SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA
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BALANZA DE COMPROBACIÓN
CORRESPONDIENTE DEL 01/01/2022 AL 31/12/2022

| CUENTA | DESCRIPCIÓN | TIPO DE CUENTA | NATURALEZA | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | SALDO FINAL POR NATURALEZA |
|---|---|---|---|---|---|---|---|---|
| 1 | ACTIVO | ACUMULADORA | DEUDORA | $276,781,110.44 | $232,504,440.80 | $260,940,213.85 | $248,345,337.39 | $248,345,337.39 |
| 1.1 | ACTIVO CIRCULANTE | ACUMULADORA | DEUDORA | $88,143,656.59 | $230,790,340.04 | $260,786,096.49 | $58,147,900.14 | $58,147,900.14 |
| 1.1.1 | EFECTIVO Y EQUIVALENTES | ACUMULADORA | DEUDORA | $2,764,529.45 | $213,229,514.54 | $211,540,690.66 | $4,453,353.33 | $4,453,353.33 |
| 1.1.1.1 | EFECTIVO | ACUMULADORA | DEUDORA | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 |
| 1.1.1.1.2 | FONDOS FIJOS | ACUMULADORA | DEUDORA | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 |
| 1.1.1.1.2.01 | FONDO FIJO DE CAJA | DETALLE | DEUDORA | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $15,000.00 |
| 1.1.1.2 | BANCOS/TESORERÍA | ACUMULADORA | DEUDORA | $2,749,529.35 | $179,829,550.87 | $178,838,478.79 | $3,740,601.43 | $3,740,601.43 |
| 1.1.1.2.1 | BANCOS MONEDA NACIONAL | ACUMULADORA | DEUDORA | $2,749,529.35 | $179,829,550.87 | $178,838,478.79 | $3,740,601.43 | $3,740,601.43 |
| 1.1.1.2.1.1 | BANCOMER | ACUMULADORA | DEUDORA | $1,774,838.83 | $177,006,826.50 | $178,832,910.79 | -$51,245.46 | -$51,245.46 |
| 1.1.1.2.1.1.01 | CTA 01441096201 | DETALLE | DEUDORA | $32,802.60 | $0.00 | $0.00 | $32,802.60 | $32,802.60 |
| 1.1.1.2.1.1.02 | CTA 0159104097 | DETALLE | DEUDORA | $1,684,890.04 | $134,401,403.94 | $136,993,192.45 | -$906,898.47 | -$906,898.47 |
| 1.1.1.2.1.1.03 | HABITAT | DETALLE | DEUDORA | $229.74 | $0.00 | $0.00 | $229.74 | $229.74 |
| 1.1.1.2.1.1.05 | BANCOMER CTA 0162612747 PROSANEAR | DETALLE | DEUDORA | $20,128.95 | $2,775,331.08 | $2,775,549.79 | $19,910.24 | $19,910.24 |
| 1.1.1.2.1.1.06 | BANCOMER CTA 0164595785 PRODDER | DETALLE | DEUDORA | $20,487.39 | $2,443,314.20 | $2,440,487.20 | $23,314.39 | $23,314.39 |
| 1.1.1.2.1.1.07 | BANCOMER FONDO DE CAPACITACION CTA 0165005108 | DETALLE | DEUDORA | $16,300.11 | $0.00 | $0.00 | $16,300.11 | $16,300.11 |
| 1.1.1.2.1.1.22 | BBVA 0119439404 | DETALLE | DEUDORA | $0.00 | $37,386,777.28 | $36,623,681.35 | $763,095.93 | $763,095.93 |
| 1.1.1.2.1.3 | BANORTE | ACUMULADORA | DEUDORA | $974,689.52 | $2,822,724.37 | $5,568.00 | $3,791,845.89 | $3,791,845.89 |
| 1.1.1.2.1.3.02 | CTA 0561184964 | DETALLE | DEUDORA | $583.00 | $0.00 | $0.00 | $583.00 | $583.00 |
| 1.1.1.2.1.3.03 | BANORTE CTA. 0812690000 | DETALLE | DEUDORA | $947,735.06 | $2,822,707.91 | $5,568.00 | $3,764,874.97 | $3,764,874.97 |
| 1.1.1.2.1.3.06 | BANORTE CTA. 0821422799 CAJA DE AHORRO CONFIANZA | DETALLE | DEUDORA | $12,487.40 | $16.46 | $0.00 | $12,503.86 | $12,503.86 |
| 1.1.1.2.1.3.07 | BANORTE CTA. 0699425467 FONDO DE PENSION CONFIANZA | DETALLE | DEUDORA | $13,884.06 | $0.00 | $0.00 | $13,884.06 | $13,884.06 |
| 1.1.1.2.1.4 | HSBC | ACUMULADORA | DEUDORA | $1.00 | $0.00 | $0.00 | $1.00 | $1.00 |
| 1.1.1.2.1.4.02 | HSBC MÉXICO, S.A. CTA. 4043458538 | ACUMULADORA | DEUDORA | $1.00 | $0.00 | $0.00 | $1.00 | $1.00 |
| 1.1.1.2.1.4.02.36 | BANANA ZAPATERIAS S DE RL DE CV | DETALLE | DEUDORA | $1.00 | $0.00 | $0.00 | $1.00 | $1.00 |
| 1.1.1.4 | INVERSIONES TEMPORALES | ACUMULADORA | DEUDORA | $0.10 | $33,399,963.67 | $32,702,211.87 | $697,751.90 | $697,751.90 |
| 1.1.1.4.1 | INVERSION TEMPORAL BANCOMER CTA 04097 | DETALLE | DEUDORA | $0.10 | $29,199,972.70 | $28,488,195.15 | $711,777.65 | $711,777.65 |
| 1.1.1.4.2 | INVERSION TEMPORAL BBVA CTA 39404 | DETALLE | DEUDORA | $0.00 | $4,199,990.97 | $4,214,016.72 | -$14,025.75 | -$14,025.75 |
| 1.1.2 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | ACUMULADORA | DEUDORA | $84,921,903.21 | $17,292,574.58 | $48,977,154.91 | $53,237,322.88 | $53,237,322.88 |
| 1.1.2.2 | CUENTAS POR COBRAR A CORTO PLAZO | ACUMULADORA | DEUDORA | $47,144,277.05 | $0.00 | $0.00 | $47,144,277.05 | $47,144,277.05 |
| 1.1.2.2.9 | OTRAS CUENTAS POR COBRAR A CORTO PLAZO | ACUMULADORA | DEUDORA | $47,144,277.05 | $0.00 | $0.00 | $47,144,277.05 | $47,144,277.05 |
| 1.1.2.2.9.01 | GESTION DE CUENCAS | DETALLE | DEUDORA | $21,301,741.60 | $0.00 | $0.00 | $21,301,741.60 | $21,301,741.60 |
| 1.1.2.2.9.04 | C. GUILLERMO GOMEZ AMEZCUA. FRACC. COTO SAN NICOLAS | DETALLE | DEUDORA | $179,943.41 | $0.00 | $0.00 | $179,943.41 | $179,943.41 |
| 1.1.2.2.9.07 | GRUPO GARVILL. FRACC. SANTA CATALINA | DETALLE | DEUDORA | $207,739.33 | $0.00 | $0.00 | $207,739.33 | $207,739.33 |
| 1.1.2.2.9.08 | GRUPO EDIFICADOR BAESGO, S.A. DE C.V. | DETALLE | DEUDORA | $16,146,112.15 | $0.00 | $0.00 | $16,146,112.15 | $16,146,112.15 |
| 1.1.2.2.9.12 | MEDA CASA SA DE CV | DETALLE | DEUDORA | $1,907,327.07 | $0.00 | $0.00 | $1,907,327.07 | $1,907,327.07 |
| 1.1.2.2.9.16 | RIBERAS DEL DUERO SA DE CV - RIBERAS DEL DUERO | DETALLE | DEUDORA | $250,843.12 | $0.00 | $0.00 | $250,843.12 | $250,843.12 |
| 1.1.2.2.9.17 | NATURA | DETALLE | DEUDORA | $844,151.37 | $0.00 | $0.00 | $844,151.37 | $844,151.37 |
| 1.1.2.2.9.18 | MUNICIPIO DE ZAMORA MICHOACAN | DETALLE | DEUDORA | $6,306,419.00 | $0.00 | $0.00 | $6,306,419.00 | $6,306,419.00 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | ACUMULADORA | DEUDORA | $694,056.27 | $3,460,469.50 | $3,592,023.11 | $562,502.66 | $562,502.66 |
| 1.1.2.3.01 | DEUDORES POR RESPONSABILIDADES | ACUMULADORA | DEUDORA | $202,442.00 | $4,995.36 | $15,197.29 | $192,240.07 | $192,240.07 |
| 1.1.2.3.01.002 | NORMA RAMIREZ MONDRAGON | DETALLE | DEUDORA | $147,442.00 | $0.00 | $0.00 | $147,442.00 | $147,442.00 |
| 1.1.2.3.01.005 | VEGA DEL RIO JESSICA | DETALLE | DEUDORA | -$5,000.00 | $0.00 | $0.00 | -$5,000.00 | -$5,000.00 |
| 1.1.2.3.01.006 | DANIEL DIAZ ZAVALA | DETALLE | DEUDORA | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $60,000.00 |
| 1.1.2.3.01.007 | CESAR IMANOL CORTES ESTRADA | DETALLE | DEUDORA | $0.00 | $4,995.36 | $15,197.29 | -$10,201.93 | -$10,201.93 |
| 1.1.2.3.02 | DEUDORES POR GASTOS A COMPROBAR | ACUMULADORA | DEUDORA | $55,200.00 | $100,000.00 | $46,275.27 | $108,924.73 | $108,924.73 |
| 1.1.2.3.02.005 | JOSE ANTONIO DE SANTIAGO FANG Y/O ANGEL VICENTE PEREZ FLOREZ Y/O MOTOBOMBAS INDUSTRIALES DE BOMBEO SA DE CV | DETALLE | DEUDORA | $30,200.00 | $0.00 | $0.00 | $30,200.00 | $30,200.00 |
| 1.1.2.3.02.006 | NUEVA OPERADORA COMERCIAL JJ SA DE CV | DETALLE | DEUDORA | $0.00 | $0.00 | $1,275.27 | -$1,275.27 | -$1,275.27 |
| 1.1.2.3.02.127 | IGNACIO SANDOVAL CARRIEDO | DETALLE | DEUDORA | $25,000.00 | $100,000.00 | $45,000.00 | $80,000.00 | $80,000.00 |
| 1.1.2.3.09 | OTROS DEUDORES (FUNCIONARIOS Y EMPLEADOS) | ACUMULADORA | DEUDORA | $436,414.27 | $3,355,474.14 | $3,530,550.55 | $261,337.86 | $261,337.86 |
| 1.1.2.3.09.009 | JORGE SUAREZ MEZA | DETALLE | DEUDORA | $10,221.00 | $0.00 | $0.00 | $10,221.00 | $10,221.00 |
| 1.1.2.3.09.014 | RICARDO SANCHEZ GONZALEZ | DETALLE | DEUDORA | -$580.00 | $0.00 | $0.00 | -$580.00 | -$580.00 |
| 1.1.2.3.09.021 | ALEJANDRA HIGAREDA GUERRERO | DETALLE | DEUDORA | -$1,654.16 | $0.00 | $0.00 | -$1,654.16 | -$1,654.16 |
| 1.1.2.3.09.032 | FRANCISCO JAVIER GONZALEZ AVALOS | DETALLE | DEUDORA | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $2,500.00 |
| 1.1.2.3.09.033 | FAUSTINO ARIAS PULIDO | DETALLE | DEUDORA | -$545.82 | $0.00 | $0.00 | -$545.82 | -$545.82 |
| 1.1.2.3.09.040 | JOSE DE JESUS TORRES PADILLA | DETALLE | DEUDORA | $309,363.28 | $0.00 | $0.00 | $309,363.28 | $309,363.28 |
| 1.1.2.3.09.045 | ROBERTO HERNANDEZ RUIZ | DETALLE | DEUDORA | $0.00 | $0.00 | $151.39 | -$151.39 | -$151.39 |
| 1.1.2.3.09.046 | JORGE MARRON MENDEZ | DETALLE | DEUDORA | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $6,000.00 |
| 1.1.2.3.09.057 | JUAN PRIMO RIVAS IÑIGUEZ | DETALLE | DEUDORA | $3,425.00 | $0.00 | $1,425.00 | $2,000.00 | $2,000.00 |
| 1.1.2.3.09.104 | FLORA GARCÍA RAMÍREZ | DETALLE | DEUDORA | -$5.00 | $0.00 | $0.00 | -$5.00 | -$5.00 |
| 1.1.2.3.09.105 | JOSE DE JESUS CONTRERAS RODRIGUEZ - CAJA DE AHORROS | DETALLE | DEUDORA | $0.00 | $3,284,403.45 | $3,409,037.45 | -$124,634.00 | -$124,634.00 |
| 1.1.2.3.09.110 | REYMUNDO GARNICA TORRES | DETALLE | DEUDORA | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $18,000.00 |
| 1.1.2.3.09.124 | LILIA PEREZ RODRIGUEZ | DETALLE | DEUDORA | $13,165.00 | $1,235.00 | $72,815.31 | -$58,415.31 | -$58,415.31 |
| 1.1.2.3.09.127 | VIRIDIANA BAEZA FUENTES | DETALLE | DEUDORA | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $8,000.00 |
| 1.1.2.3.09.128 | ANA LETICIA ESPINOZA ALFARO | DETALLE | DEUDORA | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $50,000.00 |
| 1.1.2.3.09.130 | GAONA RAMIREZ JOSE ANGEL | DETALLE | DEUDORA | $0.00 | $2,663.17 | $2,663.17 | $0.00 | $0.00 |
| 1.1.2.3.09.34 | MARIA FERNANDA SANCHEZ VILLASEÑOR | DETALLE | DEUDORA | $17,423.00 | $0.00 | $15,000.00 | $2,423.00 | $2,423.00 |
| 1.1.2.3.09.61 | RODOLFO HERNANDEZ GONZALEZ | DETALLE | DEUDORA | $199.71 | $627.33 | $313.67 | $513.37 | $513.37 |
| 1.1.2.3.09.65 | PEREZ TOVAR JOSE FRANCISCO | DETALLE | DEUDORA | -$851.19 | $851.19 | $0.00 | $0.00 | $0.00 |
| 1.1.2.3.09.67 | CARLOS ALBERTO ALCANTAR ARTEAGA | DETALLE | DEUDORA | -$0.45 | $0.00 | $0.00 | -$0.45 | -$0.45 |
| 1.1.2.3.09.68 | YOLANDA ALEJANDRA HERNANDEZ CUEVAS | DETALLE | DEUDORA | $33,589.00 | $0.00 | $29,144.56 | $4,444.44 | $4,444.44 |
| 1.1.2.3.09.69 | FERNANDO MARTINEZ VEGA | DETALLE | DEUDORA | -$89.19 | $0.00 | $0.00 | -$89.19 | -$89.19 |
| 1.1.2.3.09.70 | LUIS ANGEL PIMENTEL REYES | DETALLE | DEUDORA | $9,982.25 | $0.00 | $0.00 | $9,982.25 | $9,982.25 |
| 1.1.2.3.09.72 | ARMANDO ANGELES VILLASEÑOR | DETALLE | DEUDORA | -$790.46 | $0.00 | $0.00 | -$790.46 | -$790.46 |
| 1.1.2.3.09.83 | ARMANDO MOLINA GARCIA | DETALLE | DEUDORA | $2,061.76 | $0.00 | $0.00 | $2,061.76 | $2,061.76 |
| 1.1.2.3.09.85 | RICARDO VELAZQUEZ HURTADO | DETALLE | DEUDORA | $0.18 | $0.00 | $0.00 | $0.18 | $0.18 |
| 1.1.2.3.09.87 | VEGA DEL RIO JESSICA GPE | DETALLE | DEUDORA | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $5,000.00 |
| 1.1.2.3.09.88 | GUSTAVO GUTIERREZ TORRES | DETALLE | DEUDORA | $0.18 | $0.00 | $0.00 | $0.18 | $0.18 |
| 1.1.2.3.09.89 | SERGIO ARTURO PEREZ SUSTAITA | DETALLE | DEUDORA | $0.18 | $0.00 | $0.00 | $0.18 | $0.18 |
| 1.1.2.3.09.90 | RIVERA CHAVEZ ALMA LORENA | DETALLE | DEUDORA | $800.00 | $0.00 | $0.00 | $800.00 | $800.00 |
| 1.1.2.3.09.94 | JOSE ALFREDO MAGAÑA TORRES | DETALLE | DEUDORA | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $1,200.00 |
| 1.1.2.3.09.97 | JAIME VALDEZ PANTOJA | DETALLE | DEUDORA | $0.00 | $15,694.00 | $0.00 | $15,694.00 | $15,694.00 |
| 1.1.2.4 | INGRESOS POR RECUPERAR A CORTO PLAZO | ACUMULADORA | DEUDORA | $37,054,450.74 | $13,832,014.51 | $45,385,131.80 | $5,501,333.45 | $5,501,333.45 |
| 1.1.2.4.03 | POR DERECHOS | ACUMULADORA | DEUDORA | -$185,896.70 | $3,685,627.49 | $5,184,374.99 | -$1,684,644.20 | -$1,684,644.20 |
| 1.1.2.4.03.001 | DERECHOS A RECIBIR EN EFECTIVO O EQUIVALENTES | DETALLE | DEUDORA | $6,448.20 | $105,093.91 | $1,596,494.89 | -$1,484,952.78 | -$1,484,952.78 |
| 1.1.2.4.03.002 | CADENA COMERCIAL OXXO SA DE CV | DETALLE | DEUDORA | -$76,931.10 | $1,426,772.93 | $1,417,868.45 | -$68,026.62 | -$68,026.62 |
| 1.1.2.4.03.003 | ABARROTERA DEL DUERO SA DE CV | DETALLE | DEUDORA | -$115,413.80 | $2,153,760.65 | $2,170,011.65 | -$131,664.80 | -$131,664.80 |
| 1.1.2.4.09 | OTRAS CONTRIBUCIONES POR COBRAR | ACUMULADORA | DEUDORA | $37,240,347.44 | $10,146,387.02 | $40,200,756.81 | $7,185,977.65 | $7,185,977.65 |
| 1.1.2.4.09.02 | IVA RETENIDO | DETALLE | DEUDORA | -$3,721.04 | $0.00 | $0.00 | -$3,721.04 | -$3,721.04 |
| 1.1.2.4.09.03 | ISR | DETALLE | DEUDORA | -$12.00 | $0.00 | $0.00 | -$12.00 | -$12.00 |
| 1.1.2.4.09.04 | IVA ACREDITABLE | DETALLE | DEUDORA | $37,429,783.34 | $5,876,436.66 | $35,873,884.79 | $7,432,335.21 | $7,432,335.21 |
| 1.1.2.4.09.05 | ISR RETENIDO BANCARIO | DETALLE | DEUDORA | $86,297.33 | $0.00 | $0.00 | $86,297.33 | $86,297.33 |
| 1.1.2.4.09.06 | IVA POR ACREDITAR | DETALLE | DEUDORA | -$271,404.11 | $2,678,392.15 | $2,759,362.01 | -$352,373.97 | -$352,373.97 |

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| 1.1.2.4.09.07 | IVA ACREDITABLE PAGADO | DETALLE | DEUDORA | -$596.08 | $1,589,707.15 | $1,567,510.01 | $21,601.06 | $21,601.06 |
| 1.1.2.4.09.08 | IEPS | DETALLE | DEUDORA | $0.00 | $1,851.06 | $0.00 | $1,851.06 | $1,851.06 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | ACUMULADORA | DEUDORA | $29,119.15 | $90.57 | $0.00 | $29,209.72 | $29,209.72 |
| 1.1.2.9.01 | IMPUESTOS POR ACREDITAR | ACUMULADORA | DEUDORA | $29,119.15 | $90.57 | $0.00 | $29,209.72 | $29,209.72 |
| 1.1.2.9.01.01 | SUBSIDIO AL EMPLEO | DETALLE | DEUDORA | $29,119.15 | $90.57 | $0.00 | $29,209.72 | $29,209.72 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | ACUMULADORA | DEUDORA | $122,429.31 | $268,250.92 | $268,250.92 | $122,429.31 | $122,429.31 |
| 1.1.3.1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | ACUMULADORA | DEUDORA | $122,429.31 | $268,250.92 | $268,250.92 | $122,429.31 | $122,429.31 |
| 1.1.3.1.01 | PROVEEDORES MATERIALES Y SUMINISTROS | ACUMULADORA | DEUDORA | $122,429.31 | $268,250.92 | $268,250.92 | $122,429.31 | $122,429.31 |
| 1.1.3.1.01.003 | HOMERO EDUARDO CARRILLO AYALA | DETALLE | DEUDORA | -$2,279.99 | $0.00 | $0.00 | -$2,279.99 | -$2,279.99 |
| 1.1.3.1.01.007 | GUSTAVO LEMUS ARMENTA | DETALLE | DEUDORA | $0.00 | $204,251.64 | $204,251.64 | $0.00 | $0.00 |
