

JUNTA MUNICIPAL DE AGUA Y SAENAMIENTO DE JUAREZ
BALANZA DE COMPROBACION
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2018

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
123 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO				
1231 TERRENOS				
123101 PLANTAS DE BOMBEO				
1231010001 Terreno.- Plantas de Bombeo				
	\$12,834,232.11	\$0.00	\$0.00	\$12,834,232.11
1231010002 Terreno- Conejos Medanos				
	\$19,640,000.00	\$0.00	\$0.00	\$19,640,000.00
1231010003 Terreno-Carcamo de Rebombeo				
	\$1,307,974.50	\$0.00	\$0.00	\$1,307,974.50
1231010004 Terreno.- Tanque regulacion y Fuente abastecimient				
	\$1,251,287.73	\$0.00	\$0.00	\$1,251,287.73
123102 PLANTAS DE TRATAMIENTO				
1231020001 Terreno.- Planta de Tratamiento Norte				
	\$13,042,018.65	\$0.00	\$0.00	\$13,042,018.65
1231020002 Terreno.- Planta de Tratamiento Sur				
	\$11,643,056.20	\$0.00	\$0.00	\$11,643,056.20
1231020003 Terreno.-Puerto Anapra				
	\$347,590.50	\$0.00	\$0.00	\$347,590.50
1231020004 Terreno.- Loma Blanca				
	\$4,066,205.25	\$0.00	\$0.00	\$4,066,205.25
1231020005 Terreno.-Ex-Hacienda de Samalayuca				
	\$9,000,000.00	\$0.00	\$0.00	\$9,000,000.00
1231020006 Terreno.- Planta Tratamiento Aguas Resid. Sur-Sur				
	\$8,969,647.78	\$0.00	\$0.00	\$8,969,647.78
1231020007 Terreno-Planta Tratamiento Laguna de Patos				
	\$4,443,961.31	\$0.00	\$0.00	\$4,443,961.31
1231020008 Terreno-Planta Traradora Anapra				
	\$5,868,855.00	\$0.00	\$0.00	\$5,868,855.00
1231020009 Terreno.-Planta Tratamiento Valle de Juarez				
	\$448,000.00	\$0.00	\$0.00	\$448,000.00
123104 ALMACÉN				
1231040001 Terreno-Estacionamiento Almacen 4				
	\$4,958,730.00	\$0.00	\$0.00	\$4,958,730.00
1231040002 Terreno-Almacen 2				
	\$2,129,448.00	\$0.00	\$0.00	\$2,129,448.00
1231040003 Terreno-Almacen 5				
	\$23,933,158.20	\$0.00	\$0.00	\$23,933,158.20
1231040004 Terreno-Almacen Division				
	\$3,544,608.24	\$0.00	\$0.00	\$3,544,608.24
123105 PRESIDENCIA				
1231050001 Terreno.- Presidencia				
	\$17,797,710.00	\$0.00	\$0.00	\$17,797,710.00
1231050002 Terreno.- Ejido Nuevo Cuahutemoc-Conejos Medanos				
	\$14,813,152.76	\$0.00	\$0.00	\$14,813,152.76
1231050003 Terreno-Atencion Independencia				
	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
1231050004 Terreno-Normatividad				
	\$512,000.00	\$0.00	\$0.00	\$512,000.00
1231050005 Terreno-Pipas, Garzas Alcaldes				
	\$4,099,680.00	\$0.00	\$0.00	\$4,099,680.00
1231050006 Terreno-Villa Ahumada				
	\$162,291.50	\$0.00	\$0.00	\$162,291.50
1231050007 Terreno-Predio Villa Ahumada				
	\$150,000.00	\$0.00	\$0.00	\$150,000.00
1231050008 Terreno-Terreno Juarez				
	\$875,287.42	\$0.00	\$0.00	\$875,287.42
1231050009 Terreno-Finca Juarez				
	\$115,291.55	\$0.00	\$0.00	\$115,291.55
123105001 Terrenos-Cruce Linea Iterconexion Conejos Medanos				
	\$468,041.11	\$0.00	\$0.00	\$468,041.11
1231050011 Terreno-Parque Industrial Norte/Anapra				
	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1231050013 Terreno.- Garza Km 30 (Sierra Jalpan y Calandria)				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$94,400.00	\$0.00	\$0.00	\$94,400.00
1233 EDIFICIOS NO HABITACIONALES				
123301 ALMACENES				
1233010001 Edificio y Construc.- Edif Admvo. Almacén	\$10,470,672.11	\$0.00	\$0.00	\$10,470,672.11
1233010002 Edif y Const.- Bodega Almacén no 2	\$3,512,430.00	\$0.00	\$0.00	\$3,512,430.00
1233010003 Edif. y Const.- Taller Mecánico	\$710,866.36	\$0.00	\$0.00	\$710,866.36
1233010004 Edif. y Const.- Almacén División del Norte	\$337,750.00	\$0.00	\$0.00	\$337,750.00
123302 PIPAS				
1233020001 Edif. y Const.- Pípas	\$8,744,306.05	\$1,317,730.46	\$0.00	\$10,062,036.51
123303 DEPARTAMENTO PLANTAS DE BOMBEO				
1233030001 Edif. y Const.- Casetas de Pozos	\$2,896,991.42	\$0.00	\$0.00	\$2,896,991.42
1233030002 Edif. y Const.-Carcamo de Rebombeco Anapra	\$1,072,231.00	\$0.00	\$0.00	\$1,072,231.00
1233030003 Edif. y Constr.-Oficina de Electricistas	\$319,334.87	\$0.00	\$0.00	\$319,334.87
123304 PRESIDENCIA				
1233040001 Edif. y Const.- Presidencia	\$6,176,620.72	\$0.00	\$0.00	\$6,176,620.72
1233040002 Edif. y Const.-Centro Atencion Usuarios Planta Nte	\$10,013,080.00	\$0.00	\$0.00	\$10,013,080.00
1233040003 Edif y Const.-Centro Atencion Usuarios Pta Tarento	\$3,610,560.00	\$0.00	\$0.00	\$3,610,560.00
1233040004 Edif. y Const.-Centro de Atencion Anapra	\$82,000.00	\$0.00	\$0.00	\$82,000.00
123305 SALVARCAR				
1233050001 Edif. y Const.- Oficina de Cobro Salvarcar	\$6,201,096.06	\$0.00	\$0.00	\$6,201,096.06
123306 PLANTA NORTE				
1233060001 Remodelacion Edificio de Normatividad	\$2,304,000.00	\$0.00	\$0.00	\$2,304,000.00
1233060002 Edif. y Const.-Planta Tratadora Anapra	\$2,048,830.00	\$0.00	\$0.00	\$2,048,830.00
123307 INGENIERIA				
1233070001 Edif. y Constr.-Ingenieria	\$290,842.25	\$0.00	\$0.00	\$290,842.25
123308 PROGRAMAS FEDERALES				
1233080001 CASETA DE OSMOSIS INVERSA COL. LOMAS DE POLEO	\$57,070.68	\$0.00	\$0.00	\$57,070.68
1233100001 Edif. y Constr.-Mina y Mariano Abasolo	\$2,885,647.10	\$0.00	\$0.00	\$2,885,647.10
1234 INFRAESTRUCTURA				
123401 POZOS				
1234010001 Pozos de Zaragoza	\$2,176,708.95	\$0.00	\$0.00	\$2,176,708.95
1234010002 Pozo 151-r unidad Morelos	\$1,364,575.63	\$0.00	\$0.00	\$1,364,575.63
1234010003 Pozo de Anapra	\$1,290,038.03	\$0.00	\$0.00	\$1,290,038.03
1234010004 Pozo 11-r malecón y l. Charro	\$1,373,678.33	\$0.00	\$0.00	\$1,373,678.33
1234010005 Pozo 158-r Zaragoza d.b.	\$1,380,929.09	\$0.00	\$0.00	\$1,380,929.09
1234010006 Pozo 19-r pradera dorada	\$1,371,680.51	\$0.00	\$0.00	\$1,371,680.51
1234010007 Pozo 70-r parque Ind. azteca	\$1,364,909.44	\$0.00	\$0.00	\$1,364,909.44
1234010008 Pozo no 63-r col independencia	\$1,402,313.40	\$0.00	\$0.00	\$1,402,313.40
1234010009 Pozo-94-r col. Toribio ortega	\$1,432,451.03	\$0.00	\$0.00	\$1,432,451.03
123401001 Pozo 1-r fracc. Vista del sol	\$1,413,220.57	\$0.00	\$0.00	\$1,413,220.57

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234010011 Pozo 161-r km.20 col. C.d.p.	\$1,497,013.91	\$0.00	\$0.00	\$1,497,013.91
1234010012 Pozo 162 granja santa Elena	\$1,475,801.79	\$0.00	\$0.00	\$1,475,801.79
1234010013 Pozo no. 157 Morelos 2	\$1,414,099.89	\$0.00	\$0.00	\$1,414,099.89
1234010014 Pozo 61-r infonavit c. Grandes	\$1,382,222.28	\$0.00	\$0.00	\$1,382,222.28
1234010015 Pozo no. 97 cereso	\$1,422,052.88	\$0.00	\$0.00	\$1,422,052.88
1234010016 Pozo fracc.panamericana jardín	\$1,444,945.00	\$0.00	\$0.00	\$1,444,945.00
1234010017 Pozo no.3 col. Lázaro Cárdenas	\$278,121.24	\$0.00	\$0.00	\$278,121.24
1234010018 Pozo no. 136-r col. Virreyes	\$1,499,524.95	\$0.00	\$0.00	\$1,499,524.95
1234010019 Pozos parque intermex	\$3,270,685.62	\$0.00	\$0.00	\$3,270,685.62
123401002 Pozo 89 R	\$1,284,324.20	\$0.00	\$0.00	\$1,284,324.20
1234010021 Pozo 77-R	\$1,238,708.95	\$0.00	\$0.00	\$1,238,708.95
