$0.00
A	2111-1-026	PERSONAL BASE NÓMINA 2025	$0.00	$0.00	$636,705.07	$636,705.07	$0.00	$0.00
A	2111-1-027	C. ESPERANZA VEGA ESPARZA (2025)	$0.00	$0.00	$47,464.20	$47,464.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-1-028	C. ANGELA ORTIZ ROSALES (2025)	$0.00	$0.00	$13,712.82	$13,712.82	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$116.44	$163,658.78	$163,542.34	$0.00	$0.00
A	2111-2-03	PERSONAL EVENTUAL 2022	$0.00	$116.44	$116.44	$0.00	$0.00	$0.00
A	2111-2-09	PERSONAL EVENTUAL 2025	$0.00	$0.00	$163,542.34	$163,542.34	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$1,393,219.77	$7,523,661.33	$6,130,441.56	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pag	$0.00	$1,393,219.77	$7,444,375.29	$6,051,155.52	$0.00	$0.00
A	2112-1-000005	GOBIERNO DEL ESTADO DE HIDALGO	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
A	2112-1-000006	DISTRIBUIDORA ARGMONS S.A. DE C.V.	$0.00	$0.02	$0.02	$0.00	$0.00	$0.00
A	2112-1-000009	HIDROCARBUROS HIDALGUENSES S.A. DE C.V.	$0.00	$28,300.00	$69,900.00	$41,600.00	$0.00	$0.00
A	2112-1-000017	MA. AUSENCIA ASIAIN BARONA	$0.00	$0.00	$123,225.62	$123,225.62	$0.00	$0.00
A	2112-1-000019	OFFICE DEPOT DE MEXICO SA DE CV	$0.00	$0.00	$1,271.85	$1,271.85	$0.00	$0.00
A	2112-1-000032	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00	$0.00	$18,696.00	$18,696.00	$0.00	$0.00
A	2112-1-000033	HUMBERTO LIRA GARCIA	$0.00	$0.00	$113,975.55	$113,975.55	$0.00	$0.00
A	2112-1-000040	JUAN FRANCISCO HERNANDEZ FRANCO	$0.00	$0.00	$16,689.00	$16,689.00	$0.00	$0.00
A	2112-1-000049	NUEVA WAL MART DE MEXICO S. DE R. L. DE C.V.	$0.00	$0.00	$16,247.50	$16,247.50	$0.00	$0.00
A	2112-1-000060	MAGDALENO OLMEDO LOPEZ	$0.00	$17,552.16	$110,570.27	$93,018.11	$0.00	$0.00
A	2112-1-000061	VICTOR HUGO RIVERA PERALTA	$0.00	$0.00	$438.99	$438.99	$0.00	$0.00
A	2112-1-000067	ISAID BAÑOS ESCALONA	$0.00	$0.00	$11,020.00	$11,020.00	$0.00	$0.00
A	2112-1-000071	CADENA COMERCIAL OXXO S.A. DE C.V.	$0.00	$0.00	$324.50	$324.50	$0.00	$0.00
A	2112-1-000079	ISMAEL MACIAS PALACIOS	$0.00	$0.00	$271,161.60	$271,161.60	$0.00	$0.00
A	2112-1-000080	COMISION FEDERAL DE ELECTRICIDAD	$0.00	-$289.00	$2,221,757.53	$2,222,046.53	$0.00	$0.00
A	2112-1-000092	PABLO JAVIER HERNANDEZ NIETO	$0.00	$1,138,272.77	$1,236,872.77	$98,600.00	$0.00	$0.00
A	2112-1-000095	PINGOL SA DE CV	$0.00	$0.00	$7,277.20	$7,277.20	$0.00	$0.00
A	2112-1-000097	ANGELICA LOPEZ RIOS	$0.00	$0.00	$25,381.07	$25,381.07	$0.00	$0.00
A	2112-1-000109	HUGO HERNANDEZ DE ITA	$0.00	$0.00	$17,720.01	$17,720.01	$0.00	$0.00
A	2112-1-000115	MARINA GONZALEZ ORTIZ	$0.00	$0.00	$10,737.00	$10,737.00	$0.00	$0.00
A	2112-1-000121	RAMON OLVERA DUARTE	$0.00	$0.00	$2,241.01	$2,241.01	$0.00	$0.00
A	2112-1-000128	DCA FISCAL CONTABLE SC	$0.00	$0.00	$21,503.85	$21,503.85	$0.00	$0.00
A	2112-1-000136	ALBERTO CASTELAN RAMIREZ	$0.00	$0.00	$66,275.00	$66,275.00	$0.00	$0.00
A	2112-1-000142	DAVID JESUS OLVERA LECHUGA	$0.00	$0.00	$29,300.00	$29,300.00	$0.00	$0.00
A	2112-1-000164	JOSE LUIS VARGAS GARCIA	$0.00	$0.00	$23,715.99	$23,715.99	$0.00	$0.00
A	2112-1-000168	COMISIÓN ESTATAL DE AGUA Y ALCANTARILLADO	$0.00	$73,028.00	$247,148.00	$174,120.00	$0.00	$0.00
A	2112-1-000189	MARIA LUNA LOIZA	$0.00	$0.00	$10,900.00	$10,900.00	$0.00	$0.00
A	2112-1-000190	LUBRICANTES Y REFACCIONES MAGU S.A. DE C.V.	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$0.00
A	2112-1-000202	FERREPRECIOS SA DE CV	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
A	2112-1-000210	MIGUEL GARCIA RIVEROS	$0.00	$0.00	$6,276.32	$6,276.32	$0.00	$0.00
A	2112-1-000232	TIENDAS TRES B, S.A. DE C.V.	$0.00	$0.00	$1,038.00	$1,038.00	$0.00	$0.00
A	2112-1-000243	COPPEL SA DE CV	$0.00	$0.00	$499.01	$499.01	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000264	CORTE Y DOBLEZ BARRAGAN SA DE CV	$0.00	$0.00	$5,510.00	$5,510.00	$0.00	$0.00
A	2112-1-000289	ERIKA VERA QUIROZ	$0.00	$0.00	$24,680.48	$24,680.48	$0.00	$0.00
A	2112-1-000301	LUIS IGNACIO VELASCO OROZCO	$0.00	$0.00	$626,663.63	$626,663.63	$0.00	$0.00
A	2112-1-000319	ARTURO BAUTISTA PACHECO	$0.00	$0.00	$699.00	$699.00	$0.00	$0.00
A	2112-1-000321	ESTACION SANTA MARIA VII, SA DE CV	$0.00	$0.00	$157,693.39	$157,693.39	$0.00	$0.00
A	2112-1-000333	BHINDO S A DE C V	$0.00	$100,224.00	$565,662.40	$465,438.40	$0.00	$0.00
A	2112-1-000342	JERONIMO SERRANO ESPINOSA	$0.00	$36,131.84	$154,640.08	$118,508.24	$0.00	$0.00
A	2112-1-000343	LABORATORIO ASTER, S.A. DE C.V.	$0.00	$0.00	$790.00	$790.00	$0.00	$0.00
A	2112-1-000345	PAUL EDUARDO MORENO LIRA	$0.00	$0.00	$112,074.56	$112,074.56	$0.00	$0.00
A	2112-1-000350	CENTRAL PAPELERA TULANCINGO S.A. DE C.V.	$0.00	$0.00	$1,258.00	$1,258.00	$0.00	$0.00
A	2112-1-000365	ALFREDO ARAOS JARDINEZ	$0.00	-$0.01	-$0.01	$0.00	$0.00	$0.00
A	2112-1-000370	ASAHEL OCADIZ ISLAS	$0.00	$0.00	$4,584.98	$4,584.98	$0.00	$0.00
A	2112-1-000371	ALEJANDRA MACIAS VARGAS	$0.00	$0.00	$9,130.00	$9,130.00	$0.00	$0.00
A	2112-1-000374	HIPOLITO CRUZ ORTEGA	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-000377	EDGAR MACIAS LOPEZ	$0.00	$0.00	$20,249.42	$20,249.42	$0.00	$0.00
A	2112-1-000388	CRISTIAN OMAR ISLAS CAZAREZ	$0.00	$0.00	$3,630.00	$3,630.00	$0.00	$0.00
A	2112-1-000402	PORFIRIO GOMEZ HERNANDEZ	$0.00	$0.00	$4,651.60	$4,651.60	$0.00	$0.00
A	2112-1-000403	BANCO MERCANTIL DEL NORTE, S.A.	$0.00	$0.00	$20,877.18	$20,877.18	$0.00	$0.00
A	2112-1-000406	TEODULO FRANCO LUCAS	$0.00	$0.00	$59,712.00	$59,712.00	$0.00	$0.00
A	2112-1-000407	SANTA TERESA PEREZ AGUILAR	$0.00	$0.00	$60.00	$60.00	$0.00	$0.00
A	2112-1-000412	CARLOS PEREA SEVILLA	$0.00	$0.00	$11,589.75	$11,589.75	$0.00	$0.00
A	2112-1-000415	FERNANDO ARCADIO LEAL GONZALEZ	$0.00	$0.00	$298.00	$298.00	$0.00	$0.00
A	2112-1-000421	GRUPO BIO GUHSA	$0.00	-$0.01	-$0.01	$0.00	$0.00	$0.00
A	2112-1-000423	GT CREATIVE GROUP	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-1-000426	LA ESTRELLA DIVISION PAPELERIA ZARAGOZA	$0.00	$0.00	$24,077.77	$24,077.77	$0.00	$0.00
A	2112-1-000444	MARY DELHY CAZARES PEREZ	$0.00	$0.00	$340,803.59	$340,803.59	$0.00	$0.00
A	2112-1-000445	JAVIER HERNANDEZ RIVEROS	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
A	2112-1-000455	GCA HIDRAULICO DE MEXICO	$0.00	$0.00	$178,095.76	$178,095.76	$0.00	$0.00
A	2112-1-000456	FUTURE COLOR	$0.00	$0.00	$468.12	$468.12	$0.00	$0.00
A	2112-1-000459	GRUMEX SERVICIOS	$0.00	$0.00	$11,252.00	$11,252.00	$0.00	$0.00
A	2112-1-000460	ROLANDO HERNANDEZ MUÑOZ	$0.00	$0.00	$10,900.00	$10,900.00	$0.00	$0.00
A	2112-1-000461	HUGO ALBERTO MORAN RODRIGUEZ	$0.00	$0.00	$37,908.80	$37,908.80	$0.00	$0.00
A	2112-1-000462	JOSE ALFREDO ROMERO CASTILLO	$0.00	$0.00	$5,194.00	$5,194.00	$0.00	$0.00
A	2112-1-000463	MOISES VALDEZ NERI	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-000464	MIGUEL OLAGUE VEGA	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
A	2112-1-000465	UNIDAD DE RESONANCIA MAGNETICA DE HIDALGO	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
A	2112-1-000466	CARDIMP	$0.00	$0.00	$1,079.00	$1,079.00	$0.00	$0.00
A	2112-1-000467	LABORATORIO INTEGRAL DE ESPECIALIDADES BIOVIDA	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000468	D.C.A. DESPACHO CONTABLE CALDERON Y ASOCIADOS	$0.00	$0.00	$8,892.10	$8,892.10	$0.00	$0.00
A	2112-1-000469	OSCAR CASTELAN MARTINEZ	$0.00	$0.00	$10,964.60	$10,964.60	$0.00	$0.00
A	2112-1-000470	RICARDO DE LA PEÑA JUAREZ	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-000471	OSCAR EDUARDO ALFARO MORALES	$0.00	$0.00	$32,130.00	$32,130.00	$0.00	$0.00
A	2112-1-000472	CRISTALERIA PARA EL HOGAR SA DE CV	$0.00	$0.00	$2,074.15	$2,074.15	$0.00	$0.00
A	2112-1-000473	VICTOR AVILEZ CENOBIO	$0.00	$0.00	$1,700.00	$1,700.00	$0.00	$0.00
A	2112-1-000474	DIANA VICTORIA BATALLA CAMPILLO	$0.00	$0.00	$248.00	$248.00	$0.00	$0.00
A	2112-1-000475	EMMANUEL GUTIERREZ MARTINEZ	$0.00	$0.00	$1,112.28	$1,112.28	$0.00	$0.00
A	2112-1-000476	CASTLEROCK CONSULTING	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	2112-1-000477	JONATHAN MONTIEL MEDRANO	$0.00	$0.00	$56,492.00	$56,492.00	$0.00	$0.00
A	2112-1-000478	JORGE GARCIA MARTINEZ	$0.00	$0.00	$74,217.55	$74,217.55	$0.00	$0.00
A	2112-1-000479	CORNELIO MORENO CALVA	$0.00	$0.00	$23,838.00	$23,838.00	$0.00	$0.00
A	2112-1-000480	GILDA DOLORES DELGADO SANCHEZ	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
A	2112-1-000481	CRISTINA DE LA LUZ ROMERO ALVAREZ	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
A	2112-1-000482	MARIA YOLANDA SOCORRO JUAREZ JUAREZ	$0.00	$0.00	$1,044.05	$1,044.05	$0.00	$0.00
A	2112-1-000483	JOSE BIBIANO BARAJAS PEREZ	$0.00	$0.00	$956.13	$956.13	$0.00	$0.00
A	2112-1-000484	CARMEN EDITH ROSALES SERRANO	$0.00	$0.00	$1,628.82	$1,628.82	$0.00	$0.00
A	2112-1-000485	EDGAR JESUS LASES LOPEZ	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-000486	DELIA HURTADO GONZALEZ	$0.00	$0.00	$13,439.66	$13,439.66	$0.00	$0.00
A	2112-1-000487	LETICIA ESQUIVEL MARTINEZ	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-000488	MILO HIDRAULICA	$0.00	$0.00	$2,876.80	$2,876.80	$0.00	$0.00
A	2112-1-000489	JAVIER ARIEL MELO GONZALEZ	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-000490	ARTURO GARRIDO OBREGON	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles p	$0.00	$0.00	$79,286.04	$79,286.04	$0.00	$0.00
A	2112-2-000162	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLIC	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2112-2-000251	VIGMA CONSULTORES SAS DE CV	$0.00	$0.00	$55,680.00	$55,680.00	$0.00	$0.00
A	2112-2-000384	ROBERTO DE JESUS ARTEAGA MARTINEZ	$0.00	$0.00	$8,606.04	$8,606.04	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$33,940.45	$782,391.76	$748,451.31	$0.00	$0.00
A	2117-1	IMPUESTOS POR PAGAR	$0.00	$32,742.66	$297,984.48	$265,241.82	$0.00	$0.00
A	2117-1-004	I.S.P.T. 2017	$0.00	-$3.22	-$3.22	$0.00	$0.00	$0.00
A	2117-1-005	I.S.P.T. 2018	$0.00	$0.41	$0.41	$0.00	$0.00	$0.00
A	2117-1-006	I.S.P.T. 2019	$0.00	-$1.74	-$1.74	$0.00	$0.00	$0.00
A	2117-1-007	I.S.P.T. 2020	$0.00	$0.10	$0.10	$0.00	$0.00	$0.00
A	2117-1-008	I.S.P.T. 2021	$0.00	-$2.19	-$2.19	$0.00	$0.00	$0.00
A	2117-1-009	I.S.P.T. 2022	$0.00	-$1.46	-$1.46	$0.00	$0.00	$0.00
A	2117-1-010	I.S.P.T. 2023	$0.00	-$1.30	-$1.30	$0.00	$0.00	$0.00
A	2117-1-011	I.S.P.T. 2024	$0.00	$32,752.06	$32,752.06	$0.00	$0.00	$0.00
A	2117-1-012	I.S.P.T. 2025	$0.00	$0.00	$265,241.82	$265,241.82	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-2	IMPUESTO AL VALOR AGREGADO	$0.00	$415.79	$450,920.40	$450,504.61	$0.00	$0.00
A	2117-2-017	IVA TRASLADADO RETENIDO 2022	$0.00	$415.79	$415.79	$0.00	$0.00	$0.00
A	2117-2-022	IVA TRASLADADO EFECTIVAMENTE COBRADO 2025	$0.00	$0.00	$450,504.61	$450,504.61	$0.00	$0.00
A	2117-3	I.S.R. RETENIDO	$0.00	$781.83	$13,544.31	$12,762.48	$0.00	$0.00
A	2117-3-003	I.S.R. RETENIDO 2017	$0.00	-$1.16	-$1.16	$0.00	$0.00	$0.00
A	2117-3-004	I.S.R. RETENIDO 2018	$0.00	-$1.19	-$1.19	$0.00	$0.00	$0.00
A	2117-3-005	I.S.R. RETENIDO 2019	$0.00	$3.21	$3.21	$0.00	$0.00	$0.00
A	2117-3-006	I.S.R. RETENIDO 2020	$0.00	$0.15	$0.15	$0.00	$0.00	$0.00
A	2117-3-007	I.S.R. RETENIDO 2021	$0.00	$1.21	$1.21	$0.00	$0.00	$0.00
A	2117-3-008	I.S.R. RETENIDO 2022	$0.00	$1.19	$1.19	$0.00	$0.00	$0.00
A	2117-3-009	I.S.R. RETENIDO 2023	$0.00	$0.32	$0.32	$0.00	$0.00	$0.00
A	2117-3-010	I.S.R. RETENIDO RESICO 2023	$0.00	-$0.44	-$0.44	$0.00	$0.00	$0.00
A	2117-3-011	I.S.R. RETENIDO 2024	$0.00	$592.32	$592.32	$0.00	$0.00	$0.00
A	2117-3-012	I.S.R. RETENIDO RESICO 2024	$0.00	$186.22	$186.22	$0.00	$0.00	$0.00
A	2117-3-013	I.S.R. RETENIDO 2025	$0.00	$0.00	$7,593.72	$7,593.72	$0.00	$0.00
A	2117-3-014	I.S.R. RETENIDO RESICO 2025	$0.00	$0.00	$5,168.76	$5,168.76	$0.00	$0.00
A	2117-4	IVA POR PAGAR	$0.00	$0.17	$19,942.57	$19,942.40	$0.00	$0.00
A	2117-4-002	IVA A PAGAR 2022	$0.00	$0.63	$0.63	$0.00	$0.00	$0.00
A	2117-4-003	IVA A PAGAR 2023	$0.00	-$0.80	-$0.80	$0.00	$0.00	$0.00
A	2117-4-004	IVA A PAGAR 2024	$0.00	$0.34	$0.34	$0.00	$0.00	$0.00
A	2117-4-005	IVA A PAGAR 2025	$0.00	$0.00	$19,942.40	$19,942.40	$0.00	$0.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$279.67	$2,025.49	$1,745.82	$0.00	$0.00
A	2119-02	2022	$0.00	$1.29	$1.29	$0.00	$0.00	$0.00
A	2119-02-001	TANIA YANETH HERNANDEZ CENOBIO	$0.00	$1.29	$1.29	$0.00	$0.00	$0.00
A	2119-03	2023	$0.00	$3.93	$3.93	$0.00	$0.00	$0.00
A	2119-03-001	TANIA YANETH HERNANDEZ CENOBIO	$0.00	$3.93	$3.93	$0.00	$0.00	$0.00
A	2119-04	2024	$0.00	$274.45	$274.45	$0.00	$0.00	$0.00
A	2119-04-001	TANIA YANETH HERNANDEZ CENOBIO	$0.00	$274.33	$274.33	$0.00	$0.00	$0.00
A	2119-04-002	JUAN LUIS ROBLEDO PEREZ	$0.00	$0.12	$0.12	$0.00	$0.00	$0.00
A	2119-05	2025	$0.00	$0.00	$1,745.82	$1,745.82	$0.00	$0.00
A	2119-05-001	JUAN LUIS ROBLEDO PEREZ	$0.00	$0.00	$1,745.82	$1,745.82	$0.00	$0.00
A	2200	PASIVO NO CIRCULANTE	$0.00	$19,388.00	$19,388.00	$0.00	$0.00	$0.00
A	2260	PROVISIONES A LARGO PLAZO	$0.00	$19,388.00	$19,388.00	$0.00	$0.00	$0.00
A	2269	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$19,388.00	$19,388.00	$0.00	$0.00	$0.00
A	2269-01	PROVISIONES SAT (IVA) 2022	$0.00	$19,388.00	$19,388.00	$0.00	$0.00	$0.00
A	2269-01-001	FEBRERO 2021 IMPUESTO AL VALOR AGREGADO RECUPERADO EN DE	$0.00	$19,388.00	$19,388.00	$0.00	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$2,934,251.94	$3,663,175.19	$728,923.25	$0.00	$0.00
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$5,661,622.84	$5,784,407.41	$122,784.57	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3110	APORTACIONES	$0.00	$5,661,622.84	$5,784,407.41	$122,784.57	$0.00	$0.00
A	3110-01	PATRIMONIO	$0.00	$5,661,622.84	$5,784,407.41	$122,784.57	$0.00	$0.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$2,727,370.90	-$2,121,232.22	$606,138.68	$0.00	$0.00
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$296,056.28	$606,138.68	$310,082.40	$0.00	$0.00
A	3210-2024	Resultado del Ejercicio Actual 2024	$0.00	$296,056.28	$296,056.28	$0.00	$0.00	$0.00
A	3210-2025	Resultado del Ejercicio Actual 2025	$0.00	$0.00	$310,082.40	$310,082.40	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$3,023,427.18	-$2,727,370.90	$296,056.28	$0.00	$0.00
A	3220-001	RESULTADO DEL EJERCICIO FISCAL 2014	$0.00	$580,216.22	$580,216.22	$0.00	$0.00	$0.00
A	3220-002	RESULTADO DEL EJERCICIO FISCAL 2015	$0.00	-$536,511.28	-$536,511.28	$0.00	$0.00	$0.00
A	3220-2016	RESULTADO DE EJERCICIOS ANTERIORES 2016	$0.00	-$674,462.63	-$674,462.63	$0.00	$0.00	$0.00
A	3220-2017	RESULTADO DE EJERCICIOS ANTERIORES 2017	$0.00	$448,248.52	$448,248.52	$0.00	$0.00	$0.00
A	3220-2018	RESULTADO DE EJERCICIOS ANTERIORES 2018	$0.00	$118,331.25	$118,331.25	$0.00	$0.00	$0.00
A	3220-2019	RESULTADO DE EJERCICIOS ANTERIORES 2019	$0.00	-$269,884.83	-$269,884.83	$0.00	$0.00	$0.00
A	3220-2020	RESULTADO DE EJERCICIOS ANTERIORES 2020	$0.00	-$35,604.64	-$35,604.64	$0.00	$0.00	$0.00
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$508,457.74	-$508,457.74	$0.00	$0.00	$0.00
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$625,185.45	-$625,185.45	$0.00	$0.00	$0.00
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	-$1,520,116.60	-$1,520,116.60	$0.00	$0.00	$0.00
A	3220-2024	RESULTADO DE EJERCICIOS ANTERIORES 2024	$0.00	$0.00	$296,056.28	$296,056.28	$0.00	$0.00
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$15,490,599.01	$15,490,599.01	$0.00	$0.00
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$12,183,227.01	$12,183,227.01	$0.00	$0.00