| 1.1.3.1.01.009 | JORGE LUIS PAZ MANZO | DETALLE | DEUDORA | $3,646.00 | $2,577.00 | $2,577.00 | $3,646.00 | $3,646.00 |
| 1.1.3.1.01.011 | MATERIALES PARA CONSTRUCCION ALCAZAR SA DE CV | DETALLE | DEUDORA | $79,366.09 | $0.00 | $0.00 | $79,366.09 | $79,366.09 |
| 1.1.3.1.01.012 | MAURICIO RIOS VEGA | DETALLE | DEUDORA | $40,646.40 | $0.00 | $0.00 | $40,646.40 | $40,646.40 |
| 1.1.3.1.01.015 | YOLANDA VALDESPINO MUÑOZ | DETALLE | DEUDORA | $0.00 | $61,422.28 | $61,422.28 | $0.00 | $0.00 |
| 1.1.3.1.01.017 | FERRETERIA TEJEDA SA | DETALLE | DEUDORA | $1,000.15 | $0.00 | $0.00 | $1,000.15 | $1,000.15 |
| 1.1.3.1.01.018 | LUBRICANTES DE CALIDAD LUBRIOR SA DE CV | DETALLE | DEUDORA | $50.66 | $0.00 | $0.00 | $50.66 | $50.66 |
| 1.1.5 | ALMACENES | ACUMULADORA | DEUDORA | $303,294.62 | $0.00 | $0.00 | $303,294.62 | $303,294.62 |
| 1.1.5.1 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | ACUMULADORA | DEUDORA | $303,294.62 | $0.00 | $0.00 | $303,294.62 | $303,294.62 |
| 1.1.5.1.4 | PRODUCTOS QUIMICOS, FRAMACEUTICOS Y DE LABORATORIO | ACUMULADORA | DEUDORA | $303,294.62 | $0.00 | $0.00 | $303,294.62 | $303,294.62 |
| 1.1.5.1.4.09 | OTROS PRODUCTOS QUÍMICOS. | ACUMULADORA | DEUDORA | $303,294.62 | $0.00 | $0.00 | $303,294.62 | $303,294.62 |
| 1.1.5.1.4.09.01 | ALMACEN DE MATERIALES SAPAZ | DETALLE | DEUDORA | $303,294.62 | $0.00 | $0.00 | $303,294.62 | $303,294.62 |
| 1.1.9 | OTROS ACTIVOS CIRCULANTES | ACUMULADORA | DEUDORA | $31,500.00 | $0.00 | $0.00 | $31,500.00 | $31,500.00 |
| 1.1.9.1 | VALORES EN GARANTÍA | ACUMULADORA | DEUDORA | $31,500.00 | $0.00 | $0.00 | $31,500.00 | $31,500.00 |
| 1.1.9.1.1 | DEPOSITOS EN GARANTIA | ACUMULADORA | DEUDORA | $31,500.00 | $0.00 | $0.00 | $31,500.00 | $31,500.00 |
| 1.1.9.1.1.01 | DEPOSITOS EN GARANTIA | DETALLE | DEUDORA | $31,500.00 | $0.00 | $0.00 | $31,500.00 | $31,500.00 |
| 1.2 | ACTIVO NO CIRCULANTE | ACUMULADORA | DEUDORA | $188,637,453.85 | $1,714,100.76 | $154,117.36 | $190,197,437.25 | $190,197,437.25 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | ACUMULADORA | DEUDORA | $141,166,788.18 | $1,151,616.84 | $0.00 | $142,318,405.02 | $142,318,405.02 |
| 1.2.3.1 | BAJA DE MUEBLES E INMUEBLES | ACUMULADORA | DEUDORA | $14,973,189.00 | $0.00 | $0.00 | $14,973,189.00 | $14,973,189.00 |
| 1.2.3.1.1 | TERRENOS URBANOS | ACUMULADORA | DEUDORA | $14,973,189.00 | $0.00 | $0.00 | $14,973,189.00 | $14,973,189.00 |
| 1.2.3.1.1.01 | TERRENO PLANTA DE TRATAMIENTO | DETALLE | DEUDORA | $5,053,189.00 | $0.00 | $0.00 | $5,053,189.00 | $5,053,189.00 |
| 1.2.3.1.1.02 | TERRENO DE PLANTA DE TRATAMIENTO 2 | DETALLE | DEUDORA | $9,000,000.00 | $0.00 | $0.00 | $9,000,000.00 | $9,000,000.00 |
| 1.2.3.1.1.03 | TERRENO"BATERIA DE 6 POZOS PROFUNDOS" | DETALLE | DEUDORA | $770,000.00 | $0.00 | $0.00 | $770,000.00 | $770,000.00 |
| 1.2.3.1.1.04 | TERRENO UBICADO EN PREDIO DE CANINDO PARA NUEVA PERFORACION | DETALLE | DEUDORA | $150,000.00 | $0.00 | $0.00 | $150,000.00 | $150,000.00 |
| 1.2.3.4 | INFRAESTRUCTURA | ACUMULADORA | DEUDORA | $48,799,120.12 | $0.00 | $0.00 | $48,799,120.12 | $48,799,120.12 |
| 1.2.3.4.6 | INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIÓN | ACUMULADORA | DEUDORA | $48,799,120.12 | $0.00 | $0.00 | $48,799,120.12 | $48,799,120.12 |
| 1.2.3.4.6.001 | COLECTORES DE AGUAS RESIDUALES | DETALLE | DEUDORA | $28,994,379.06 | $0.00 | $0.00 | $28,994,379.06 | $28,994,379.06 |
| 1.2.3.4.6.002 | REDES DE DRENAJE | DETALLE | DEUDORA | $1,667,926.44 | $0.00 | $0.00 | $1,667,926.44 | $1,667,926.44 |
| 1.2.3.4.6.003 | BIENES INMUEBLES | DETALLE | DEUDORA | $2,169,780.05 | $0.00 | $0.00 | $2,169,780.05 | $2,169,780.05 |
| 1.2.3.4.6.004 | OBRA 5 DE MAYO | DETALLE | DEUDORA | $5,299,811.86 | $0.00 | $0.00 | $5,299,811.86 | $5,299,811.86 |
| 1.2.3.4.6.005 | OBRA CAMINO AL JERICO | DETALLE | DEUDORA | $1,914,618.03 | $0.00 | $0.00 | $1,914,618.03 | $1,914,618.03 |
| 1.2.3.4.6.006 | OBRA AV. JUAREZ PONIENTE | DETALLE | DEUDORA | $683,430.31 | $0.00 | $0.00 | $683,430.31 | $683,430.31 |
| 1.2.3.4.6.007 | OBRA POZO PROFUNDO LA CANELA | DETALLE | DEUDORA | $781,231.32 | $0.00 | $0.00 | $781,231.32 | $781,231.32 |
| 1.2.3.4.6.008 | EQUIPAMIENTO POZO PROFUNDO VALENCIA CAMPO | DETALLE | DEUDORA | $1,345,710.98 | $0.00 | $0.00 | $1,345,710.98 | $1,345,710.98 |
| 1.2.3.4.6.009 | POZO UBICADO FRENTE A FRACCIONAMIENTO LAGOS DEL BOSQUE | DETALLE | DEUDORA | $2,600,000.00 | $0.00 | $0.00 | $2,600,000.00 | $2,600,000.00 |
| 1.2.3.4.6.010 | EQUIPAMIENTO Y ELECTRIFICACION DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO POZO GARIBAY | DETALLE | DEUDORA | $363,272.19 | $0.00 | $0.00 | $363,272.19 | $363,272.19 |
| 1.2.3.4.6.011 | EQUIPAMIENTO Y ELECTRIFICACION DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO POZO 5 | DETALLE | DEUDORA | $482,713.71 | $0.00 | $0.00 | $482,713.71 | $482,713.71 |
| 1.2.3.4.6.012 | MANTENIMIENTO Y REHABILITACION CONCRETO HIDRAULICO 15CM ESPESOR Y SUMINISTRO COLOCACION CARPETA ASFALTICA EN CALIENTE DE 5 Y 8 CM EN VARIAS COLONIAS | DETALLE | DEUDORA | $648,174.95 | $0.00 | $0.00 | $648,174.95 | $648,174.95 |
| 1.2.3.4.6.013 | EQUIPAMIENTO Y ELECTRIFICACION DEL POZO OLIMBO | DETALLE | DEUDORA | $349,983.26 | $0.00 | $0.00 | $349,983.26 | $349,983.26 |
| 1.2.3.4.6.014 | POZO PROFUNDO SEV. 14 DREN PARTIDAS | DETALLE | DEUDORA | $25,931.00 | $0.00 | $0.00 | $25,931.00 | $25,931.00 |
| 1.2.3.4.6.015 | REHABILITACIÓN DE EQUIPO DE BOMBEO DE LA FUENTE DE ABASTECIMIENTO EN LA COMUNIDAD DE ATECUCARIO | DETALLE | DEUDORA | $578,640.29 | $0.00 | $0.00 | $578,640.29 | $578,640.29 |
| 1.2.3.4.6.016 | MANTENIMIENTO Y REHABILITACION EN CONCRETO HIDRAULICO Y COLOCACION DE CARPETA ASFALTICA EN VARIAS COLONIAS DE ZAMORA, MICH. | DETALLE | DEUDORA | $172,995.67 | $0.00 | $0.00 | $172,995.67 | $172,995.67 |
| 1.2.3.4.6.17 | INSTALACION ELECTRICA POZO SAPAZ LINDA VISTA 2 | DETALLE | DEUDORA | $358,770.35 | $0.00 | $0.00 | $358,770.35 | $358,770.35 |
| 1.2.3.4.6.18 | EQUIPAMIENTO Y ELECTRIFICACION POZO NO. 1 EL MIRADOR | DETALLE | DEUDORA | $94,150.70 | $0.00 | $0.00 | $94,150.70 | $94,150.70 |
| 1.2.3.4.6.19 | SUBESTACION EN OFNA SAPAZ / EJECUCION DE OBRAS REALIZADAS A CARGO DE CFE | DETALLE | DEUDORA | $267,599.95 | $0.00 | $0.00 | $267,599.95 | $267,599.95 |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | ACUMULADORA | DEUDORA | $5,962,888.17 | $0.00 | $0.00 | $5,962,888.17 | $5,962,888.17 |
| 1.2.3.5.3 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTICIDAD Y TELECUMINICACIONES | ACUMULADORA | DEUDORA | $5,962,888.17 | $0.00 | $0.00 | $5,962,888.17 | $5,962,888.17 |
| 1.2.3.5.3.01 | EXTRACCIÓN, CONDUCCIÓN Y SUMINISTRO DE AGUA. | ACUMULADORA | DEUDORA | $3,509,259.02 | $0.00 | $0.00 | $3,509,259.02 | $3,509,259.02 |
| 1.2.3.5.3.01.01 | SUSTITUCION DE LINEA DE AGUA POTABLE DE 24 PULGADAS EN LA CALZADA ZAMORA JACONA FRENTE A SORIANA | DETALLE | DEUDORA | $301,238.60 | $0.00 | $0.00 | $301,238.60 | $301,238.60 |
| 1.2.3.5.3.01.02 | 1ER ETAPA DE CONSTRUCCION DE LA LINEA DE CONDUCCION DE AGUA POTABLE EL OLIMBO | DETALLE | DEUDORA | $200,825.48 | $0.00 | $0.00 | $200,825.48 | $200,825.48 |
| 1.2.3.5.3.01.03 | LINEA DE CONDUCCION DE AGUA POTABLE DE LAS FUENTES A ARBOLEDAS I Y II | DETALLE | DEUDORA | $107,177.57 | $0.00 | $0.00 | $107,177.57 | $107,177.57 |
| 1.2.3.5.3.01.04 | LINEA DE CONDUCCION NORTE DEL POZO GARIBAY A ACUEDUCTO NORTE | DETALLE | DEUDORA | $1,144,504.69 | $0.00 | $0.00 | $1,144,504.69 | $1,144,504.69 |
| 1.2.3.5.3.01.05 | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EN LA AV. EDUCACION DEL TRAMO VIRREY DE MENDOZA AL FRACC. LAS CEIBAS | DETALLE | DEUDORA | $205,775.86 | $0.00 | $0.00 | $205,775.86 | $205,775.86 |
| 1.2.3.5.3.01.06 | EQUIPAMIENTO Y ELECTRIFICACION CARCAMO AGUAS PLUVIALES EL OLIMBO | DETALLE | DEUDORA | $1.00 | $0.00 | $0.00 | $1.00 | $1.00 |
| 1.2.3.5.3.01.07 | DESFOGUE SANITARIO DEL CARCAMO ALTAMIRA A COLECTOR CASA DE ALTOS | DETALLE | DEUDORA | $257,889.94 | $0.00 | $0.00 | $257,889.94 | $257,889.94 |
| 1.2.3.5.3.01.08 | CONSTRUCCION DE TANQUE ELEVADO E INTERCONEXION A LA RED PRINCIPAL DE AGUA POTABLE PARA LA COMUNIDAD DE VILLA ZAPATA | DETALLE | DEUDORA | $1,291,845.88 | $0.00 | $0.00 | $1,291,845.88 | $1,291,845.88 |
| 1.2.3.5.3.07 | DRENAJES. | ACUMULADORA | DEUDORA | $2,453,629.15 | $0.00 | $0.00 | $2,453,629.15 | $2,453,629.15 |
| 1.2.3.5.3.07.01 | CONSTRUCCION MURO DE CONTENCION PTAR | DETALLE | DEUDORA | $388,996.00 | $0.00 | $0.00 | $388,996.00 | $388,996.00 |
| 1.2.3.5.3.07.02 | CONSTRUCCION DE CARCAMO DE REBOMBEO DREN RINCONADA | DETALLE | DEUDORA | $215,307.64 | $0.00 | $0.00 | $215,307.64 | $215,307.64 |

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|---|---|---|---|---|---|---|---|---|
| 1.2.3.5.3.07.03 | CONSTRUCCION DE LINEA DE LLEGADA, LINEA DE DESFOGUE Y CARCAMO DE REBOMBEO DE AGUAS RESIDUALES EN LA COLONIA EL VERGEL | DETALLE | DEUDORA | $672,670.14 | $0.00 | $0.00 | $672,670.14 | $672,670.14 |
| 1.2.3.5.3.07.04 | CONSTRUCCION DE ENTUBAMIENTO PARCIAL DEL CANAL DEL CALVARIO | DETALLE | DEUDORA | $172,287.96 | $0.00 | $0.00 | $172,287.96 | $172,287.96 |
| 1.2.3.5.3.07.05 | CONSTRUCCION DE DRENAJE SANITARIO EN LA AV. JUAREZ, PARTE POSTERIOR ENTRE CASAS DE ALTOS Y PUERTA GRANDE | DETALLE | DEUDORA | $302,930.66 | $0.00 | $0.00 | $302,930.66 | $302,930.66 |
| 1.2.3.5.3.07.06 | CONSTRUCCION DE OBRAS COMPLEMENTARIAS EN EL CARCAMO EL VERGEL CONTRATO SAPAZ 2018-2021/AD/PROSANEAR/2019 | DETALLE | DEUDORA | $701,436.75 | $0.00 | $0.00 | $701,436.75 | $701,436.75 |
| 1.2.3.6 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | ACUMULADORA | DEUDORA | $71,431,590.89 | $1,151,616.84 | $0.00 | $72,583,207.73 | $72,583,207.73 |
| 1.2.3.6.1 | FONDO CONCURSABLE/OBRA | ACUMULADORA | DEUDORA | $28,450,298.58 | $0.00 | $0.00 | $28,450,298.58 | $28,450,298.58 |
| 1.2.3.6.1.01 | CONSTRUCCION DE 3ER. MODULO DE LA PLANTA DE TRATAMIENTO | DETALLE | DEUDORA | $28,450,298.58 | $0.00 | $0.00 | $28,450,298.58 | $28,450,298.58 |
| 1.2.3.6.10 | PRODI | ACUMULADORA | DEUDORA | $13,039,564.33 | $0.00 | $0.00 | $13,039,564.33 | $13,039,564.33 |
| 1.2.3.6.10.01 | EQUIPAMIENTO DE VARIADORES DE FUENTES DE ABASTECIMIENTO | DETALLE | DEUDORA | $1,722,617.41 | $0.00 | $0.00 | $1,722,617.41 | $1,722,617.41 |
| 1.2.3.6.10.02 | SUSTITUCCION DE EQUIPOS DE BOMBEO DE AGUA POTABLE | DETALLE | DEUDORA | $6,022,303.75 | $0.00 | $0.00 | $6,022,303.75 | $6,022,303.75 |
| 1.2.3.6.10.03 | SUMINISTRO E INSTALACION DE 50 MACRO MEDIDORES PARA FUENTES DE ABASTECIMIENTO DE AGUA POTABLE | DETALLE | DEUDORA | $2,742,261.18 | $0.00 | $0.00 | $2,742,261.18 | $2,742,261.18 |
| 1.2.3.6.10.04 | SUMINISTRO DE VALVULAS DE COTROL HIDRAULICO | DETALLE | DEUDORA | $2,552,381.99 | $0.00 | $0.00 | $2,552,381.99 | $2,552,381.99 |
| 1.2.3.6.2 | PRODDER | ACUMULADORA | DEUDORA | $15,152,279.73 | $0.00 | $0.00 | $15,152,279.73 | $15,152,279.73 |
| 1.2.3.6.2.01 | IMPERMEHABILIZACION DE LAS CAMARAS 2,3 Y 4 DE LOS TANQUES DE ABASTECIMIENTO DE AGUA POTABLE MANANTIAL EN LA LOCALIDAD DE ZAMORA MICHOACAN. | DETALLE | DEUDORA | $1,178,893.03 | $0.00 | $0.00 | $1,178,893.03 | $1,178,893.03 |
| 1.2.3.6.2.02 | IMPERMEABILIZACION DE TANQUE SUPERFICIAL DE ALMACENAMIENTO DE AGUA POTABLE EN LA COMUNIDAD DE ATECUCARIO MPIO DE ZAMORA MICH | DETALLE | DEUDORA | $214,203.44 | $0.00 | $0.00 | $214,203.44 | $214,203.44 |
| 1.2.3.6.2.03 | IMPERMEABILIZACION DE TANQUE SUPERFICIAL DE ALMACENAMIENTO DE AGUA POTABLE EN LA COL EXHACIENDA EL REFUGIO ZAMORA MICH | DETALLE | DEUDORA | $291,248.35 | $0.00 | $0.00 | $291,248.35 | $291,248.35 |
| 1.2.3.6.2.04 | REHABILITACION DE EQUIPO DE BOMBEO DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO POZO 4 CANINDO | DETALLE | DEUDORA | $41,781.00 | $0.00 | $0.00 | $41,781.00 | $41,781.00 |
| 1.2.3.6.2.05 | REHABILITACION DE EQUIPO DE BOMBEO DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO KUNTANI | DETALLE | DEUDORA | $55,525.00 | $0.00 | $0.00 | $55,525.00 | $55,525.00 |
| 1.2.3.6.2.06 | REHABILITACION DE EQUIPO DE BOMBEO DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO LINDA VISTA DE ARRIBA | DETALLE | DEUDORA | $14,800.00 | $0.00 | $0.00 | $14,800.00 | $14,800.00 |
| 1.2.3.6.2.07 | REHABILITACION DE EQUIPO DE BOMBEO DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO LA CALERA | DETALLE | DEUDORA | $77,332.00 | $0.00 | $0.00 | $77,332.00 | $77,332.00 |
| 1.2.3.6.2.08 | REHABILITACION DE EQUIPO DE BOMBEO DE AGUA POTABLE DE POZO PROFUNDO DENOMINADO EJIDAL | DETALLE | DEUDORA | $219,459.00 | $0.00 | $0.00 | $219,459.00 | $219,459.00 |
| 1.2.3.6.2.09 | REHABILITACION DE EQUIPO DE BOMBEO DE LA FUENTE DE ABASTECIMIENTO DE AGUA POTABLE DENOMINADO LAS FUENTES | DETALLE | DEUDORA | $77,483.00 | $0.00 | $0.00 | $77,483.00 | $77,483.00 |
| 1.2.3.6.2.10 | SUMINISTRO E INSTALACION DE FILTROS ARMONICOS SUPRESOR DE PICOS ENERGETICOS EN EQUIPOS DE BOMBEO DE AGUA POTABLE | DETALLE | DEUDORA | $3,833,000.00 | $0.00 | $0.00 | $3,833,000.00 | $3,833,000.00 |
| 1.2.3.6.2.11 | SUMINISTRO E INSTALACION DE EQUIPOS ARRANCADORES CON SISTEMA A BASE DE VARIADORES DE FRECUENCIA | DETALLE | DEUDORA | $1,374,842.37 | $0.00 | $0.00 | $1,374,842.37 | $1,374,842.37 |
| 1.2.3.6.2.12 | SUMINISTRO E INSTALACION DE VALVULAS REGULADORAS DE PRESION DE 4" Y 6" EN LA RED DE DISTRIBUCION DE AGUA | DETALLE | DEUDORA | $821,134.30 | $0.00 | $0.00 | $821,134.30 | $821,134.30 |
| 1.2.3.6.2.13 | SUMINISTRO E INSTALACION DE SISTEMAS DE AIREACION EN LOS POZOS DENOMINADOS GARIBAY Y EL SEB 14 DE LA CABECERA MUNICIPAL DE ZAMORA MICH | DETALLE | DEUDORA | $1,119,433.36 | $0.00 | $0.00 | $1,119,433.36 | $1,119,433.36 |