1234010022 Pozo 196 (lote bravo)	\$1,886,660.81	\$0.00	\$0.00	\$1,886,660.81
1234010023 Pozo 123-R	\$1,282,132.95	\$0.00	\$0.00	\$1,282,132.95
1234010024 Pozo no 194	\$1,230,646.95	\$0.00	\$0.00	\$1,230,646.95
1234010025 Pozo no.176	\$1,292,021.86	\$0.00	\$0.00	\$1,292,021.86
1234010026 Pozo no.177	\$1,292,021.87	\$0.00	\$0.00	\$1,292,021.87
1234010027 Pozo no 186	\$1,307,850.64	\$0.00	\$0.00	\$1,307,850.64
1234010028 Pozo no. 197	\$1,256,755.75	\$0.00	\$0.00	\$1,256,755.75
1234010029 Pozo no. 182 lib. Panamericano	\$1,268,854.95	\$0.00	\$0.00	\$1,268,854.95
123401003 Pozo no 200	\$1,301,657.84	\$0.00	\$0.00	\$1,301,657.84
1234010031 Pozos col.tierra nueva IV Et.	\$2,191,332.90	\$0.00	\$0.00	\$2,191,332.90
1234010032 Pozo 93-R	\$1,268,873.95	\$0.00	\$0.00	\$1,268,873.95
1234010033 Pozo Samalayuca	\$2,151,529.68	\$0.00	\$0.00	\$2,151,529.68
1234010034 Pozo no 179	\$1,244,613.23	\$0.00	\$0.00	\$1,244,613.23
1234010035 Pozo no 174	\$1,294,266.33	\$0.00	\$0.00	\$1,294,266.33
1234010036 Pozo no 223	\$1,289,120.33	\$0.00	\$0.00	\$1,289,120.33
1234010037 Pozo cereso cd. Juárez	\$2,299,677.95	\$0.00	\$0.00	\$2,299,677.95
1234010038 Pozos	\$2,978,350.49	\$0.00	\$0.00	\$2,978,350.49
1234010039 Pozo Intermex 233	\$4,926,708.95	\$0.00	\$0.00	\$4,926,708.95
123401004 Pozo 55-R	\$1,534,915.03	\$0.00	\$0.00	\$1,534,915.03
1234010041 Pozo Col. Tierra Nueva	\$2,601,299.57	\$0.00	\$0.00	\$2,601,299.57
1234010042 Pozo No. 156	\$1,601,318.66	\$0.00	\$0.00	\$1,601,318.66
1234010043 Pozo No. 23	\$1,595,645.95	\$0.00	\$0.00	\$1,595,645.95
1234010044 Pozo No. 69	\$1,400,868.75	\$0.00	\$0.00	\$1,400,868.75
1234010045 Pozo no. 180 Calle despertar y Calle el Principio				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$1.00	\$0.00	\$0.00	\$1.00
1234010046 Pozo no. 4-R Carlos Villarreal y Colombia	\$1.00	\$0.00	\$0.00	\$1.00
1234010047 Pozo no. 5 Jose Borunda y Ave. de las Americas	\$1.00	\$0.00	\$0.00	\$1.00
1234010048 Pozo no. 5-R_CH Heroico colegio Militar y 5 de May	\$1.00	\$0.00	\$0.00	\$1.00
1234010049 Pozo no. 6 Grecia y Berlin	\$1.00	\$0.00	\$0.00	\$1.00
123401005 Pozo no. 7-R P. Ortiz Rubio y 20 de Noviembre	\$1.00	\$0.00	\$0.00	\$1.00
1234010051 Pozo no. 9-R Plata e Ignacio Mejia	\$1.00	\$0.00	\$0.00	\$1.00
1234010052 Pozo no.10 Panama y Tepeyac	\$1.00	\$0.00	\$0.00	\$1.00
1234010053 Pozo no.12 Babicora y Carlos Adame	\$1.00	\$0.00	\$0.00	\$1.00
1234010054 Pozo no.13-RR Felipe Carrillo Puerto y Naucalpan	\$1.00	\$0.00	\$0.00	\$1.00
1234010055 Pozo no.14 Juan de Oñate y Libertad	\$1.00	\$0.00	\$0.00	\$1.00
1234010056 Pozo no.15-R Reforma y 2 de Abril	\$1.00	\$0.00	\$0.00	\$1.00
1234010057 Pozo no.16-R Melchor Ocampo y Manuel Acuña	\$1.00	\$0.00	\$0.00	\$1.00
1234010058 Pozo no.17-R H. Col. Militar y Ave. Universidad	\$1.00	\$0.00	\$0.00	\$1.00
1234010059 Pozo no.28 Fco. Zarco y Gral. M. Monteverde	\$1.00	\$0.00	\$0.00	\$1.00
123401006 Pozo no.33-R Fdo. Montes de Oca y Chapultepec	\$1.00	\$0.00	\$0.00	\$1.00
1234010061 Pozo no.37 Cam. Ant. San Lorenzo y P.E. Calles	\$1.00	\$0.00	\$0.00	\$1.00
1234010062 Pozo no.38 J. Clemente Orozco y Pablo Verones	\$1.00	\$0.00	\$0.00	\$1.00
1234010063 Pozo no.39 Minerva y Ave. de la Raza	\$1.00	\$0.00	\$0.00	\$1.00
1234010064 Pozo no.42-R Amatitlan y Jalpa	\$1.00	\$0.00	\$0.00	\$1.00
1234010065 Pozo no. 43 P. Rosales de Leon y Simona Barba	\$1.00	\$0.00	\$0.00	\$1.00
1234010066 Pozo no. 45 Cam. Viejo Sn. Jose y B. Oscar Flores	\$1.00	\$0.00	\$0.00	\$1.00
1234010067 Pozo no. 46-R Blvd. Zaragoza entre Panama y O. Flo	\$1.00	\$0.00	\$0.00	\$1.00
1234010068 Pozo no. 47-R Marte y Jupiter	\$1.00	\$0.00	\$0.00	\$1.00
1234010069 Pozo no. 48 A. Volta y Joule	\$1.00	\$0.00	\$0.00	\$1.00
123401007 Pozo no. 49-R Manuel Goytia y Yugoslavia	\$1.00	\$0.00	\$0.00	\$1.00
1234010071 Pozo no. 50-R Sierra Candelaria y Cerro del Corone	\$1.00	\$0.00	\$0.00	\$1.00
1234010072 Pozo no. 53-R Fco. J. Mina y Plomo	\$1.00	\$0.00	\$0.00	\$1.00
1234010073 Pozo no. 54-R Montes Urales y Sierra Leona	\$1.00	\$0.00	\$0.00	\$1.00
1234010074 Pozo no. 56-R Fidel Avila y Parral	\$1.00	\$0.00	\$0.00	\$1.00
1234010075 Pozo no. 58 Del Palmar y Ave. Lopez Mateos	\$1.00	\$0.00	\$0.00	\$1.00
1234010076 Pozo no. 59 Nahoas y Quiches	\$1.00	\$0.00	\$0.00	\$1.00
1234010077 Pozo no. 60 Mapimi y Rosales	\$1.00	\$0.00	\$0.00	\$1.00
1234010078 Pozo no. 62-R Acacias y Arteaga	\$1.00	\$0.00	\$0.00	\$1.00
1234010079 Pozo no. 64 M. Gtz Najera y Acequia del Pueblo	\$1.00	\$0.00	\$0.00	\$1.00

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$1.00	\$0.00	\$0.00	\$1.00
123401008 Pozo no. 66 Miguel Auza y Manuel Soto	\$1.00	\$0.00	\$0.00	\$1.00
1234010081 Pozo no. 67-R Valle de Juarez y Valle Hermoso	\$1.00	\$0.00	\$0.00	\$1.00
1234010082 Pozo no 68-R Jardfin Mayor y Jardin de Parsioneros	\$1.00	\$0.00	\$0.00	\$1.00
1234010083 Pozo no. 71-R Maximo Castillo y Eufemio Zapata	\$1.00	\$0.00	\$0.00	\$1.00
1234010084 Pozo no. 72-R Ponciano Arriaga y Candelario Cervan	\$1.00	\$0.00	\$0.00	\$1.00
1234010085 Pozo no. 73-R Centeno y Sonora	\$1.00	\$0.00	\$0.00	\$1.00
1234010086 Pozo no. 74 Val. Fuentes y B. de las Americas	\$1.00	\$0.00	\$0.00	\$1.00
1234010087 Pozo no. 75-R Papaya y Priv. Cañaveral	\$1.00	\$0.00	\$0.00	\$1.00
1234010088 Pozo no. 76 Villa Feliz y Quinta Blanca	\$1.00	\$0.00	\$0.00	\$1.00
1234010089 Pozo no. 78-R De la Casada y del Mar	\$1.00	\$0.00	\$0.00	\$1.00
123401009 Pozo no. 79-R Pascual Ortiz Rubio y Valle del Cobr	\$1.00	\$0.00	\$0.00	\$1.00
1234010091 Pozo no. 80-AR Rio Amacuzac y Cam. Vjo a la Rosita	\$1.00	\$0.00	\$0.00	\$1.00
1234010092 Pozo no. 80-B Citaltepec y Jojoba	\$1.00	\$0.00	\$0.00	\$1.00
1234010093 Pozo no. 81 Presa el Tintero y P. Centenario	\$1.00	\$0.00	\$0.00	\$1.00
1234010094 Pozo no. 82-R Gral. Jose Ines y Enrique Hdez. Camp	\$1.00	\$0.00	\$0.00	\$1.00
1234010095 Pozo no. 84 Otomies y Calchaquies	\$1.00	\$0.00	\$0.00	\$1.00
1234010096 Pozo no. 86 Diaz Bustamante y E. Reyes	\$1.00	\$0.00	\$0.00	\$1.00
1234010097 Pozo no. 87 Elisa Griensen y Gral. Luis Ibarra	\$1.00	\$0.00	\$0.00	\$1.00
1234010098 Pozo no. 88 Sierra Mazapil y Montes Himalaya	\$1.00	\$0.00	\$0.00	\$1.00
1234010099 Pozo no. 90-RR Flamingo y Colibri	\$1.00	\$0.00	\$0.00	\$1.00
12340101 Pozo no. 91 Isaura Espinoza y Ponciano Arriaga	\$1.00	\$0.00	\$0.00	\$1.00
1234010101 Pozo no. 92 Sexta y Cisne	\$1.00	\$0.00	\$0.00	\$1.00
1234010102 Pozo no. 95 Tte. Daniel Garcia y Tte J. Nava	\$1.00	\$0.00	\$0.00	\$1.00
1234010103 Pozo no. 96 Av Roma y Oasis de Sudan	\$1.00	\$0.00	\$0.00	\$1.00
1234010104 Pozo no. 98-R Centeno y Parral	\$1.00	\$0.00	\$0.00	\$1.00
1234010105 Pozo no. 99-R Blvd. Oscar Flores y Ojinaga	\$1.00	\$0.00	\$0.00	\$1.00
1234010106 Pozo no. 100 Centeno y Morelia	\$1.00	\$0.00	\$0.00	\$1.00
1234010107 Pozo no. 104 Indonesia y Rodesia	\$1.00	\$0.00	\$0.00	\$1.00
1234010108 Pozo no. 106 Rio Yepachic y Rio de la Plata	\$1.00	\$0.00	\$0.00	\$1.00