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$0.00	$12,183,227.01	$12,183,227.01	$0.00	$0.00
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENT	$0.00	$0.00	$12,183,227.01	$12,183,227.01	$0.00	$0.00
A	4173-001	SERVICIO DE AGUA POTABLE	$0.00	$0.00	$12,977,452.05	$12,977,452.05	$0.00	$0.00
A	4173-001-001	CONSUMO	$0.00	$0.00	$9,083,504.96	$9,083,504.96	$0.00	$0.00
A	4173-001-002	REZAGOS	$0.00	$0.00	$2,315,678.95	$2,315,678.95	$0.00	$0.00
A	4173-001-003	ALCANTARILADO	$0.00	$0.00	$744,809.97	$744,809.97	$0.00	$0.00
A	4173-001-004	CONTRATOS	$0.00	$0.00	$497,378.16	$497,378.16	$0.00	$0.00
A	4173-001-005	CONEXION DE DRENAJE	$0.00	$0.00	$168,574.66	$168,574.66	$0.00	$0.00
A	4173-001-006	BAJAS TEMPORALES	$0.00	$0.00	$8,290.50	$8,290.50	$0.00	$0.00
A	4173-001-007	DESAZOLVE	$0.00	$0.00	$16,139.51	$16,139.51	$0.00	$0.00
A	4173-001-008	FACTIBILIDADES	$0.00	$0.00	$31,157.04	$31,157.04	$0.00	$0.00
A	4173-001-009	VIAJES DE AGUA EN PIPAS	$0.00	$0.00	$12,370.00	$12,370.00	$0.00	$0.00
A	4173-001-010	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$55,896.80	$55,896.80	$0.00	$0.00
A	4173-001-011	REUBICACIONES	$0.00	$0.00	$11,628.92	$11,628.92	$0.00	$0.00
A	4173-001-012	RECONEXIONES	$0.00	$0.00	$15,727.69	$15,727.69	$0.00	$0.00
A	4173-001-013	CORTE DE CONCRETO	$0.00	$0.00	$16,294.89	$16,294.89	$0.00	$0.00
A	4173-002	OTROS APROVECHAMIENTOS	$0.00	$0.00	$845,909.31	$845,909.31	$0.00	$0.00
A	4173-002-001	RECARGOS	$0.00	$0.00	$845,509.31	$845,509.31	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4173-002-002	MULTAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	4173-003	INDEMINIZACIONES	$0.00	$0.00	-$1,661,186.17	-$1,661,186.17	$0.00	$0.00
A	4173-003-001	DESCUENTOS POR 3RA EDAD (INAPAM)	$0.00	$0.00	-$1,211,553.23	-$1,211,553.23	$0.00	$0.00
A	4173-003-002	DESCUENTOS DE 10% Y 5%	$0.00	$0.00	-$318,352.30	-$318,352.30	$0.00	$0.00
A	4173-003-003	DESCUENTOS EN RECARGOS	$0.00	$0.00	-$131,280.64	-$131,280.64	$0.00	$0.00
A	4173-005	PRODUCTOS	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	4173-005-001	RENDIMIENTOS EN CUENTA BANCARIA	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
A	4399-01	INGRESOS POR DEVOLUCIÓN DE IVA	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	4399-01-001	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO RECUPERADO)	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	4399-02	SUBSIDIOS	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
A	4399-02-001	SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$15,180,516.61	$15,180,516.61	$0.00	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$14,227,433.37	$14,227,433.37	$0.00	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$9,043,989.63	$9,043,989.63	$0.00	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$5,869,121.89	$5,869,121.89	$0.00	$0.00
D	5111-1131	Sueldos base al personal permanente	$0.00	$0.00	$5,869,121.89	$5,869,121.89	$0.00	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$0.00	$0.00	$1,831,142.09	$1,831,142.09	$0.00	$0.00
D	5112-1221	Sueldos base al personal eventual	$0.00	$0.00	$1,831,142.09	$1,831,142.09	$0.00	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$1,323,026.53	$1,323,026.53	$0.00	$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$1,115,938.73	$1,115,938.73	$0.00	$0.00
D	5113-1331	Horas extraordinarias	$0.00	$0.00	$207,087.80	$207,087.80	$0.00	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$20,699.12	$20,699.12	$0.00	$0.00
D	5115-1521	Indemnizaciones	$0.00	$0.00	$20,699.12	$20,699.12	$0.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$2,184,552.03	$2,184,552.03	$0.00	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ART	$0.00	$0.00	$52,063.19	$52,063.19	$0.00	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$22,819.19	$22,819.19	$0.00	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$927.15	$927.15	$0.00	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$5,665.12	$5,665.12	$0.00	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	5121-2161	Material de limpieza	$0.00	$0.00	$19,351.73	$19,351.73	$0.00	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZAC	$0.00	$0.00	$316,000.00	$316,000.00	$0.00	$0.00
D	5123-2391	Otros productos adquiridos como materia prima	$0.00	$0.00	$316,000.00	$316,000.00	$0.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$637,624.20	$637,624.20	$0.00	$0.00
D	5124-2411	Productos minerales no metálicos	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
D	5124-2421	Cemento y productos de concreto	$0.00	$0.00	$5,503.78	$5,503.78	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5124-2431	Cal, yeso y productos de yeso	$0.00	$0.00	$245.69	$245.69	$0.00	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$1,506.54	$1,506.54	$0.00	$0.00
D	5124-2471	Artículos metálicos para la construcción	$0.00	$0.00	$524.17	$524.17	$0.00	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$622,164.02	$622,164.02	$0.00	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$16,139.13	$16,139.13	$0.00	$0.00
D	5125-2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$16,139.13	$16,139.13	$0.00	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$756,270.70	$756,270.70	$0.00	$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	$0.00	$0.00	$756,270.70	$756,270.70	$0.00	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPOI	$0.00	$0.00	$50,468.12	$50,468.12	$0.00	$0.00
D	5127-2711	Vestuario y uniformes	$0.00	$0.00	$16,528.95	$16,528.95	$0.00	$0.00
D	5127-2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$0.00	$0.00	$33,939.17	$33,939.17	$0.00	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$355,986.69	$355,986.69	$0.00	$0.00
D	5129-2911	Herramientas menores	$0.00	$0.00	$162,751.27	$162,751.27	$0.00	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$193,235.42	$193,235.42	$0.00	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$2,998,891.71	$2,998,891.71	$0.00	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$2,015,289.43	$2,015,289.43	$0.00	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$1,918,984.21	$1,918,984.21	$0.00	$0.00
D	5131-3121	Gas	$0.00	$0.00	$80,188.02	$80,188.02	$0.00	$0.00
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$16,117.20	$16,117.20	$0.00	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$186,587.60	$186,587.60	$0.00	$0.00
D	5132-3221	Arrendamiento de edificios	$0.00	$0.00	$75,937.60	$75,937.60	$0.00	$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$110,650.00	$110,650.00	$0.00	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVIC	$0.00	$0.00	$73,586.85	$73,586.85	$0.00	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$26,203.40	$26,203.40	$0.00	$0.00
D	5133-3351	Servicios de investigación científica y desarrollo	$0.00	$0.00	$43,103.45	$43,103.45	$0.00	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$27,739.30	$27,739.30	$0.00	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$18,039.30	$18,039.30	$0.00	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSI	$0.00	$0.00	$402,512.37	$402,512.37	$0.00	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$165,296.37	$165,296.37	$0.00	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$237,216.00	$237,216.00	$0.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$45,174.16	$45,174.16	$0.00	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$42,016.84	$42,016.84	$0.00	$0.00
D	5138-3851	Gastos de representación	$0.00	$0.00	$3,157.32	$3,157.32	$0.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$248,002.00	$248,002.00	$0.00	$0.00
D	5139-3911	Servicios funerarios y de cementerios	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$243,002.00	$243,002.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5300	PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	5330	CONVENIOS	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	5332	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	5332-8131	Participaciones de las entidades federativas a los municipios	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$656,178.67	$656,178.67	$0.00	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AM	$0.00	$0.00	$656,178.67	$656,178.67	$0.00	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$0.00	$0.00	$656,178.67	$656,178.67	$0.00	$0.00
D	5513-01	DEPRECIACIÓN MUEBLES OFICINA	$0.00	$0.00	$2,680.26	$2,680.26	$0.00	$0.00
D	5513-03	DEPRECIACIÓN EQUIPO TERRESTRE	$0.00	$0.00	$426,091.54	$426,091.54	$0.00	$0.00
D	5513-04	DEPRECIACIÓN MAQUINARIA Y EQUIPO	$0.00	$0.00	$227,406.87	$227,406.87	$0.00	$0.00
D	5600	INVERSIÓN PÚBLICA	$0.00	$0.00	$122,784.57	$122,784.57	$0.00	$0.00
D	5600-01	Mobiliario y equipo de administración	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00
D	5600-01-5151	Equipo de cómputo y de tecnología de la información	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00
D	5600-04	Vehículo y équipo de transporte	$0.00	$0.00	$8,620.69	$8,620.69	$0.00	$0.00
D	5600-04-5411	Vehículos y equipo terrestre	$0.00	$0.00	$8,620.69	$8,620.69	$0.00	$0.00
D	5600-06	Maquinaria, otros equipos y herramientas	$0.00	$0.00	$60,963.88	$60,963.88	$0.00	$0.00
D	5600-06-5621	Maquinaria y equipo industrial	$0.00	$0.00	$39,200.00	$39,200.00	$0.00	$0.00
D	5600-06-5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$0.00	$0.00	$21,763.88	$21,763.88	$0.00	$0.00
D	6000	CUENTAS DE CIERRE CONTABLE	$0.00	$0.00	$15,800,681.41	$15,800,681.41	$0.00	$0.00
D	6100	RESUMEN DE INGRESOS Y GASTOS	$0.00	$0.00	$15,490,599.01	$15,490,599.01	$0.00	$0.00
D	6100-99	Resumen de Ingresos y Gastos 2025	$0.00	$0.00	$15,490,599.01	$15,490,599.01	$0.00	$0.00
A	6200	AHORRO DE LA GESTIÓN	$0.00	$0.00	$310,082.40	$310,082.40	$0.00	$0.00
A	6200-99	Ahorro de la Gestión	$0.00	$0.00	$310,082.40	$310,082.40	$0.00	$0.00
D	8000	CUENTAS DE ORDEN PRESUPUESTARIAS	$0.00	$0.00	$168,960,820.90	$168,960,820.90	$0.00	$0.00
D	8100	LEY DE INGRESOS	$0.00	$0.00	$67,454,527.16	$67,454,527.16	$0.00	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$16,997,897.28	$16,997,897.28	$0.00	$0.00
D	8110-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pa	$0.00	$0.00	$14,171,897.28	$14,171,897.28	$0.00	$0.00
D	8110-73-001	SERVICIO DE AGUA POTABLE	$0.00	$0.00	$13,618,884.72	$13,618,884.72	$0.00	$0.00
D	8110-73-001-001	CONSUMO	$0.00	$0.00	$9,514,565.53	$9,514,565.53	$0.00	$0.00
D	8110-73-001-002	REZAGOS	$0.00	$0.00	$2,922,248.79	$2,922,248.79	$0.00	$0.00
D	8110-73-001-003	ALCANTARILADO	$0.00	$0.00	$696,154.79	$696,154.79	$0.00	$0.00
D	8110-73-001-004	CONTRATOS	$0.00	$0.00	$235,837.82	$235,837.82	$0.00	$0.00
D	8110-73-001-005	CONEXION DE DRENAJE	$0.00	$0.00	$97,356.47	$97,356.47	$0.00	$0.00
D	8110-73-001-006	BAJAS TEMPORALES	$0.00	$0.00	$17,672.57	$17,672.57	$0.00	$0.00
D	8110-73-001-007	DESAZOLVE	$0.00	$0.00	$3,111.10	$3,111.10	$0.00	$0.00
D	8110-73-001-008	FACTIBILIDADES	$0.00	$0.00	$14,867.70	$14,867.70	$0.00	$0.00
D	8110-73-001-009	VIAJES DE AGUA EN PIPAS	$0.00	$0.00	$19,320.55	$19,320.55	$0.00	$0.00
D	8110-73-001-010	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$59,607.55	$59,607.55	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8110-73-001-011	REUBICACIONES	$0.00	$0.00	$8,276.05	$8,276.05	$0.00	$0.00
D	8110-73-001-012	RECONEXIONES	$0.00	$0.00	$18,933.30	$18,933.30	$0.00	$0.00
D	8110-73-001-013	CORTE DE CONCRETO	$0.00	$0.00	$10,932.50	$10,932.50	$0.00	$0.00
D	8110-73-002	OTROS APROVECHAMIENTOS	$0.00	$0.00	$511,141.92	$511,141.92	$0.00	$0.00
D	8110-73-002-001	RECARGOS	$0.00	$0.00	$511,141.92	$511,141.92	$0.00	$0.00
D	8110-73-004	VENTA DE BIENES	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
D	8110-73-004-001	MEDIDORES	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8110-73-004-002	REPOSICION DE CONCRETO	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
D	8110-73-005	PRODUCTOS	$0.00	$0.00	$17,870.64	$17,870.64	$0.00	$0.00
D	8110-73-005-001	RENDIMIENTOS EN CUENTA BANCARIA	$0.00	$0.00	$17,870.64	$17,870.64	$0.00	$0.00
D	8110-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$2,826,000.00	$2,826,000.00	$0.00	$0.00
D	8110-79-02-02	SUBSIDIOS	$0.00	$0.00	$2,826,000.00	$2,826,000.00	$0.00	$0.00
D	8110-79-02-02-001	SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA	$0.00	$0.00	$2,826,000.00	$2,826,000.00	$0.00	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$0.00	$18,236,664.57	$18,236,664.57	$0.00	$0.00
A	8120-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pa	$0.00	$0.00	$14,929,292.57	$14,929,292.57	$0.00	$0.00
A	8120-73-001	SERVICIO DE AGUA POTABLE	$0.00	$0.00	$14,038,331.44	$14,038,331.44	$0.00	$0.00
A	8120-73-001-001	CONSUMO	$0.00	$0.00	$9,514,565.53	$9,514,565.53	$0.00	$0.00
A	8120-73-001-002	REZAGOS	$0.00	$0.00	$2,922,248.79	$2,922,248.79	$0.00	$0.00
A	8120-73-001-003	ALCANTARILADO	$0.00	$0.00	$744,809.97	$744,809.97	$0.00	$0.00
A	8120-73-001-004	CONTRATOS	$0.00	$0.00	$497,378.16	$497,378.16	$0.00	$0.00
A	8120-73-001-005	CONEXION DE DRENAJE	$0.00	$0.00	$168,574.66	$168,574.66	$0.00	$0.00
A	8120-73-001-006	BAJAS TEMPORALES	$0.00	$0.00	$17,672.57	$17,672.57	$0.00	$0.00
A	8120-73-001-007	DESAZOLVE	$0.00	$0.00	$16,139.51	$16,139.51	$0.00	$0.00
A	8120-73-001-008	FACTIBILIDADES	$0.00	$0.00	$31,157.04	$31,157.04	$0.00	$0.00
A	8120-73-001-009	VIAJES DE AGUA EN PIPAS	$0.00	$0.00	$19,320.55	$19,320.55	$0.00	$0.00
A	8120-73-001-010	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$59,607.55	$59,607.55	$0.00	$0.00
A	8120-73-001-011	REUBICACIONES	$0.00	$0.00	$11,628.92	$11,628.92	$0.00	$0.00
A	8120-73-001-012	RECONEXIONES	$0.00	$0.00	$18,933.30	$18,933.30	$0.00	$0.00
A	8120-73-001-013	CORTE DE CONCRETO	$0.00	$0.00	$16,294.89	$16,294.89	$0.00	$0.00
A	8120-73-002	OTROS APROVECHAMIENTOS	$0.00	$0.00	$845,909.31	$845,909.31	$0.00	$0.00
A	8120-73-002-001	RECARGOS	$0.00	$0.00	$845,509.31	$845,509.31	$0.00	$0.00
A	8120-73-002-002	MULTAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8120-73-004	VENTA DE BIENES	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
A	8120-73-004-001	MEDIDORES	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-73-004-002	REPOSICION DE CONCRETO	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-73-005	PRODUCTOS	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	8120-73-005-001	RENDIMIENTOS EN CUENTA BANCARIA	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	8120-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8120-79-02-01	INGRESOS POR DEVOLUCIÓN DE IVA	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	8120-79-02-01-001	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO RECUPERADO)	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	8120-79-02-02	SUBSIDIOS	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
A	8120-79-02-02-001	SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$0.00	$0.00	$1,238,767.29	$1,238,767.29	$0.00	$0.00
D	8130-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pa	$0.00	$0.00	$757,395.29	$757,395.29	$0.00	$0.00
D	8130-73-001	SERVICIO DE AGUA POTABLE	$0.00	$0.00	$419,446.72	$419,446.72	$0.00	$0.00
D	8130-73-001-003	ALCANTARILADO	$0.00	$0.00	$48,655.18	$48,655.18	$0.00	$0.00
D	8130-73-001-004	CONTRATOS	$0.00	$0.00	$261,540.34	$261,540.34	$0.00	$0.00
D	8130-73-001-005	CONEXION DE DRENAJE	$0.00	$0.00	$71,218.19	$71,218.19	$0.00	$0.00