| 1.2.3.6.2.14 | CONSTRUCCION 648 MTS DE RED DRENAJE SANITARIO CON TUBERIA PVC SERIE-25 DE 14" DE DIAMETRO CONSIDERANDO LA CONSTRUCCION DE 11 POZOS DE VISITA | DETALLE | DEUDORA | $775,850.28 | $0.00 | $0.00 | $775,850.28 | $775,850.28 |
| 1.2.3.6.2.15 | SUMINISTRO E INSTALACION DE EQUIPOS ARRANCADORES... UBICADAS EN VILLA OLIMPICA, LA CALERA, NUEVA LUNETA, VALENCIA, LECHERIA, VALLE VERDE, POZO 4, ... | DETALLE | DEUDORA | $1,553,074.48 | $0.00 | $0.00 | $1,553,074.48 | $1,553,074.48 |
| 1.2.3.6.2.16 | SUMINISTRO E INSTALACION DE FILTRO ARMONICO ... DE POZO UBICADO EN LA TENENCIA DE ATECUCARIO OPERADOR POR EL ORGANISMO CON FINES DE AHORRO ENERGETICO | DETALLE | DEUDORA | $519,271.81 | $0.00 | $0.00 | $519,271.81 | $519,271.81 |
| 1.2.3.6.2.17 | EQUIPAMIENTO DE CARCAMO LAZARO CARDENAS CONSISTENTE EN EL SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE DE 10 HP CON UN GASTO DE 73 LPS | DETALLE | DEUDORA | $861,680.00 | $0.00 | $0.00 | $861,680.00 | $861,680.00 |
| 1.2.3.6.2.18 | SUMINISTRO E INSTALACION DE 227.15 MTS DE LINEA ELECTRICA DE MEDIA Y BAJA TENSION PARA EL CARCAMO VALLE DORADO INCLUYE TRANSFORMADOR DE 30 KVA | DETALLE | DEUDORA | $258,248.88 | $0.00 | $0.00 | $258,248.88 | $258,248.88 |
| 1.2.3.6.2.19 | REHABILITACION Y MANTENIMIENTO PREVENTIVO DE 8 EQ DE BOMBEO EN LA CABECERA MPAL DE ZAMORA, JACINTO LOPEZ, VALENCIA, LECHERIA, VALLE VERDE, PROGRESO N | DETALLE | DEUDORA | $1,540,881.50 | $0.00 | $0.00 | $1,540,881.50 | $1,540,881.50 |
| 1.2.3.6.2.20 | ANALIZADOR PORTATIL DE CALIDAD DE ENERGIA EN LOS POZOS DE AGUA POTABLE PARA MEDIR TENSION RMS CORRIENTE RMS VALLES HUECO Y PICOS POTENCIA FRECUENCIA | DETALLE | DEUDORA | $324,137.93 | $0.00 | $0.00 | $324,137.93 | $324,137.93 |
| 1.2.3.6.4 | APAZU | ACUMULADORA | DEUDORA | $6,652,168.50 | $0.00 | $0.00 | $6,652,168.50 | $6,652,168.50 |
| 1.2.3.6.4.01 | TANQUES DE REGULARIZACION PARA AGUA POTABLE MANANTIAL EN ZAMORA | DETALLE | DEUDORA | $4,280,946.98 | $0.00 | $0.00 | $4,280,946.98 | $4,280,946.98 |
| 1.2.3.6.4.02 | LINEA DE CONDUCCION DE AGUA POTABLE MANANTIAL DEL KM. 0+000 AL KM 13+483.52 | DETALLE | DEUDORA | $49,581.28 | $0.00 | $0.00 | $49,581.28 | $49,581.28 |
| 1.2.3.6.4.04 | EQUIPAMIENTO Y CONTROL PARA EL SISTEMA DE AGUA POTABLE MANANTIAL EN LA LOCALIDAD DE ZAMORA, MICHOACAN | DETALLE | DEUDORA | $865,137.33 | $0.00 | $0.00 | $865,137.33 | $865,137.33 |
| 1.2.3.6.4.05 | LINEA DE CONDUCCION DE AGUA POTABLE DE BATERIA DE POZO A INTERCONEXION EXISTENTE EN CARRETARA NACIONAL ZAMORA-TANGANCICUARO (0+000 A 2+588.26) | DETALLE | DEUDORA | $1,456,502.91 | $0.00 | $0.00 | $1,456,502.91 | $1,456,502.91 |
| 1.2.3.6.8 | PROSANEAR | ACUMULADORA | DEUDORA | $8,137,279.75 | $1,151,616.84 | $0.00 | $9,288,896.59 | $9,288,896.59 |
| 1.2.3.6.8.01 | CONSTRUCCION Y EQUIPAMIENTO DEL CENTRO DE CONTROL DE MOTORES DE LA PLANTA TRATADORA DE AGUAS RESIDUALES DE ZAMORA | DETALLE | DEUDORA | $2,376,020.66 | $0.00 | $0.00 | $2,376,020.66 | $2,376,020.66 |
| 1.2.3.6.8.02 | EQUIPAMIENTO DE CARCAMO DE AGUAS RESIDUALES DENOMINADO RINCONADA | DETALLE | DEUDORA | $330,593.96 | $0.00 | $0.00 | $330,593.96 | $330,593.96 |
| 1.2.3.6.8.03 | CONSTRUCCION DE CUARTO DE REGISTRO Y REHABILITACION DEL INSTRUMENTO ELECTRONICO DEL MACROMEDIDOR DE SALIDA DE LA PTAR DE ZAMORA | DETALLE | DEUDORA | $259,740.26 | $0.00 | $0.00 | $259,740.26 | $259,740.26 |
| 1.2.3.6.8.04 | CONSTRUCCION DE SUBCOLECTOR SANITARIO ACCESO NORTE EN EL TRAMO DEL DREN PARTIDAS AL DREN GENERAL DEL VALLE | DETALLE | DEUDORA | $1,582,338.04 | $0.00 | $0.00 | $1,582,338.04 | $1,582,338.04 |

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|---|---|---|---|---|---|---|---|---|
| 1.2.3.6.8.05 | DESAZOLVE DE LAGUNA ANAEROBIA 1 Y 2 CON MEDIOS MECANICOS EN LA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CONTRATO SAPAZ/2018-2021/1A3/PROSANEAR/2021 | DETALLE | DEUDORA | $1,659,151.66 | $0.00 | $0.00 | $1,659,151.66 | $1,659,151.66 |
| 1.2.3.6.8.06 | CONSTRUCCION DE BARDA PERIMETRAL PARA LA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES" BAJO EL NUMERO DE CONTRATO SAPAZ/2018-2021/1A3/PROSANEAR/2021-004 | DETALLE | DEUDORA | $1,929,435.17 | $0.00 | $0.00 | $1,929,435.17 | $1,929,435.17 |
| 1.2.3.6.8.07 | EQUIPAMIENTO Y ELECTRIFICACION DEL CARCAMO DE AGUAS RESIDUALES EL OLIMBO NUM CONTRATO SAPAZ/2021-2024/AD/PROSANEAR/2022-001 | DETALLE | DEUDORA | $0.00 | $827,908.56 | $0.00 | $827,908.56 | $827,908.56 |
| 1.2.3.6.8.08 | MODIFICACION DE SUBESTACION Y EQUIPOS ELECTRICOS PARA BOMBAS EN EL CARCAMO DE AGUAS RESIDUALES LAS PALMAS | DETALLE | DEUDORA | $0.00 | $323,708.28 | $0.00 | $323,708.28 | $323,708.28 |
| 1.2.4 | BIENES MUEBLES | ACUMULADORA | DEUDORA | $45,027,092.71 | $429,983.92 | $154,117.36 | $45,302,959.27 | $45,302,959.27 |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | ACUMULADORA | DEUDORA | $2,958,509.19 | $429,983.92 | $154,117.36 | $3,234,375.75 | $3,234,375.75 |
| 1.2.4.1.1 | MUEBLES DE OFICINA Y ESTANTERÍA | ACUMULADORA | DEUDORA | $2,210,225.76 | $396,184.71 | $154,117.36 | $2,452,293.11 | $2,452,293.11 |
| 1.2.4.1.1.001 | MOBILIIARIO Y EQUIPO DE OFICINA INVENTARIO INICIAL | DETALLE | DEUDORA | $2,049,333.35 | $242,067.35 | $0.00 | $2,291,400.70 | $2,291,400.70 |
| 1.2.4.1.1.002 | MOBILIARIO Y EQUIPO DE OFICINA | DETALLE | DEUDORA | $160,892.41 | $154,117.36 | $154,117.36 | $160,892.41 | $160,892.41 |
| 1.2.4.1.3 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | ACUMULADORA | DEUDORA | $748,283.43 | $33,799.21 | $0.00 | $782,082.64 | $782,082.64 |
| 1.2.4.1.3.001 | EQUIPO DE COMPUTO INVENTARIO INICIAL | DETALLE | DEUDORA | $377,308.38 | $0.00 | $0.00 | $377,308.38 | $377,308.38 |
| 1.2.4.1.3.002 | EQUIPO DE COMPUTO | DETALLE | DEUDORA | $370,975.05 | $33,799.21 | $0.00 | $404,774.26 | $404,774.26 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | ACUMULADORA | DEUDORA | $170,485.33 | $0.00 | $0.00 | $170,485.33 | $170,485.33 |
| 1.2.4.2.1 | EQUIPOS Y APARATOS AUDIOVISUALES | ACUMULADORA | DEUDORA | $13,512.92 | $0.00 | $0.00 | $13,512.92 | $13,512.92 |
| 1.2.4.2.1.001 | EQUIPO AUDIOVISUAL INVENTARIO INICIAL | DETALLE | DEUDORA | $13,512.92 | $0.00 | $0.00 | $13,512.92 | $13,512.92 |
| 1.2.4.2.3 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | ACUMULADORA | DEUDORA | $38,988.41 | $0.00 | $0.00 | $38,988.41 | $38,988.41 |
| 1.2.4.2.3.001 | EQUIPOS DE FOTOGRAFIA | DETALLE | DEUDORA | $38,988.41 | $0.00 | $0.00 | $38,988.41 | $38,988.41 |
| 1.2.4.2.9 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | ACUMULADORA | DEUDORA | $117,984.00 | $0.00 | $0.00 | $117,984.00 | $117,984.00 |
| 1.2.4.2.9.01 | EQUIPO EDUCACIONAL Y RECREATIVO. | ACUMULADORA | DEUDORA | $117,984.00 | $0.00 | $0.00 | $117,984.00 | $117,984.00 |
| 1.2.4.2.9.01.001 | EQUIPO EDUCACIONAL Y RECREATIVO | DETALLE | DEUDORA | $117,984.00 | $0.00 | $0.00 | $117,984.00 | $117,984.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | ACUMULADORA | DEUDORA | $92,308.69 | $0.00 | $0.00 | $92,308.69 | $92,308.69 |
| 1.2.4.3.1 | EQUIPO MÉDICO Y DE LABORATORIO | ACUMULADORA | DEUDORA | $92,308.69 | $0.00 | $0.00 | $92,308.69 | $92,308.69 |
| 1.2.4.3.1.001 | EQUIPO MÉDICO INVENTARIO INICIAL | DETALLE | DEUDORA | $92,308.69 | $0.00 | $0.00 | $92,308.69 | $92,308.69 |
| 1.2.4.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | ACUMULADORA | DEUDORA | $9,084,439.77 | $0.00 | $0.00 | $9,084,439.77 | $9,084,439.77 |
| 1.2.4.4.1 | AUTOMÓVILES Y EQUIPO TERRESTRE | ACUMULADORA | DEUDORA | $9,084,439.77 | $0.00 | $0.00 | $9,084,439.77 | $9,084,439.77 |
| 1.2.4.4.1.03 | VEHÍCULOS Y EQUIPO TERRESTRES, DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS. | ACUMULADORA | DEUDORA | $9,084,439.77 | $0.00 | $0.00 | $9,084,439.77 | $9,084,439.77 |
| 1.2.4.4.1.03.001 | EQUIPO DE TRANSPORTE INVENTARIO INICIAL | DETALLE | DEUDORA | $4,184,827.38 | $0.00 | $0.00 | $4,184,827.38 | $4,184,827.38 |
| 1.2.4.4.1.03.002 | EQUIPO DE TRANSPORTE | DETALLE | DEUDORA | $4,899,612.39 | $0.00 | $0.00 | $4,899,612.39 | $4,899,612.39 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | ACUMULADORA | DEUDORA | $24,440,128.06 | $0.00 | $0.00 | $24,440,128.06 | $24,440,128.06 |
| 1.2.4.6.2 | MAQUINARIA Y EQUIPO INDUSTRIAL | ACUMULADORA | DEUDORA | $9,889,553.64 | $0.00 | $0.00 | $9,889,553.64 | $9,889,553.64 |
| 1.2.4.6.2.002 | MOTOBOMBA SUMERGIBLE NABOHI BCB-06-204-23/43 | DETALLE | DEUDORA | $78,012.25 | $0.00 | $0.00 | $78,012.25 | $78,012.25 |
| 1.2.4.6.2.003 | OTRA MAQUINARIA Y EQUIPO | DETALLE | DEUDORA | $2,111,541.39 | $0.00 | $0.00 | $2,111,541.39 | $2,111,541.39 |
| 1.2.4.6.2.004 | UNIDAD DE LIMPIEZA DE DRENAJES Y ALCANTARILLADO | DETALLE | DEUDORA | $7,700,000.00 | $0.00 | $0.00 | $7,700,000.00 | $7,700,000.00 |
| 1.2.4.6.4 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | ACUMULADORA | DEUDORA | $188,002.78 | $0.00 | $0.00 | $188,002.78 | $188,002.78 |
| 1.2.4.6.4.001 | EQUIPO DE AIRE ACONDICIONADO INVENTARIO INICIAL | DETALLE | DEUDORA | $70,702.78 | $0.00 | $0.00 | $70,702.78 | $70,702.78 |
| 1.2.4.6.4.002 | AIRE ACONDICIONADO | DETALLE | DEUDORA | $117,300.00 | $0.00 | $0.00 | $117,300.00 | $117,300.00 |
| 1.2.4.6.5 | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | ACUMULADORA | DEUDORA | -$21,210.29 | $0.00 | $0.00 | -$21,210.29 | -$21,210.29 |
| 1.2.4.6.5.001 | EQUIPO DE COMUNICACIONES INVENTARIO INICIAL | DETALLE | DEUDORA | $445,084.59 | $0.00 | $0.00 | $445,084.59 | $445,084.59 |
| 1.2.4.6.5.002 | EQUIPO DE COMUNICACIONES | DETALLE | DEUDORA | -$466,294.88 | $0.00 | $0.00 | -$466,294.88 | -$466,294.88 |
| 1.2.4.6.9 | OTROS EQUIPOS | ACUMULADORA | DEUDORA | $14,383,781.93 | $0.00 | $0.00 | $14,383,781.93 | $14,383,781.93 |
| 1.2.4.6.9.08 | EQUIPO DE INGENIERÍA Y DIBUJO. | ACUMULADORA | DEUDORA | $118,018.60 | $0.00 | $0.00 | $118,018.60 | $118,018.60 |
| 1.2.4.6.9.08.001 | EQUIPO DE TOPOGRAFIA INVENTARIO INICIAL | DETALLE | DEUDORA | $118,018.60 | $0.00 | $0.00 | $118,018.60 | $118,018.60 |
| 1.2.4.6.9.09 | EQUIPO DE BOMBEO. | ACUMULADORA | DEUDORA | $14,265,763.33 | $0.00 | $0.00 | $14,265,763.33 | $14,265,763.33 |
| 1.2.4.6.9.09.001 | EQUIPO PARA SUMINISTRO DE AGUA INVENTARIO INICIAL | DETALLE | DEUDORA | $14,265,763.33 | $0.00 | $0.00 | $14,265,763.33 | $14,265,763.33 |
| 1.2.4.7 | MAQUINARIA Y EQUIPO | ACUMULADORA | DEUDORA | $8,281,221.67 | $0.00 | $0.00 | $8,281,221.67 | $8,281,221.67 |
| 1.2.4.7.001 | MAQUINARIA Y EQUIPO | DETALLE | DEUDORA | $1,489,132.35 | $0.00 | $0.00 | $1,489,132.35 | $1,489,132.35 |
| 1.2.4.7.01 | MAQUINARIA Y EQUIPO | DETALLE | DEUDORA | $6,792,089.32 | $0.00 | $0.00 | $6,792,089.32 | $6,792,089.32 |
| 1.2.5 | ACTIVOS INTANGIBLES | ACUMULADORA | DEUDORA | $2,402,741.92 | $132,500.00 | $0.00 | $2,535,241.92 | $2,535,241.92 |
| 1.2.5.1 | SOFTWARE | ACUMULADORA | DEUDORA | $1,355,328.13 | $132,500.00 | $0.00 | $1,487,828.13 | $1,487,828.13 |
| 1.2.5.1.001 | SISTEMA OPERATIVO | DETALLE | DEUDORA | $198,506.06 | $0.00 | $0.00 | $198,506.06 | $198,506.06 |
| 1.2.5.1.002 | PROGRAMAS | ACUMULADORA | DEUDORA | $1,156,822.07 | $132,500.00 | $0.00 | $1,289,322.07 | $1,289,322.07 |
| 1.2.5.1.002.01 | GRP ESTRATEI | DETALLE | DEUDORA | $235,000.00 | $0.00 | $0.00 | $235,000.00 | $235,000.00 |
| 1.2.5.1.002.02 | SMARTDATA S DE RL DE CV SISTEMA DE REPORTE | DETALLE | DEUDORA | $45,000.00 | $0.00 | $0.00 | $45,000.00 | $45,000.00 |
| 1.2.5.1.002.03 | SISTEMA COMERCIAL | DETALLE | DEUDORA | $401,000.06 | $0.00 | $0.00 | $401,000.06 | $401,000.06 |
| 1.2.5.1.002.04 | INTERFAZ PARA COBRO BATCH EN SICAP | DETALLE | DEUDORA | $453,572.01 | $132,500.00 | $0.00 | $586,072.01 | $586,072.01 |
| 1.2.5.1.002.05 | JOAQUIN NAVARRO TORIBIO (NAVTO) | DETALLE | DEUDORA | $22,250.00 | $0.00 | $0.00 | $22,250.00 | $22,250.00 |
| 1.2.5.9 | OTROS ACTIVOS INTANGIBLES | ACUMULADORA | DEUDORA | $1,047,413.79 | $0.00 | $0.00 | $1,047,413.79 | $1,047,413.79 |
| 1.2.5.9.001 | ESTUDIO, DIAGNOSTICO INTEGRAL DE PLANEACION PARA EL SISTEMA DE AGUA POTABLE ALCANTARILLADO DE ZAMORA MICH. | DETALLE | DEUDORA | $1,047,413.79 | $0.00 | $0.00 | $1,047,413.79 | $1,047,413.79 |
| 1.2.7 | ACTIVOS DIFERIDOS | ACUMULADORA | DEUDORA | $40,831.04 | $0.00 | $0.00 | $40,831.04 | $40,831.04 |
| 1.2.7.4 | ANTICIPOS A LARGO PLAZO | ACUMULADORA | DEUDORA | $40,831.04 | $0.00 | $0.00 | $40,831.04 | $40,831.04 |
| 1.2.7.4.01 | POR BIENES Y SERVICIOS | ACUMULADORA | DEUDORA | $40,831.04 | $0.00 | $0.00 | $40,831.04 | $40,831.04 |
| 1.2.7.4.01.001 | RENTA LOCAL | DETALLE | DEUDORA | $40,831.04 | $0.00 | $0.00 | $40,831.04 | $40,831.04 |
| 2 | PASIVO | ACUMULADORA | ACREEDORA | $64,343,097.99 | $84,163,837.62 | $47,773,400.23 | $27,952,660.60 | -$27,952,660.60 |
| 2.1 | PASIVO CIRCULANTE | ACUMULADORA | ACREEDORA | $64,343,097.99 | $84,163,837.62 | $47,773,400.23 | $27,952,660.60 | -$27,952,660.60 |
| 2.1.1 | CUENTAS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | $64,408,520.44 | $84,163,837.62 | $47,695,482.13 | $27,940,164.95 | -$27,940,164.95 |
| 2.1.1.1 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | -$194,261.59 | $68,706.59 | $131,460.69 | -$131,507.49 | $131,507.49 |
| 2.1.1.1.1 | REMUNERACIONES DE CARÁCTER PERMANENTE | ACUMULADORA | ACREEDORA | -$61,791.24 | $18,651.56 | $0.00 | -$80,442.80 | $80,442.80 |
| 2.1.1.1.1.3 | SUELDOS BASE AL PERSONAL PERMANENTE | ACUMULADORA | ACREEDORA | -$61,791.24 | $18,651.56 | $0.00 | -$80,442.80 | $80,442.80 |
| 2.1.1.1.1.3.01 | SUELDO BASE | DETALLE | ACREEDORA | -$61,791.24 | $18,651.56 | $0.00 | -$80,442.80 | $80,442.80 |
| 2.1.1.1.3 | REMUNERACIONES ADICIONALES O ESPECIALES | ACUMULADORA | ACREEDORA | -$31,200.48 | $12,772.17 | $0.00 | -$43,972.65 | $43,972.65 |
| 2.1.1.1.3.2 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | ACUMULADORA | ACREEDORA | -$30,998.90 | $12,050.34 | $0.00 | -$43,049.24 | $43,049.24 |