1234010109 Pozo no. 110 P. E. Calles y Hnos. Escobar	\$1.00	\$0.00	\$0.00	\$1.00
123401011 Pozo no. 111 Prol. Hnos Escobar Fte Sist. Baterias	\$1.00	\$0.00	\$0.00	\$1.00
1234010111 Pozo no. 112 Camino Pub. Fte. Lienzo Baca Gallardo	\$1.00	\$0.00	\$0.00	\$1.00
1234010112 Pozo no. 113 Camino Pub, Fte Lienzo Baca Gallardo	\$1.00	\$0.00	\$0.00	\$1.00
1234010113 Pozo no. 114 Campos de Golf Pte. (Frac. Mision de	\$1.00	\$0.00	\$0.00	\$1.00

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234010114 Pozo no. 115 Mision la Soledad y M. Sta. Maria	\$1.00	\$0.00	\$0.00	\$1.00
1234010115 Pozo 116 Ave. Fco. villarreal/Prol. Ejercito Naci	\$1.00	\$0.00	\$0.00	\$1.00
1234010116 Pozo 117 Camino Pub. Fte. Lienzo Baca Gallardo	\$1.00	\$0.00	\$0.00	\$1.00
1234010117 Pozo 119 Valentin Fuentes y Ejercito Nacional	\$1.00	\$0.00	\$0.00	\$1.00
1234010118 Pozo 120 Camino Publico Jto. al Dren 1-A Ote. Prol	\$1.00	\$0.00	\$0.00	\$1.00
1234010119 Pozo 121 Cam. Publ. Atras de Madereria del Norte	\$1.00	\$0.00	\$0.00	\$1.00
123401012 Pozo 122 antiguo Camino a San jose y Diego de Alca	\$1.00	\$0.00	\$0.00	\$1.00
1234010121 Pozo 124 Prol. Sur Ave. Industrias e Higuierilla	\$1.00	\$0.00	\$0.00	\$1.00
1234010122 Pozo 126-R INgenieria y Arquitectura	\$1.00	\$0.00	\$0.00	\$1.00
1234010123 Pozo 128 Las Parcelas y A. Meneses Hoyos	\$1.00	\$0.00	\$0.00	\$1.00
1234010124 Pozo 129 Cam. Pub. Entre camino Escudero y Ave. Fc	\$1.00	\$0.00	\$0.00	\$1.00
1234010125 Pozo 130 Pablo Lopez y Lucio Cabañas	\$1.00	\$0.00	\$0.00	\$1.00
1234010126 Pozo 131 Ejercito Nacional Ote. Kartadromo America	\$1.00	\$0.00	\$0.00	\$1.00
1234010127 Pozo 132 Cam. Pub. Jto. al dren 2-A barda mision d	\$1.00	\$0.00	\$0.00	\$1.00
1234010128 Pozo 133 Ave. Fecitonex y Meneses Hoyos	\$1.00	\$0.00	\$0.00	\$1.00
1234010129 Pozo 134 Paseo de la Huerta	\$1.00	\$0.00	\$0.00	\$1.00
123401013 Pozo 135-R Obreros y CTM	\$1.00	\$0.00	\$0.00	\$1.00
1234010131 Pozo 138 Ciruelo y Zafra	\$1.00	\$0.00	\$0.00	\$1.00
1234010132 Pozo 139 Jilotepec y Enebro	\$1.00	\$0.00	\$0.00	\$1.00
1234010133 Pozo 141 Gaspar de Sandoval y Libia	\$1.00	\$0.00	\$0.00	\$1.00
1234010134 Pozo 142 Batalla del Paredon y B. de Sta Rosa	\$1.00	\$0.00	\$0.00	\$1.00
1234010135 Pozo 143 Hiedra y Jilotepec	\$1.00	\$0.00	\$0.00	\$1.00
1234010136 Pozo 144 Humberto Escobar y Armando Glez	\$1.00	\$0.00	\$0.00	\$1.00
1234010137 Pozo 145 Ave.de los Fuentes Ote.	\$1.00	\$0.00	\$0.00	\$1.00
1234010138 Pozo 146 Sierra de Naica y Jarudo Ote.	\$1.00	\$0.00	\$0.00	\$1.00
1234010139 Pozo 147 Bulgaria y Singapur	\$1.00	\$0.00	\$0.00	\$1.00
123401014 Pozo 148 Natividad Cortez y M. Molinar	\$1.00	\$0.00	\$0.00	\$1.00
1234010141 Pozo 149 Henequen y E. Rosales	\$1.00	\$0.00	\$0.00	\$1.00
1234010142 Pozo 150 hiedra y Asfodelfo	\$1.00	\$0.00	\$0.00	\$1.00
1234010143 Pozo 152 margarito Herrera y Santiago Blancas	\$1.00	\$0.00	\$0.00	\$1.00
1234010144 Pozo 160 Santiago Blancas y Decima	\$1.00	\$0.00	\$0.00	\$1.00
1234010145 Pozo 163 Acequia Mayor y Ramon Rivera Lara	\$1.00	\$0.00	\$0.00	\$1.00
1234010146 Pozo 164 Cam. Publico Frente a Misiones de los Lag	\$1.00	\$0.00	\$0.00	\$1.00
1234010147 Pozo 165 Interior Mision de los Lagos (secc. sur)	\$1.00	\$0.00	\$0.00	\$1.00
1234010148 Pozo 166 Cuauthemoc. y Santa Barbara	\$1.00	\$0.00	\$0.00	\$1.00

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$1.00	\$0.00	\$0.00	\$1.00
1234010149 Pozo 168 Zepelin y Aeromoza	\$1.00	\$0.00	\$0.00	\$1.00
123401015 Pozo 169 Santos Doumonto y Escuadron 201	\$1.00	\$0.00	\$0.00	\$1.00
1234010151 Pozo 171 Santiago Blancas y C. Humariza	\$1.00	\$0.00	\$0.00	\$1.00
1234010152 Pozo 172 Meteyac y Huro	\$1.00	\$0.00	\$0.00	\$1.00
1234010153 Pozo 175 Fortin de la Soledad y Luz Corral	\$1.00	\$0.00	\$0.00	\$1.00
1234010154 Pozo 178 Puerto Armelles y P. Estrella	\$1.00	\$0.00	\$0.00	\$1.00
1234010155 Pozo 183 Ave. Gasoducto y Enrique Pinocelli	\$1.00	\$0.00	\$0.00	\$1.00
1234010156 Pozo 184 Paseo de las Palomas y Paseo del Alba	\$1.00	\$0.00	\$0.00	\$1.00
1234010157 Pozo 185 Libramiento Aeropuerto al Ote Maq. Ediasa	\$1.00	\$0.00	\$0.00	\$1.00
1234010158 Pozo 187 Ave. de la Torres y Ave. Hacienda de las	\$1.00	\$0.00	\$0.00	\$1.00
1234010159 Pozo 188 Ave. de las Torres y Palacio de Paquime	\$1.00	\$0.00	\$0.00	\$1.00
123401016 Pozo 190 Blvd. Independencia y De Las Torres	\$1.00	\$0.00	\$0.00	\$1.00
1234010161 Pozo 191 Libramiento Aeropuerto y Durango	\$1.00	\$0.00	\$0.00	\$1.00
1234010162 Pozo 192 Paseo de la Gloria y Paseo Nobleza	\$1.00	\$0.00	\$0.00	\$1.00
1234010163 Pozo 193 Ramon Rayon y Chiricuhua	\$1.00	\$0.00	\$0.00	\$1.00
1234010164 Pozo 199 Cordoba y Piedra Forca	\$1.00	\$0.00	\$0.00	\$1.00
1234010165 Pozo 201 Calle Refugio de la Libertad y fray san	\$1.00	\$0.00	\$0.00	\$1.00
1234010166 Pzo. 202 Mesa Central y 30 de Abril	\$1.00	\$0.00	\$0.00	\$1.00
1234010167 Pzo. 203 Ramon Rayon y Marfa	\$1.00	\$0.00	\$0.00	\$1.00
1234010168 Pzo. 204 Arq. Luis Romero y Fco. Bocanegra	\$1.00	\$0.00	\$0.00	\$1.00
1234010169 Pzo. 205 Blvd. Independencia y Santiago Blancas	\$1.00	\$0.00	\$0.00	\$1.00
123401017 Pzo. 206 Mesa Central y Justina Almada de Urrea	\$1.00	\$0.00	\$0.00	\$1.00
1234010171 Pzo. 207 Desierto de Kavir y Desierto de Argelina	\$1.00	\$0.00	\$0.00	\$1.00
1234010172 Pzo. 208 Belisario de Jesus Garcia y Valle del Ced	\$1.00	\$0.00	\$0.00	\$1.00
1234010173 Pzo. 209 Desierto de Namibia y Desierto Magreb	\$1.00	\$0.00	\$0.00	\$1.00
1234010174 Pzo. 210 Salvarcar e Ignacio Zaragoza	\$1.00	\$0.00	\$0.00	\$1.00
1234010175 Pzo. 210R Ave. Ramon Rayon y Pradera de Setevo	\$1.00	\$0.00	\$0.00	\$1.00
1234010176 Pzo. 211 Paseo del Sur y Refugio de la Libertad	\$1.00	\$0.00	\$0.00	\$1.00
1234010177 Pzo. 212 Jesus Soltero Lozoya y Teofilo Borunda	\$1.00	\$0.00	\$0.00	\$1.00
1234010178 Pzo. 213 Luis Cardenaz Duran y Maria Teresa Rojas	\$1.00	\$0.00	\$0.00	\$1.00
1234010179 Pzo. 215 Acacia y Mezquite Rojo	\$1.00	\$0.00	\$0.00	\$1.00
123401018 Pzo. 216 Municipio Libre atras de Kenworth	\$1.00	\$0.00	\$0.00	\$1.00
1234010181 Pzo. 217 Prol. Sur Miguel de la Madrid al Sur de U	\$1.00	\$0.00	\$0.00	\$1.00
1234010182 Pzo. 218 Prolongacion Ave, de las Torres atras UT	\$1.00	\$0.00	\$0.00	\$1.00

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234010183 Pzo. 219 Prolg. Miguel de la Madrid y Tierra Guesa				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010184 Pzo. 220 Jardines del valle Ote. y Antonio Delgado				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010185 Pzo. 221 Manuel N. Lopez y Arroyo Nte				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010186 Pzo. 222 Alpiztle y Sen				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010187 Pzo. 224 Rivera de Bordes y Rivera del Conchos				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010188 Pzo. 225 Rivera de Lasalle y Rivera del Salvador				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010189 Pzo. 226 Rivera de Hidalgo y Rivera Borunda				