D	8130-73-001-007	DESAZOLVE	$0.00	$0.00	$13,028.41	$13,028.41	$0.00	$0.00
D	8130-73-001-008	FACTIBILIDADES	$0.00	$0.00	$16,289.34	$16,289.34	$0.00	$0.00
D	8130-73-001-011	REUBICACIONES	$0.00	$0.00	$3,352.87	$3,352.87	$0.00	$0.00
D	8130-73-001-013	CORTE DE CONCRETO	$0.00	$0.00	$5,362.39	$5,362.39	$0.00	$0.00
D	8130-73-002	OTROS APROVECHAMIENTOS	$0.00	$0.00	$334,767.39	$334,767.39	$0.00	$0.00
D	8130-73-002-001	RECARGOS	$0.00	$0.00	$334,367.39	$334,367.39	$0.00	$0.00
D	8130-73-002-002	MULTAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
D	8130-73-005	PRODUCTOS	$0.00	$0.00	$3,181.18	$3,181.18	$0.00	$0.00
D	8130-73-005-001	RENDIMIENTOS EN CUENTA BANCARIA	$0.00	$0.00	$3,181.18	$3,181.18	$0.00	$0.00
D	8130-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$481,372.00	$481,372.00	$0.00	$0.00
D	8130-79-02-01	INGRESOS POR DEVOLUCIÓN DE IVA	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
D	8130-79-02-01-001	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO RECUPERADO)	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
D	8130-79-02-02	SUBSIDIOS	$0.00	$0.00	$479,256.00	$479,256.00	$0.00	$0.00
D	8130-79-02-02-001	SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA	$0.00	$0.00	$479,256.00	$479,256.00	$0.00	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$15,490,599.01	$15,490,599.01	$0.00	$0.00
A	8140-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pa	$0.00	$0.00	$12,183,227.01	$12,183,227.01	$0.00	$0.00
A	8140-73-001	SERVICIO DE AGUA POTABLE	$0.00	$0.00	$12,977,452.05	$12,977,452.05	$0.00	$0.00
A	8140-73-001-001	CONSUMO	$0.00	$0.00	$9,083,504.96	$9,083,504.96	$0.00	$0.00
A	8140-73-001-002	REZAGOS	$0.00	$0.00	$2,315,678.95	$2,315,678.95	$0.00	$0.00
A	8140-73-001-003	ALCANTARILADO	$0.00	$0.00	$744,809.97	$744,809.97	$0.00	$0.00
A	8140-73-001-004	CONTRATOS	$0.00	$0.00	$497,378.16	$497,378.16	$0.00	$0.00
A	8140-73-001-005	CONEXION DE DRENAJE	$0.00	$0.00	$168,574.66	$168,574.66	$0.00	$0.00
A	8140-73-001-006	BAJAS TEMPORALES	$0.00	$0.00	$8,290.50	$8,290.50	$0.00	$0.00
A	8140-73-001-007	DESAZOLVE	$0.00	$0.00	$16,139.51	$16,139.51	$0.00	$0.00
A	8140-73-001-008	FACTIBILIDADES	$0.00	$0.00	$31,157.04	$31,157.04	$0.00	$0.00
A	8140-73-001-009	VIAJES DE AGUA EN PIPAS	$0.00	$0.00	$12,370.00	$12,370.00	$0.00	$0.00
A	8140-73-001-010	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$55,896.80	$55,896.80	$0.00	$0.00
A	8140-73-001-011	REUBICACIONES	$0.00	$0.00	$11,628.92	$11,628.92	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8140-73-001-012	RECONEXIONES	$0.00	$0.00	$15,727.69	$15,727.69	$0.00	$0.00
A	8140-73-001-013	CORTE DE CONCRETO	$0.00	$0.00	$16,294.89	$16,294.89	$0.00	$0.00
A	8140-73-002	OTROS APROVECHAMIENTOS	$0.00	$0.00	$845,909.31	$845,909.31	$0.00	$0.00
A	8140-73-002-001	RECARGOS	$0.00	$0.00	$845,509.31	$845,509.31	$0.00	$0.00
A	8140-73-002-002	MULTAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8140-73-003	INDEMINIZACIONES	$0.00	$0.00	-$1,661,186.17	-$1,661,186.17	$0.00	$0.00
A	8140-73-003-001	DESCUENTOS POR 3RA EDAD (INAPAM)	$0.00	$0.00	-$1,211,553.23	-$1,211,553.23	$0.00	$0.00
A	8140-73-003-002	DESCUENTOS DE 10% Y 5%	$0.00	$0.00	-$318,352.30	-$318,352.30	$0.00	$0.00
A	8140-73-003-003	DESCUENTOS EN RECARGOS	$0.00	$0.00	-$131,280.64	-$131,280.64	$0.00	$0.00
A	8140-73-005	PRODUCTOS	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	8140-73-005-001	RENDIMIENTOS EN CUENTA BANCARIA	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	8140-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
A	8140-79-02-01	INGRESOS POR DEVOLUCIÓN DE IVA	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	8140-79-02-01-001	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO RECUPERADO)	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	8140-79-02-02	SUBSIDIOS	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
A	8140-79-02-02-001	SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$15,490,599.01	$15,490,599.01	$0.00	$0.00
A	8150-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Pa	$0.00	$0.00	$12,183,227.01	$12,183,227.01	$0.00	$0.00
A	8150-73-001	SERVICIO DE AGUA POTABLE	$0.00	$0.00	$12,977,452.05	$12,977,452.05	$0.00	$0.00
A	8150-73-001-001	CONSUMO	$0.00	$0.00	$9,083,504.96	$9,083,504.96	$0.00	$0.00
A	8150-73-001-002	REZAGOS	$0.00	$0.00	$2,315,678.95	$2,315,678.95	$0.00	$0.00
A	8150-73-001-003	ALCANTARILADO	$0.00	$0.00	$744,809.97	$744,809.97	$0.00	$0.00
A	8150-73-001-004	CONTRATOS	$0.00	$0.00	$497,378.16	$497,378.16	$0.00	$0.00
A	8150-73-001-005	CONEXION DE DRENAJE	$0.00	$0.00	$168,574.66	$168,574.66	$0.00	$0.00
A	8150-73-001-006	BAJAS TEMPORALES	$0.00	$0.00	$8,290.50	$8,290.50	$0.00	$0.00
A	8150-73-001-007	DESAZOLVE	$0.00	$0.00	$16,139.51	$16,139.51	$0.00	$0.00
A	8150-73-001-008	FACTIBILIDADES	$0.00	$0.00	$31,157.04	$31,157.04	$0.00	$0.00
A	8150-73-001-009	VIAJES DE AGUA EN PIPAS	$0.00	$0.00	$12,370.00	$12,370.00	$0.00	$0.00
A	8150-73-001-010	CONVENIOS, CAMBIOS DE NOMBRE Y CONSTANCIAS	$0.00	$0.00	$55,896.80	$55,896.80	$0.00	$0.00
A	8150-73-001-011	REUBICACIONES	$0.00	$0.00	$11,628.92	$11,628.92	$0.00	$0.00
A	8150-73-001-012	RECONEXIONES	$0.00	$0.00	$15,727.69	$15,727.69	$0.00	$0.00
A	8150-73-001-013	CORTE DE CONCRETO	$0.00	$0.00	$16,294.89	$16,294.89	$0.00	$0.00
A	8150-73-002	OTROS APROVECHAMIENTOS	$0.00	$0.00	$845,909.31	$845,909.31	$0.00	$0.00
A	8150-73-002-001	RECARGOS	$0.00	$0.00	$845,509.31	$845,509.31	$0.00	$0.00
A	8150-73-002-002	MULTAS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	8150-73-003	INDEMINIZACIONES	$0.00	$0.00	-$1,661,186.17	-$1,661,186.17	$0.00	$0.00
A	8150-73-003-001	DESCUENTOS POR 3RA EDAD (INAPAM)	$0.00	$0.00	-$1,211,553.23	-$1,211,553.23	$0.00	$0.00
A	8150-73-003-002	DESCUENTOS DE 10% Y 5%	$0.00	$0.00	-$318,352.30	-$318,352.30	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150-73-003-003	DESCUENTOS EN RECARGOS	$0.00	$0.00	-$131,280.64	-$131,280.64	$0.00	$0.00
A	8150-73-005	PRODUCTOS	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	8150-73-005-001	RENDIMIENTOS EN CUENTA BANCARIA	$0.00	$0.00	$21,051.82	$21,051.82	$0.00	$0.00
A	8150-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$3,307,372.00	$3,307,372.00	$0.00	$0.00
A	8150-79-02-01	INGRESOS POR DEVOLUCIÓN DE IVA	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	8150-79-02-01-001	ACTUALIZACIONES (IMPUESTO AL VALOR AGREGADO RECUPERADO)	$0.00	$0.00	$2,116.00	$2,116.00	$0.00	$0.00
A	8150-79-02-02	SUBSIDIOS	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
A	8150-79-02-02-001	SUBSIDIO DEL MUNICIPIO DE CUAUTEPEC DE HINOJOSA	$0.00	$0.00	$3,305,256.00	$3,305,256.00	$0.00	$0.00
A	8200	PRESUPUESTO DE EGRESOS	$0.00	$0.00	$101,506,293.74	$101,506,293.74	$0.00	$0.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$16,997,897.28	$16,997,897.28	$0.00	$0.00
A	8210-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$420,200.88	$420,200.88	$0.00	$0.00
A	8210-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$71,544.86	$71,544.86	$0.00	$0.00
A	8210-4-Y01-D01-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y01-D01-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y01-D01-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y01-D01-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y01-D01-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8210-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y01-D01-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y01-D01-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8210-4-Y01-D01-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$165,000.00	$165,000.00	$0.00	$0.00
A	8210-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$346,269.60	$346,269.60	$0.00	$0.00
A	8210-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$60,071.92	$60,071.92	$0.00	$0.00
A	8210-4-Y02-D02-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y02-D02-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y02-D02-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y02-D02-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y02-D02-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	8210-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8210-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	8210-4-Y02-D02-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y02-D02-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnología	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3171-1	Servicios de acceso de Internet, redes y procesamiento de informació	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$74,400.00	$74,400.00	$0.00	$0.00
A	8210-4-Y02-D02-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3351-1	Servicios de investigación científica y desarrollo G. Corriente	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$13,200.00	$13,200.00	$0.00	$0.00
A	8210-4-Y02-D02-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y02-D02-3921-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
A	8210-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8210-4-Y02-D02-5911-2	Software G. Capital	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8210-4-Y03-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,086,099.84	$1,086,099.84	$0.00	$0.00
A	8210-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$268,844.40	$268,844.40	$0.00	$0.00
A	8210-4-Y03-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$212,539.42	$212,539.42	$0.00	$0.00
A	8210-4-Y03-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-4-Y03-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$22,864.95	$22,864.95	$0.00	$0.00
A	8210-4-Y03-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y03-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$22,600.00	$22,600.00	$0.00	$0.00
A	8210-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$255,000.00	$255,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$34,000.00	$34,000.00	$0.00	$0.00
A	8210-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
A	8210-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-4-Y03-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-4-Y03-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y03-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-4-Y03-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-4-Y04-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$180,022.80	$180,022.80	$0.00	$0.00
A	8210-4-Y04-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$31,701.66	$31,701.66	$0.00	$0.00
A	8210-4-Y04-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8210-4-Y04-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
A	8210-4-Y04-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y04-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y04-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8210-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
A	8210-4-Y04-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y04-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y04-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	8210-4-Y04-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	8210-4-Y05-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$98,880.00	$98,880.00	$0.00	$0.00
A	8210-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$8,240.00	$8,240.00	$0.00	$0.00
A	8210-4-Y05-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	8210-4-Y05-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
A	8210-4-Y05-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y05-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y05-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8210-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	8210-4-Y05-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y05-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y05-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y05-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
A	8210-4-Y06-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$89,614.80	$89,614.80	$0.00	$0.00
A	8210-4-Y06-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00
A	8210-4-Y06-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
A	8210-4-Y06-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
A	8210-4-Y06-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y06-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y06-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y06-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8210-4-Y06-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-4-Y06-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y06-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y06-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$660,000.00	$660,000.00	$0.00	$0.00
A	8210-4-Y06-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
A	8210-4-Y06-D03-5661-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Ca	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
A	8210-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$244,558.80	$244,558.80	$0.00	$0.00
A	8210-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$41,718.46	$41,718.46	$0.00	$0.00
A	8210-4-Y07-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	8210-4-Y07-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
A	8210-4-Y07-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y07-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8210-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnología	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	8210-4-Y07-D03-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. C	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	8210-4-Y07-D03-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y07-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y07-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
A	8210-4-Y07-D03-5621-2	Maquinaria y equipo industrial G. Capital	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
A	8210-4-Y08-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,910,067.68	$2,910,067.68	$0.00	$0.00
A	8210-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,254,607.20	$1,254,607.20	$0.00	$0.00
A	8210-4-Y08-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$611,069.54	$611,069.54	$0.00	$0.00
A	8210-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$123,296.25	$123,296.25	$0.00	$0.00
A	8210-4-Y08-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$12,750.00	$12,750.00	$0.00	$0.00
A	8210-4-Y08-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8210-4-Y08-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y08-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y08-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y08-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	8210-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-4-Y08-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$18,500.00	$18,500.00	$0.00	$0.00
A	8210-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
A	8210-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y08-D03-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$2,826,000.00	$2,826,000.00	$0.00	$0.00
A	8210-4-Y08-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	8210-4-Y08-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
A	8210-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$111,660.00	$111,660.00	$0.00	$0.00