| 2.1.1.1.3.2.01 | PRIMA VACACIONAL Y DOMINICAL | DETALLE | ACREEDORA | -$30,998.90 | $12,050.34 | $0.00 | -$43,049.24 | $43,049.24 |
| 2.1.1.1.3.3 | HORAS EXTRAORDINARIAS | ACUMULADORA | ACREEDORA | -$201.58 | $721.83 | $0.00 | -$923.41 | $923.41 |
| 2.1.1.1.3.3.01 | REMUNERACIONES POR HORAS EXTRAORDINARIAS. | DETALLE | ACREEDORA | -$201.58 | $721.83 | $0.00 | -$923.41 | $923.41 |
| 2.1.1.1.4 | SEGURIDAD SOCIAL Y SEGUROS | ACUMULADORA | ACREEDORA | -$101,269.87 | $35,332.86 | $131,460.69 | -$5,142.04 | $5,142.04 |
| 2.1.1.1.4.2 | APORTACIONES A FONDO DE VIVIENDA | ACUMULADORA | ACREEDORA | -$101,269.87 | $35,332.86 | $131,460.69 | -$5,142.04 | $5,142.04 |
| 2.1.1.1.4.2.02 | APORTACIONES AL INFONAVIT. | DETALLE | ACREEDORA | -$101,269.87 | $35,332.86 | $131,460.69 | -$5,142.04 | $5,142.04 |
| 2.1.1.1.5 | PRESTACIONES SOCIALES Y ECONOMICAS | ACUMULADORA | ACREEDORA | $0.00 | $1,950.00 | $0.00 | -$1,950.00 | $1,950.00 |
| 2.1.1.1.5.4 | PESTRACIONES CONTRACTUALES | ACUMULADORA | ACREEDORA | $0.00 | $1,950.00 | $0.00 | -$1,950.00 | $1,950.00 |
| 2.1.1.1.5.4.09 | DESPENSAS. | DETALLE | ACREEDORA | $0.00 | $1,950.00 | $0.00 | -$1,950.00 | $1,950.00 |
| 2.1.1.2 | PROVEEDORES POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | $1,541,784.95 | $99,838.98 | $81,390.70 | $1,523,336.67 | -$1,523,336.67 |
| 2.1.1.2.01 | MATERIALES Y SUMINISTROS | ACUMULADORA | ACREEDORA | $1,541,784.95 | $99,838.98 | $81,390.70 | $1,523,336.67 | -$1,523,336.67 |
| 2.1.1.2.01.001 | LA PALOMA DE ZAMORA S.A. DE C.V. | DETALLE | ACREEDORA | $61.19 | $0.00 | $0.00 | $61.19 | -$61.19 |
| 2.1.1.2.01.006 | AUGUSTO LOPEZ ORTEGA | DETALLE | ACREEDORA | $943,922.20 | $0.00 | $0.00 | $943,922.20 | -$943,922.20 |
| 2.1.1.2.01.009 | MATERIALES PARA CONSTRUCCION ALCAZAR SA DE CV | DETALLE | ACREEDORA | $0.00 | $18,448.28 | $0.00 | -$18,448.28 | $18,448.28 |
| 2.1.1.2.01.010 | COMERCIAL PLOCER SA DE CV | DETALLE | ACREEDORA | $1,907.23 | $0.00 | $0.00 | $1,907.23 | -$1,907.23 |
| 2.1.1.2.01.012 | MULTISOS SERVICIOS INTERNACIONALES, S.A. DE C.V. | DETALLE | ACREEDORA | $0.00 | $4,830.70 | $4,830.70 | $0.00 | $0.00 |
| 2.1.1.2.01.019 | DEL RIO LOERA ARTURO | DETALLE | ACREEDORA | $0.01 | $0.00 | $0.00 | $0.01 | -$0.01 |

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| 2.1.1.2.01.022 | ESTRATEI SISTEMAS DE INFORMACION, S.A. DE C.V. | DETALLE | ACREEDORA | $0.00 | $76,560.00 | $76,560.00 | $0.00 | $0.00 |
| 2.1.1.2.01.025 | IGNACIO LUIS VELAZCO GONZALEZ | DETALLE | ACREEDORA | $96,266.78 | $0.00 | $0.00 | $96,266.78 | -$96,266.78 |
| 2.1.1.2.01.028 | MARAM ARQUICONSTRUCCIONES, S.A. DE C.V. | DETALLE | ACREEDORA | $497,978.54 | $0.00 | $0.00 | $497,978.54 | -$497,978.54 |
| 2.1.1.2.01.29 | CASA VALDES DE ZAMORA MICHOACAN S.A. DE C.V. | DETALLE | ACREEDORA | $1,649.00 | $0.00 | $0.00 | $1,649.00 | -$1,649.00 |
| 2.1.1.7 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | $41,011,723.96 | $44,596,463.16 | $16,117,208.10 | $12,532,468.90 | -$12,532,468.90 |
| 2.1.1.7.1 | IMPUESTOS RETENIDOS | ACUMULADORA | ACREEDORA | $7,990,424.37 | $5,461,356.00 | $2,990,905.41 | $5,519,973.78 | -$5,519,973.78 |
| 2.1.1.7.1.01 | I.S.P.T. | DETALLE | ACREEDORA | $7,709,550.75 | $5,435,189.00 | $2,955,791.20 | $5,230,152.95 | -$5,230,152.95 |
| 2.1.1.7.1.03 | 10% ISR RETENIDO | DETALLE | ACREEDORA | $279,531.89 | $26,167.00 | $35,052.92 | $288,417.81 | -$288,417.81 |
| 2.1.1.7.1.04 | IVA RETENIDO | DETALLE | ACREEDORA | $1,341.73 | $0.00 | $0.00 | $1,341.73 | -$1,341.73 |
| 2.1.1.7.1.06 | 1.25 ISR RETENIDO | DETALLE | ACREEDORA | $0.00 | $0.00 | $61.29 | $61.29 | -$61.29 |
| 2.1.1.7.2 | IMPUESTOS POR PAGAR | ACUMULADORA | ACREEDORA | $32,384,827.41 | $37,444,100.06 | $11,675,056.04 | $6,615,783.39 | -$6,615,783.39 |
| 2.1.1.7.2.01 | I.S.P.T. SINDICALIZADOS | DETALLE | ACREEDORA | $2,464,483.80 | $0.00 | $2,996,446.84 | $5,460,930.64 | -$5,460,930.64 |
| 2.1.1.7.2.02 | I.S.P.T. | DETALLE | ACREEDORA | $791,433.78 | $0.00 | $0.00 | $791,433.78 | -$791,433.78 |
| 2.1.1.7.2.03 | 10% ISR RETENIDO | DETALLE | ACREEDORA | $9,130.77 | $6,830.00 | $169.81 | $2,470.58 | -$2,470.58 |
| 2.1.1.7.2.04 | IVA RETENIDO | DETALLE | ACREEDORA | $1,317.60 | $0.00 | $0.00 | $1,317.60 | -$1,317.60 |
| 2.1.1.7.2.05 | IVA TRASLADADO | DETALLE | ACREEDORA | $28,986,380.73 | $37,437,270.06 | $8,678,439.39 | $227,550.06 | -$227,550.06 |
| 2.1.1.7.2.06 | IVA POR TRASLADAR | DETALLE | ACREEDORA | $132,080.73 | $0.00 | $0.00 | $132,080.73 | -$132,080.73 |
| 2.1.1.7.3 | CUOTAS POR PAGAR | ACUMULADORA | ACREEDORA | $549,112.46 | $1,691,007.10 | $1,451,244.05 | $309,349.41 | -$309,349.41 |
| 2.1.1.7.3.02 | CUOTAS SINDICALES | DETALLE | ACREEDORA | $117,660.49 | $446,347.95 | $478,500.74 | $149,813.28 | -$149,813.28 |
| 2.1.1.7.3.03 | CUOTAS CAJA DE AHORROS | DETALLE | ACREEDORA | -$60,690.12 | $0.00 | $0.00 | -$60,690.12 | $60,690.12 |
| 2.1.1.7.3.04 | CUOTAS INFONAVIT | ACUMULADORA | ACREEDORA | $174,997.27 | $187,717.22 | $187,623.63 | $174,903.68 | -$174,903.68 |
| 2.1.1.7.3.04.01 | CONVENIO INFONAVIT | DETALLE | ACREEDORA | $174,997.27 | $187,717.22 | $187,623.63 | $174,903.68 | -$174,903.68 |
| 2.1.1.7.3.05 | CONVENIO SINDICAL DE INFONAVIT (CRÉDITO DE VIVIENDA) | ACUMULADORA | ACREEDORA | $317,144.82 | $1,056,941.93 | $785,119.68 | $45,322.57 | -$45,322.57 |
| 2.1.1.7.3.05.01 | BELMONTE LOPEZ BALTAZAR | DETALLE | ACREEDORA | -$1,862.31 | $0.00 | $0.00 | -$1,862.31 | $1,862.31 |
| 2.1.1.7.3.05.02 | BUCIO MORENO NESTOR ANDRÉS | DETALLE | ACREEDORA | $10,728.19 | $28,211.82 | $19,396.00 | $1,912.37 | -$1,912.37 |
| 2.1.1.7.3.05.03 | AYALA GUTIERREZ NORMA ANGELICA | DETALLE | ACREEDORA | $380.80 | $0.00 | $0.00 | $380.80 | -$380.80 |
| 2.1.1.7.3.05.04 | ALFONSO LLAMAS GUTIÉRREZ | DETALLE | ACREEDORA | -$11,457.97 | $0.00 | $0.00 | -$11,457.97 | $11,457.97 |
| 2.1.1.7.3.05.05 | MANUEL MORENO GONZALEZ | DETALLE | ACREEDORA | $52,934.20 | $0.00 | $0.00 | $52,934.20 | -$52,934.20 |
| 2.1.1.7.3.05.06 | RAMIREZ PEREZ PABLO | DETALLE | ACREEDORA | $2,581.25 | $14,805.86 | $15,383.16 | $3,158.55 | -$3,158.55 |
| 2.1.1.7.3.05.07 | GARCIA ALFARO GUSTAVO | DETALLE | ACREEDORA | $1,117.50 | $35,761.67 | $32,775.00 | -$1,869.17 | $1,869.17 |
| 2.1.1.7.3.05.08 | CHAVEZ VEGA JOSE CARLOS | DETALLE | ACREEDORA | $1,327.34 | $35,174.75 | $31,824.00 | -$2,023.41 | $2,023.41 |
| 2.1.1.7.3.05.09 | MORA LLAMAS JESUS | DETALLE | ACREEDORA | $1,132.61 | $38,925.42 | $35,308.00 | -$2,484.81 | $2,484.81 |
| 2.1.1.7.3.05.10 | MENDEZ ROMERO SERGIO | DETALLE | ACREEDORA | -$2,897.86 | $32,436.96 | $27,976.00 | -$7,358.82 | $7,358.82 |
| 2.1.1.7.3.05.11 | NAVARRO GUTIERREZ FRANCISCO JAVIER | DETALLE | ACREEDORA | -$5,250.82 | $18,635.64 | $16,536.00 | -$7,350.46 | $7,350.46 |
| 2.1.1.7.3.05.12 | IZARRARAZ ROSAS FELIPE | DETALLE | ACREEDORA | -$8,327.12 | $26,011.04 | $19,916.00 | -$14,422.16 | $14,422.16 |
| 2.1.1.7.3.05.13 | NUÑEZ CASTAÑEDA LUIS ALBERTO | DETALLE | ACREEDORA | -$15,609.12 | $16,921.34 | $0.00 | -$32,530.46 | $32,530.46 |
| 2.1.1.7.3.05.14 | ESTRADA ORTIZ EDGAR JESUS | DETALLE | ACREEDORA | $6,635.30 | $0.00 | $0.00 | $6,635.30 | -$6,635.30 |
| 2.1.1.7.3.05.15 | GONZALEZ AVALOS SALVADOR | DETALLE | ACREEDORA | $10,726.98 | $35,822.88 | $37,128.00 | $12,032.10 | -$12,032.10 |
| 2.1.1.7.3.05.16 | OSCAR SALVADOR GARCIA GARCIA | DETALLE | ACREEDORA | -$5,619.64 | $0.00 | $0.00 | -$5,619.64 | $5,619.64 |
| 2.1.1.7.3.05.17 | RICARDO VELAZQUEZ HURTADO | DETALLE | ACREEDORA | $145.18 | $11,147.97 | $10,296.00 | -$706.79 | $706.79 |
| 2.1.1.7.3.05.18 | JOEL MERCADO REYES | DETALLE | ACREEDORA | $11,915.49 | $13,151.86 | $15,548.00 | $14,311.63 | -$14,311.63 |
| 2.1.1.7.3.05.19 | MARCO ANTONIO GAONA OCEGUERA | DETALLE | ACREEDORA | $28,932.65 | $28,184.34 | $22,100.00 | $22,848.31 | -$22,848.31 |
| 2.1.1.7.3.05.20 | HERRERA GARIBAY JUAN PABLO | DETALLE | ACREEDORA | $28,049.40 | $31,226.30 | $24,752.00 | $21,575.10 | -$21,575.10 |
| 2.1.1.7.3.05.21 | JUAN MANUEL RODRIGUEZ LARA | DETALLE | ACREEDORA | -$9,685.06 | $27,415.12 | $21,684.00 | -$15,416.18 | $15,416.18 |
| 2.1.1.7.3.05.22 | JUAN IGNACIO LLAMAS GUTIERREZ | DETALLE | ACREEDORA | $5,048.22 | $30,661.00 | $30,576.00 | $4,963.22 | -$4,963.22 |
| 2.1.1.7.3.05.23 | ALFONSO TORNERO DIAZ | DETALLE | ACREEDORA | $1,679.54 | $21,857.88 | $23,712.00 | $3,533.66 | -$3,533.66 |
| 2.1.1.7.3.05.24 | FRANCISCO JAVIER GONZALEZ AVALOS | DETALLE | ACREEDORA | $20,056.22 | $22,154.23 | $0.00 | -$2,098.01 | $2,098.01 |
| 2.1.1.7.3.05.25 | SALVADOR BAUTISTA ORTIZ | DETALLE | ACREEDORA | $3,137.23 | $17,397.50 | $19,368.44 | $5,108.17 | -$5,108.17 |
| 2.1.1.7.3.05.26 | LUIS ALBERTO VEGA LLAMAS | DETALLE | ACREEDORA | -$50,983.89 | $23,540.72 | $0.00 | -$74,524.61 | $74,524.61 |
| 2.1.1.7.3.05.27 | FRANCISCO JIMENEZ LOPEZ | DETALLE | ACREEDORA | $5,547.00 | $23,633.04 | $23,830.56 | $5,744.52 | -$5,744.52 |
| 2.1.1.7.3.05.28 | SERGIO TORRES JUNGO | DETALLE | ACREEDORA | $13,902.01 | $0.00 | $0.00 | $13,902.01 | -$13,902.01 |
| 2.1.1.7.3.05.29 | CARLOS ENRIQUE GAONA OCEGUERA | DETALLE | ACREEDORA | $38,043.44 | $23,633.04 | $23,519.08 | $37,929.48 | -$37,929.48 |
| 2.1.1.7.3.05.30 | FRANCISCO GARCIA PALOMARES | DETALLE | ACREEDORA | $31,549.55 | $24,114.69 | $21,981.00 | $29,415.86 | -$29,415.86 |
| 2.1.1.7.3.05.31 | MARTIN MARTINEZ RODRIGUEZ | DETALLE | ACREEDORA | $39,281.15 | $23,540.72 | $22,946.04 | $38,686.47 | -$38,686.47 |
| 2.1.1.7.3.05.32 | CHRISTIAN MARIANO GALLEGOS CASTILLO | DETALLE | ACREEDORA | $29,743.81 | $21,390.70 | $20,096.96 | $28,450.07 | -$28,450.07 |
| 2.1.1.7.3.05.33 | HERNANDEZ RUIZ ROBERTO | DETALLE | ACREEDORA | -$3,258.37 | $25,968.28 | $22,289.80 | -$6,936.85 | $6,936.85 |
| 2.1.1.7.3.05.34 | IZARRARAS MENDOZA ADRIAN | DETALLE | ACREEDORA | -$4,521.87 | $16,286.26 | $5,116.58 | -$15,691.55 | $15,691.55 |
| 2.1.1.7.3.05.35 | GRACIELA EDITH FLORES RAMIREZ | DETALLE | ACREEDORA | -$864.02 | $17,508.88 | $18,034.12 | -$338.78 | $338.78 |
| 2.1.1.7.3.05.36 | SERGIO ANTONIO SEPULVEDA MENDOZA | DETALLE | ACREEDORA | -$2,727.30 | $21,940.42 | $19,240.00 | -$5,427.72 | $5,427.72 |
| 2.1.1.7.3.05.38 | MIGUEL ANGEL VAZQUEZ HERNANDEZ | DETALLE | ACREEDORA | -$2,531.13 | $25,775.28 | $22,390.68 | -$5,915.73 | $5,915.73 |
| 2.1.1.7.3.05.40 | FAUSTINO ARIAS PULIDO | DETALLE | ACREEDORA | $3,821.57 | $11,665.43 | $14,057.59 | $6,213.73 | -$6,213.73 |
| 2.1.1.7.3.05.41 | ARTURO SANTIAGO MENDEZ | DETALLE | ACREEDORA | $60,919.17 | $55,695.02 | $56,460.04 | $61,684.19 | -$61,684.19 |
| 2.1.1.7.3.05.42 | JAIME RIOS BALTAZAR | DETALLE | ACREEDORA | $350.00 | $0.00 | $0.00 | $350.00 | -$350.00 |
| 2.1.1.7.3.05.43 | SANCHEZ CORTEZ JUAN DIEGO | DETALLE | ACREEDORA | $9,367.36 | $31,659.36 | $7,601.52 | -$14,690.48 | $14,690.48 |
| 2.1.1.7.3.05.44 | JOSE MARTIN HERRERA MARISCAL | DETALLE | ACREEDORA | $3,587.21 | $34,165.50 | $33,803.12 | $3,224.83 | -$3,224.83 |
| 2.1.1.7.3.05.45 | RODRIGUEZ SIFUENTES VICENTE DE JESUS | DETALLE | ACREEDORA | $3,951.99 | $30,399.26 | $30,034.16 | $3,586.89 | -$3,586.89 |
| 2.1.1.7.3.05.46 | JESSICA GUADALUPE VEGA DEL RIO | DETALLE | ACREEDORA | $8,636.79 | $40,335.48 | $39,439.83 | $7,741.14 | -$7,741.14 |
| 2.1.1.7.3.05.47 | ARMANDO ANGELES VILLASEÑOR | DETALLE | ACREEDORA | $7,512.15 | $119,786.27 | $0.00 | -$112,274.12 | $112,274.12 |
| 2.1.1.7.4 | OTRAS RETENCIONES | ACUMULADORA | ACREEDORA | $87,359.72 | $0.00 | $2.60 | $87,362.32 | -$87,362.32 |
| 2.1.1.7.4.01 | 5% AL MILLAR | DETALLE | ACREEDORA | $87,359.72 | $0.00 | $2.60 | $87,362.32 | -$87,362.32 |
| 2.1.1.9 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | ACUMULADORA | ACREEDORA | $22,049,273.12 | $39,398,828.89 | $31,365,422.64 | $14,015,866.87 | -$14,015,866.87 |
| 2.1.1.9.1 | ACREEDORES DIVERSOS | ACUMULADORA | ACREEDORA | $22,049,273.12 | $39,398,828.89 | $31,365,422.64 | $14,015,866.87 | -$14,015,866.87 |
| 2.1.1.9.1.1 | FONDO DE PENSIONES | ACUMULADORA | ACREEDORA | $1,572,129.47 | $372,245.52 | $644,499.51 | $1,844,383.46 | -$1,844,383.46 |
| 2.1.1.9.1.1.1 | FONDO DE PENSION GENERAL | DETALLE | ACREEDORA | $2,004,369.14 | $10,388.55 | $307,145.08 | $2,301,125.67 | -$2,301,125.67 |
| 2.1.1.9.1.1.2 | FONDO DE PENSION GENERAL SINDICALIZADOS | DETALLE | ACREEDORA | -$432,239.67 | $361,856.97 | $337,354.43 | -$456,742.21 | $456,742.21 |
| 2.1.1.9.1.2 | ACREEDORES DIVERSOS | ACUMULADORA | ACREEDORA | $20,476,983.65 | $39,021,779.58 | $30,716,279.34 | $12,171,483.41 | -$12,171,483.41 |
| 2.1.1.9.1.2. | REACTIVOS Y EQUIPO SA DE CV | DETALLE | ACREEDORA | $0.00 | $1,808.45 | $1,808.45 | $0.00 | $0.00 |
| 2.1.1.9.1.2..498 | FLOSOL HANA MOTORS SA DE CV | DETALLE | ACREEDORA | $0.00 | $1,808.45 | $1,808.45 | $0.00 | $0.00 |
| 2.1.1.9.1.2.1 | COMISION FEDERAL DE ELECTRICIDAD | DETALLE | ACREEDORA | -$4,923.00 | $0.00 | $0.00 | -$4,923.00 | $4,923.00 |
| 2.1.1.9.1.2.102 | RODRIGO RAMOS GARCIA | DETALLE | ACREEDORA | $21,672.97 | $21,672.97 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.103 | MARCELO ALVAREZ OCHOA | DETALLE | ACREEDORA | $16,704.00 | $190,938.00 | $174,234.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.106 | SALVADOR SANDOVAL VERDUZCO | DETALLE | ACREEDORA | $2,075.25 | $0.00 | $0.00 | $2,075.25 | -$2,075.25 |
| 2.1.1.9.1.2.107 | NUEVA OPERADORA COMERCIAL JJ, S.A. DE C.V. | DETALLE | ACREEDORA | $1,193,947.35 | $5,053,736.59 | $4,042,953.45 | $183,164.21 | -$183,164.21 |
| 2.1.1.9.1.2.11 | MATERIALES PARA CONSTRUCCION ALCAZAR | DETALLE | ACREEDORA | $113,689.71 | $811,455.14 | $726,067.34 | $28,301.91 | -$28,301.91 |