	\$1.00	\$0.00	\$0.00	\$1.00
123401019 Pzo. 227 Rivera de Peñasco y Rivera de Zempoala				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010191 Pzo. 228 Rivera de Peñasco y Rivera de Rosarito				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010192 Pzo. 229 Rivera del Lago y Rivera del Duero				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010193 Pzo. 230 Rivera del Lago y Rivera de la Roca				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010194 Pozo 232 (electrolux 1) Prolg. Blvd. Independencia				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010195 Pozo 236 (IVI 8) Senderos de Cataluña y Senderos				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010196 Pozo 234 (IVI 9) Monte de Aragon y Monte Elgom				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010197 Pozo 235 (IVI 10) Monte Cibao y Paseo de Oriente				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010198 Pozo P238 Volcan de Agua y Volcan Lazcar				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010199 Pozo 239 (IVI 12) Leornado Solis Barraza y Sendero				
	\$1.00	\$0.00	\$0.00	\$1.00
12340102 Pozo 240 (IVI 13) Desierto Arabigo y Real del Desi				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010201 Pozo 242 Valle del Cedron y Rivera de la Barca				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010202 Pozo 243 (IVI 15) Senderos de Aleza y fundadores d				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010203 Pozo 244 Ing. Carlos Ochoa y Adelita Cisniega				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010204 Pozo 245 Blvd. Fundadores y Ave. Acacias				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010205 Pozo 246 Alta Homes				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010206 Pozo 247 Blvd. Zaragoza y Paseo de San Isidro				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010207 Pozo 2-ZARA Chihuahua y Jalisco				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010208 Pozo 3-ZARA P. Industrial Waterfill Fte. a Favasa				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010209 Pozo 5-ZARA Henequen y Sonora				
	\$1.00	\$0.00	\$0.00	\$1.00
123401021 Pozo 8-ZARA J. Ma. Morelos E Iturbide				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010211 Pozo 2 Anapra Km 8 Camoni Publico Santa Teresa				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010212 Pozo 3 Anapra Km 8 Camonio Publico Santa Teresa				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010213 Pozo 4 Anapra Km 8, Camino Publico Santa Teresa				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010214 Pozo 5 Anapra Km 8, Camino Publico Santa Teresa				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010215 Pozo 2 Samalayuca Nicolas Bravo y Vicente Guerrero				
	\$1.00	\$0.00	\$0.00	\$1.00
1234010216 Pozo-Col. Lomas de Poleo				
	\$3,667,570.33	\$0.00	\$0.00	\$3,667,570.33
123402 REBOMBEO				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234020001 Rebombeo 1	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020002 Rebombeo 2	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020003 Rebombeo 3	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020004 Rebombeo 4	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020005 Rebombeo 5	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020006 Rebombeo 7	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020007 Rebombeo 9	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020008 Rebombeo 10	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020009 Rebombeo 11	\$64,234.76	\$0.00	\$0.00	\$64,234.76
123402001 Rebombeo 14	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020011 Rebombeo 18	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020012 Rebombeo 21	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020013 Rebombeo 22	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020014 Rebombeo 23	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020015 Rebombeo 24	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020016 Rebombeo 25	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020017 Rebombeo 26	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020018 Rebombeo 30	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020019 Rebombeo 31	\$64,234.76	\$0.00	\$0.00	\$64,234.76
123402002 Rebombeo 32	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020021 Rebombeo 33	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020022 Rebombeo 34	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020023 Rebombeo 35	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020024 Rebombeo 36	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020025 Rebombeo 37	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020026 Rebombeo 38	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020027 Rebombeo 39	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020028 Rebombeo 40	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020029 Rebombeo 41	\$64,234.76	\$0.00	\$0.00	\$64,234.76
123402003 Rebombeo 43	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020031 Rebombeo 45	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020032 Rebombeo 49	\$64,234.76	\$0.00	\$0.00	\$64,234.76
1234020033 Rebombeo 50	\$64,234.61	\$0.00	\$0.00	\$64,234.61
1234020034 Mantenimiento a Carcamos y Rebombeos	\$3,589,920.15	\$0.00	\$0.00	\$3,589,920.15
123403 Tanques de almacenamiento				
1234030001 Tanque López Mateos				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$133,522.36	\$0.00	\$0.00	\$133,522.36
1234030002 Tanques de Zaragoza	\$305,000.00	\$0.00	\$0.00	\$305,000.00
1234030003 Tanque Satélite	\$126,466.03	\$0.00	\$0.00	\$126,466.03
1234030004 Tanque la cuesta	\$31,451.84	\$0.00	\$0.00	\$31,451.84
1234030005 Tanque libertad	\$5,801.28	\$0.00	\$0.00	\$5,801.28
1234030006 Tanque mariano Escobedo	\$2,205,988.94	\$0.00	\$0.00	\$2,205,988.94
1234030007 Tanque los alcaldes	\$537,708.00	\$0.00	\$0.00	\$537,708.00
1234030008 Tanque Felipe Ángeles	\$2,986,855.12	\$0.00	\$0.00	\$2,986,855.12
1234030009 Tanque nuevo galeana	\$2,968,144.87	\$0.00	\$0.00	\$2,968,144.87
123403001 Tanque Plutarco Elías Calles	\$13,934,951.16	\$0.00	\$0.00	\$13,934,951.16
1234030011 Tanque colonia cementera	\$3,913,503.97	\$0.00	\$0.00	\$3,913,503.97
1234030012 Tanque Anapra	\$2,216,247.74	\$0.00	\$0.00	\$2,216,247.74
1234030013 Tanque Colonia Km. 20 y Olivia Espinoza	\$8,541,073.42	\$0.00	\$0.00	\$8,541,073.42
1234030014 Tanque estacionario Agua Puerto La Paz	\$2,458,600.49	\$0.00	\$0.00	\$2,458,600.49
1234030015 Tanque de concreto Rinconada del Mimbres	\$131,594.91	\$0.00	\$0.00	\$131,594.91
1234030016 Tanque Fracc. Las Lajas	\$6,727,935.61	\$0.00	\$0.00	\$6,727,935.61
1234030017 Tanque en Fracc. Parajes de Oriente	\$5,920,154.01	\$0.00	\$0.00	\$5,920,154.01