A	8210-4-Y09-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$19,520.16	$19,520.16	$0.00	$0.00
A	8210-4-Y09-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	8210-4-Y09-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$11,750.00	$11,750.00	$0.00	$0.00
A	8210-4-Y09-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y09-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
A	8210-4-Y09-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	8210-4-Y09-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
A	8210-4-Y09-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y09-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
A	8210-4-Y09-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y09-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8210-4-Y09-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$609,403.20	$609,403.20	$0.00	$0.00
A	8210-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$103,265.06	$103,265.06	$0.00	$0.00
A	8210-4-Y10-D04-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	8210-4-Y10-D04-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	8210-4-Y10-D04-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y10-D04-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	8210-4-Y10-D04-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2381-1	Mercancías adquiridas para su comercialización G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	8210-4-Y10-D04-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	8210-4-Y10-D04-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnología	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y10-D04-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	8210-4-Y10-D04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
A	8210-4-Y10-D04-3621-1	Difusión por radio, televisión y otros medios de mensajes comerciales	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8210-4-Y10-D04-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8210-4-Y10-D04-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$64,000.00	$64,000.00	$0.00	$0.00
A	8210-4-Y10-D04-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8210-4-Y10-D04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8210-4-Y10-D04-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
A	8210-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$0.00	$0.00	$19,737,134.04	$19,737,134.04	$0.00	$0.00
D	8220-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$506,233.68	$506,233.68	$0.00	$0.00
D	8220-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$85,433.29	$85,433.29	$0.00	$0.00
D	8220-4-Y01-D01-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-4-Y01-D01-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-4-Y01-D01-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y01-D01-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,192.70	$9,192.70	$0.00	$0.00
D	8220-4-Y01-D01-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$35,960.74	$35,960.74	$0.00	$0.00
D	8220-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,025.46	$6,025.46	$0.00	$0.00
D	8220-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$7,482.08	$7,482.08	$0.00	$0.00
D	8220-4-Y01-D01-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y01-D01-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$15,294.00	$15,294.00	$0.00	$0.00
D	8220-4-Y01-D01-5111-2	Muebles de oficina y estantería G. Capital	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	8220-4-Y01-D01-9911-3	ADEFAS G. Capital	$0.00	$0.00	$16,263.67	$16,263.67	$0.00	$0.00
D	8220-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$440,822.26	$440,822.26	$0.00	$0.00
D	8220-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$66,067.66	$66,067.66	$0.00	$0.00
D	8220-4-Y02-D02-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-4-Y02-D02-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y02-D02-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y02-D02-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,915.92	$10,915.92	$0.00	$0.00
D	8220-4-Y02-D02-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$5,665.12	$5,665.12	$0.00	$0.00
D	8220-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$19,351.73	$19,351.73	$0.00	$0.00
D	8220-4-Y02-D02-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$3,900.00	$3,900.00	$0.00	$0.00
D	8220-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,301.73	$2,301.73	$0.00	$0.00
D	8220-4-Y02-D02-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnología	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$54,000.00	$54,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3171-1	Servicios de acceso de Internet, redes y procesamiento de informació	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$75,937.60	$75,937.60	$0.00	$0.00
D	8220-4-Y02-D02-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3351-1	Servicios de investigación científica y desarrollo G. Corriente	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$18,039.30	$18,039.30	$0.00	$0.00
D	8220-4-Y02-D02-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y02-D02-3921-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$13,542.00	$13,542.00	$0.00	$0.00
D	8220-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00
D	8220-4-Y02-D02-5911-2	Software G. Capital	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-4-Y02-D02-9911-3	ADEFAS G. Capital	$0.00	$0.00	$11,160.00	$11,160.00	$0.00	$0.00
D	8220-4-Y03-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,086,099.84	$1,086,099.84	$0.00	$0.00
D	8220-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$447,823.56	$447,823.56	$0.00	$0.00
D	8220-4-Y03-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$212,539.42	$212,539.42	$0.00	$0.00
D	8220-4-Y03-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-4-Y03-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$22,864.95	$22,864.95	$0.00	$0.00
D	8220-4-Y03-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-4-Y03-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2441-1	Madera y productos de madera G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$621,718.33	$621,718.33	$0.00	$0.00
D	8220-4-Y03-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$22,600.00	$22,600.00	$0.00	$0.00
D	8220-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$255,000.00	$255,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$18,671.21	$18,671.21	$0.00	$0.00
D	8220-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$81,682.84	$81,682.84	$0.00	$0.00
D	8220-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$34,000.00	$34,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$110,650.00	$110,650.00	$0.00	$0.00
D	8220-4-Y03-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y03-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y03-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-4-Y03-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-4-Y03-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$59,296.17	$59,296.17	$0.00	$0.00
D	8220-4-Y04-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$180,022.80	$180,022.80	$0.00	$0.00
D	8220-4-Y04-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$31,701.66	$31,701.66	$0.00	$0.00
D	8220-4-Y04-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-4-Y04-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
D	8220-4-Y04-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y04-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y04-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$435,002.64	$435,002.64	$0.00	$0.00
D	8220-4-Y04-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y04-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-4-Y04-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$60,004.46	$60,004.46	$0.00	$0.00
D	8220-4-Y04-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-4-Y04-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$23,171.14	$23,171.14	$0.00	$0.00
D	8220-4-Y05-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,679.00	$74,679.00	$0.00	$0.00
D	8220-4-Y05-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$98,880.00	$98,880.00	$0.00	$0.00
D	8220-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00
D	8220-4-Y05-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8220-4-Y05-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
D	8220-4-Y05-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y05-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y05-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$82,636.11	$82,636.11	$0.00	$0.00
D	8220-4-Y05-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y05-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y05-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$61,019.65	$61,019.65	$0.00	$0.00
D	8220-4-Y05-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
D	8220-4-Y05-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$1,296.80	$1,296.80	$0.00	$0.00
D	8220-4-Y06-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$89,614.80	$89,614.80	$0.00	$0.00
D	8220-4-Y06-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4-Y06-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8220-4-Y06-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
D	8220-4-Y06-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y06-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y06-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y06-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-4-Y06-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y06-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y06-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y06-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	8220-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$660,000.00	$660,000.00	$0.00	$0.00
D	8220-4-Y06-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$3,800.00	$3,800.00	$0.00	$0.00
D	8220-4-Y06-D03-5661-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Ca	$0.00	$0.00	$130,000.00	$130,000.00	$0.00	$0.00
D	8220-4-Y06-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$805,969.63	$805,969.63	$0.00	$0.00
D	8220-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$252,764.04	$252,764.04	$0.00	$0.00
D	8220-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$42,249.47	$42,249.47	$0.00	$0.00
D	8220-4-Y07-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-4-Y07-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$9,750.00	$9,750.00	$0.00	$0.00
D	8220-4-Y07-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y07-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y07-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y07-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$70,000.00	$70,000.00	$0.00	$0.00
D	8220-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,632.80	$2,632.80	$0.00	$0.00
D	8220-4-Y07-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,730.58	$19,730.58	$0.00	$0.00
D	8220-4-Y07-D03-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnología	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,352.58	$20,352.58	$0.00	$0.00
D	8220-4-Y07-D03-2981-1	Refacciones y accesorios menores de maquinaria y otros equipos G. C	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$165,296.37	$165,296.37	$0.00	$0.00
D	8220-4-Y07-D03-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y07-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y07-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$90,000.00	$90,000.00	$0.00	$0.00
D	8220-4-Y07-D03-5621-2	Maquinaria y equipo industrial G. Capital	$0.00	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
D	8220-4-Y07-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$175,300.00	$175,300.00	$0.00	$0.00
D	8220-4-Y08-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,910,067.68	$2,910,067.68	$0.00	$0.00
D	8220-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,383,318.53	$1,383,318.53	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4-Y08-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$611,069.54	$611,069.54	$0.00	$0.00
D	8220-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$170,601.91	$170,601.91	$0.00	$0.00
D	8220-4-Y08-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$12,750.00	$12,750.00	$0.00	$0.00
D	8220-4-Y08-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-4-Y08-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y08-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y08-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-4-Y08-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-4-Y08-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$18,500.00	$18,500.00	$0.00	$0.00
D	8220-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$13,723.65	$13,723.65	$0.00	$0.00
D	8220-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$13,492.17	$13,492.17	$0.00	$0.00
D	8220-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$6,015.49	$6,015.49	$0.00	$0.00
D	8220-4-Y08-D03-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$2,826,000.00	$2,826,000.00	$0.00	$0.00
D	8220-4-Y08-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
D	8220-4-Y08-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$150,000.00	$150,000.00	$0.00	$0.00
D	8220-4-Y08-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$14,052.74	$14,052.74	$0.00	$0.00
D	8220-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$154,751.00	$154,751.00	$0.00	$0.00
D	8220-4-Y09-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$19,520.16	$19,520.16	$0.00	$0.00
D	8220-4-Y09-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-4-Y09-D03-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$11,750.00	$11,750.00	$0.00	$0.00
D	8220-4-Y09-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y09-D03-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$450,000.00	$450,000.00	$0.00	$0.00
D	8220-4-Y09-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-4-Y09-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
D	8220-4-Y09-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y09-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$47,624.83	$47,624.83	$0.00	$0.00
D	8220-4-Y09-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y09-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-4-Y09-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y09-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00
D	8220-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$629,823.66	$629,823.66	$0.00	$0.00
D	8220-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$106,342.49	$106,342.49	$0.00	$0.00
D	8220-4-Y10-D04-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-4-Y10-D04-1341-1	Compensaciones G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-4-Y10-D04-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-4-Y10-D04-1611-0	Previsiones de carácter laboral, económica y de seguridad social G. Ca	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-4-Y10-D04-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2381-1	Mercancías adquiridas para su comercialización G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$3,836.21	$3,836.21	$0.00	$0.00