| 2.1.1.9.1.2.110 | J. JESUS JIMENEZ GARCIA | DETALLE | ACREEDORA | $4,060.00 | $4,060.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.115 | WURTH MEXICO SA DE CV | DETALLE | ACREEDORA | $7,609.81 | $7,609.81 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.119 | SUPER SERVICIO EXPRESS ZAMORA, SA. DE C.V. | DETALLE | ACREEDORA | $0.00 | $16,630.98 | $0.00 | -$16,630.98 | $16,630.98 |
| 2.1.1.9.1.2.12 | SERVICIO JARDINADAS SA DE CV | DETALLE | ACREEDORA | $0.00 | $1,752,612.39 | $1,752,612.39 | $0.00 | $0.00 |
| 2.1.1.9.1.2.123 | JORGE MANUEL MENDEZ ESTRADA | DETALLE | ACREEDORA | $63,938.34 | $63,938.34 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.128 | ASOCIACION DE PRODUCTORES AGRICOLAS DE LAS PRESAS UREPETIRO Y VERDUZCO AC | DETALLE | ACREEDORA | $30,902.40 | $67,033.08 | $36,130.68 | $0.00 | $0.00 |
| 2.1.1.9.1.2.129 | JESUS CAMARENA CHAVEZ | DETALLE | ACREEDORA | $0.00 | $12,838.00 | $12,838.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.13 | COMERCIAL PLOCER SA DE CV | DETALLE | ACREEDORA | $45,025.04 | $1,887,018.69 | $1,887,018.69 | $45,025.04 | -$45,025.04 |
| 2.1.1.9.1.2.135 | SERVICIO GOAM SA DE CV | DETALLE | ACREEDORA | $403,706.53 | $2,495,845.07 | $1,865,242.17 | -$226,896.37 | $226,896.37 |
| 2.1.1.9.1.2.136 | SUPER SERVICIO MARAVILLAS SA DE CV | DETALLE | ACREEDORA | $34,741.15 | $296,207.21 | $278,097.04 | $16,630.98 | -$16,630.98 |
| 2.1.1.9.1.2.14 | LA PALOMA DE ZAMORA SA DE CV | DETALLE | ACREEDORA | $2,427.19 | $2,427.19 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.140 | IRENE CERVANTES MANDUJANO | DETALLE | ACREEDORA | $5,916.00 | $5,916.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.141 | ENRIQUE MATEO HERNANDEZ | DETALLE | ACREEDORA | $11,118.88 | $11,118.88 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.142 | MARIA ALEJANDRA BAEZ MENDEZ | DETALLE | ACREEDORA | $1,628.33 | $33,587.12 | $31,958.79 | $0.00 | $0.00 |
| 2.1.1.9.1.2.147 | DISTRIBUIDORA DE AUTOS Y CAMIONES DE ZAMORA SA DE CV | DETALLE | ACREEDORA | $0.10 | $0.00 | $0.00 | $0.10 | -$0.10 |
| 2.1.1.9.1.2.15 | LLANTAS Y VITAFRIO DE ZAMORA SA DE CV | DETALLE | ACREEDORA | $0.01 | $70,510.16 | $70,510.16 | $0.01 | -$0.01 |

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|---|---|---|---|---|---|---|---|---|
| 2.1.1.9.1.2.150 | JESUS BRISEÑO MADRIGAL | DETALLE | ACREEDORA | $734.28 | $734.28 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.16 | FERRETERIA TEJEDA SA | DETALLE | ACREEDORA | -$378.62 | $0.00 | $378.62 | $0.00 | $0.00 |
| 2.1.1.9.1.2.160 | ARISA MAQUINARIA SA DE CV | DETALLE | ACREEDORA | $0.00 | $65,000.02 | $65,000.02 | $0.00 | $0.00 |
| 2.1.1.9.1.2.167 | MARTHA SEVILLA AMBRIZ | DETALLE | ACREEDORA | $0.00 | $123,601.48 | $123,601.48 | $0.00 | $0.00 |
| 2.1.1.9.1.2.168 | JUAN MANUEL GONZALEZ GONZALEZ | DETALLE | ACREEDORA | $500.00 | $500.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.169 | JOSE DE JESUS SALCEDA CONTRERAS | DETALLE | ACREEDORA | $9,957.82 | $10,585.84 | $628.02 | $0.00 | $0.00 |
| 2.1.1.9.1.2.17 | MAQUINARIA Y HERRAMIENTAS PROFESIONALES DE ZAMORA SA DE CV | DETALLE | ACREEDORA | $0.00 | $88,620.83 | $88,620.83 | $0.00 | $0.00 |
| 2.1.1.9.1.2.171 | ROSA VIRGINIA NAVARRO SANCHEZ | DETALLE | ACREEDORA | $1,392.00 | $1,392.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.174 | TUBOS DE ACERO Y GALVANIZADOS SA DE CV | DETALLE | ACREEDORA | $2,956.61 | $2,956.61 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.179 | J JESUS BARRIGA MAGAÑA | DETALLE | ACREEDORA | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.01 |
| 2.1.1.9.1.2.181 | COMERCIAL DE OFICINAS SA DE CV | DETALLE | ACREEDORA | $2,347.59 | $2,347.59 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.182 | INFRA SA DE CV | DETALLE | ACREEDORA | $3,083.69 | $9,107.61 | $6,023.92 | $0.00 | $0.00 |
| 2.1.1.9.1.2.189 | ENDRESS + HAUSER MEXICO SA DE CV | DETALLE | ACREEDORA | $15,906.57 | $35,746.71 | $19,840.14 | $0.00 | $0.00 |
| 2.1.1.9.1.2.193 | INMOBILIARIA DEL SOL DE ZAMORA SA DE CV | DETALLE | ACREEDORA | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.01 |
| 2.1.1.9.1.2.194 | ANTONIO RAFAEL CIORUM CIORUM | DETALLE | ACREEDORA | $26,308.00 | $26,308.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.195 | NESTOR ANDRES BUCIO MORENO | DETALLE | ACREEDORA | -$9,824.53 | $0.00 | $9,824.53 | $0.00 | $0.00 |
| 2.1.1.9.1.2.198 | ARTURO JESUS RODRIGUEZ RAMIREZ | DETALLE | ACREEDORA | $0.00 | $16,704.00 | $16,704.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.199 | COBERZA S DE RL DE CV | DETALLE | ACREEDORA | $0.80 | $15,915.20 | $15,915.20 | $0.80 | -$0.80 |
| 2.1.1.9.1.2.2 | GRUPO FARMACIA ZAMORA | DETALLE | ACREEDORA | $0.10 | $0.00 | $0.00 | $0.10 | -$0.10 |
| 2.1.1.9.1.2.200 | TRACSA SAPI DE CV | DETALLE | ACREEDORA | -$6,963.07 | $13,356.09 | $20,319.16 | $0.00 | $0.00 |
| 2.1.1.9.1.2.202 | MOTORMEX DE MICHOACAN SA DE CV | DETALLE | ACREEDORA | -$1,315.01 | $0.00 | $1,315.01 | $0.00 | $0.00 |
| 2.1.1.9.1.2.212 | FAUSTINO ARIAS PULIDO | DETALLE | ACREEDORA | -$5,608.16 | $4,730.42 | $4,457.53 | -$5,881.05 | $5,881.05 |
| 2.1.1.9.1.2.218 | CECILIO GERONIMO CHUELA | DETALLE | ACREEDORA | -$3,787.98 | $98,335.55 | $102,123.53 | $0.00 | $0.00 |
| 2.1.1.9.1.2.22 | ROMERO TREVIZO FCO. JAVIER | DETALLE | ACREEDORA | $36,375.42 | $48,360.31 | $11,984.89 | $0.00 | $0.00 |
| 2.1.1.9.1.2.221 | JJ COMERCIALIZADORA Y CONSTRUCTORA PARA EL AGUA SA DE CV | DETALLE | ACREEDORA | $70,528.00 | $70,528.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.225 | JAIME CASTELLANOS BARBOZA | DETALLE | ACREEDORA | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.01 |
| 2.1.1.9.1.2.226 | VELOX ZAMORA SA DE CV | DETALLE | ACREEDORA | $0.00 | $6,215.77 | $6,215.77 | $0.00 | $0.00 |
| 2.1.1.9.1.2.229 | CONVENIO LIQUIDACIONES | DETALLE | ACREEDORA | $28,999.01 | $0.00 | $0.00 | $28,999.01 | -$28,999.01 |
| 2.1.1.9.1.2.23 | RODOLFO AGUSTIN RAMIREZ | DETALLE | ACREEDORA | $44,024.96 | $44,644.01 | $619.05 | $0.00 | $0.00 |
| 2.1.1.9.1.2.233 | MARCO ANTONIO ROCHA AGUIRRE | DETALLE | ACREEDORA | $6,000.01 | $6,000.00 | $0.00 | $0.01 | -$0.01 |
| 2.1.1.9.1.2.236 | VICTOR GARCIA ROMERO | DETALLE | ACREEDORA | $1,126.40 | $0.00 | $0.00 | $1,126.40 | -$1,126.40 |
| 2.1.1.9.1.2.237 | FRANCISCO XAVIER VERDUZCO SALINAS | DETALLE | ACREEDORA | -$0.01 | $3,480.00 | $3,480.00 | -$0.01 | $0.01 |
| 2.1.1.9.1.2.239 | MIGUEL AGUSTIN PEÑA GIL | DETALLE | ACREEDORA | $105.96 | $0.00 | $0.00 | $105.96 | -$105.96 |
| 2.1.1.9.1.2.240 | WIRACHE Y BEJAR CONSTRUCCIONES SA DE CV | DETALLE | ACREEDORA | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.241 | CARLOS EDUARDO OROZCO MOTA VELASCO | DETALLE | ACREEDORA | $1,940.00 | $1,940.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.242 | NABOHI INTERNACIONAL SA DE CV | DETALLE | ACREEDORA | $0.00 | $106,359.24 | $106,359.24 | $0.00 | $0.00 |
| 2.1.1.9.1.2.245 | FRANCISCO JAVIER MARMOLEJO LEON | DETALLE | ACREEDORA | -$1,050.00 | $2,471.00 | $3,521.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.247 | ABRAHAM HERNANDEZ OCHOA | DETALLE | ACREEDORA | $0.00 | $63,974.00 | $63,974.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.25 | CENTRO DE ESTUDIOS EN MEDIO AMBIENTE SC | DETALLE | ACREEDORA | -$48,463.64 | $556,707.60 | $605,171.24 | $0.00 | $0.00 |
| 2.1.1.9.1.2.257 | MEXICHEM SA DE CV | DETALLE | ACREEDORA | -$428.27 | $0.00 | $428.27 | $0.00 | $0.00 |
| 2.1.1.9.1.2.259 | LUIS TALAVERA CONTRERAS | DETALLE | ACREEDORA | $0.00 | $8,549.20 | $8,549.20 | $0.00 | $0.00 |
| 2.1.1.9.1.2.26 | GONZALEZ ALVAREZ MARTHA LIZETTE | DETALLE | ACREEDORA | $16,126.15 | $21,946.18 | $5,820.03 | $0.00 | $0.00 |
| 2.1.1.9.1.2.260 | ANDREA MONSERRAT TORRES CERVANTES | DETALLE | ACREEDORA | $0.00 | $52,160.00 | $52,160.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.272 | MUNICIPIO DE ZAMORA MICHOACAN | DETALLE | ACREEDORA | $5,133,218.00 | $5,000,000.00 | $6,500,000.00 | $6,633,218.00 | -$6,633,218.00 |
| 2.1.1.9.1.2.273 | AMBAR CARGO SA DE CV | DETALLE | ACREEDORA | $0.00 | $32,183.04 | $32,183.04 | $0.00 | $0.00 |
| 2.1.1.9.1.2.276 | MARCO ANTONIO ROCHA LOPEZ | DETALLE | ACREEDORA | $0.00 | $220,980.00 | $220,980.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.278 | NANCY PAULINA NAVARRO CERVANTES | DETALLE | ACREEDORA | $75.00 | $75.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.28 | EQUIPOS Y PRODUCTOS QUIMICOS DEL NOROESTE | DETALLE | ACREEDORA | $0.00 | $55,216.00 | $55,216.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.281 | CLAUDIA MARIANA ESPINOSA ACEVES | DETALLE | ACREEDORA | -$5,012.45 | $4,261.92 | $9,274.37 | $0.00 | $0.00 |
| 2.1.1.9.1.2.282 | HECTOR ARMANDO GARCIA LOPEZ | DETALLE | ACREEDORA | $55,057.37 | $215,363.57 | $146,191.61 | -$14,114.59 | $14,114.59 |
| 2.1.1.9.1.2.285 | PRODUCTORA METALICA SA DE CV | DETALLE | ACREEDORA | $28,397.83 | $28,397.83 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.292 | OSCAR JESUS ARIAS PAZ | DETALLE | ACREEDORA | $0.00 | $3,500.88 | $3,500.88 | $0.00 | $0.00 |
| 2.1.1.9.1.2.293 | COMISION NACIONAL DEL AGUA | DETALLE | ACREEDORA | $2,269,907.00 | $2,284,407.00 | $14,500.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.294 | LETICIA VERDUZCO CRUZ | DETALLE | ACREEDORA | $301.00 | $301.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.295 | NANCY NAVARRO TARELO | DETALLE | ACREEDORA | $113.00 | $113.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.296 | JUANA BERENICE PEREZ CERVANTES | DETALLE | ACREEDORA | $47.00 | $47.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.297 | NANCY PAULINA NAVARRO CERVANTES | DETALLE | ACREEDORA | $0.00 | $3,455.00 | $0.00 | -$3,455.00 | $3,455.00 |
| 2.1.1.9.1.2.299 | SERVICIO SIGLO XXI SA DE CV | DETALLE | ACREEDORA | $89,327.84 | $89,327.84 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.3 | CLINICA HOSPITAL SAN JOSE, S.A. DE C.V. | DETALLE | ACREEDORA | $659,238.96 | $2,822,802.70 | $2,323,341.86 | $159,778.12 | -$159,778.12 |
| 2.1.1.9.1.2.303 | LUBRICANTES DE CALIDAD LUBRIOR SA DE CV | DETALLE | ACREEDORA | -$12,300.00 | $0.00 | $12,300.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.306 | LUIS ARMANDO NUÑEZ VALADEZ | DETALLE | ACREEDORA | $21,774.81 | $26,762.81 | $4,988.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.307 | TV REY DE OCCIDENTE SA DE CV | DETALLE | ACREEDORA | $0.00 | $239,275.24 | $221,958.00 | -$17,317.24 | $17,317.24 |
| 2.1.1.9.1.2.310 | H. AYUNTAMIENTO DE ZAMORA | DETALLE | ACREEDORA | $63,503.77 | $0.00 | $0.00 | $63,503.77 | -$63,503.77 |
| 2.1.1.9.1.2.312 | ANA LAURA VALADEZ ROBLEDO | DETALLE | ACREEDORA | $6,720.13 | $10,350.00 | $3,629.87 | $0.00 | $0.00 |
| 2.1.1.9.1.2.316 | MA. CRISTINA PEREZ GARCIA | DETALLE | ACREEDORA | $6,199.22 | $14,895.05 | $8,695.83 | $0.00 | $0.00 |
| 2.1.1.9.1.2.317 | TALLERES Y MAQUINARIA DEL RIO S.A. DE C.V. | DETALLE | ACREEDORA | -$9,150.25 | $0.00 | $9,150.25 | $0.00 | $0.00 |
| 2.1.1.9.1.2.320 | REFACCIONES Y MOTO PARTES NETO SRL DE CV | DETALLE | ACREEDORA | $11,225.95 | $0.00 | $0.00 | $11,225.95 | -$11,225.95 |
| 2.1.1.9.1.2.323 | PEREZ TOVAR J. FRANCISCO | DETALLE | ACREEDORA | $3,964.71 | $44,261.88 | $45,113.07 | $4,815.90 | -$4,815.90 |
| 2.1.1.9.1.2.324 | LUIS FERNANDO RAMIREZ OSEGUERA | DETALLE | ACREEDORA | $344.00 | $4,948.00 | $4,604.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.326 | SUPER DE TUBERIA Y EQUIPOS SA DE CV | DETALLE | ACREEDORA | $11,547.04 | $11,547.04 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.329 | ROSA DE LOURDES RODRIGUEZ DURAN | DETALLE | ACREEDORA | $15,675.47 | $57,167.06 | $51,581.66 | $10,090.07 | -$10,090.07 |
| 2.1.1.9.1.2.33 | HECTOR ARCINIEGA VALENCIA | DETALLE | ACREEDORA | $10,440.00 | $20,880.00 | $10,440.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.331 | INGENB SA DE CV | DETALLE | ACREEDORA | $0.00 | $8,537.60 | $8,537.60 | $0.00 | $0.00 |
| 2.1.1.9.1.2.332 | OSCAR REBOLLO LOYA | DETALLE | ACREEDORA | $301.56 | $301.56 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.335 | SUMINISTROS HIDRAULICOS DEL BAJIO S DE RL DE CV | DETALLE | ACREEDORA | $0.00 | $14,066.00 | $14,066.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.336 | ACEROS Y PERFILES DON GUTZ SA DE CV | DETALLE | ACREEDORA | $0.00 | $30,729.53 | $30,729.53 | $0.00 | $0.00 |
| 2.1.1.9.1.2.337 | MARIA GUADALUPE PATIÑO LOPEZ | DETALLE | ACREEDORA | $5,139.00 | $5,139.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.338 | JUAN MANUEL MENDEZ GIL | DETALLE | ACREEDORA | $1,023.12 | $2,879.12 | $1,856.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.343 | AGUSTIN JIMENEZ ZAMORA | DETALLE | ACREEDORA | $0.00 | $7,308.00 | $7,308.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.353 | MARINA GIL ANDRADE | DETALLE | ACREEDORA | $0.00 | $19,405.00 | $20,632.59 | $1,227.59 | -$1,227.59 |
| 2.1.1.9.1.2.356 | MA CRISTINA PEREZ GARCIA | DETALLE | ACREEDORA | -$14,895.05 | $0.00 | $14,895.05 | $0.00 | $0.00 |
| 2.1.1.9.1.2.357 | RODOLFO LEON GALLEGOS | DETALLE | ACREEDORA | $33,640.00 | $155,672.00 | $122,032.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.358 | ARTURO AVIÑA BOTELLO | DETALLE | ACREEDORA | $1,392.00 | $1,392.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.359 | YAÑEZ RANGEL JOSE | DETALLE | ACREEDORA | $292,151.00 | $292,151.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.362 | BOMBAS SUAREZ SA DE CV | DETALLE | ACREEDORA | -$23,884.40 | $29,545.20 | $53,429.60 | $0.00 | $0.00 |
| 2.1.1.9.1.2.367 | ANDRES SOLIS MARTINEZ | DETALLE | ACREEDORA | $0.00 | $8,112.82 | $8,112.82 | $0.00 | $0.00 |
| 2.1.1.9.1.2.370 | LUIS ALBERTO NUÑEZ CASTAÑEDA | DETALLE | ACREEDORA | -$11,615.25 | $3.56 | $11,618.81 | $0.00 | $0.00 |
| 2.1.1.9.1.2.374 | RBP METALURGIA SA DE CV | DETALLE | ACREEDORA | -$0.02 | $402,014.06 | $402,014.06 | -$0.02 | $0.02 |