1234030018 Tanque Fracc. Praderas del Sol	\$5,955,285.68	\$0.00	\$0.00	\$5,955,285.68
1234030019 TanquesBoulevard Fundadores y Col.Ote. Siglo XXI	\$14,000,000.00	\$0.00	\$0.00	\$14,000,000.00
123403002 Tanque Chihuahua	\$4,471,685.66	\$0.00	\$0.00	\$4,471,685.66
1234030021 C.Bonampak a tanque Galeama	\$54,912.19	\$0.00	\$0.00	\$54,912.19
1234030022 Rebombeo Toribio Ortega-Tanque Cementera	\$1,142,531.80	\$0.00	\$0.00	\$1,142,531.80
1234030023 Escobedo a Tanque Plutarco Elías Calles	\$328,319.37	\$0.00	\$0.00	\$328,319.37
1234030024 Tanque en Colonia Chihuahua	\$1,330,430.95	\$0.00	\$0.00	\$1,330,430.95
1234030025 Tanque Mesa Central y Justina Almada de Urrea	\$1.00	\$0.00	\$0.00	\$1.00
1234030026 Tanque Arteaga y Montemorelos	\$1.00	\$0.00	\$0.00	\$1.00
1234030027 Tanque Margarito Herrera y Santiago Blancas	\$1.00	\$0.00	\$0.00	\$1.00
1234030028 Tanque Juan Mata Ortiz y E. Zapata	\$1.00	\$0.00	\$0.00	\$1.00
1234030029 Tanque Juan Mata Ortiz y E. Zapata	\$1.00	\$0.00	\$0.00	\$1.00
123403003 Tanque Juan Mata Ortiz y E. Zapata	\$1.00	\$0.00	\$0.00	\$1.00
1234030031 Tanque Paris y Tlaxcaltecas IV	\$1.00	\$0.00	\$0.00	\$1.00
1234030032 Tanque Paris y Tlaxcaltecas V	\$1.00	\$0.00	\$0.00	\$1.00
1234030033 Tanque Paris y Tlaxcaltecas VI	\$1.00	\$0.00	\$0.00	\$1.00
1234030034 Tanque Ecatepec y Fco. Pimentel en Faldas del cerr	\$1.00	\$0.00	\$0.00	\$1.00
1234030035 Tanque Fco. Pimentel en Fladas del Cerro	\$1.00	\$0.00	\$0.00	\$1.00
1234030036 Tanque Cocotero y Artículo 123	\$1.00	\$0.00	\$0.00	\$1.00

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234030037 Tanque 16 de Septiembre y Madroño	\$1.00	\$0.00	\$0.00	\$1.00
1234030038 Tanque feldespató y Caliza	\$1.00	\$0.00	\$0.00	\$1.00
1234030039 Tanque Ramon Aranda y Oro	\$1.00	\$0.00	\$0.00	\$1.00
123403004 Tanque Santa Fe y Mariano Escobedo	\$1.00	\$0.00	\$0.00	\$1.00
1234030041 Tanque Rayo y Nivel	\$1.00	\$0.00	\$0.00	\$1.00
1234030042 Tanque Durazno y M. Samaniego	\$1.00	\$0.00	\$0.00	\$1.00
1234030043 Tanque Prol. de Tulcingo	\$1.00	\$0.00	\$0.00	\$1.00
1234030044 Tanque Pavo Real y Diamante	\$1.00	\$0.00	\$0.00	\$1.00
1234030045 Tanque Gral. Jose Ines y Gral. Limon	\$1.00	\$0.00	\$0.00	\$1.00
1234030046 Tanque Maclovio Herrera y Gaviotas	\$1.00	\$0.00	\$0.00	\$1.00
1234030047 Tanque Henequen y Sonora	\$1.00	\$0.00	\$0.00	\$1.00
1234030048 Tanque Miguel de la Madrid y Paseo del Alba	\$1.00	\$0.00	\$0.00	\$1.00
1234030049 Tanque Zepelin y Aeromoza	\$1.00	\$0.00	\$0.00	\$1.00
123403005 Tanque Ave. Yepomera y Rufino Tamayo	\$1.00	\$0.00	\$0.00	\$1.00
1234030051 Tanque Ramon Rayon y Bufalo	\$1.00	\$0.00	\$0.00	\$1.00
1234030052 Tanque Ramon Rayon y Durango	\$1.00	\$0.00	\$0.00	\$1.00
1234030053 Tanque Escuadron ·201 y Luis Bleriot	\$1.00	\$0.00	\$0.00	\$1.00
1234030054 Tanque Casas de Janos y Barreal	\$1.00	\$0.00	\$0.00	\$1.00
1234030055 Tanque Rivera del Lago y Rivera de los Ciruelos	\$1.00	\$0.00	\$0.00	\$1.00
1234030056 Tanque Saturno y Fobos	\$1.00	\$0.00	\$0.00	\$1.00
1234030057 Tanque Fte. Favesa Rio Bravo	\$1.00	\$0.00	\$0.00	\$1.00
1234030058 Tanque Ramon Rayon e Ignacio Zaragoza	\$1.00	\$0.00	\$0.00	\$1.00
1234030059 Tanque Humberto Escobar y Arturo Glez	\$1.00	\$0.00	\$0.00	\$1.00
123403006 Tanque Gral. Gustavo Bazan y Mexico '68	\$1.00	\$0.00	\$0.00	\$1.00
1234030061 Tanque Al Sur de Ave. Santos Doumont	\$1.00	\$0.00	\$0.00	\$1.00
1234030062 Tanque Zepelin y Aeromoza	\$1.00	\$0.00	\$0.00	\$1.00
1234030063 Tanque Cuauthemoc y Sta. Barbara	\$1.00	\$0.00	\$0.00	\$1.00
1234030064 Tanque Alpiztle y Sen 10-E	\$1.00	\$0.00	\$0.00	\$1.00
1234030065 Tanque Alpiztle y Sen 11-E	\$1.00	\$0.00	\$0.00	\$1.00
1234030066 Tanque Rivera de los Manantiales y Rivera Paraje	\$1.00	\$0.00	\$0.00	\$1.00
1234030067 Tanque Rivera de los Manantiales y Rivera del Brav	\$1.00	\$0.00	\$0.00	\$1.00
1234030068 Tanque Rivera Paraje y Rivera Siglo XXI	\$1.00	\$0.00	\$0.00	\$1.00
1234030069 Tanque Ave. Yepomera y Rufino Tamayo 15-E	\$1.00	\$0.00	\$0.00	\$1.00
123403007 Tanque Ave. Yepomera y Rufino Tamayo 16-E	\$1.00	\$0.00	\$0.00	\$1.00
1234030071 Tanque Mesa Central y Justina Almada de Urrea	\$1.00	\$0.00	\$0.00	\$1.00
1234030072 Tanque Cañon de Peguis y P. Casas Grandes	\$1.00	\$0.00	\$0.00	\$1.00

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$1.00	\$0.00	\$0.00	\$1.00
1234030073 Tanque Durazno y Acapulco	\$1.00	\$0.00	\$0.00	\$1.00
1234030074 Tanque Paseo Nobleza e Ideales	\$1.00	\$0.00	\$0.00	\$1.00
1234030075 Tanque Valle del Cedro y Belisario de J. Garcia	\$1.00	\$0.00	\$0.00	\$1.00
1234030076 Tanque Rivera del Lago y Rivera de los Ciruelos IV	\$1.00	\$0.00	\$0.00	\$1.00
1234030077 Tanque Cañon de Peguis y P. Casas Grandes	\$1.00	\$0.00	\$0.00	\$1.00
1234030078 Tanques 450 m3 Villa Residencial del Real	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
1234030079 Tanque Almacenamiento Tres	\$1,281,704.98	\$0.00	\$0.00	\$1,281,704.98
123403008 Tanque Col. Manuel J. Clouthier	\$899,761.33	\$0.00	\$0.00	\$899,761.33
1234030081 Tanque.- Ladrilleros deJuarez	\$1,740,590.55	\$0.00	\$0.00	\$1,740,590.55
1234030082 Tanque- Col, Lomas de Poleo	\$1,551,558.68	\$0.00	\$0.00	\$1,551,558.68
123404 TOMAS DOMICILIARIAS				
1234040001 Tomas domiciliarias	\$8,098,568.28	\$0.00	\$0.00	\$8,098,568.28
123405 COORDINACIÓN FIFAPA				
1234050001 Coordinación fifapa	\$7,313,975.63	\$0.00	\$0.00	\$7,313,975.63
123406 OBRAS EN VALLE DE JUÁREZ				
1234060001 Obras en valle de Juárez	\$5,493,171.43	\$0.00	\$0.00	\$5,493,171.43
123407 PROYECTOS ESPECIALES				
1234070001 Equipo de telemetría	\$46,928,074.04	\$29,700.00	\$0.00	\$46,957,774.04
1234070002 Programa medición electrónica	\$119,799.54	\$0.00	\$0.00	\$119,799.54
1234070003 Sistema información geográfica	\$2,294,295.77	\$0.00	\$0.00	\$2,294,295.77
1234070004 Planta piloto tratamiento agua	\$255,609.33	\$0.00	\$0.00	\$255,609.33
1234070005 Proyecto conejos-medanos	\$256,417,349.40	\$0.00	\$0.00	\$256,417,349.40
1234070006 Proyecto conejos medanos-explorac.pozos	\$10,025,284.46	\$0.00	\$0.00	\$10,025,284.46
1234070007 Escalamiento de planta Tratamiento	\$74,730.11	\$0.00	\$0.00	\$74,730.11
1234070008 Reparacion danos infraestructura A.P. y Alc-Fonden	\$3,909,008.18	\$0.00	\$0.00	\$3,909,008.18
1234070009 Proyecto Sistema Lagunar Jesus Carranza ,3 Jacales	\$433,934.90	\$0.00	\$0.00	\$433,934.90
123407001 Sistema de Proteccion Catodica Tuberia Acero	\$4,180,999.22	\$0.00	\$0.00	\$4,180,999.22
1234070011 Sistema de Proteccion Catodica de Tanques	\$3,244,962.59	\$0.00	\$0.00	\$3,244,962.59
1234070012 Linea Conduccion Electrica PTAR-Sur	\$2,532,891.20	\$0.00	\$0.00	\$2,532,891.20
1234070013 Tuberia Movilidad Urbana	\$41,248,779.20	\$0.00	\$30,680,187.20	\$10,568,592.00
1234070014 Eq. Telemetria-Rebomobeco Aguas Negas 27 Ubicacione	\$13,725,668.80	\$0.00	\$0.00	\$13,725,668.80