D	8220-4-Y10-D04-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-4-Y10-D04-2941-1	Refacciones y accesorios menores de equipo de cómputo y tecnología	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
D	8220-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,074.99	$5,074.99	$0.00	$0.00
D	8220-4-Y10-D04-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-4-Y10-D04-3451-1	Seguro de bienes patrimoniales G. Corriente	$0.00	$0.00	$3,000.00	$3,000.00	$0.00	$0.00
D	8220-4-Y10-D04-3621-1	Difusión por radio, televisión y otros medios de mensajes comerciales	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-4-Y10-D04-3751-1	Viáticos en el país G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	8220-4-Y10-D04-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$64,000.00	$64,000.00	$0.00	$0.00
D	8220-4-Y10-D04-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-4-Y10-D04-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
D	8220-4-Y10-D04-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	$0.00
D	8220-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
D	8220-4-Y10-D04-9911-3	ADEFAS G. Capital	$0.00	$0.00	$9,567.60	$9,567.60	$0.00	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$2,739,236.76	$2,739,236.76	$0.00	$0.00
A	8230-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$86,032.80	$86,032.80	$0.00	$0.00
A	8230-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$13,888.43	$13,888.43	$0.00	$0.00
A	8230-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$4,192.70	$4,192.70	$0.00	$0.00
A	8230-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$20,960.74	$20,960.74	$0.00	$0.00
A	8230-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$4,025.46	$4,025.46	$0.00	$0.00
A	8230-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,482.08	$5,482.08	$0.00	$0.00
A	8230-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$294.00	$294.00	$0.00	$0.00
A	8230-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$9,120.00	$9,120.00	$0.00	$0.00
A	8230-4-Y01-D01-9911-3	ADEFAS G. Capital	$0.00	$0.00	$16,263.67	$16,263.67	$0.00	$0.00
A	8230-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$94,552.66	$94,552.66	$0.00	$0.00
A	8230-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$5,995.74	$5,995.74	$0.00	$0.00
A	8230-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$915.92	$915.92	$0.00	$0.00
A	8230-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$2,665.12	$2,665.12	$0.00	$0.00
A	8230-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	8230-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$13,351.73	$13,351.73	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$301.73	$301.73	$0.00	$0.00
A	8230-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$1,537.60	$1,537.60	$0.00	$0.00
A	8230-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$4,839.30	$4,839.30	$0.00	$0.00
A	8230-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$542.00	$542.00	$0.00	$0.00
A	8230-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$28,200.00	$28,200.00	$0.00	$0.00
A	8230-4-Y02-D02-9911-3	ADEFAS G. Capital	$0.00	$0.00	$11,160.00	$11,160.00	$0.00	$0.00
A	8230-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$178,979.16	$178,979.16	$0.00	$0.00
A	8230-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$291,718.33	$291,718.33	$0.00	$0.00
A	8230-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$11,671.21	$11,671.21	$0.00	$0.00
A	8230-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$31,682.84	$31,682.84	$0.00	$0.00
A	8230-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$80,650.00	$80,650.00	$0.00	$0.00
A	8230-4-Y03-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$59,296.17	$59,296.17	$0.00	$0.00
A	8230-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$105,002.64	$105,002.64	$0.00	$0.00
A	8230-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,004.46	$20,004.46	$0.00	$0.00
A	8230-4-Y04-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$23,171.14	$23,171.14	$0.00	$0.00
A	8230-4-Y05-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,679.00	$74,679.00	$0.00	$0.00
A	8230-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$6,695.80	$6,695.80	$0.00	$0.00
A	8230-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$2,636.11	$2,636.11	$0.00	$0.00
A	8230-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$41,019.65	$41,019.65	$0.00	$0.00
A	8230-4-Y05-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$1,296.80	$1,296.80	$0.00	$0.00
A	8230-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$4,700.00	$4,700.00	$0.00	$0.00
A	8230-4-Y06-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$805,969.63	$805,969.63	$0.00	$0.00
A	8230-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$8,205.24	$8,205.24	$0.00	$0.00
A	8230-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$531.01	$531.01	$0.00	$0.00
A	8230-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$632.80	$632.80	$0.00	$0.00
A	8230-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$17,730.58	$17,730.58	$0.00	$0.00
A	8230-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$11,352.58	$11,352.58	$0.00	$0.00
A	8230-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$69,296.37	$69,296.37	$0.00	$0.00
A	8230-4-Y07-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$175,300.00	$175,300.00	$0.00	$0.00
A	8230-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$128,711.33	$128,711.33	$0.00	$0.00
A	8230-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$47,305.66	$47,305.66	$0.00	$0.00
A	8230-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$3,723.65	$3,723.65	$0.00	$0.00
A	8230-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$7,492.17	$7,492.17	$0.00	$0.00
A	8230-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$1,015.49	$1,015.49	$0.00	$0.00
A	8230-4-Y08-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$14,052.74	$14,052.74	$0.00	$0.00
A	8230-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$43,091.00	$43,091.00	$0.00	$0.00
A	8230-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$17,624.83	$17,624.83	$0.00	$0.00
A	8230-4-Y09-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$20,420.46	$20,420.46	$0.00	$0.00
A	8230-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$3,077.43	$3,077.43	$0.00	$0.00
A	8230-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$1,836.21	$1,836.21	$0.00	$0.00
A	8230-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$74.99	$74.99	$0.00	$0.00
A	8230-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	8230-4-Y10-D04-9911-3	ADEFAS G. Capital	$0.00	$0.00	$9,567.60	$9,567.60	$0.00	$0.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$15,797,234.69	$15,797,234.69	$0.00	$0.00
D	8240-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$506,233.68	$506,233.68	$0.00	$0.00
D	8240-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$85,433.29	$85,433.29	$0.00	$0.00
D	8240-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,192.70	$9,192.70	$0.00	$0.00
D	8240-4-Y01-D01-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
D	8240-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$35,960.74	$35,960.74	$0.00	$0.00
D	8240-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,025.46	$6,025.46	$0.00	$0.00
D	8240-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$7,482.08	$7,482.08	$0.00	$0.00
D	8240-4-Y01-D01-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$3,157.32	$3,157.32	$0.00	$0.00
D	8240-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$15,294.00	$15,294.00	$0.00	$0.00
D	8240-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	8240-4-Y01-D01-9911-3	ADEFAS G. Capital	$0.00	$0.00	$16,263.67	$16,263.67	$0.00	$0.00
D	8240-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$440,822.26	$440,822.26	$0.00	$0.00
D	8240-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$66,067.66	$66,067.66	$0.00	$0.00
D	8240-4-Y02-D02-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,157.44	$1,157.44	$0.00	$0.00
D	8240-4-Y02-D02-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$4,844.99	$4,844.99	$0.00	$0.00
D	8240-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,915.92	$10,915.92	$0.00	$0.00
D	8240-4-Y02-D02-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$403.55	$403.55	$0.00	$0.00
D	8240-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$5,665.12	$5,665.12	$0.00	$0.00
D	8240-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8240-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$19,351.73	$19,351.73	$0.00	$0.00
D	8240-4-Y02-D02-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8240-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,301.73	$2,301.73	$0.00	$0.00
D	8240-4-Y02-D02-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$42,429.77	$42,429.77	$0.00	$0.00
D	8240-4-Y02-D02-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$16,117.20	$16,117.20	$0.00	$0.00
D	8240-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$75,937.60	$75,937.60	$0.00	$0.00
D	8240-4-Y02-D02-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$26,203.40	$26,203.40	$0.00	$0.00
D	8240-4-Y02-D02-3351-1	Servicios de investigación científica y desarrollo G. Corriente	$0.00	$0.00	$43,103.45	$43,103.45	$0.00	$0.00
D	8240-4-Y02-D02-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
D	8240-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$18,039.30	$18,039.30	$0.00	$0.00
D	8240-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$13,542.00	$13,542.00	$0.00	$0.00
D	8240-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-4-Y02-D02-5911-2	Software G. Capital	$0.00	$0.00	$22,419.00	$22,419.00	$0.00	$0.00
D	8240-4-Y02-D02-9911-3	ADEFAS G. Capital	$0.00	$0.00	$11,160.00	$11,160.00	$0.00	$0.00
D	8240-4-Y03-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$981,681.96	$981,681.96	$0.00	$0.00
D	8240-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$447,823.56	$447,823.56	$0.00	$0.00
D	8240-4-Y03-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$197,595.50	$197,595.50	$0.00	$0.00
D	8240-4-Y03-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$30,760.51	$30,760.51	$0.00	$0.00
D	8240-4-Y03-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,455.06	$10,455.06	$0.00	$0.00
D	8240-4-Y03-D03-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
D	8240-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$5,503.78	$5,503.78	$0.00	$0.00
D	8240-4-Y03-D03-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$245.69	$245.69	$0.00	$0.00
D	8240-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,506.54	$1,506.54	$0.00	$0.00
D	8240-4-Y03-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$524.17	$524.17	$0.00	$0.00
D	8240-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$621,718.33	$621,718.33	$0.00	$0.00
D	8240-4-Y03-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,760.00	$2,760.00	$0.00	$0.00
D	8240-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$59,534.66	$59,534.66	$0.00	$0.00
D	8240-4-Y03-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$767.23	$767.23	$0.00	$0.00
D	8240-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$18,671.21	$18,671.21	$0.00	$0.00
D	8240-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$81,682.84	$81,682.84	$0.00	$0.00
D	8240-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$33,286.17	$33,286.17	$0.00	$0.00
D	8240-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$80,188.02	$80,188.02	$0.00	$0.00
D	8240-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$110,650.00	$110,650.00	$0.00	$0.00
D	8240-4-Y03-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$45,287.00	$45,287.00	$0.00	$0.00
D	8240-4-Y03-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$59,296.17	$59,296.17	$0.00	$0.00
D	8240-4-Y04-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$90,408.00	$90,408.00	$0.00	$0.00
D	8240-4-Y04-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$15,068.00	$15,068.00	$0.00	$0.00
D	8240-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$435,002.64	$435,002.64	$0.00	$0.00
D	8240-4-Y04-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$303.45	$303.45	$0.00	$0.00
D	8240-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$60,004.46	$60,004.46	$0.00	$0.00
D	8240-4-Y04-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,865.00	$2,865.00	$0.00	$0.00
D	8240-4-Y04-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$23,171.14	$23,171.14	$0.00	$0.00
D	8240-4-Y05-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,679.00	$74,679.00	$0.00	$0.00
D	8240-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00
D	8240-4-Y05-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$248.96	$248.96	$0.00	$0.00
D	8240-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$82,636.11	$82,636.11	$0.00	$0.00
D	8240-4-Y05-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8240-4-Y05-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$220.85	$220.85	$0.00	$0.00
D	8240-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$61,019.65	$61,019.65	$0.00	$0.00
D	8240-4-Y05-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,024.00	$2,024.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-4-Y05-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$1,296.80	$1,296.80	$0.00	$0.00
D	8240-4-Y06-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$8,065.44	$8,065.44	$0.00	$0.00
D	8240-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	8240-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$237,216.00	$237,216.00	$0.00	$0.00
D	8240-4-Y06-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$242.00	$242.00	$0.00	$0.00
D	8240-4-Y06-D03-5661-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Ca	$0.00	$0.00	$21,763.88	$21,763.88	$0.00	$0.00
D	8240-4-Y06-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$805,969.63	$805,969.63	$0.00	$0.00
D	8240-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$252,764.04	$252,764.04	$0.00	$0.00
D	8240-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$42,249.47	$42,249.47	$0.00	$0.00
D	8240-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$57,886.94	$57,886.94	$0.00	$0.00
D	8240-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,632.80	$2,632.80	$0.00	$0.00
D	8240-4-Y07-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$808.10	$808.10	$0.00	$0.00
D	8240-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,730.58	$19,730.58	$0.00	$0.00
D	8240-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,352.58	$20,352.58	$0.00	$0.00
D	8240-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$165,296.37	$165,296.37	$0.00	$0.00
D	8240-4-Y07-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$7,542.00	$7,542.00	$0.00	$0.00
D	8240-4-Y07-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$8,620.69	$8,620.69	$0.00	$0.00
D	8240-4-Y07-D03-5621-2	Maquinaria y equipo industrial G. Capital	$0.00	$0.00	$39,200.00	$39,200.00	$0.00	$0.00
D	8240-4-Y07-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$175,300.00	$175,300.00	$0.00	$0.00
D	8240-4-Y08-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,729,892.85	$2,729,892.85	$0.00	$0.00
D	8240-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,383,318.53	$1,383,318.53	$0.00	$0.00
D	8240-4-Y08-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$571,010.79	$571,010.79	$0.00	$0.00