| 2.1.1.9.1.2.375 | DISEÑOS DE CARTON SA DE CV | DETALLE | ACREEDORA | $0.00 | $6,324.90 | $6,324.90 | $0.00 | $0.00 |
| 2.1.1.9.1.2.381 | JOSE DE JESUS CONTRERAS - CAJA DE AHORROS SAPAZ | DETALLE | ACREEDORA | $78.98 | $37,000.00 | $37,000.00 | $78.98 | -$78.98 |
| 2.1.1.9.1.2.385 | CORPORATIVO CEBLAN S DE RL DE CV | DETALLE | ACREEDORA | $2,789,732.58 | $0.00 | $0.00 | $2,789,732.58 | -$2,789,732.58 |
| 2.1.1.9.1.2.387 | COMERCIAL BAVI SA DE CV | DETALLE | ACREEDORA | $0.00 | $21,221.00 | $21,221.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.394 | EMMA ELENA BRAVO SAMARRON | DETALLE | ACREEDORA | $0.00 | $4,550.01 | $4,550.01 | $0.00 | $0.00 |
| 2.1.1.9.1.2.395 | MA LOURDES PATIÑO PATIÑO | DETALLE | ACREEDORA | $0.00 | $34,168.80 | $34,168.80 | $0.00 | $0.00 |
| 2.1.1.9.1.2.4 | LEMUS ARMENTA GUSTAVO | DETALLE | ACREEDORA | $269,770.20 | $654,949.50 | $599,751.64 | $214,572.34 | -$214,572.34 |
| 2.1.1.9.1.2.40 | E5SOFTWARE, S.A. DE C.V. | DETALLE | ACREEDORA | $45,000.00 | $45,000.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.400 | DIANA YANET CASTELLANOS | DETALLE | ACREEDORA | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.401 | GOLDENSTAR DE MEXICO SA DE CV | DETALLE | ACREEDORA | $0.00 | $28,231.50 | $28,231.50 | $0.00 | $0.00 |
| 2.1.1.9.1.2.402 | JOSE LUIS NAVARRO TORRES | DETALLE | ACREEDORA | $1,458.70 | $95,383.31 | $93,924.61 | $0.00 | $0.00 |
| 2.1.1.9.1.2.403 | LA PALOMA DE ZAMORA SA DE CV | DETALLE | ACREEDORA | $0.00 | $14,028.71 | $14,028.71 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|
| 2.1.1.9.1.2.408 | MARIANO AVALOS VICTORIA | DETALLE | ACREEDORA | -$50.00 | $0.00 | $0.00 | -$50.00 | $50.00 |
| 2.1.1.9.1.2.41 | DXM POLITICA Y GOBIERNO, S.A. DE C.V. | DETALLE | ACREEDORA | $11,920.70 | $11,920.70 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.414 | RUBEN CARDENAS RAMIREZ | DETALLE | ACREEDORA | -$26.00 | $0.00 | $0.00 | -$26.00 | $26.00 |
| 2.1.1.9.1.2.419 | ACEROCARD S DE RL DE CV | DETALLE | ACREEDORA | $0.00 | $84,723.61 | $84,723.61 | $0.00 | $0.00 |
| 2.1.1.9.1.2.42 | DIANA PAULINA NORIEGA GUTIERREZ | DETALLE | ACREEDORA | $0.00 | $47,116.07 | $47,116.07 | $0.00 | $0.00 |
| 2.1.1.9.1.2.43 | HOMERO EDUARDO CARRILLO | DETALLE | ACREEDORA | $4,075.32 | $11,775.42 | $7,700.10 | $0.00 | $0.00 |
| 2.1.1.9.1.2.438 | ROCHA CEJA MANUELA ARACELIA | DETALLE | ACREEDORA | $0.00 | $31,080.17 | $31,080.17 | $0.00 | $0.00 |
| 2.1.1.9.1.2.439 | INGENIERIA ELECTROHIDRAULICA INDUSTRIAL SA DE CV | DETALLE | ACREEDORA | $0.00 | $69,497.92 | $69,497.92 | $0.00 | $0.00 |
| 2.1.1.9.1.2.440 | CATRAMI ZAMORA SA DE CV | DETALLE | ACREEDORA | $0.00 | $13,200.80 | $13,200.80 | $0.00 | $0.00 |
| 2.1.1.9.1.2.446 | IGNACIO LUIS VELASCO GONZALEZ | DETALLE | ACREEDORA | $0.00 | $249,407.94 | $249,407.94 | $0.00 | $0.00 |
| 2.1.1.9.1.2.448 | CONTROLES INDUSTRIALES AUTOMATICOS Y BOMBEO SA DE CV | DETALLE | ACREEDORA | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.452 | PAOLA YOLANDA ALMEIDA NUÑEZ | DETALLE | ACREEDORA | $0.00 | $107,253.60 | $107,253.60 | $0.00 | $0.00 |
| 2.1.1.9.1.2.453 | JAIME REYES ANDRADE | DETALLE | ACREEDORA | $14,929.47 | $41,383.10 | $36,623.00 | $10,169.37 | -$10,169.37 |
| 2.1.1.9.1.2.454 | CORPORATIVO MEBLA S DE RL | DETALLE | ACREEDORA | $0.01 | $0.00 | $0.00 | $0.01 | -$0.01 |
| 2.1.1.9.1.2.459 | JESSICA GPE VEGA DEL RIO - CAJA DE AHORROS | DETALLE | DEUDORA | $0.00 | $0.00 | $773.33 | -$773.33 | -$773.33 |
| 2.1.1.9.1.2.46 | MARIA GUADALUPE RAMIREZ DE LEON | DETALLE | ACREEDORA | $84,800.00 | $129,320.00 | $44,520.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.462 | FRANCISCO NAVARRO ANAYA | DETALLE | ACREEDORA | $0.00 | $53,760.00 | $53,760.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.464 | GAS EXPRESS NIETO SA DE CV | DETALLE | ACREEDORA | $0.00 | $7,734.21 | $7,734.21 | $0.00 | $0.00 |
| 2.1.1.9.1.2.468 | JOSE CARLOS HERNANDEZ TAPIA | DETALLE | ACREEDORA | -$544.66 | $18,498.68 | $18,498.68 | -$544.66 | $544.66 |
| 2.1.1.9.1.2.472 | LUIS ARMANDO CORTES ESPINOZA | DETALLE | ACREEDORA | $0.00 | $1,612.40 | $1,612.40 | $0.00 | $0.00 |
| 2.1.1.9.1.2.474 | ROSENDO ALEJANDRO RODRIGUEZ RAYA | DETALLE | ACREEDORA | $11,198.60 | $0.00 | $0.00 | $11,198.60 | -$11,198.60 |
| 2.1.1.9.1.2.479 | DIASER CONSTRUCCIONES Y EDIFICACIONES SA DE CV | DETALLE | ACREEDORA | $885,248.99 | $0.00 | $0.00 | $885,248.99 | -$885,248.99 |
| 2.1.1.9.1.2.48 | SERVICIOS MEDICOS SAN JOSE DE ZAMORA, S.A. DE C.V. | DETALLE | ACREEDORA | -$1,315.16 | $275,065.45 | $276,380.61 | $0.00 | $0.00 |
| 2.1.1.9.1.2.480 | PRODEC INNOVACIONES SA DE CV | DETALLE | ACREEDORA | $2,000.01 | $0.00 | $0.00 | $2,000.01 | -$2,000.01 |
| 2.1.1.9.1.2.485 | GRACIELA EDITH FLORES RAMIREZ | DETALLE | ACREEDORA | $4,031.00 | $0.00 | $0.00 | $4,031.00 | -$4,031.00 |
| 2.1.1.9.1.2.488 | JORGE SUAREZ MEZA | DETALLE | ACREEDORA | $3,102.40 | $0.00 | $0.00 | $3,102.40 | -$3,102.40 |
| 2.1.1.9.1.2.489 | SALVADOR GONZALEZ AVALOS | DETALLE | ACREEDORA | $9,883.57 | $0.00 | $0.00 | $9,883.57 | -$9,883.57 |
| 2.1.1.9.1.2.49 | MULTISERVICIOS ADVOS. ESP. SAN JOSE SA DE CV. | DETALLE | ACREEDORA | $31,445.06 | $78,973.25 | $88,067.91 | $40,539.72 | -$40,539.72 |
| 2.1.1.9.1.2.490 | NOEL JOSAFAT GALLEGOS RENTERIA | DETALLE | ACREEDORA | $18,000.00 | $120,111.11 | $96,111.11 | -$6,000.00 | $6,000.00 |
| 2.1.1.9.1.2.491 | COMERCIALIZADORA PEGUZA SA DE CV | DETALLE | ACREEDORA | $30,500.00 | $87,284.00 | $56,784.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.492 | VICTOR MANUEL GUTIERREZ TAMAYO | DETALLE | ACREEDORA | $37,347.03 | $37,347.03 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.493 | HECTOR RICARDO BAUTISTA HERNANDEZ | DETALLE | ACREEDORA | $49,684.00 | $940,316.69 | $890,632.69 | $0.00 | $0.00 |
| 2.1.1.9.1.2.494 | MA GUADALUPE CALDERON CHAVEZ | DETALLE | ACREEDORA | $41,408.51 | $129,976.16 | $88,567.65 | $0.00 | $0.00 |
| 2.1.1.9.1.2.495 | JUAN GODINEZ GARCIA | DETALLE | ACREEDORA | $7,377.60 | $7,377.60 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.496 | JORGE CHAVEZ VALDES | DETALLE | ACREEDORA | $40,242.72 | $452,155.24 | $411,912.52 | $0.00 | $0.00 |
| 2.1.1.9.1.2.497 | AFIPYME SA DE CV SOFO | DETALLE | ACREEDORA | $3,508,466.67 | $3,508,466.67 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.498 | INFONAVIT | DETALLE | ACREEDORA | $656,814.99 | $0.00 | $0.00 | $656,814.99 | -$656,814.99 |
| 2.1.1.9.1.2.499 | FRANCISCO RUIZ VELAZQUEZ | DETALLE | ACREEDORA | $300.00 | $0.00 | $0.00 | $300.00 | -$300.00 |
| 2.1.1.9.1.2.5 | SINDICATO DE TRABAJADORES AL SERVICIO DEL SISTEMA DE AGUA | DETALLE | ACREEDORA | -$8,106.60 | $1,684.40 | $9,791.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.500 | ANDRADE AGUILAR LUIS JESUS | DETALLE | ACREEDORA | $97.23 | $2,271.02 | $2,531.20 | $357.41 | -$357.41 |
| 2.1.1.9.1.2.501 | LUCRECIA GARIBAY CUEVAS | DETALLE | ACREEDORA | $0.00 | $852,219.52 | $852,219.52 | $0.00 | $0.00 |
| 2.1.1.9.1.2.502 | ROBERTO RAMOS GALLARDO | DETALLE | ACREEDORA | $0.00 | $19,940.40 | $19,940.40 | $0.00 | $0.00 |
| 2.1.1.9.1.2.503 | JAIME VELAZQUEZ VARGAS | DETALLE | ACREEDORA | $0.00 | $19,752.00 | $35,446.00 | $15,694.00 | -$15,694.00 |
| 2.1.1.9.1.2.504 | REYMUNDO MENDEZ ALVAREZ | DETALLE | ACREEDORA | $0.00 | $7,772.00 | $7,772.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.505 | MAIRA CECILIA CONTRERAS GONZALEZ | DETALLE | ACREEDORA | $0.00 | $49,193.86 | $49,193.86 | $0.00 | $0.00 |
| 2.1.1.9.1.2.506 | ALEJANDRA PEREZ GONZALEZ | DETALLE | ACREEDORA | $0.00 | $196,919.07 | $196,919.07 | $0.00 | $0.00 |
| 2.1.1.9.1.2.507 | MARIA GUADALUPE VEGA MENDEZ | DETALLE | ACREEDORA | $0.00 | $74,662.34 | $74,662.34 | $0.00 | $0.00 |
| 2.1.1.9.1.2.508 | MEDIDORES AZTECA SA DE CV | DETALLE | ACREEDORA | $0.00 | $193,740.00 | $193,740.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.509 | VICTOR HUGO FUENTES MIRANDA | DETALLE | ACREEDORA | $0.00 | $120,562.64 | $120,562.64 | $0.00 | $0.00 |
| 2.1.1.9.1.2.510 | ESPINOSA ALVARADO ALVARO | DETALLE | ACREEDORA | $0.00 | $39,381.54 | $46,541.82 | $7,160.28 | -$7,160.28 |
| 2.1.1.9.1.2.511 | SERAFIN GUTIERREZ AYALA | DETALLE | ACREEDORA | $0.00 | $194,469.29 | $194,469.29 | $0.00 | $0.00 |
| 2.1.1.9.1.2.512 | HUGO ENRIQUE FERNANDEZ RAMIREZ | DETALLE | ACREEDORA | $0.00 | $25,875.50 | $0.00 | -$25,875.50 | $25,875.50 |
| 2.1.1.9.1.2.513 | INGENIERIA EN VALVULAS PARA AGUA Y ENERGIA SA DE CV | DETALLE | ACREEDORA | $0.00 | $146,825.45 | $146,825.45 | $0.00 | $0.00 |
| 2.1.1.9.1.2.514 | EDWIN SALGADO REBOLLAR | DETALLE | ACREEDORA | $0.00 | $10,000.00 | $0.00 | -$10,000.00 | $10,000.00 |
| 2.1.1.9.1.2.515 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | DETALLE | ACREEDORA | $0.00 | $9,689.00 | $0.00 | -$9,689.00 | $9,689.00 |
| 2.1.1.9.1.2.516 | GI OBRA CIVIL SA DE CV | DETALLE | ACREEDORA | $0.00 | $397,486.09 | $973,710.45 | $576,224.36 | -$576,224.36 |
| 2.1.1.9.1.2.517 | RAMON ARELLANO GUTIERREZ | DETALLE | ACREEDORA | $0.00 | $275,638.00 | $275,638.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.518 | INOVADORA MEXICANA DE PRENDAS DE VESTIR SA DE CV | DETALLE | ACREEDORA | $0.00 | $185,652.44 | $185,652.44 | $0.00 | $0.00 |
| 2.1.1.9.1.2.519 | CONOCIENDO MEXICO Y EL MUNDO S DE RL DE CV | DETALLE | ACREEDORA | $0.00 | $10,932.00 | $11,032.00 | $100.00 | -$100.00 |
| 2.1.1.9.1.2.520 | PAGO ANTICIPADO | DETALLE | ACREEDORA | $0.00 | $34,742.08 | $24,635.02 | -$10,107.06 | $10,107.06 |
| 2.1.1.9.1.2.521 | ANTONIO DE JESUS MARTINEZ LOPEZ | DETALLE | ACREEDORA | $0.00 | $5,268.77 | $5,268.77 | $0.00 | $0.00 |
| 2.1.1.9.1.2.522 | MARIA CARDENAS NAVARRO | DETALLE | ACREEDORA | $0.00 | $0.00 | $47,700.00 | $47,700.00 | -$47,700.00 |
| 2.1.1.9.1.2.55 | BOMBAS RAMIREZ, S.A. DE C.V. | DETALLE | ACREEDORA | -$15,741.20 | $0.00 | $15,741.20 | $0.00 | $0.00 |
| 2.1.1.9.1.2.56 | APOYO TECNICO INDUSTRIAL Y AMBIENTAL, S.A. DE C.V. | DETALLE | ACREEDORA | $18,223.60 | $18,223.60 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.57 | DEL RIO VILLASEÑOR KARLA | DETALLE | ACREEDORA | $0.00 | $57,160.01 | $56,260.01 | -$900.00 | $900.00 |
| 2.1.1.9.1.2.58 | ARCADIO MARISCAL MAGAÑA | DETALLE | ACREEDORA | $139.20 | $43,783.41 | $43,783.41 | $139.20 | -$139.20 |
| 2.1.1.9.1.2.61 | GRUPO RADIO ZAMORA SA DE CV | DETALLE | ACREEDORA | $9,280.00 | $9,280.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.63 | INMOBILIARIA FALME S DE RL DE CV | DETALLE | ACREEDORA | $123.50 | $123.50 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.65 | JUAN CARLOS RAMOS GALLARDO | DETALLE | ACREEDORA | -$406.00 | $12,410.84 | $12,816.84 | $0.00 | $0.00 |
| 2.1.1.9.1.2.68 | JESUS MENDEZ NAVARRO ALARMEX | DETALLE | ACREEDORA | $4,799.99 | $76,171.44 | $71,371.45 | $0.00 | $0.00 |
| 2.1.1.9.1.2.69 | RUTH LIVIER JIMENEZ | DETALLE | ACREEDORA | $10,775.00 | $35,387.00 | $24,612.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.7 | CASA PAVICHE DE ZAMORA, S.A. DE C.V. | DETALLE | ACREEDORA | $41,760.50 | $403,374.00 | $440,233.00 | $78,619.50 | -$78,619.50 |
| 2.1.1.9.1.2.71 | TALLER Y MAQUINARIA DEL RIO SA DE CV | DETALLE | ACREEDORA | $0.10 | $0.00 | $0.00 | $0.10 | -$0.10 |
| 2.1.1.9.1.2.72 | AGUA PURIFICADA EL TECO | DETALLE | ACREEDORA | $630.00 | $630.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.79 | ARTURO CEJA ARELLANO | DETALLE | ACREEDORA | $6,720.00 | $6,720.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.8 | TELMEX | DETALLE | ACREEDORA | $144,424.82 | $144,424.82 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.81 | CONTRALORIA DEL ESTADO INSPECCION DE OBRA 5% DE INSP.OBRA | DETALLE | ACREEDORA | $721,400.83 | $721,400.83 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.83 | GRAFICA PUBLICIDAD, S.A. DE C..V | DETALLE | ACREEDORA | $70,075.60 | $218,590.20 | $128,678.60 | -$19,836.00 | $19,836.00 |
| 2.1.1.9.1.2.84 | INGENIERIA Y EQUIPOS PARA FLUIDOS S.A DE C.V. | DETALLE | ACREEDORA | $0.00 | $14,703.00 | $14,703.00 | $0.00 | $0.00 |
| 2.1.1.9.1.2.93 | ELECTRICA Y PLOMERIA JUAREZ, S DE RL DE CV | DETALLE | ACREEDORA | $80,028.23 | $190,564.46 | $110,536.23 | $0.00 | $0.00 |
| 2.1.1.9.1.2.98 | JORGE LUIS PAZ MANZO | DETALLE | ACREEDORA | $47,176.09 | $231,882.59 | $184,706.50 | $0.00 | $0.00 |
| 2.1.1.9.1.222 | FERRETERA Y MATERIALES PEÑA SA DE CV | DETALLE | ACREEDORA | $160.00 | $160.00 | $0.00 | $0.00 | $0.00 |
| 2.1.1.9.1.228 | AQUAFIM SA DE CV | DETALLE | ACREEDORA | $0.00 | $4,643.79 | $4,643.79 | $0.00 | $0.00 |
| 2.1.7 | PROVISIONES A CORTO PLAZO | ACUMULADORA | ACREEDORA | $12,495.65 | $0.00 | $0.00 | $12,495.65 | -$12,495.65 |
| 2.1.7.9 | OTRAS PROVISIONES A CORTO PLAZO | ACUMULADORA | ACREEDORA | $12,495.65 | $0.00 | $0.00 | $12,495.65 | -$12,495.65 |
| 2.1.7.9.001 | OTRAS PROVISIONES A CORTO PLAZO | DETALLE | ACREEDORA | $12,495.65 | $0.00 | $0.00 | $12,495.65 | -$12,495.65 |
| 2.1.9 | OTROS PASIVOS A CORTO PLAZO | ACUMULADORA | ACREEDORA | -$77,918.10 | $0.00 | $77,918.10 | $0.00 | $0.00 |
| 2.1.9.1 | INGRESOS POR CLASIFICAR | ACUMULADORA | ACREEDORA | -$77,918.10 | $0.00 | $77,918.10 | $0.00 | $0.00 |
| 2.1.9.1.03 | DERECHOS POR CLASIFICAR | DETALLE | ACREEDORA | -$77,918.10 | $0.00 | $77,918.10 | $0.00 | $0.00 |
| 3 | HACIENDA PUBLICA/ PATRIMONIO | ACUMULADORA | ACREEDORA | $212,438,012.45 | $1,137,013.57 | $4,740,045.90 | $216,041,044.78 | -$216,041,044.78 |
| 3.2 | HACIENDA PUBLICA /PATRIMONIO GENERADO | ACUMULADORA | ACREEDORA | $212,438,012.45 | $1,137,013.57 | $4,740,045.90 | $216,041,044.78 | -$216,041,044.78 |
| 3.2.2 | RESULTADOS DE EJERCICIOS ANTERIORES | ACUMULADORA | ACREEDORA | $212,438,012.45 | $1,137,013.57 | $4,740,045.90 | $216,041,044.78 | -$216,041,044.78 |
| 3.2.2.01 | EJERCICIOS ANTERIORES | DETALLE | ACREEDORA | $41,984,675.57 | $1,137,013.57 | $4,730,765.90 | $45,578,427.90 | -$45,578,427.90 |