1234070015 Eq. Telemetria-Rebomobeco Aguas Negas 5 Ubicacione	\$3,687,999.99	\$0.00	\$0.00	\$3,687,999.99
123408 LÍNEAS DE CONDUCCIÓN				
1234080001 Barranco azul	\$546,745.88	\$0.00	\$0.00	\$546,745.88
1234080002 Colonia barrio nuevo	\$72,234.51	\$0.00	\$0.00	\$72,234.51
1234080003 Colonia Luis Donald Colosio	\$720,020.64	\$0.00	\$0.00	\$720,020.64
1234080004 Colonia colinas del desierto	\$458,569.32	\$0.00	\$0.00	\$458,569.32
1234080005 Batería a				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$297,956.06	\$0.00	\$0.00	\$297,956.06
1234080006 Escobedo a tanque p.e. calles	\$126,545.48	\$0.00	\$0.00	\$126,545.48
1234080007 Línea de conducción mina y daltílera	\$121,491.96	\$0.00	\$0.00	\$121,491.96
1234080008 Rebombeo Zacatula a div. Del norte	\$203,855.92	\$0.00	\$0.00	\$203,855.92
1234080009 Localidad Anapra	\$5,875,817.49	\$0.00	\$0.00	\$5,875,817.49
123408001 VARIAS COLONIAS	\$4,619,413.36	\$0.00	\$0.00	\$4,619,413.36
1234080011 PLANTA ELECTROLUX	\$2,555,456.03	\$0.00	\$0.00	\$2,555,456.03
1234080012 Col. Renovacion y Siglo XXI	\$3,111,102.39	\$0.00	\$0.00	\$3,111,102.39
1234080013 Col. Puerto la Paz y Francisco Sarabia	\$3,511,178.08	\$0.00	\$0.00	\$3,511,178.08
1234080014 Regulacion Zona Nororient	\$654,616.80	\$0.00	\$0.00	\$654,616.80
1234080015 Tanque Chihuahua				
	\$586,767.55	\$0.00	\$0.00	\$586,767.55
1234080016 Proyecto Conduccion Tanque Altamirano a Morelos	\$4,964,312.83	\$0.00	\$0.00	\$4,964,312.83
1234080017 Interconexion Tanques Conejos Medanos	\$2,283,705.59	\$0.00	\$0.00	\$2,283,705.59
1234080018 Instal. Líneas Agua Potable en Av. Insurgentes	\$4,786,875.46	\$0.00	\$0.00	\$4,786,875.46
123409 PROYECTO ANAPRA				
1234090001 Programa Apazu	\$2,746,370.26	\$0.00	\$0.00	\$2,746,370.26
12341 PLAN EMERGENTE				
1234100001 Pozos	\$45,348,088.50	\$0.00	\$0.00	\$45,348,088.50
123411 OBRAS DE SANEAMIENTO				
1234110001 Planta de tratamiento norte	\$231,946,020.54	\$0.00	\$231,946,020.54	\$0.00
1234110002 Planta de tratamiento sur	\$488,031,979.46	\$0.00	\$488,031,979.46	\$0.00
1234110003 Líneas de conducción plantas tratadoras	\$59,421,137.57	\$1,665,397.44	\$0.00	\$61,086,535.01
1234110004 Supervisión plantas de tratamiento	\$2,785,424.49	\$0.00	\$0.00	\$2,785,424.49
1234110005 Proyectos especiales	\$12,639,356.03	\$0.00	\$0.00	\$12,639,356.03
1234110006 Planta de bombeo	\$20,274,092.51	\$0.00	\$0.00	\$20,274,092.51
1234110007 Fosa de captacion de Lixiviados	\$2,342,646.98	\$0.00	\$0.00	\$2,342,646.98
1234110008 Acondicionamiento Predio Secado Lodos Residuales	\$694,832.00	\$0.00	\$0.00	\$694,832.00
1234110009 Planta Tratamiento Aguas Residuales Puerto Anapra	\$70,882,103.73	\$0.00	\$70,882,103.73	\$0.00
123411001 Pavimentacion Celda de Lodos	\$2,328,808.12	\$0.00	\$0.00	\$2,328,808.12
1234110011 Construcc. de celdas de secado de Lodos	\$4,331,975.72	\$0.00	\$0.00	\$4,331,975.72
1234110012 Plantas de Tratamiento de Osmosis	\$1,723,275.80	\$0.00	\$1,723,275.80	\$0.00
1234110013 Inversion Conejos Medanos	\$325,044,715.10	\$0.00	\$325,044,715.10	\$0.00
1234110014 Planta de Tratamiento Laguna de Patos	\$28,496,613.29	\$0.00	\$28,496,613.29	\$0.00
1234110015 Planta Tratamiento en Samalayuca	\$1,532,395.55	\$0.00	\$1,532,395.55	\$0.00
1234110016 Planta de Tratamiento Sur-Sur	\$176,160,502.60	\$0.00	\$176,160,502.60	\$0.00
123412 INTRODUCCION RED AGUA POTABLE				
1234120001 Colonia Anapra	\$12,476,787.22	\$0.00	\$0.00	\$12,476,787.22
1234120002 Fronteriza baja				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$202,027.41	\$0.00	\$0.00	\$202,027.41
1234120003 Colonia ampliación Felipe Ángeles	\$1,410,621.90	\$0.00	\$0.00	\$1,410,621.90
1234120004 Ramón Rayon y Durango	\$658,058.60	\$0.00	\$0.00	\$658,058.60
1234120005 Glorieta benito Juárez	\$654,244.14	\$0.00	\$0.00	\$654,244.14
1234120006 Colonia bella provincia y ladrilleros	\$1,189,915.36	\$0.00	\$0.00	\$1,189,915.36
1234120007 Colonia Panfilo Natera	\$606,471.08	\$0.00	\$0.00	\$606,471.08
1234120008 Fraccionamientos	\$214,236,714.76	\$0.00	\$0.00	\$214,236,714.76
1234120009 Colonias	\$37,045,227.53	\$0.00	\$0.00	\$37,045,227.53
123412001 Inst. Linea Agua Potable y Alcant.Col.Juanita Lun	\$8,119,444.49	\$0.00	\$0.00	\$8,119,444.49
123413 APROVECHAMIENTO AGUA RIO BRAVO	\$232,999.24	\$0.00	\$0.00	\$232,999.24
1234130001 Aprovechamiento agua río bravo	\$7,120,365.93	\$0.00	\$0.00	\$7,120,365.93
123414 OBRA AGUA POTABLE EN PROCESO	\$5,633,418.24	\$0.00	\$0.00	\$5,633,418.24
1234140002 Conduccion agua-Vialidad Enrique Pinocelli	\$1,600,064.70	\$0.00	\$0.00	\$1,600,064.70
1234140003 Conduccion agua-Vialidad Miguel de la Madrid	\$112,829.11	\$0.00	\$0.00	\$112,829.11
123415 PROGRAMAS FEDERALES	\$408,530.58	\$0.00	\$0.00	\$408,530.58
1234150001 TANQUE METALICO COL. LOMAS DE POLEO	\$269,070.15	\$0.00	\$0.00	\$269,070.15
1234150002 EQUIPAMIENTO POZO COL. LOMAS DE POLEO	\$3,064,153.99	\$0.00	\$0.00	\$3,064,153.99
1234150003 RED AGUA POTABLE COL. LOMAS DE POLEO	\$185,789.61	\$0.00	\$0.00	\$185,789.61
1234150004 REP.TANQUE Y BARDAS PERIMETRAL COL.MANUEL J CLOUTHI	\$317,662.42	\$0.00	\$0.00	\$317,662.42
1234150005 RED AGUA POTABLE COL FELIPE ANGELES	\$132,666.16	\$0.00	\$0.00	\$132,666.16
1234150006 RED AGUA POTABLE COL LADRILLERA DE JUAREZ	\$128,713.90	\$0.00	\$0.00	\$128,713.90
1234150007 LINEA CONDUCCION COL.F.ANGELES Y LADRILLERA	\$208,327.40	\$0.00	\$0.00	\$208,327.40
1234150008 RED AGUA POTABLE FCO I MADERO, Y FRONTERIZA	\$943,202.60	\$0.00	\$0.00	\$943,202.60
1234150009 LINEA CONDUCC. AGUA POTABLE COL.FRA GARCIA SN FCO	\$89,371.48	\$0.00	\$0.00	\$89,371.48
123415001 RED AGUA POTABLE COL. SIGLO XX1	\$2,166,665.34	\$0.00	\$0.00	\$2,166,665.34
1234150011 TANQUE ALMACENAMIENTO COL. LADRILLEROS JUAREZ	\$567,758.49	\$0.00	\$0.00	\$567,758.49
1234150012 PROYECTO EJECUTIVO AGUA POTABLE EN SAMALAYUCA	\$666,959.56	\$0.00	\$0.00	\$666,959.56
1234150013 LINEA CONDUCCION PLANTA SUR SUR Y BOMBEO AGUA RES	\$912,298.64	\$0.00	\$0.00	\$912,298.64
1234150014 CONSTRUCC RED AGUA POTABLE COL KM 20	\$21,997.26	\$0.00	\$0.00	\$21,997.26
1234150015 CONSTRUCC RED AGUA POTABLE COL CARLOS CHAVIRA	\$15,137.25	\$0.00	\$0.00	\$15,137.25
1234150016 RED AGUA POTABLE COL. PALO CHINO	\$165,926.37	\$0.00	\$0.00	\$165,926.37
1234150017 RED AGUA POTABLE COL. MARIA MARTINEZ	\$41,849.58	\$0.00	\$0.00	\$41,849.58
1234150018 RED AGUA POTABLE COL. JOSEFA ORTIZ DE DOMINGUEZ	\$9,958.75	\$0.00	\$0.00	\$9,958.75
1234150019 RED AGUA POTABLE COL. RANCHO ANAPRA	\$2,319,838.63	\$0.00	\$0.00	\$2,319,838.63
123415002 RED AGUA POTABLE COL. MARIANO ESCOBEDO				
1234150021 RED AGUA POTABLE COL. EMILIANO ZAPATA				
1234150022 INTERCONEXION RED DISTRIBUCION Y CONDUCCION				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234150023 REHABILITACION DE CRUCEROS P/DELIMITACION	\$2,146,609.61	\$0.00	\$0.00	\$2,146,609.61