D	8240-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$170,601.91	$170,601.91	$0.00	$0.00
D	8240-4-Y08-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$445.69	$445.69	$0.00	$0.00
D	8240-4-Y08-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$10,748.10	$10,748.10	$0.00	$0.00
D	8240-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$63,766.91	$63,766.91	$0.00	$0.00
D	8240-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$13,723.65	$13,723.65	$0.00	$0.00
D	8240-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$13,492.17	$13,492.17	$0.00	$0.00
D	8240-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$6,015.49	$6,015.49	$0.00	$0.00
D	8240-4-Y08-D03-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,876,554.44	$1,876,554.44	$0.00	$0.00
D	8240-4-Y08-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-4-Y08-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$132,095.00	$132,095.00	$0.00	$0.00
D	8240-4-Y08-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$14,052.74	$14,052.74	$0.00	$0.00
D	8240-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$154,751.00	$154,751.00	$0.00	$0.00
D	8240-4-Y09-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$17,235.73	$17,235.73	$0.00	$0.00
D	8240-4-Y09-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,725.82	$2,725.82	$0.00	$0.00
D	8240-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$316,000.00	$316,000.00	$0.00	$0.00
D	8240-4-Y09-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-4-Y09-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$965.52	$965.52	$0.00	$0.00
D	8240-4-Y09-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8240-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$47,624.83	$47,624.83	$0.00	$0.00
D	8240-4-Y09-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$4,950.00	$4,950.00	$0.00	$0.00
D	8240-4-Y09-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00
D	8240-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$629,823.66	$629,823.66	$0.00	$0.00
D	8240-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$106,342.49	$106,342.49	$0.00	$0.00
D	8240-4-Y10-D04-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,593.16	$1,593.16	$0.00	$0.00
D	8240-4-Y10-D04-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,399.07	$5,399.07	$0.00	$0.00
D	8240-4-Y10-D04-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,710.57	$2,710.57	$0.00	$0.00
D	8240-4-Y10-D04-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$523.60	$523.60	$0.00	$0.00
D	8240-4-Y10-D04-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8240-4-Y10-D04-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,256.03	$1,256.03	$0.00	$0.00
D	8240-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$21,482.70	$21,482.70	$0.00	$0.00
D	8240-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$3,836.21	$3,836.21	$0.00	$0.00
D	8240-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,074.99	$5,074.99	$0.00	$0.00
D	8240-4-Y10-D04-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$42,016.84	$42,016.84	$0.00	$0.00
D	8240-4-Y10-D04-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$19,161.00	$19,161.00	$0.00	$0.00
D	8240-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
D	8240-4-Y10-D04-9911-3	ADEFAS G. Capital	$0.00	$0.00	$9,567.60	$9,567.60	$0.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$15,797,234.69	$15,797,234.69	$0.00	$0.00
D	8250-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$506,233.68	$506,233.68	$0.00	$0.00
D	8250-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$85,433.29	$85,433.29	$0.00	$0.00
D	8250-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,192.70	$9,192.70	$0.00	$0.00
D	8250-4-Y01-D01-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
D	8250-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$35,960.74	$35,960.74	$0.00	$0.00
D	8250-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,025.46	$6,025.46	$0.00	$0.00
D	8250-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$7,482.08	$7,482.08	$0.00	$0.00
D	8250-4-Y01-D01-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$3,157.32	$3,157.32	$0.00	$0.00
D	8250-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$15,294.00	$15,294.00	$0.00	$0.00
D	8250-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$174,120.00	$174,120.00	$0.00	$0.00
D	8250-4-Y01-D01-9911-3	ADEFAS G. Capital	$0.00	$0.00	$16,263.67	$16,263.67	$0.00	$0.00
D	8250-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$440,822.26	$440,822.26	$0.00	$0.00
D	8250-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$66,067.66	$66,067.66	$0.00	$0.00
D	8250-4-Y02-D02-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,157.44	$1,157.44	$0.00	$0.00
D	8250-4-Y02-D02-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$4,844.99	$4,844.99	$0.00	$0.00
D	8250-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,915.92	$10,915.92	$0.00	$0.00
D	8250-4-Y02-D02-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$403.55	$403.55	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$5,665.12	$5,665.12	$0.00	$0.00
D	8250-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8250-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$19,351.73	$19,351.73	$0.00	$0.00
D	8250-4-Y02-D02-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8250-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,301.73	$2,301.73	$0.00	$0.00
D	8250-4-Y02-D02-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$42,429.77	$42,429.77	$0.00	$0.00
D	8250-4-Y02-D02-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$16,117.20	$16,117.20	$0.00	$0.00
D	8250-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$75,937.60	$75,937.60	$0.00	$0.00
D	8250-4-Y02-D02-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$26,203.40	$26,203.40	$0.00	$0.00
D	8250-4-Y02-D02-3351-1	Servicios de investigación científica y desarrollo G. Corriente	$0.00	$0.00	$43,103.45	$43,103.45	$0.00	$0.00
D	8250-4-Y02-D02-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
D	8250-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$18,039.30	$18,039.30	$0.00	$0.00
D	8250-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$13,542.00	$13,542.00	$0.00	$0.00
D	8250-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00
D	8250-4-Y02-D02-5911-2	Software G. Capital	$0.00	$0.00	$22,419.00	$22,419.00	$0.00	$0.00
D	8250-4-Y02-D02-9911-3	ADEFAS G. Capital	$0.00	$0.00	$11,160.00	$11,160.00	$0.00	$0.00
D	8250-4-Y03-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$981,681.96	$981,681.96	$0.00	$0.00
D	8250-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$447,823.56	$447,823.56	$0.00	$0.00
D	8250-4-Y03-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$197,595.50	$197,595.50	$0.00	$0.00
D	8250-4-Y03-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$30,760.51	$30,760.51	$0.00	$0.00
D	8250-4-Y03-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,455.06	$10,455.06	$0.00	$0.00
D	8250-4-Y03-D03-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
D	8250-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$5,503.78	$5,503.78	$0.00	$0.00
D	8250-4-Y03-D03-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$245.69	$245.69	$0.00	$0.00
D	8250-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,506.54	$1,506.54	$0.00	$0.00
D	8250-4-Y03-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$524.17	$524.17	$0.00	$0.00
D	8250-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$621,718.33	$621,718.33	$0.00	$0.00
D	8250-4-Y03-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,760.00	$2,760.00	$0.00	$0.00
D	8250-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$59,534.66	$59,534.66	$0.00	$0.00
D	8250-4-Y03-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$767.23	$767.23	$0.00	$0.00
D	8250-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$18,671.21	$18,671.21	$0.00	$0.00
D	8250-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$81,682.84	$81,682.84	$0.00	$0.00
D	8250-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$33,286.17	$33,286.17	$0.00	$0.00
D	8250-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$80,188.02	$80,188.02	$0.00	$0.00
D	8250-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$110,650.00	$110,650.00	$0.00	$0.00
D	8250-4-Y03-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$45,287.00	$45,287.00	$0.00	$0.00
D	8250-4-Y03-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$59,296.17	$59,296.17	$0.00	$0.00
D	8250-4-Y04-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$90,408.00	$90,408.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-4-Y04-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$15,068.00	$15,068.00	$0.00	$0.00
D	8250-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$435,002.64	$435,002.64	$0.00	$0.00
D	8250-4-Y04-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$303.45	$303.45	$0.00	$0.00
D	8250-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$60,004.46	$60,004.46	$0.00	$0.00
D	8250-4-Y04-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,865.00	$2,865.00	$0.00	$0.00
D	8250-4-Y04-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$23,171.14	$23,171.14	$0.00	$0.00
D	8250-4-Y05-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,679.00	$74,679.00	$0.00	$0.00
D	8250-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00
D	8250-4-Y05-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$248.96	$248.96	$0.00	$0.00
D	8250-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$82,636.11	$82,636.11	$0.00	$0.00
D	8250-4-Y05-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8250-4-Y05-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$220.85	$220.85	$0.00	$0.00
D	8250-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$61,019.65	$61,019.65	$0.00	$0.00
D	8250-4-Y05-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,024.00	$2,024.00	$0.00	$0.00
D	8250-4-Y05-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$1,296.80	$1,296.80	$0.00	$0.00
D	8250-4-Y06-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$8,065.44	$8,065.44	$0.00	$0.00
D	8250-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	8250-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$237,216.00	$237,216.00	$0.00	$0.00
D	8250-4-Y06-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$242.00	$242.00	$0.00	$0.00
D	8250-4-Y06-D03-5661-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Ca	$0.00	$0.00	$21,763.88	$21,763.88	$0.00	$0.00
D	8250-4-Y06-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$805,969.63	$805,969.63	$0.00	$0.00
D	8250-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$252,764.04	$252,764.04	$0.00	$0.00
D	8250-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$42,249.47	$42,249.47	$0.00	$0.00
D	8250-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$57,886.94	$57,886.94	$0.00	$0.00
D	8250-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,632.80	$2,632.80	$0.00	$0.00
D	8250-4-Y07-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$808.10	$808.10	$0.00	$0.00
D	8250-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,730.58	$19,730.58	$0.00	$0.00
D	8250-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,352.58	$20,352.58	$0.00	$0.00
D	8250-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$165,296.37	$165,296.37	$0.00	$0.00
D	8250-4-Y07-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$7,542.00	$7,542.00	$0.00	$0.00
D	8250-4-Y07-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$8,620.69	$8,620.69	$0.00	$0.00
D	8250-4-Y07-D03-5621-2	Maquinaria y equipo industrial G. Capital	$0.00	$0.00	$39,200.00	$39,200.00	$0.00	$0.00
D	8250-4-Y07-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$175,300.00	$175,300.00	$0.00	$0.00
D	8250-4-Y08-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,729,892.85	$2,729,892.85	$0.00	$0.00
D	8250-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,383,318.53	$1,383,318.53	$0.00	$0.00
D	8250-4-Y08-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$571,010.79	$571,010.79	$0.00	$0.00
D	8250-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$170,601.91	$170,601.91	$0.00	$0.00
D	8250-4-Y08-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$445.69	$445.69	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-4-Y08-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$10,748.10	$10,748.10	$0.00	$0.00
D	8250-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$63,766.91	$63,766.91	$0.00	$0.00
D	8250-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$13,723.65	$13,723.65	$0.00	$0.00
D	8250-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$13,492.17	$13,492.17	$0.00	$0.00
D	8250-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$6,015.49	$6,015.49	$0.00	$0.00
D	8250-4-Y08-D03-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,876,554.44	$1,876,554.44	$0.00	$0.00
D	8250-4-Y08-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-4-Y08-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$132,095.00	$132,095.00	$0.00	$0.00
D	8250-4-Y08-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$14,052.74	$14,052.74	$0.00	$0.00
D	8250-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$154,751.00	$154,751.00	$0.00	$0.00
D	8250-4-Y09-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$17,235.73	$17,235.73	$0.00	$0.00
D	8250-4-Y09-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,725.82	$2,725.82	$0.00	$0.00
D	8250-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$316,000.00	$316,000.00	$0.00	$0.00
D	8250-4-Y09-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8250-4-Y09-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$965.52	$965.52	$0.00	$0.00
D	8250-4-Y09-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8250-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$47,624.83	$47,624.83	$0.00	$0.00
D	8250-4-Y09-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$4,950.00	$4,950.00	$0.00	$0.00
D	8250-4-Y09-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00
D	8250-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$629,823.66	$629,823.66	$0.00	$0.00
D	8250-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$106,342.49	$106,342.49	$0.00	$0.00
D	8250-4-Y10-D04-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,593.16	$1,593.16	$0.00	$0.00
D	8250-4-Y10-D04-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,399.07	$5,399.07	$0.00	$0.00
D	8250-4-Y10-D04-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,710.57	$2,710.57	$0.00	$0.00
D	8250-4-Y10-D04-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$523.60	$523.60	$0.00	$0.00
D	8250-4-Y10-D04-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8250-4-Y10-D04-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,256.03	$1,256.03	$0.00	$0.00
D	8250-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$21,482.70	$21,482.70	$0.00	$0.00
D	8250-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$3,836.21	$3,836.21	$0.00	$0.00
D	8250-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,074.99	$5,074.99	$0.00	$0.00
D	8250-4-Y10-D04-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$42,016.84	$42,016.84	$0.00	$0.00
D	8250-4-Y10-D04-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$19,161.00	$19,161.00	$0.00	$0.00