| 3.2.2.02 | EJERCICIO 2009 | DETALLE | ACREEDORA | $42,459,045.21 | $0.00 | $0.00 | $42,459,045.21 | -$42,459,045.21 |
| 3.2.2.03 | EJERCICIO 2010 | DETALLE | ACREEDORA | $56,944,904.45 | $0.00 | $0.00 | $56,944,904.45 | -$56,944,904.45 |
| 3.2.2.04 | EJERCICIO 2011 | DETALLE | ACREEDORA | $21,949,861.14 | $0.00 | $0.00 | $21,949,861.14 | -$21,949,861.14 |
| 3.2.2.05 | EJERCICIO 2012 | DETALLE | ACREEDORA | -$8,228,352.41 | $0.00 | $0.00 | -$8,228,352.41 | $8,228,352.41 |
| 3.2.2.06 | EJERCICIO 2013 | DETALLE | ACREEDORA | -$26,888,584.78 | $0.00 | $0.00 | -$26,888,584.78 | $26,888,584.78 |
| 3.2.2.07 | EJERCICIO 2014 | DETALLE | ACREEDORA | -$30,301,945.32 | $0.00 | $0.00 | -$30,301,945.32 | $30,301,945.32 |
| 3.2.2.08 | EJERCICIO 2015 | DETALLE | ACREEDORA | $38,172,640.93 | $0.00 | $0.00 | $38,172,640.93 | -$38,172,640.93 |

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|---|---|---|---|---|---|---|---|---|
| 3.2.2.09 | EJERCICIO 2016 | DETALLE | ACREEDORA | $21,149,175.26 | $0.00 | $0.00 | $21,149,175.26 | -$21,149,175.26 |
| 3.2.2.10 | EJERCICIO 2017 | DETALLE | ACREEDORA | $9,728,517.34 | $0.00 | $0.00 | $9,728,517.34 | -$9,728,517.34 |
| 3.2.2.11 | EJERCICIO 2018 | DETALLE | ACREEDORA | $9,433,344.35 | $0.00 | $0.00 | $9,433,344.35 | -$9,433,344.35 |
| 3.2.2.12 | EJERCICIO 2019 | DETALLE | ACREEDORA | $29,510,632.73 | $0.00 | $9,280.00 | $29,519,912.73 | -$29,519,912.73 |
| 3.2.2.13 | EJERCICIO 2020 | DETALLE | ACREEDORA | $6,685,511.24 | $0.00 | $0.00 | $6,685,511.24 | -$6,685,511.24 |
| 3.2.2.14 | EJERCICO 2021 | DETALLE | ACREEDORA | -$161,413.26 | $0.00 | $0.00 | -$161,413.26 | $161,413.26 |
| 4 | INGRESOS Y OTROS BENEFICIOS | ACUMULADORA | ACREEDORA | $0.00 | $79,796.87 | $124,441,602.51 | $124,361,805.64 | -$124,361,805.64 |
| 4.1 | INGRESOS DE GESTION | ACUMULADORA | ACREEDORA | $0.00 | $79,796.87 | $115,564,522.60 | $115,484,725.73 | -$115,484,725.73 |
| 4.1.4 | DERECHOS | ACUMULADORA | ACREEDORA | $0.00 | $79,796.87 | $115,564,522.60 | $115,484,725.73 | -$115,484,725.73 |
| 4.1.4.3 | DERECHOS POR PRESTACIÓN DE SERVICIOS | ACUMULADORA | ACREEDORA | $0.00 | $79,796.87 | $105,575,720.68 | $105,495,923.81 | -$105,495,923.81 |
| 4.1.4.3.2 | POR LA PRESTACIÓN DEL SERVICIO DE ABASTECIMIENTO DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO. | ACUMULADORA | ACREEDORA | $0.00 | $79,796.87 | $105,575,720.68 | $105,495,923.81 | -$105,495,923.81 |
| 4.1.4.3.2.1 | SERVICIOS AL 0% DE IVA | ACUMULADORA | ACREEDORA | $0.00 | $3,563.93 | $52,144,257.18 | $52,140,693.25 | -$52,140,693.25 |
| 4.1.4.3.2.1.01 | AGUA POTABLE 0% | DETALLE | ACREEDORA | $0.00 | $0.00 | $39,348,109.40 | $39,348,109.40 | -$39,348,109.40 |
| 4.1.4.3.2.1.02 | DRENAJE | DETALLE | ACREEDORA | $0.00 | $3,563.93 | $3,563.93 | $0.00 | $0.00 |
| 4.1.4.3.2.1.04 | REZAGO DE AGUA | DETALLE | ACREEDORA | $0.00 | $0.00 | $12,792,583.85 | $12,792,583.85 | -$12,792,583.85 |
| 4.1.4.3.2.2 | SERVICIOS AL 16% IVA | ACUMULADORA | ACREEDORA | $0.00 | $1,685.35 | $47,958,011.02 | $47,956,325.67 | -$47,956,325.67 |
| 4.1.4.3.2.2.01 | AGUA POTABLE 16% | DETALLE | ACREEDORA | $0.00 | $0.00 | $6,199,758.32 | $6,199,758.32 | -$6,199,758.32 |
| 4.1.4.3.2.2.02 | DRENAJE | DETALLE | ACREEDORA | $0.00 | $1,011.21 | $9,994,763.36 | $9,993,752.15 | -$9,993,752.15 |
| 4.1.4.3.2.2.03 | SANEAMIENTO | DETALLE | ACREEDORA | $0.00 | $674.14 | $9,630,306.96 | $9,629,632.82 | -$9,629,632.82 |
| 4.1.4.3.2.2.04 | REZAGO DE AGUA | DETALLE | ACREEDORA | $0.00 | $0.00 | $2,763,441.96 | $2,763,441.96 | -$2,763,441.96 |
| 4.1.4.3.2.2.05 | REZAGO DE DRENAJE | DETALLE | ACREEDORA | $0.00 | $0.00 | $3,626,095.12 | $3,626,095.12 | -$3,626,095.12 |
| 4.1.4.3.2.2.06 | REZAGO DE SANEAMIENTO | DETALLE | ACREEDORA | $0.00 | $0.00 | $3,442,262.64 | $3,442,262.64 | -$3,442,262.64 |
| 4.1.4.3.2.2.07 | CONTRATO DE AGUA | DETALLE | ACREEDORA | $0.00 | $0.00 | $1,143,257.82 | $1,143,257.82 | -$1,143,257.82 |
| 4.1.4.3.2.2.08 | CONTRATO DE DRENAJE | DETALLE | ACREEDORA | $0.00 | $0.00 | $69,612.02 | $69,612.02 | -$69,612.02 |
| 4.1.4.3.2.2.09 | SERVICIOS DE CONEXIÓN DE AGUA | DETALLE | ACREEDORA | $0.00 | $0.00 | $3,973,953.65 | $3,973,953.65 | -$3,973,953.65 |
| 4.1.4.3.2.2.10 | SERVICIOS DE CONEXION DE DRENAJE | DETALLE | ACREEDORA | $0.00 | $0.00 | $2,264,053.81 | $2,264,053.81 | -$2,264,053.81 |
| 4.1.4.3.2.2.11 | SERVICIOS DE CONEXCION DE SANEAMIENTO | DETALLE | ACREEDORA | $0.00 | $0.00 | $3,226,258.82 | $3,226,258.82 | -$3,226,258.82 |
| 4.1.4.3.2.2.12 | CONEXION DE AGUA | DETALLE | ACREEDORA | $0.00 | $0.00 | $886,149.54 | $886,149.54 | -$886,149.54 |
| 4.1.4.3.2.2.13 | CONEXION DE DRENAJE | DETALLE | ACREEDORA | $0.00 | $0.00 | $738,097.00 | $738,097.00 | -$738,097.00 |
| 4.1.4.3.2.3 | OTROS INGRESOS AL 0% | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $2.58 | $2.58 | -$2.58 |
| 4.1.4.3.2.3.01 | OTROS INGRESOS AL 0% | DETALLE | ACREEDORA | $0.00 | $0.00 | $2.58 | $2.58 | -$2.58 |
| 4.1.4.3.2.4 | OTROS INGRESOS AL 16% IVA | ACUMULADORA | ACREEDORA | $0.00 | $74,547.59 | $5,473,449.90 | $5,398,902.31 | -$5,398,902.31 |
| 4.1.4.3.2.4.01 | SERVICIO VACTOR 16% | DETALLE | ACREEDORA | $0.00 | $70,006.17 | $70,006.17 | $0.00 | $0.00 |
| 4.1.4.3.2.4.02 | APORTACIÓN DE MEJORAS | DETALLE | ACREEDORA | $0.00 | $0.00 | $4,838.63 | $4,838.63 | -$4,838.63 |
| 4.1.4.3.2.4.03 | PIPA DE AGUA | DETALLE | ACREEDORA | $0.00 | $2,217.00 | $4,454.58 | $2,237.58 | -$2,237.58 |
| 4.1.4.3.2.4.05 | GASTOS MEDIDOR E INSTALACIÓN | DETALLE | ACREEDORA | $0.00 | $0.00 | $1,803,356.57 | $1,803,356.57 | -$1,803,356.57 |
| 4.1.4.3.2.4.10 | REHABILITACIÓN DEL SERVICIO | DETALLE | ACREEDORA | $0.00 | $0.00 | $227,674.48 | $227,674.48 | -$227,674.48 |
| 4.1.4.3.2.4.11 | EXPEDICIÓN DE CERTIFICADOS | DETALLE | ACREEDORA | $0.00 | $2,324.42 | $519,999.91 | $517,675.49 | -$517,675.49 |
| 4.1.4.3.2.4.12 | FACTIBILIDAD, SUPERVISION DE SERVICIOS | DETALLE | ACREEDORA | $0.00 | $0.00 | $621,966.88 | $621,966.88 | -$621,966.88 |
| 4.1.4.3.2.4.13 | MUNICIPALIZACIÓN DE REDES | DETALLE | ACREEDORA | $0.00 | $0.00 | $1,513,377.02 | $1,513,377.02 | -$1,513,377.02 |
| 4.1.4.3.2.4.14 | CANCELACIÓN DEL SERVICIO | DETALLE | ACREEDORA | $0.00 | $0.00 | $12,322.08 | $12,322.08 | -$12,322.08 |
| 4.1.4.3.2.4.15 | SERVICIO DE CLORACIÓN Y VENTA | DETALLE | ACREEDORA | $0.00 | $0.00 | $2,579.30 | $2,579.30 | -$2,579.30 |
| 4.1.4.3.2.4.18 | DESTAPE DE DRENAJE | DETALLE | ACREEDORA | $0.00 | $0.00 | $312,616.61 | $312,616.61 | -$312,616.61 |
| 4.1.4.3.2.4.19 | DESCARGA DE AGUAS RESIDUALES | DETALLE | ACREEDORA | $0.00 | $0.00 | $380,257.67 | $380,257.67 | -$380,257.67 |
| 4.1.4.4 | ACCESORIOS DE DERECHOS | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $9,988,801.92 | $9,988,801.92 | -$9,988,801.92 |
| 4.1.4.4.01 | RECARGOS. | DETALLE | ACREEDORA | $0.00 | $0.00 | $2,417,312.96 | $2,417,312.96 | -$2,417,312.96 |
| 4.1.4.4.02 | MULTAS | DETALLE | ACREEDORA | $0.00 | $0.00 | $3,674,081.94 | $3,674,081.94 | -$3,674,081.94 |
| 4.1.4.4.03 | HONORARIOS Y GASTOS DE EJECUCIÓN. | DETALLE | ACREEDORA | $0.00 | $0.00 | $1,170,711.35 | $1,170,711.35 | -$1,170,711.35 |
| 4.1.4.4.04 | ACTUALIZACIÓN. | DETALLE | ACREEDORA | $0.00 | $0.00 | $2,726,695.67 | $2,726,695.67 | -$2,726,695.67 |
| 4.2 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $8,876,641.00 | $8,876,641.00 | -$8,876,641.00 |
| 4.2.1 | PARTICIPACIONES Y APORTACIONES | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $8,876,641.00 | $8,876,641.00 | -$8,876,641.00 |
| 4.2.1.1 | PARTICIPACIONES | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $4,202,998.00 | $4,202,998.00 | -$4,202,998.00 |
| 4.2.1.1.20 | OTRAS PARTICIPACIONES | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $4,202,998.00 | $4,202,998.00 | -$4,202,998.00 |
| 4.2.1.1.20.09 | ISR PARTICIPABLE | DETALLE | ACREEDORA | $0.00 | $0.00 | $4,202,998.00 | $4,202,998.00 | -$4,202,998.00 |
| 4.2.1.3 | CONVENIOS | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $4,673,643.00 | $4,673,643.00 | -$4,673,643.00 |
| 4.2.1.3.01 | TRANSFERENCIAS FEDERALES POR CONVENIO. | DETALLE | ACREEDORA | $0.00 | $0.00 | $4,673,643.00 | $4,673,643.00 | -$4,673,643.00 |
| 4.3 | OTROS INGRESOS Y BENEFICIOS | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $438.91 | $438.91 | -$438.91 |
| 4.3.1 | INGRESOS FINANCIEROS | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $438.91 | $438.91 | -$438.91 |
| 4.3.1.1 | INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS | ACUMULADORA | ACREEDORA | $0.00 | $0.00 | $438.91 | $438.91 | -$438.91 |
| 4.3.1.1.1 | INVERSIÓN A PLAZO FIJO | DETALLE | ACREEDORA | $0.00 | $0.00 | $438.91 | $438.91 | -$438.91 |
| 5 | GASTOS Y OTRAS PERDIDAS | ACUMULADORA | DEUDORA | $0.00 | $120,154,438.19 | $144,264.56 | $120,010,173.63 | $120,010,173.63 |
| 5.1 | GASTOS DE FUNCIONAMIENTO | ACUMULADORA | DEUDORA | $0.00 | $116,165,741.69 | $144,264.56 | $116,021,477.13 | $116,021,477.13 |
| 5.1.1 | SERVICIOS PERSONALES | ACUMULADORA | DEUDORA | $0.00 | $61,644,034.30 | $1,920.92 | $61,642,113.38 | $61,642,113.38 |
| 5.1.1.1 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | ACUMULADORA | DEUDORA | $0.00 | $35,793,170.38 | $1,920.92 | $35,791,249.46 | $35,791,249.46 |
| 5.1.1.1.3 | SUELDO BASE AL PERSONAL PERMANENTE | ACUMULADORA | DEUDORA | $0.00 | $35,793,170.38 | $1,920.92 | $35,791,249.46 | $35,791,249.46 |
| 5.1.1.1.3.01 | SUELDO BASE | DETALLE | DEUDORA | $0.00 | $35,793,170.38 | $1,920.92 | $35,791,249.46 | $35,791,249.46 |
| 5.1.1.2 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | ACUMULADORA | DEUDORA | $0.00 | $3,855,738.59 | $0.00 | $3,855,738.59 | $3,855,738.59 |
| 5.1.1.2.2 | SUELDO BASE PERSONAL EVENTUAL | ACUMULADORA | DEUDORA | $0.00 | $3,855,738.59 | $0.00 | $3,855,738.59 | $3,855,738.59 |
| 5.1.1.2.2.01 | SUELDO BASE PERSONAL EVENTUAL | DETALLE | DEUDORA | $0.00 | $3,855,738.59 | $0.00 | $3,855,738.59 | $3,855,738.59 |
| 5.1.1.3 | REMUNERACIONES ADICIONALES Y ESPECIALES | ACUMULADORA | DEUDORA | $0.00 | $9,845,232.66 | $0.00 | $9,845,232.66 | $9,845,232.66 |
| 5.1.1.3.1 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | ACUMULADORA | DEUDORA | $0.00 | $713,225.62 | $0.00 | $713,225.62 | $713,225.62 |
| 5.1.1.3.1.05 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | DETALLE | DEUDORA | $0.00 | $713,225.62 | $0.00 | $713,225.62 | $713,225.62 |
| 5.1.1.3.2 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO | ACUMULADORA | DEUDORA | $0.00 | $7,704,412.69 | $0.00 | $7,704,412.69 | $7,704,412.69 |
| 5.1.1.3.2.01 | PRIMAS DE VACACIONES Y DOMINICAL | DETALLE | DEUDORA | $0.00 | $1,079,252.40 | $0.00 | $1,079,252.40 | $1,079,252.40 |
| 5.1.1.3.2.02 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | DETALLE | DEUDORA | $0.00 | $6,625,160.29 | $0.00 | $6,625,160.29 | $6,625,160.29 |
| 5.1.1.3.3 | HORAS EXTRAORDINARIAS | ACUMULADORA | DEUDORA | $0.00 | $821,002.15 | $0.00 | $821,002.15 | $821,002.15 |
| 5.1.1.3.3.01 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | DETALLE | DEUDORA | $0.00 | $821,002.15 | $0.00 | $821,002.15 | $821,002.15 |
| 5.1.1.3.7 | HONORARIOS ESPECIALES | ACUMULADORA | DEUDORA | $0.00 | $606,592.20 | $0.00 | $606,592.20 | $606,592.20 |
| 5.1.1.3.7.01 | HONORARIOS PROFESIONALES | DETALLE | DEUDORA | $0.00 | $606,592.20 | $0.00 | $606,592.20 | $606,592.20 |
| 5.1.1.4 | SEGURIDAD SOCIAL | ACUMULADORA | DEUDORA | $0.00 | $3,488,691.91 | $0.00 | $3,488,691.91 | $3,488,691.91 |
| 5.1.1.4.2 | APORTACIONES A FONDO DE VIVIENDA | ACUMULADORA | DEUDORA | $0.00 | $689,375.07 | $0.00 | $689,375.07 | $689,375.07 |
| 5.1.1.4.2.02 | APORTACIONES AL INFONAVIT | DETALLE | DEUDORA | $0.00 | $326,100.12 | $0.00 | $326,100.12 | $326,100.12 |
| 5.1.1.4.2.03 | 2% FONDO DE PENSION PATRONAL | DETALLE | DEUDORA | $0.00 | $363,274.95 | $0.00 | $363,274.95 | $363,274.95 |
| 5.1.1.4.4 | APORTACIONES PARA SEGURO | ACUMULADORA | DEUDORA | $0.00 | $2,799,316.84 | $0.00 | $2,799,316.84 | $2,799,316.84 |
| 5.1.1.4.4.01 | GASTOS MEDICOS | DETALLE | DEUDORA | $0.00 | $2,443,069.26 | $0.00 | $2,443,069.26 | $2,443,069.26 |
| 5.1.1.4.4.06 | SEGURO DE VIDA | DETALLE | DEUDORA | $0.00 | $356,247.58 | $0.00 | $356,247.58 | $356,247.58 |
| 5.1.1.5 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | ACUMULADORA | DEUDORA | $0.00 | $5,740,582.29 | $0.00 | $5,740,582.29 | $5,740,582.29 |
| 5.1.1.5.2 | INDEMNIZACIONES | ACUMULADORA | DEUDORA | $0.00 | $1,092,833.03 | $0.00 | $1,092,833.03 | $1,092,833.03 |
| 5.1.1.5.2.02 | PAGO DE LIQUIDACIONES | DETALLE | DEUDORA | $0.00 | $1,092,833.03 | $0.00 | $1,092,833.03 | $1,092,833.03 |
| 5.1.1.5.4 | PRESTACIONES CONTRATUALES | ACUMULADORA | DEUDORA | $0.00 | $4,647,749.26 | $0.00 | $4,647,749.26 | $4,647,749.26 |
| 5.1.1.5.4.08 | APOYO A TRABAJADORES SINDICALIZADOS | DETALLE | DEUDORA | $0.00 | $1,782,891.95 | $0.00 | $1,782,891.95 | $1,782,891.95 |
| 5.1.1.5.4.09 | DESPENSAS | DETALLE | DEUDORA | $0.00 | $2,864,857.31 | $0.00 | $2,864,857.31 | $2,864,857.31 |
| 5.1.1.6 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | ACUMULADORA | DEUDORA | $0.00 | $2,920,618.47 | $0.00 | $2,920,618.47 | $2,920,618.47 |
| 5.1.1.6.1 | ESTIMULOS | ACUMULADORA | DEUDORA | $0.00 | $2,920,618.47 | $0.00 | $2,920,618.47 | $2,920,618.47 |
| 5.1.1.6.1.01 | ESTIMULOS POR PRODUTIVIDAD Y EFICIENCIA | DETALLE | DEUDORA | $0.00 | $2,920,618.47 | $0.00 | $2,920,618.47 | $2,920,618.47 |
| 5.1.2 | MATERIALES Y SUMINISTROS | ACUMULADORA | DEUDORA | $0.00 | $10,258,346.54 | $139,739.28 | $10,118,607.26 | $10,118,607.26 |