1234150024 RED AGUA POTABLE COL. GUSTAVO DIAZ ORDAZ	\$43,664.35	\$0.00	\$0.00	\$43,664.35
1234150025 RED AGUA POTABLE COL. MANUEL VALDEZ	\$155,616.12	\$0.00	\$0.00	\$155,616.12
1234150026 RED AGUA POTABLE COL. AMPLIACION PAPALOTE	\$97,029.44	\$0.00	\$0.00	\$97,029.44
1234150027 SUMINISTRO E INSTALACION DE MICROMEDIDORES	\$6,878,432.26	\$0.00	\$0.00	\$6,878,432.26
1234150028 TOMAS DOMICILIARIAS EN MACROSECTOR ANAPRA	\$799,753.25	\$0.00	\$0.00	\$799,753.25
1234150029 TOMAS DOMICILIARIAS E INSTALACION DE MICROMEDIDORE	\$974,426.85	\$0.00	\$0.00	\$974,426.85
123415003 INSTALACION DE MICROMEDIDORES SUMINISTRO EN 2013	\$1,575,759.51	\$0.00	\$0.00	\$1,575,759.51
1234150031 CONSTRUCCION DE LA 3RA ETAPA SISTEMA INTEGRAL RED	\$11,405.65	\$0.00	\$0.00	\$11,405.65
1234150032 CONSTRUCCION DE RED AGUA POTABLE COLONIA KM20	\$43,314.10	\$0.00	\$0.00	\$43,314.10
1234150033 INSTALACION DE HIDROMETROS MACROMEDICION EN 30 SEC	\$194,160.38	\$0.00	\$0.00	\$194,160.38
1234170001 Interconexión de Pozos	\$998,000.00	\$13,059,935.25	\$0.00	\$14,057,935.25
1234180001 Lineas de Conduccion-Conejos Medanos	\$1,034,079.90	\$0.00	\$0.00	\$1,034,079.90
123419 REBOMBEO	\$2,484,162.42	\$0.00	\$0.00	\$2,484,162.42
1234190001 CARCAMO BOMBEO CAMPESTRE	\$2,006,868.45	\$0.00	\$0.00	\$2,006,868.45
12342 TANQUE ALMACENAMIENTO	\$978,972.83	\$0.00	\$0.00	\$978,972.83
1234200001 TANQUE ALMACENAMIENTO 10 Y 23	\$1,496,919.01	\$0.00	\$0.00	\$1,496,919.01
1234200002 TANQUE DE ALMACENAMIENTO POBLADO JESUS CARRANZA	\$244,476.26	\$0.00	\$0.00	\$244,476.26
1234200003 Tanque de Almacenamiento Poblado el Millón	\$7,360,226.10	\$0.00	\$0.00	\$7,360,226.10
123423 OBRA ALCANTARILLADO OPERACIÓN-COLECTORES	\$3,825.07	\$0.00	\$0.00	\$3,825.07
1234230001 Sub-colector galeana	\$150,285.68	\$0.00	\$0.00	\$150,285.68
1234230002 Colector López Mateos	\$12,329.99	\$0.00	\$0.00	\$12,329.99
1234230003 Colector Arteaga	\$67,656.91	\$0.00	\$0.00	\$67,656.91
1234230004 Colector central 2da. Etapa	\$207,325.88	\$0.00	\$0.00	\$207,325.88
1234230005 Colector constitución	\$4,282.28	\$0.00	\$0.00	\$4,282.28
1234230006 Colector mariano Escobedo	\$89,472.60	\$0.00	\$0.00	\$89,472.60
1234230007 Colector cd. Del niño	\$957,863.65	\$0.00	\$0.00	\$957,863.65
1234230008 Colector Álvaro Obregón	\$616,773.29	\$0.00	\$0.00	\$616,773.29
1234230009 Dique colector central	\$196,514.78	\$0.00	\$0.00	\$196,514.78
123423001 Drenes	\$2,956,441.45	\$0.00	\$0.00	\$2,956,441.45
1234230011 Col. T. Ortega y e. Guzmán	\$93,705.28	\$0.00	\$0.00	\$93,705.28
1234230012 Col. Granjas de Chapultepec	\$90,752.79	\$0.00	\$0.00	\$90,752.79
1234230013 Colector Coyoacán	\$1,063,554.61	\$0.00	\$0.00	\$1,063,554.61
1234230014 Colector doblado	\$913,023.19	\$0.00	\$0.00	\$913,023.19
1234230015 Sub-colector México 68				
1234230016 Colector Simona barba				
1234230017 Colector chinameca				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234230018 Colector canaletto	\$27,706.60	\$0.00	\$0.00	\$27,706.60
1234230019 Colector toribio ortega	\$1,003,667.33	\$0.00	\$0.00	\$1,003,667.33
123423002 Colector Jilotepec	\$493,381.07	\$0.00	\$0.00	\$493,381.07
1234230021 Colector oriente	\$1,064,214.14	\$0.00	\$0.00	\$1,064,214.14
1234230022 Colector río bravo	\$106,455.45	\$0.00	\$0.00	\$106,455.45
1234230023 Colector tungsteno	\$282,787.25	\$0.00	\$0.00	\$282,787.25
1234230024 Colector lote bravo i	\$4,383,175.87	\$0.00	\$0.00	\$4,383,175.87
1234230025 Colector lote bravo 2da. Etapa	\$73,532.22	\$0.00	\$0.00	\$73,532.22
1234230026 Colector lote bravo 3er.etapa	\$913,139.76	\$0.00	\$0.00	\$913,139.76
1234230027 Colector de interceptación	\$285,534.80	\$0.00	\$0.00	\$285,534.80
1234230028 Colector 2a margen derecho	\$3,621,337.10	\$0.00	\$0.00	\$3,621,337.10
1234230029 Colector insurgentes	\$3,686,822.06	\$0.00	\$0.00	\$3,686,822.06
123423003 Colector 2a margen izquierdo	\$3,940,566.46	\$0.00	\$0.00	\$3,940,566.46
1234230031 Colector descargar Salvarcar	\$490,949.45	\$0.00	\$0.00	\$490,949.45
1234230032 Colector Morelos	\$1,705,014.77	\$0.00	\$0.00	\$1,705,014.77
1234230033 Colector laguna de Tamiahua	\$6,327,924.50	\$0.00	\$0.00	\$6,327,924.50
1234230034 Colector km. 20	\$577,175.15	\$0.00	\$0.00	\$577,175.15
1234230035 Colector descarga	\$4,900,152.69	\$0.00	\$0.00	\$4,900,152.69
1234230036 Colector Bolivia	\$7,015,708.93	\$0.00	\$0.00	\$7,015,708.93
1234230037 Colector 2-c	\$323,924.28	\$0.00	\$0.00	\$323,924.28
1234230038 Colector costa rica	\$1,020,610.73	\$0.00	\$0.00	\$1,020,610.73
1234230039 Colector brasil	\$1,702,042.69	\$0.00	\$0.00	\$1,702,042.69
123423004 Colector Valentín fuentes	\$8,685,045.61	\$0.00	\$0.00	\$8,685,045.61
1234230041 Colector 1-a	\$278,076.72	\$0.00	\$0.00	\$278,076.72
1234230042 Colector Plutarco Elías calles	\$10,355,422.18	\$0.00	\$0.00	\$10,355,422.18
1234230043 Colector miguel cabrera	\$6,449,996.39	\$0.00	\$0.00	\$6,449,996.39
1234230044 Colector pedro rosales de león	\$6,775,769.69	\$0.00	\$0.00	\$6,775,769.69
1234230045 Colector Juárez porvenir	\$8,895,459.23	\$0.00	\$0.00	\$8,895,459.23
1234230046 Rep. Colector Henry Dunant	\$7,699,200.27	\$0.00	\$0.00	\$7,699,200.27
1234230047 Colector Paseo Triunfo de la Republica	\$4,766,843.77	\$0.00	\$0.00	\$4,766,843.77
1234230048 Colector Santiago Blancas	\$16,439,403.52	\$0.00	\$0.00	\$16,439,403.52
1234230049 Colector Roma	\$6,296,553.67	\$0.00	\$0.00	\$6,296,553.67
123423005 Rep. Colector Chinameca y Tec	\$194,043.35	\$0.00	\$0.00	\$194,043.35
1234230051 Cruce de Colectores	\$9,113,644.00	\$0.00	\$0.00	\$9,113,644.00
1234230052 Desplazamiento Colector Cuatro Siglos	\$7,352,093.74	\$0.00	\$0.00	\$7,352,093.74
1234230053 Reposicion Colector Luis G. Urbina				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$7,855,460.21	\$0.00	\$0.00	\$7,855,460.21
1234230054 Colector Nadadores	\$10,430,650.03	\$0.00	\$0.00	\$10,430,650.03
1234230055 Coletctor Prolongacion Tarento	\$45,868,727.08	\$0.00	\$0.00	\$45,868,727.08
1234230056 Coletctor Tlaxcala	\$39,124,552.51	\$0.00	\$0.00	\$39,124,552.51
1234230057 Coletctor Fronterizo	\$22,388,528.14	\$0.00	\$0.00	\$22,388,528.14
1234230058 Coletctor Ejercito Nacional	\$28,337,869.75	\$0.00	\$0.00	\$28,337,869.75
1234230059 Coletctor Tarento II	\$7,730,889.12	\$0.00	\$0.00	\$7,730,889.12
123423006 Coletctor Aguilas de Zaragoza	\$704,734.29	\$0.00	\$0.00	\$704,734.29
1234230061 Colector Sifon Margen Izq. y Der. (Planta Norte)	\$1,546,801.70	\$0.00	\$0.00	\$1,546,801.70
1234230062 Mantenimiento de Colectores	\$13,337,510.07	\$0.00	\$0.00	\$13,337,510.07
1234230063 Reposicion Colector Vicente Guerrero	\$2,403,049.08	\$0.00	\$0.00	\$2,403,049.08
1234230064 Reposicion Colector Independencia	\$7,987,363.68	\$0.00	\$0.00	\$7,987,363.68
1234230065 Reposicion Colector Panamericana	\$45,747,452.43	\$0.00	\$0.00	\$45,747,452.43
1234230066 Reposicion Colector Internacional	\$10,197,406.96	\$0.00	\$0.00	\$10,197,406.96