D	8250-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
D	8250-4-Y10-D04-9911-3	ADEFAS G. Capital	$0.00	$0.00	$9,567.60	$9,567.60	$0.00	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$15,218,778.14	$15,218,778.14	$0.00	$0.00
D	8260-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$506,233.68	$506,233.68	$0.00	$0.00
D	8260-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$85,433.29	$85,433.29	$0.00	$0.00
D	8260-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,192.70	$9,192.70	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-4-Y01-D01-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
D	8260-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$33,607.31	$33,607.31	$0.00	$0.00
D	8260-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,025.46	$6,025.46	$0.00	$0.00
D	8260-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$7,462.08	$7,462.08	$0.00	$0.00
D	8260-4-Y01-D01-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$3,157.32	$3,157.32	$0.00	$0.00
D	8260-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$15,294.00	$15,294.00	$0.00	$0.00
D	8260-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$116,080.00	$116,080.00	$0.00	$0.00
D	8260-4-Y01-D01-9911-3	ADEFAS G. Capital	$0.00	$0.00	$16,263.67	$16,263.67	$0.00	$0.00
D	8260-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$440,822.26	$440,822.26	$0.00	$0.00
D	8260-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$66,067.66	$66,067.66	$0.00	$0.00
D	8260-4-Y02-D02-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,157.44	$1,157.44	$0.00	$0.00
D	8260-4-Y02-D02-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$4,844.99	$4,844.99	$0.00	$0.00
D	8260-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,915.92	$10,915.92	$0.00	$0.00
D	8260-4-Y02-D02-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$403.55	$403.55	$0.00	$0.00
D	8260-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$5,665.12	$5,665.12	$0.00	$0.00
D	8260-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8260-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$19,351.73	$19,351.73	$0.00	$0.00
D	8260-4-Y02-D02-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8260-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,301.73	$2,301.73	$0.00	$0.00
D	8260-4-Y02-D02-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$42,429.77	$42,429.77	$0.00	$0.00
D	8260-4-Y02-D02-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$16,117.20	$16,117.20	$0.00	$0.00
D	8260-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$63,207.32	$63,207.32	$0.00	$0.00
D	8260-4-Y02-D02-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$26,203.40	$26,203.40	$0.00	$0.00
D	8260-4-Y02-D02-3351-1	Servicios de investigación científica y desarrollo G. Corriente	$0.00	$0.00	$43,103.45	$43,103.45	$0.00	$0.00
D	8260-4-Y02-D02-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
D	8260-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$18,039.30	$18,039.30	$0.00	$0.00
D	8260-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$13,542.00	$13,542.00	$0.00	$0.00
D	8260-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00
D	8260-4-Y02-D02-5911-2	Software G. Capital	$0.00	$0.00	$22,419.00	$22,419.00	$0.00	$0.00
D	8260-4-Y02-D02-9911-3	ADEFAS G. Capital	$0.00	$0.00	$11,160.00	$11,160.00	$0.00	$0.00
D	8260-4-Y03-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$981,681.96	$981,681.96	$0.00	$0.00
D	8260-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$447,823.56	$447,823.56	$0.00	$0.00
D	8260-4-Y03-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$197,595.50	$197,595.50	$0.00	$0.00
D	8260-4-Y03-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$30,760.51	$30,760.51	$0.00	$0.00
D	8260-4-Y03-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,455.06	$10,455.06	$0.00	$0.00
D	8260-4-Y03-D03-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
D	8260-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$777.06	$777.06	$0.00	$0.00
D	8260-4-Y03-D03-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$245.69	$245.69	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$373.27	$373.27	$0.00	$0.00
D	8260-4-Y03-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$524.17	$524.17	$0.00	$0.00
D	8260-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$547,277.55	$547,277.55	$0.00	$0.00
D	8260-4-Y03-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,760.00	$2,760.00	$0.00	$0.00
D	8260-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$55,211.80	$55,211.80	$0.00	$0.00
D	8260-4-Y03-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$767.23	$767.23	$0.00	$0.00
D	8260-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$11,194.54	$11,194.54	$0.00	$0.00
D	8260-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$74,456.78	$74,456.78	$0.00	$0.00
D	8260-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$33,186.17	$33,186.17	$0.00	$0.00
D	8260-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$47,582.48	$47,582.48	$0.00	$0.00
D	8260-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$110,650.00	$110,650.00	$0.00	$0.00
D	8260-4-Y03-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$45,287.00	$45,287.00	$0.00	$0.00
D	8260-4-Y03-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$59,296.17	$59,296.17	$0.00	$0.00
D	8260-4-Y04-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$90,408.00	$90,408.00	$0.00	$0.00
D	8260-4-Y04-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$15,068.00	$15,068.00	$0.00	$0.00
D	8260-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$261,176.57	$261,176.57	$0.00	$0.00
D	8260-4-Y04-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$303.45	$303.45	$0.00	$0.00
D	8260-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$59,414.46	$59,414.46	$0.00	$0.00
D	8260-4-Y04-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,865.00	$2,865.00	$0.00	$0.00
D	8260-4-Y04-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$23,171.14	$23,171.14	$0.00	$0.00
D	8260-4-Y05-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,679.00	$74,679.00	$0.00	$0.00
D	8260-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00
D	8260-4-Y05-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$248.96	$248.96	$0.00	$0.00
D	8260-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$41,047.83	$41,047.83	$0.00	$0.00
D	8260-4-Y05-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8260-4-Y05-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$220.85	$220.85	$0.00	$0.00
D	8260-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$61,019.65	$61,019.65	$0.00	$0.00
D	8260-4-Y05-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,024.00	$2,024.00	$0.00	$0.00
D	8260-4-Y05-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$1,296.80	$1,296.80	$0.00	$0.00
D	8260-4-Y06-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$8,065.44	$8,065.44	$0.00	$0.00
D	8260-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	8260-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$215,716.00	$215,716.00	$0.00	$0.00
D	8260-4-Y06-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$242.00	$242.00	$0.00	$0.00
D	8260-4-Y06-D03-5661-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Ca	$0.00	$0.00	$21,763.88	$21,763.88	$0.00	$0.00
D	8260-4-Y06-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$805,969.63	$805,969.63	$0.00	$0.00
D	8260-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$252,764.04	$252,764.04	$0.00	$0.00
D	8260-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$28,647.48	$28,647.48	$0.00	$0.00
D	8260-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$54,742.96	$54,742.96	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,632.80	$2,632.80	$0.00	$0.00
D	8260-4-Y07-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$808.10	$808.10	$0.00	$0.00
D	8260-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$18,635.75	$18,635.75	$0.00	$0.00
D	8260-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,352.58	$20,352.58	$0.00	$0.00
D	8260-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$161,996.37	$161,996.37	$0.00	$0.00
D	8260-4-Y07-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$7,542.00	$7,542.00	$0.00	$0.00
D	8260-4-Y07-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$8,620.69	$8,620.69	$0.00	$0.00
D	8260-4-Y07-D03-5621-2	Maquinaria y equipo industrial G. Capital	$0.00	$0.00	$39,200.00	$39,200.00	$0.00	$0.00
D	8260-4-Y07-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$175,300.00	$175,300.00	$0.00	$0.00
D	8260-4-Y08-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,729,892.85	$2,729,892.85	$0.00	$0.00
D	8260-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,383,318.53	$1,383,318.53	$0.00	$0.00
D	8260-4-Y08-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$571,010.79	$571,010.79	$0.00	$0.00
D	8260-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$170,601.91	$170,601.91	$0.00	$0.00
D	8260-4-Y08-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$445.69	$445.69	$0.00	$0.00
D	8260-4-Y08-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$10,748.10	$10,748.10	$0.00	$0.00
D	8260-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$63,464.03	$63,464.03	$0.00	$0.00
D	8260-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$12,467.61	$12,467.61	$0.00	$0.00
D	8260-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$11,982.68	$11,982.68	$0.00	$0.00
D	8260-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$6,015.49	$6,015.49	$0.00	$0.00
D	8260-4-Y08-D03-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,876,554.44	$1,876,554.44	$0.00	$0.00
D	8260-4-Y08-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-4-Y08-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$132,095.00	$132,095.00	$0.00	$0.00
D	8260-4-Y08-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$14,052.74	$14,052.74	$0.00	$0.00
D	8260-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$154,751.00	$154,751.00	$0.00	$0.00
D	8260-4-Y09-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$17,235.73	$17,235.73	$0.00	$0.00
D	8260-4-Y09-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,725.82	$2,725.82	$0.00	$0.00
D	8260-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$218,400.00	$218,400.00	$0.00	$0.00
D	8260-4-Y09-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8260-4-Y09-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$965.52	$965.52	$0.00	$0.00
D	8260-4-Y09-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8260-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$46,024.83	$46,024.83	$0.00	$0.00
D	8260-4-Y09-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$4,950.00	$4,950.00	$0.00	$0.00
D	8260-4-Y09-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00
D	8260-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$629,823.66	$629,823.66	$0.00	$0.00
D	8260-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$106,342.49	$106,342.49	$0.00	$0.00
D	8260-4-Y10-D04-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,593.16	$1,593.16	$0.00	$0.00
D	8260-4-Y10-D04-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,399.07	$5,399.07	$0.00	$0.00
D	8260-4-Y10-D04-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,710.57	$2,710.57	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-4-Y10-D04-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$523.60	$523.60	$0.00	$0.00
D	8260-4-Y10-D04-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8260-4-Y10-D04-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,256.03	$1,256.03	$0.00	$0.00
D	8260-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$21,115.32	$21,115.32	$0.00	$0.00
D	8260-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$3,836.21	$3,836.21	$0.00	$0.00
D	8260-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,074.99	$5,074.99	$0.00	$0.00
D	8260-4-Y10-D04-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$42,016.84	$42,016.84	$0.00	$0.00
D	8260-4-Y10-D04-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$19,161.00	$19,161.00	$0.00	$0.00
D	8260-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8260-4-Y10-D04-9911-3	ADEFAS G. Capital	$0.00	$0.00	$9,567.60	$9,567.60	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$15,218,778.14	$15,218,778.14	$0.00	$0.00
D	8270-4-Y01-D01-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$506,233.68	$506,233.68	$0.00	$0.00
D	8270-4-Y01-D01-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$85,433.29	$85,433.29	$0.00	$0.00
D	8270-4-Y01-D01-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,192.70	$9,192.70	$0.00	$0.00
D	8270-4-Y01-D01-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$475.00	$475.00	$0.00	$0.00
D	8270-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$33,607.31	$33,607.31	$0.00	$0.00
D	8270-4-Y01-D01-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$6,025.46	$6,025.46	$0.00	$0.00
D	8270-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$7,462.08	$7,462.08	$0.00	$0.00
D	8270-4-Y01-D01-3851-1	Gastos de representación G. Corriente	$0.00	$0.00	$3,157.32	$3,157.32	$0.00	$0.00
D	8270-4-Y01-D01-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$15,294.00	$15,294.00	$0.00	$0.00
D	8270-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$116,080.00	$116,080.00	$0.00	$0.00
D	8270-4-Y01-D01-9911-3	ADEFAS G. Capital	$0.00	$0.00	$16,263.67	$16,263.67	$0.00	$0.00
D	8270-4-Y02-D02-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$440,822.26	$440,822.26	$0.00	$0.00
D	8270-4-Y02-D02-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$66,067.66	$66,067.66	$0.00	$0.00
D	8270-4-Y02-D02-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,157.44	$1,157.44	$0.00	$0.00
D	8270-4-Y02-D02-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$4,844.99	$4,844.99	$0.00	$0.00
D	8270-4-Y02-D02-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,915.92	$10,915.92	$0.00	$0.00
D	8270-4-Y02-D02-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$403.55	$403.55	$0.00	$0.00
D	8270-4-Y02-D02-2141-1	Materiales, útiles y equipos menores de tecnologías de la información	$0.00	$0.00	$5,665.12	$5,665.12	$0.00	$0.00
D	8270-4-Y02-D02-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	8270-4-Y02-D02-2161-1	Material de limpieza G. Corriente	$0.00	$0.00	$19,351.73	$19,351.73	$0.00	$0.00
D	8270-4-Y02-D02-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
D	8270-4-Y02-D02-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,301.73	$2,301.73	$0.00	$0.00
D	8270-4-Y02-D02-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$42,429.77	$42,429.77	$0.00	$0.00
D	8270-4-Y02-D02-3141-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$16,117.20	$16,117.20	$0.00	$0.00
D	8270-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$63,207.32	$63,207.32	$0.00	$0.00
D	8270-4-Y02-D02-3311-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$26,203.40	$26,203.40	$0.00	$0.00
D	8270-4-Y02-D02-3351-1	Servicios de investigación científica y desarrollo G. Corriente	$0.00	$0.00	$43,103.45	$43,103.45	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-4-Y02-D02-3361-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corrien	$0.00	$0.00	$4,280.00	$4,280.00	$0.00	$0.00