| 5.1.2.1 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | ACUMULADORA | DEUDORA | $0.00 | $528,241.81 | $0.00 | $528,241.81 | $528,241.81 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 5.1.2.1.1 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | ACUMULADORA | DEUDORA | $0.00 | $412,205.77 | $0.00 | $412,205.77 | $412,205.77 |
| 5.1.2.1.1.01 | MATERIALES Y ÚTILES DE OFICINA | DETALLE | DEUDORA | $0.00 | $412,205.77 | $0.00 | $412,205.77 | $412,205.77 |
| 5.1.2.1.6 | MATERIAL DE LIMPIEZA | ACUMULADORA | DEUDORA | $0.00 | $116,036.04 | $0.00 | $116,036.04 | $116,036.04 |
| 5.1.2.1.6.01 | MATERIAL DE SEGURIDAD Y LIMPIEZA | DETALLE | DEUDORA | $0.00 | $116,036.04 | $0.00 | $116,036.04 | $116,036.04 |
| 5.1.2.2 | ALIMENTOS Y UTENSILIOS | ACUMULADORA | DEUDORA | $0.00 | $158,778.71 | $0.00 | $158,778.71 | $158,778.71 |
| 5.1.2.2.1 | ALIMENTOS ALIMENTICIOS PARA PERSONAS | ACUMULADORA | DEUDORA | $0.00 | $147,735.54 | $0.00 | $147,735.54 | $147,735.54 |
| 5.1.2.2.1.04 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALCIONES DE LAS DEPENDENCIAS Y ENTIDADES | DETALLE | DEUDORA | $0.00 | $382.76 | $0.00 | $382.76 | $382.76 |
| 5.1.2.2.1.06 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | DETALLE | DEUDORA | $0.00 | $147,352.78 | $0.00 | $147,352.78 | $147,352.78 |
| 5.1.2.2.2 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | ACUMULADORA | DEUDORA | $0.00 | $11,043.17 | $0.00 | $11,043.17 | $11,043.17 |
| 5.1.2.2.2.01 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | DETALLE | DEUDORA | $0.00 | $11,043.17 | $0.00 | $11,043.17 | $11,043.17 |
| 5.1.2.4 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | ACUMULADORA | DEUDORA | $0.00 | $901,442.70 | $0.00 | $901,442.70 | $901,442.70 |
| 5.1.2.4.2 | CEMENTO Y PRODUCTOS DE CONCRETO. | ACUMULADORA | DEUDORA | $0.00 | $901,442.70 | $0.00 | $901,442.70 | $901,442.70 |
| 5.1.2.4.2.01 | CEMENTO Y PRODUCTOS DE CONCRETO. | DETALLE | DEUDORA | $0.00 | $901,442.70 | $0.00 | $901,442.70 | $901,442.70 |
| 5.1.2.5 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | ACUMULADORA | DEUDORA | $0.00 | $4,572,069.75 | $139,739.28 | $4,432,330.47 | $4,432,330.47 |
| 5.1.2.5.1 | PRODUCTOS QUIMICOS BASICOS | ACUMULADORA | DEUDORA | $0.00 | $559,250.00 | $0.00 | $559,250.00 | $559,250.00 |
| 5.1.2.5.1.02 | PRODUCTOS QUÍMICOS PARA POTABILIZACIÓN. | DETALLE | DEUDORA | $0.00 | $559,250.00 | $0.00 | $559,250.00 | $559,250.00 |
| 5.1.2.5.3 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | ACUMULADORA | DEUDORA | $0.00 | $4,012,819.75 | $139,739.28 | $3,873,080.47 | $3,873,080.47 |
| 5.1.2.5.3.01 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | DETALLE | DEUDORA | $0.00 | $4,012,819.75 | $139,739.28 | $3,873,080.47 | $3,873,080.47 |
| 5.1.2.6 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | ACUMULADORA | DEUDORA | $0.00 | $3,331,057.05 | $0.00 | $3,331,057.05 | $3,331,057.05 |
| 5.1.2.6.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | ACUMULADORA | DEUDORA | $0.00 | $3,331,057.05 | $0.00 | $3,331,057.05 | $3,331,057.05 |
| 5.1.2.6.1.01 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS, MAQUINARIA, EQUIPOS DE PRODUCCION Y SERVICIO ADMINISTRATIVO | DETALLE | DEUDORA | $0.00 | $3,331,057.05 | $0.00 | $3,331,057.05 | $3,331,057.05 |
| 5.1.2.7 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | ACUMULADORA | DEUDORA | $0.00 | $628,266.32 | $0.00 | $628,266.32 | $628,266.32 |
| 5.1.2.7.1 | VESTUARIOS Y UNIFORMES | ACUMULADORA | DEUDORA | $0.00 | $628,266.32 | $0.00 | $628,266.32 | $628,266.32 |
| 5.1.2.7.1.01 | VESTUARIO Y UNIFORMES. | DETALLE | DEUDORA | $0.00 | $628,266.32 | $0.00 | $628,266.32 | $628,266.32 |
| 5.1.2.9 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | ACUMULADORA | DEUDORA | $0.00 | $138,490.20 | $0.00 | $138,490.20 | $138,490.20 |
| 5.1.2.9.1 | HERRAMIENTAS MENORES. | ACUMULADORA | DEUDORA | $0.00 | $112,680.38 | $0.00 | $112,680.38 | $112,680.38 |
| 5.1.2.9.1.01 | HERRAMIENTAS MENORES. | DETALLE | DEUDORA | $0.00 | $112,680.38 | $0.00 | $112,680.38 | $112,680.38 |
| 5.1.2.9.4 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACIÓN | ACUMULADORA | DEUDORA | $0.00 | $25,809.82 | $0.00 | $25,809.82 | $25,809.82 |
| 5.1.2.9.4.01 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO. | DETALLE | DEUDORA | $0.00 | $25,809.82 | $0.00 | $25,809.82 | $25,809.82 |
| 5.1.3 | SERVICIOS GENERALES | ACUMULADORA | DEUDORA | $0.00 | $44,263,360.85 | $2,604.36 | $44,260,756.49 | $44,260,756.49 |
| 5.1.3.1 | SERVICIOS BÁSICOS | ACUMULADORA | DEUDORA | $0.00 | $25,916,991.51 | $0.00 | $25,916,991.51 | $25,916,991.51 |
| 5.1.3.1.1 | SERVICIO DE ENERGIA ELECTRICA | ACUMULADORA | DEUDORA | $0.00 | $25,666,745.59 | $0.00 | $25,666,745.59 | $25,666,745.59 |
| 5.1.3.1.1.01 | SERVICIO DE ENERGÍA ELÉCTRICA. | DETALLE | DEUDORA | $0.00 | $25,666,745.59 | $0.00 | $25,666,745.59 | $25,666,745.59 |
| 5.1.3.1.6 | SERVICIO DE TELECOMUNICACIONES Y SATELITES | ACUMULADORA | DEUDORA | $0.00 | $250,245.92 | $0.00 | $250,245.92 | $250,245.92 |
| 5.1.3.1.6.02 | SERVICIOS DE TELECOMUNICACIONES. | DETALLE | DEUDORA | $0.00 | $201,482.61 | $0.00 | $201,482.61 | $201,482.61 |
| 5.1.3.1.6.03 | SERVICIO DE MONITOREO | DETALLE | DEUDORA | $0.00 | $48,763.31 | $0.00 | $48,763.31 | $48,763.31 |
| 5.1.3.2 | SERVICIOS DE ARRENDAMIENTO | ACUMULADORA | DEUDORA | $0.00 | $134,827.25 | $0.00 | $134,827.25 | $134,827.25 |
| 5.1.3.2.3 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | ACUMULADORA | DEUDORA | $0.00 | $126,027.25 | $0.00 | $126,027.25 | $126,027.25 |
| 5.1.3.2.3.03 | ARRENDAMIENTO DE FOTOCOPIADORAS. | DETALLE | DEUDORA | $0.00 | $126,027.25 | $0.00 | $126,027.25 | $126,027.25 |
| 5.1.3.2.6 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | ACUMULADORA | DEUDORA | $0.00 | $8,800.00 | $0.00 | $8,800.00 | $8,800.00 |
| 5.1.3.2.6.01 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO. | DETALLE | DEUDORA | $0.00 | $8,800.00 | $0.00 | $8,800.00 | $8,800.00 |
| 5.1.3.3 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | ACUMULADORA | DEUDORA | $0.00 | $455,063.45 | $0.00 | $455,063.45 | $455,063.45 |
| 5.1.3.3.2 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS. | ACUMULADORA | DEUDORA | $0.00 | $427,110.00 | $0.00 | $427,110.00 | $427,110.00 |
| 5.1.3.3.2.02 | SERVICIOS DE LABORATORIO Y MUESTREO. | DETALLE | DEUDORA | $0.00 | $427,110.00 | $0.00 | $427,110.00 | $427,110.00 |
| 5.1.3.3.4 | SERVICIOS DE CAPACITACIÓN | ACUMULADORA | DEUDORA | $0.00 | $27,953.45 | $0.00 | $27,953.45 | $27,953.45 |
| 5.1.3.3.4.01 | SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS. | DETALLE | DEUDORA | $0.00 | $27,953.45 | $0.00 | $27,953.45 | $27,953.45 |
| 5.1.3.4 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | ACUMULADORA | DEUDORA | $0.00 | $864,512.32 | $0.00 | $864,512.32 | $864,512.32 |
| 5.1.3.4.1 | SERVICIOS BANCARIOS Y FINANCIEROS. | ACUMULADORA | DEUDORA | $0.00 | $448,233.27 | $0.00 | $448,233.27 | $448,233.27 |
| 5.1.3.4.1.01 | SERVICIOS BANCARIOS Y FINANCIEROS. | DETALLE | DEUDORA | $0.00 | $448,233.27 | $0.00 | $448,233.27 | $448,233.27 |
| 5.1.3.4.5 | SEGURO DE BIENES PATRIMONIALES | ACUMULADORA | DEUDORA | $0.00 | $405,415.25 | $0.00 | $405,415.25 | $405,415.25 |
| 5.1.3.4.5.01 | SEGUROS DE BIENES PATRIMONIALES. | DETALLE | DEUDORA | $0.00 | $405,415.25 | $0.00 | $405,415.25 | $405,415.25 |
| 5.1.3.4.7 | FLETES Y MANIOBRAS. | ACUMULADORA | DEUDORA | $0.00 | $10,863.80 | $0.00 | $10,863.80 | $10,863.80 |
| 5.1.3.4.7.01 | FLETES Y MANIOBRAS. | DETALLE | DEUDORA | $0.00 | $10,863.80 | $0.00 | $10,863.80 | $10,863.80 |
| 5.1.3.5 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | ACUMULADORA | DEUDORA | $0.00 | $7,148,543.96 | $2,604.36 | $7,145,939.60 | $7,145,939.60 |
| 5.1.3.5.5 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | ACUMULADORA | DEUDORA | $0.00 | $1,058,021.61 | $474.14 | $1,057,547.47 | $1,057,547.47 |
| 5.1.3.5.5.01 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES. | DETALLE | DEUDORA | $0.00 | $1,058,021.61 | $474.14 | $1,057,547.47 | $1,057,547.47 |
| 5.1.3.5.7 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA. | ACUMULADORA | DEUDORA | $0.00 | $6,090,522.35 | $2,130.22 | $6,088,392.13 | $6,088,392.13 |
| 5.1.3.5.7.01 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO. | DETALLE | DEUDORA | $0.00 | $965,724.80 | $0.00 | $965,724.80 | $965,724.80 |
| 5.1.3.5.7.02 | MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS. | DETALLE | DEUDORA | $0.00 | $722,671.93 | $0.00 | $722,671.93 | $722,671.93 |
| 5.1.3.5.7.11 | MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y ESTRUCTURAS. | DETALLE | DEUDORA | $0.00 | $237,757.78 | $0.00 | $237,757.78 | $237,757.78 |
| 5.1.3.5.7.14 | MANTENIMIENTO Y REPARACIÓN DE POZOS PROFUNDOS Y FUENTES DE ABASTECIMIENTO. | DETALLE | DEUDORA | $0.00 | $693,530.77 | $0.00 | $693,530.77 | $693,530.77 |
| 5.1.3.5.7.16 | MANTENIMIENTO Y REPARACIÓN DE TANQUES DE ALMACENAMIENTO. | DETALLE | DEUDORA | $0.00 | $108,271.07 | $0.00 | $108,271.07 | $108,271.07 |
| 5.1.3.5.7.17 | MANTENIMIENTO DE RED DE DRENAJE,DRENES Y CARCAMOS DE REBOMBEO | DETALLE | DEUDORA | $0.00 | $1,738,536.75 | $2,130.22 | $1,736,406.53 | $1,736,406.53 |
| 5.1.3.5.7.18 | MANTENIMIENTO Y REPARACIÓN DE REDES DE DISTRIBUCIÓN Y CONDUCCIÓN DE AGUA. | DETALLE | DEUDORA | $0.00 | $1,624,029.25 | $0.00 | $1,624,029.25 | $1,624,029.25 |
| 5.1.3.6 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | ACUMULADORA | DEUDORA | $0.00 | $20,166.55 | $0.00 | $20,166.55 | $20,166.55 |
| 5.1.3.6.6 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET. | ACUMULADORA | DEUDORA | $0.00 | $20,166.55 | $0.00 | $20,166.55 | $20,166.55 |
| 5.1.3.6.6.01 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET. | DETALLE | DEUDORA | $0.00 | $20,166.55 | $0.00 | $20,166.55 | $20,166.55 |
| 5.1.3.7 | SERVICIOS DE TRASLADO Y VIÁTICOS | ACUMULADORA | DEUDORA | $0.00 | $449,538.37 | $0.00 | $449,538.37 | $449,538.37 |
| 5.1.3.7.5 | VIÁTICOS EN EL PAÍS | ACUMULADORA | DEUDORA | $0.00 | $449,538.37 | $0.00 | $449,538.37 | $449,538.37 |
| 5.1.3.7.5.04 | VIÁTICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES. | DETALLE | DEUDORA | $0.00 | $449,538.37 | $0.00 | $449,538.37 | $449,538.37 |
| 5.1.3.8 | SERVICIOS OFICIALES | ACUMULADORA | DEUDORA | $0.00 | $1,264,369.44 | $0.00 | $1,264,369.44 | $1,264,369.44 |
| 5.1.3.8.5 | GASTOS DE REPRESENTACIÓN | ACUMULADORA | DEUDORA | $0.00 | $1,264,369.44 | $0.00 | $1,264,369.44 | $1,264,369.44 |
| 5.1.3.8.5.04 | GASTOS VARIOS | DETALLE | DEUDORA | $0.00 | $1,029,195.44 | $0.00 | $1,029,195.44 | $1,029,195.44 |
| 5.1.3.8.5.05 | GASTOS DE FIN DE AÑO | DETALLE | DEUDORA | $0.00 | $235,174.00 | $0.00 | $235,174.00 | $235,174.00 |
| 5.1.3.9 | OTROS SERVICIOS GENERALES | ACUMULADORA | DEUDORA | $0.00 | $8,009,348.00 | $0.00 | $8,009,348.00 | $8,009,348.00 |
| 5.1.3.9.2 | IMPUESTOS Y DERECHOS | ACUMULADORA | DEUDORA | $0.00 | $6,960,465.00 | $0.00 | $6,960,465.00 | $6,960,465.00 |
| 5.1.3.9.2.04 | DERECHO DE EXPLOTACIÓN, USO O APROVECHAMIENTO DE AGUAS NACIONALES. | DETALLE | DEUDORA | $0.00 | $2,867,450.00 | $0.00 | $2,867,450.00 | $2,867,450.00 |

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| 5.1.3.9.2.05 | DERECHOS DESCARGA DE AGUAS RESIDUALES A CUERPOS RECEPTORES. | DETALLE | DEUDORA | $0.00 | $3,574,408.00 | $0.00 | $3,574,408.00 | $3,574,408.00 |
| 5.1.3.9.2.09 | OTROS IMPUESTOS Y DERECHOS. | DETALLE | DEUDORA | $0.00 | $518,607.00 | $0.00 | $518,607.00 | $518,607.00 |
| 5.1.3.9.8 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | ACUMULADORA | DEUDORA | $0.00 | $1,048,883.00 | $0.00 | $1,048,883.00 | $1,048,883.00 |
| 5.1.3.9.8.01 | IMPUESTO SOBRE NÓMINAS. | DETALLE | DEUDORA | $0.00 | $1,048,883.00 | $0.00 | $1,048,883.00 | $1,048,883.00 |
| 5.3 | PARTICIPACIONES Y APORTACIONES | ACUMULADORA | DEUDORA | $0.00 | $3,988,696.50 | $0.00 | $3,988,696.50 | $3,988,696.50 |
| 5.3.3 | CONVENIOS | ACUMULADORA | DEUDORA | $0.00 | $3,988,696.50 | $0.00 | $3,988,696.50 | $3,988,696.50 |
| 5.3.3.1 | CONVENIOS DE REASIGNACIÓN | DETALLE | DEUDORA | $0.00 | $3,988,696.50 | $0.00 | $3,988,696.50 | $3,988,696.50 |
| 8.1.1 | LEY DE INGRESOS ESTIMADA | DETALLE | DEUDORA | $122,382,217.87 | $0.00 | $0.00 | $122,382,217.87 | $122,382,217.87 |
| 8.1.2 | LEY DE INGRESOS POR EJECUTAR | DETALLE | ACREEDORA | $122,382,217.87 | $124,361,805.64 | $1,979,587.77 | $0.00 | $0.00 |
| 8.1.3 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | DETALLE | DEUDORA | $0.00 | $5,551,622.09 | $3,572,034.32 | $1,979,587.77 | $1,979,587.77 |
| 8.1.4 | LEY DE INGRESOS DEVENGADA | DETALLE | ACREEDORA | $0.00 | $124,361,805.64 | $124,361,805.64 | $0.00 | $0.00 |
| 8.1.5 | LEY DE INGRESOS RECAUDADA | DETALLE | ACREEDORA | $0.00 | $0.00 | $124,361,805.64 | $124,361,805.64 | -$124,361,805.64 |
| 8.2.1 | PRESUPUESTO DE EGRESOS APROBADO | DETALLE | ACREEDORA | $122,382,217.87 | $0.00 | $0.00 | $122,382,217.87 | -$122,382,217.87 |
| 8.2.2 | PRESUPUESTO DE EGRESOS POR EJERCER | DETALLE | DEUDORA | $122,382,217.87 | $1,979,587.77 | $121,463,586.48 | $2,898,219.16 | $2,898,219.16 |
| 8.2.3 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | DETALLE | DEUDORA | $0.00 | $28,833,865.75 | $30,813,453.52 | -$1,979,587.77 | -$1,979,587.77 |
| 8.2.4 | PRESUPUESTO DE EGRESOS COMPROMETIDO | DETALLE | DEUDORA | $0.00 | $121,463,586.48 | $121,463,586.48 | $0.00 | $0.00 |
| 8.2.5 | PRESUPUESTO DE EGRESOS DEVENGADO | DETALLE | DEUDORA | $0.00 | $121,463,586.48 | $121,463,586.48 | $0.00 | $0.00 |
| 8.2.6 | PRESUPUESTO DE EGRESOS EJERCIDO | DETALLE | DEUDORA | $0.00 | $121,463,586.48 | $121,463,586.48 | $0.00 | $0.00 |
| 8.2.7 | PRESUPUESTO DE EGRESOS PAGADO | DETALLE | DEUDORA | $0.00 | $121,463,586.48 | $0.00 | $121,463,586.48 | $121,463,586.48 |
| | TOTAL | | | | | | | $0.00 |