D	8270-4-Y02-D02-3411-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$18,039.30	$18,039.30	$0.00	$0.00
D	8270-4-Y02-D02-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$13,542.00	$13,542.00	$0.00	$0.00
D	8270-4-Y02-D02-5151-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$53,200.00	$53,200.00	$0.00	$0.00
D	8270-4-Y02-D02-5911-2	Software G. Capital	$0.00	$0.00	$22,419.00	$22,419.00	$0.00	$0.00
D	8270-4-Y02-D02-9911-3	ADEFAS G. Capital	$0.00	$0.00	$11,160.00	$11,160.00	$0.00	$0.00
D	8270-4-Y03-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$981,681.96	$981,681.96	$0.00	$0.00
D	8270-4-Y03-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$447,823.56	$447,823.56	$0.00	$0.00
D	8270-4-Y03-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$197,595.50	$197,595.50	$0.00	$0.00
D	8270-4-Y03-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$30,760.51	$30,760.51	$0.00	$0.00
D	8270-4-Y03-D03-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$10,455.06	$10,455.06	$0.00	$0.00
D	8270-4-Y03-D03-2411-1	Productos minerales no metálicos G. Corriente	$0.00	$0.00	$7,680.00	$7,680.00	$0.00	$0.00
D	8270-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$777.06	$777.06	$0.00	$0.00
D	8270-4-Y03-D03-2431-1	Cal, yeso y productos de yeso G. Corriente	$0.00	$0.00	$245.69	$245.69	$0.00	$0.00
D	8270-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$373.27	$373.27	$0.00	$0.00
D	8270-4-Y03-D03-2471-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$524.17	$524.17	$0.00	$0.00
D	8270-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$547,277.55	$547,277.55	$0.00	$0.00
D	8270-4-Y03-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,760.00	$2,760.00	$0.00	$0.00
D	8270-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$55,211.80	$55,211.80	$0.00	$0.00
D	8270-4-Y03-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$767.23	$767.23	$0.00	$0.00
D	8270-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$11,194.54	$11,194.54	$0.00	$0.00
D	8270-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$74,456.78	$74,456.78	$0.00	$0.00
D	8270-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$33,186.17	$33,186.17	$0.00	$0.00
D	8270-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$47,582.48	$47,582.48	$0.00	$0.00
D	8270-4-Y03-D03-3261-1	Arrendamiento de maquinaria, otros equipos y herramientas G. Corrie	$0.00	$0.00	$110,650.00	$110,650.00	$0.00	$0.00
D	8270-4-Y03-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$45,287.00	$45,287.00	$0.00	$0.00
D	8270-4-Y03-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$59,296.17	$59,296.17	$0.00	$0.00
D	8270-4-Y04-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$90,408.00	$90,408.00	$0.00	$0.00
D	8270-4-Y04-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$15,068.00	$15,068.00	$0.00	$0.00
D	8270-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$261,176.57	$261,176.57	$0.00	$0.00
D	8270-4-Y04-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$303.45	$303.45	$0.00	$0.00
D	8270-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$59,414.46	$59,414.46	$0.00	$0.00
D	8270-4-Y04-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,865.00	$2,865.00	$0.00	$0.00
D	8270-4-Y04-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$23,171.14	$23,171.14	$0.00	$0.00
D	8270-4-Y05-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,679.00	$74,679.00	$0.00	$0.00
D	8270-4-Y05-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$14,935.80	$14,935.80	$0.00	$0.00
D	8270-4-Y05-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$248.96	$248.96	$0.00	$0.00
D	8270-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$41,047.83	$41,047.83	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-4-Y05-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8270-4-Y05-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$220.85	$220.85	$0.00	$0.00
D	8270-4-Y05-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$61,019.65	$61,019.65	$0.00	$0.00
D	8270-4-Y05-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$2,024.00	$2,024.00	$0.00	$0.00
D	8270-4-Y05-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$1,296.80	$1,296.80	$0.00	$0.00
D	8270-4-Y06-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$8,065.44	$8,065.44	$0.00	$0.00
D	8270-4-Y06-D03-3471-1	Fletes y maniobras G. Corriente	$0.00	$0.00	$9,700.00	$9,700.00	$0.00	$0.00
D	8270-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$215,716.00	$215,716.00	$0.00	$0.00
D	8270-4-Y06-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$242.00	$242.00	$0.00	$0.00
D	8270-4-Y06-D03-5661-2	Equipos de generación eléctrica, aparatos y accesorios eléctricos G. Ca	$0.00	$0.00	$21,763.88	$21,763.88	$0.00	$0.00
D	8270-4-Y06-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$805,969.63	$805,969.63	$0.00	$0.00
D	8270-4-Y07-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$252,764.04	$252,764.04	$0.00	$0.00
D	8270-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$28,647.48	$28,647.48	$0.00	$0.00
D	8270-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$54,742.96	$54,742.96	$0.00	$0.00
D	8270-4-Y07-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,632.80	$2,632.80	$0.00	$0.00
D	8270-4-Y07-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$808.10	$808.10	$0.00	$0.00
D	8270-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$18,635.75	$18,635.75	$0.00	$0.00
D	8270-4-Y07-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20,352.58	$20,352.58	$0.00	$0.00
D	8270-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$161,996.37	$161,996.37	$0.00	$0.00
D	8270-4-Y07-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$7,542.00	$7,542.00	$0.00	$0.00
D	8270-4-Y07-D03-5411-2	Vehículos y equipo terrestre G. Capital	$0.00	$0.00	$8,620.69	$8,620.69	$0.00	$0.00
D	8270-4-Y07-D03-5621-2	Maquinaria y equipo industrial G. Capital	$0.00	$0.00	$39,200.00	$39,200.00	$0.00	$0.00
D	8270-4-Y07-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$175,300.00	$175,300.00	$0.00	$0.00
D	8270-4-Y08-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,729,892.85	$2,729,892.85	$0.00	$0.00
D	8270-4-Y08-D03-1221-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,383,318.53	$1,383,318.53	$0.00	$0.00
D	8270-4-Y08-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$571,010.79	$571,010.79	$0.00	$0.00
D	8270-4-Y08-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$170,601.91	$170,601.91	$0.00	$0.00
D	8270-4-Y08-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$445.69	$445.69	$0.00	$0.00
D	8270-4-Y08-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$10,748.10	$10,748.10	$0.00	$0.00
D	8270-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$63,464.03	$63,464.03	$0.00	$0.00
D	8270-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$12,467.61	$12,467.61	$0.00	$0.00
D	8270-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$11,982.68	$11,982.68	$0.00	$0.00
D	8270-4-Y08-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$6,015.49	$6,015.49	$0.00	$0.00
D	8270-4-Y08-D03-3111-1	Energía eléctrica G. Corriente	$0.00	$0.00	$1,876,554.44	$1,876,554.44	$0.00	$0.00
D	8270-4-Y08-D03-3911-1	Servicios funerarios y de cementerios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8270-4-Y08-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$132,095.00	$132,095.00	$0.00	$0.00
D	8270-4-Y08-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$14,052.74	$14,052.74	$0.00	$0.00
D	8270-4-Y09-D03-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$154,751.00	$154,751.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-4-Y09-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$17,235.73	$17,235.73	$0.00	$0.00
D	8270-4-Y09-D03-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$2,725.82	$2,725.82	$0.00	$0.00
D	8270-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$218,400.00	$218,400.00	$0.00	$0.00
D	8270-4-Y09-D03-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
D	8270-4-Y09-D03-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$965.52	$965.52	$0.00	$0.00
D	8270-4-Y09-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$216.38	$216.38	$0.00	$0.00
D	8270-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$46,024.83	$46,024.83	$0.00	$0.00
D	8270-4-Y09-D03-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$4,950.00	$4,950.00	$0.00	$0.00
D	8270-4-Y09-D03-9911-3	ADEFAS G. Capital	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00
D	8270-4-Y10-D04-1131-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$629,823.66	$629,823.66	$0.00	$0.00
D	8270-4-Y10-D04-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$106,342.49	$106,342.49	$0.00	$0.00
D	8270-4-Y10-D04-1331-1	Horas extraordinarias G. Corriente	$0.00	$0.00	$1,593.16	$1,593.16	$0.00	$0.00
D	8270-4-Y10-D04-1521-1	Indemnizaciones G. Corriente	$0.00	$0.00	$5,399.07	$5,399.07	$0.00	$0.00
D	8270-4-Y10-D04-2111-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,710.57	$2,710.57	$0.00	$0.00
D	8270-4-Y10-D04-2121-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$523.60	$523.60	$0.00	$0.00
D	8270-4-Y10-D04-2151-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8270-4-Y10-D04-2531-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$1,256.03	$1,256.03	$0.00	$0.00
D	8270-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$21,115.32	$21,115.32	$0.00	$0.00
D	8270-4-Y10-D04-2711-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$3,836.21	$3,836.21	$0.00	$0.00
D	8270-4-Y10-D04-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$5,074.99	$5,074.99	$0.00	$0.00
D	8270-4-Y10-D04-3821-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$42,016.84	$42,016.84	$0.00	$0.00
D	8270-4-Y10-D04-3981-1	Impuesto sobre nóminas y otros que se deriven de una relación labora	$0.00	$0.00	$19,161.00	$19,161.00	$0.00	$0.00
D	8270-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8270-4-Y10-D04-9911-3	ADEFAS G. Capital	$0.00	$0.00	$9,567.60	$9,567.60	$0.00	$0.00
D	9000	CUENTAS DE CIERRE PRESUPUESTARIO	$0.00	$0.00	$885,092.23	$885,092.23	$0.00	$0.00
D	9200	DÉFICIT FINANCIERO	$0.00	$0.00	$306,635.68	$306,635.68	$0.00	$0.00
D	9200-99	Déficit Financiero	$0.00	$0.00	$306,635.68	$306,635.68	$0.00	$0.00
D	9300	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$578,456.55	$578,456.55	$0.00	$0.00
D	9300-4	RECURSO PROPIO	$0.00	$0.00	$578,456.55	$578,456.55	$0.00	$0.00
D	9300-4-Y01	SUPERVISIÓN Y EVALUACIÓN DE PROYECTOS Y OBRAS	$0.00	$0.00	$60,413.43	$60,413.43	$0.00	$0.00
D	9300-4-Y01-D01	DIRECCIÓN GENERAL	$0.00	$0.00	$60,413.43	$60,413.43	$0.00	$0.00
D	9300-4-Y01-D01-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$2,353.43	$2,353.43	$0.00	$0.00
D	9300-4-Y01-D01-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$20.00	$20.00	$0.00	$0.00
D	9300-4-Y01-D01-8131-5	Participaciones de las entidades federativas a los municipios G. Capita	$0.00	$0.00	$58,040.00	$58,040.00	$0.00	$0.00
D	9300-4-Y02	INTEGRACIÓN DE LA CUENTA PÚBLICA	$0.00	$0.00	$12,730.28	$12,730.28	$0.00	$0.00
D	9300-4-Y02-D02	DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	$0.00	$0.00	$12,730.28	$12,730.28	$0.00	$0.00
D	9300-4-Y02-D02-3221-1	Arrendamiento de edificios G. Corriente	$0.00	$0.00	$12,730.28	$12,730.28	$0.00	$0.00
D	9300-4-Y03	REHABILITACIÓN, AMPLIACIÓN Y MEJORAMIENTO DE LA RED HIDRÁU	$0.00	$0.00	$132,031.90	$132,031.90	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	9300-4-Y03-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$132,031.90	$132,031.90	$0.00	$0.00
D	9300-4-Y03-D03-2421-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$4,726.72	$4,726.72	$0.00	$0.00
D	9300-4-Y03-D03-2461-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,133.27	$1,133.27	$0.00	$0.00
D	9300-4-Y03-D03-2491-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$74,440.78	$74,440.78	$0.00	$0.00
D	9300-4-Y03-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$4,322.86	$4,322.86	$0.00	$0.00
D	9300-4-Y03-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$7,476.67	$7,476.67	$0.00	$0.00
D	9300-4-Y03-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$7,226.06	$7,226.06	$0.00	$0.00
D	9300-4-Y03-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
D	9300-4-Y03-D03-3121-1	Gas G. Corriente	$0.00	$0.00	$32,605.54	$32,605.54	$0.00	$0.00
D	9300-4-Y04	REPARTICIÓN DE AGUA POTABLE EN PIPA	$0.00	$0.00	$174,416.07	$174,416.07	$0.00	$0.00
D	9300-4-Y04-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$174,416.07	$174,416.07	$0.00	$0.00
D	9300-4-Y04-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$173,826.07	$173,826.07	$0.00	$0.00
D	9300-4-Y04-D03-2961-1	Refacciones y accesorios menores de equipo de transporte G. Corrient	$0.00	$0.00	$590.00	$590.00	$0.00	$0.00
D	9300-4-Y05	DESAZOLVE DE COLECTORES DE DRENAJE Y FOSAS SÉPTICAS	$0.00	$0.00	$41,588.28	$41,588.28	$0.00	$0.00
D	9300-4-Y05-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$41,588.28	$41,588.28	$0.00	$0.00
D	9300-4-Y05-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$41,588.28	$41,588.28	$0.00	$0.00
D	9300-4-Y06	MANTENIMIENTO DE EQUIPOS DE BOMBEO	$0.00	$0.00	$21,500.00	$21,500.00	$0.00	$0.00
D	9300-4-Y06-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$21,500.00	$21,500.00	$0.00	$0.00
D	9300-4-Y06-D03-3571-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos	$0.00	$0.00	$21,500.00	$21,500.00	$0.00	$0.00
D	9300-4-Y07	CONTROL DE OPERACIONES	$0.00	$0.00	$21,140.80	$21,140.80	$0.00	$0.00
D	9300-4-Y07-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$21,140.80	$21,140.80	$0.00	$0.00
D	9300-4-Y07-D03-1321-1	Primas de vacaciones, dominical y gratificación de fin de año G. Corrie	$0.00	$0.00	$13,601.99	$13,601.99	$0.00	$0.00
D	9300-4-Y07-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$3,143.98	$3,143.98	$0.00	$0.00
D	9300-4-Y07-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,094.83	$1,094.83	$0.00	$0.00
D	9300-4-Y07-D03-3551-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	9300-4-Y08	MANTENIMIENTO DE POZOS	$0.00	$0.00	$3,068.41	$3,068.41	$0.00	$0.00
D	9300-4-Y08-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$3,068.41	$3,068.41	$0.00	$0.00
D	9300-4-Y08-D03-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$302.88	$302.88	$0.00	$0.00
D	9300-4-Y08-D03-2721-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$1,256.04	$1,256.04	$0.00	$0.00
D	9300-4-Y08-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,509.49	$1,509.49	$0.00	$0.00
D	9300-4-Y09	AGUA LIMPIA	$0.00	$0.00	$99,200.00	$99,200.00	$0.00	$0.00
D	9300-4-Y09-D03	DIRECCIÓN TECNICA	$0.00	$0.00	$99,200.00	$99,200.00	$0.00	$0.00
D	9300-4-Y09-D03-2391-1	Otros productos adquiridos como materia prima G. Corriente	$0.00	$0.00	$97,600.00	$97,600.00	$0.00	$0.00
D	9300-4-Y09-D03-2911-1	Herramientas menores G. Corriente	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
D	9300-4-Y10	SISTEMA COMERCIAL	$0.00	$0.00	$12,367.38	$12,367.38	$0.00	$0.00
D	9300-4-Y10-D04	DIRECCIÓN COMERCIAL	$0.00	$0.00	$12,367.38	$12,367.38	$0.00	$0.00
D	9300-4-Y10-D04-2611-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$367.38	$367.38	$0.00	$0.00
D	9300-4-Y10-D04-5911-2	Software G. Capital	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
		Total:	**$6,959,436.62**	**$6,959,436.62**	**$272,186,799.34**	**$272,186,799.34**	**$0.00**	**$0.00**