1234230067 Colector Torres Sur	\$9,870,796.00	\$0.00	\$0.00	\$9,870,796.00
1234230068 Reposicion Colector Tomas Fernandez	\$90,489,594.24	\$0.00	\$0.00	\$90,489,594.24
1234230069 Colector Glorieta	\$17,348,030.81	\$0.00	\$0.00	\$17,348,030.81
123423007 ReposicionColector Ejercito Nacional	\$47,485,752.65	\$0.00	\$0.00	\$47,485,752.65
1234230071 Reposicion Colector Santiago Troncoso	\$3,589,712.71	\$0.00	\$0.00	\$3,589,712.71
1234230072 Reposicion Colector Baudelio Pelayo	\$4,458,256.11	\$0.00	\$0.00	\$4,458,256.11
1234230073 Reposicion Colector Anapra	\$1,978,486.92	\$0.00	\$0.00	\$1,978,486.92
1234230074 Reposicion Colector Niños Heroes	\$20,669,118.69	\$0.00	\$0.00	\$20,669,118.69
1234230075 Colector Neptuno	\$7,767,015.06	\$0.00	\$0.00	\$7,767,015.06
1234230076 Colector Montemayor	\$13,538,783.77	\$0.00	\$0.00	\$13,538,783.77
1234230077 Reposicion Colector Chinameca y Tec	\$3,735,971.16	\$0.00	\$0.00	\$3,735,971.16
1234230078 Colector Melquiades Alanis	\$8,519,490.35	\$0.00	\$0.00	\$8,519,490.35
1234230079 Colector Oriente XXI (Obra Externa)	\$84,950,000.00	\$0.00	\$0.00	\$84,950,000.00
123423008 Colector Las Torres -Tramo Santiago Blancas y Hda.	\$4,934,882.38	\$0.00	\$0.00	\$4,934,882.38
1234230081 Sub-Colectores varias Colonias	\$1,847,805.15	\$0.00	\$0.00	\$1,847,805.15
1234230082 Colector Oriente XXI	\$31,038,764.71	\$0.00	\$0.00	\$31,038,764.71
1234230083 Cajas Desarenadoras para Colectores	\$1,062,745.16	\$0.00	\$0.00	\$1,062,745.16
1234230084 Colector Salida Valle de la Madrid Sector B	\$372,120.95	\$0.00	\$0.00	\$372,120.95
1234230085 Colector Sur Sur y Proyecto Ejecutivo	\$4,114,934.24	\$0.00	\$0.00	\$4,114,934.24
1234230086 Colecdtor Fundadores	\$14,402,768.16	\$0.00	\$0.00	\$14,402,768.16
1234230087 Reposicion Colector Insurgentes	\$10,172,110.53	\$0.00	\$0.00	\$10,172,110.53
1234230088 Colector Kepler	\$2,476,338.42	\$0.00	\$0.00	\$2,476,338.42

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234230089 Colectores Materialistas, Ejerc.Nacional y Coliflo	\$2,240,280.86	\$0.00	\$0.00	\$2,240,280.86
123423009 Reposicion Colector Simona Barba	\$1,914,056.83	\$0.00	\$0.00	\$1,914,056.83
1234230091 Colector Fracc. Sierra Vista	\$9,630,773.27	\$0.00	\$0.00	\$9,630,773.27
1234230092 Sub-Colector en Urbivilla Bonita	\$1,344,586.35	\$0.00	\$0.00	\$1,344,586.35
1234230093 Colector Champoton	\$14,986,722.06	\$0.00	\$0.00	\$14,986,722.06
1234230094 Colector Rio Jucar	\$5,858,530.72	\$0.00	\$0.00	\$5,858,530.72
1234230095 Reposicion Colector Rio Arizona	\$6,936,822.48	\$0.00	\$0.00	\$6,936,822.48
1234230096 Reposicion Colector Rio Ramon Aranda	\$8,355,630.40	\$0.00	\$0.00	\$8,355,630.40
1234230097 Reposicion Colector Arteaga	\$6,395,456.04	\$0.00	\$0.00	\$6,395,456.04
1234230098 Reposicion Colector Ave. de las Industrias	\$5,360,261.61	\$0.00	\$0.00	\$5,360,261.61
1234230099 Reposicion Colector Ajonjoli	\$4,734,058.80	\$0.00	\$0.00	\$4,734,058.80
12342301 Reposicion Colector Plutarco Elias Calles	\$4,111,282.55	\$0.00	\$0.00	\$4,111,282.55
1234230101 Reposicion Colector Canal de Corinto	\$1,502,019.04	\$0.00	\$0.00	\$1,502,019.04
1234230102 Reposicion Colector Chimeneas	\$1,364,929.25	\$0.00	\$0.00	\$1,364,929.25
1234230103 Reposicion Colector Pargo	\$1,287,085.85	\$0.00	\$0.00	\$1,287,085.85
1234230104 Rep. Colector Zempoala	\$1,109,104.72	\$0.00	\$0.00	\$1,109,104.72
1234230105 Rep. Colector Mexico 68	\$4,715,027.23	\$0.00	\$0.00	\$4,715,027.23
1234230106 Rep. Colector Juarez Porvenir (Manuel Gomez Morin)	\$2,573,742.18	\$0.00	\$0.00	\$2,573,742.18
1234230107 Colector Viaducto Diaz Ordaz	\$6,516,441.85	\$0.00	\$0.00	\$6,516,441.85
123424 OBRAS ALCANTARILLADO OPERACIÓN -REDES				
1234240001 Colonia benito Juárez	\$67,653.02	\$0.00	\$0.00	\$67,653.02
1234240002 Colonia independencia uno	\$134,920.93	\$0.00	\$0.00	\$134,920.93
1234240003 COLONIA BENITO JUAREZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00
1234240004 Calle costa rica y malecón	\$16,000.00	\$0.00	\$0.00	\$16,000.00
1234240005 Calle noche triste	\$12,000.00	\$0.00	\$0.00	\$12,000.00
1234240006 Calle Ramón corona y mina	\$26,000.00	\$0.00	\$0.00	\$26,000.00
1234240007 Calle Belisario Domínguez	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1234240008 Colonia Guadalajara	\$37,000.00	\$0.00	\$0.00	\$37,000.00
1234240009 Colonia postal	\$167,000.00	\$0.00	\$0.00	\$167,000.00
123424001 Colonia nuevo México	\$25,000.00	\$0.00	\$0.00	\$25,000.00
1234240011 Colonia Echeverría	\$88,000.00	\$0.00	\$0.00	\$88,000.00
1234240012 Colonia paso del norte	\$128,000.00	\$0.00	\$0.00	\$128,000.00
1234240013 Colonia galeana y Escobedo	\$55,000.00	\$0.00	\$0.00	\$55,000.00
1234240014 Colonia galeana	\$177,000.00	\$0.00	\$0.00	\$177,000.00
1234240015 Colonia francisco villa	\$30,000.00	\$0.00	\$0.00	\$30,000.00
1234240016 Colonia azteca I	\$385,552.78	\$0.00	\$0.00	\$385,552.78

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
1234240017 Colonia azteca II	\$439,029.59	\$0.00	\$0.00	\$439,029.59
1234240018 Zaragoza d.b.	\$343,924.16	\$0.00	\$0.00	\$343,924.16
1234240019 Red de drenaje fase II	\$103,578.24	\$0.00	\$0.00	\$103,578.24
123424002 Colonia Hermila	\$112,738.91	\$0.00	\$0.00	\$112,738.91
1234240021 Colonia palo chino	\$963,611.46	\$0.00	\$0.00	\$963,611.46
1234240022 Obras en proceso	\$325,510.85	\$0.00	\$0.00	\$325,510.85
1234240023 Colonia Lázaro Cárdenas	\$1,229,735.12	\$0.00	\$0.00	\$1,229,735.12
1234240024 Colonia colinas del desierto	\$789,904.15	\$0.00	\$0.00	\$789,904.15
1234240025 Colonia zacate blanco	\$644,823.29	\$0.00	\$0.00	\$644,823.29
1234240026 Colonia zafari	\$1,163,983.18	\$0.00	\$0.00	\$1,163,983.18
1234240027 Colonia km. 20	\$992,171.57	\$0.00	\$0.00	\$992,171.57
1234240028 Colonia Felipe Ángeles	\$4,125,223.20	\$0.00	\$0.00	\$4,125,223.20
1234240029 Sist. Int. De alcantarillado san isidro	\$813,267.88	\$0.00	\$0.00	\$813,267.88
123424003 Colonia barrio nuevo	\$1,822,468.30	\$0.00	\$0.00	\$1,822,468.30
1234240031 Ramón Rayón y Durango	\$553,209.89	\$0.00	\$0.00	\$553,209.89
1234240032 Int. Alcantarillado sanitario Samalayuca	\$169,197.24	\$0.00	\$0.00	\$169,197.24
1234240033 Colonia Plutarco Elías calles	\$1,243,009.80	\$0.00	\$0.00	\$1,243,009.80
1234240034 Colonia Luis Donaldo Colosio	\$1,290,871.72	\$0.00	\$0.00	\$1,290,871.72
1234240035 Redes	\$18,247.66	\$0.00	\$0.00	\$18,247.66
1234240036 LINEA CONDUCC.COL. RENOV. Y SIGLO XX1	\$470,206.35	\$0.00	\$0.00	\$470,206.35
1234240037 Tubería para hundimientos	\$8,586,595.07	\$0.00	\$0.00	\$8,586,595.07
1234240038 Red alcantarillado Puerto Anapra	\$16,842,517.64	\$0.00	\$0.00	\$16,842,517.64
1234240039 Tubería para Alcantarillado 2006	\$903,748.00	\$0.00	\$0.00	\$903,748.00
123424004 Red Atarjeas Col. Ladrilleros de Juarez	\$1,306,265.81	\$0.00	\$0.00	\$1,306,265.81
1234240041 Linea Conduccion Calle Rivera Lara	\$536,895.62	\$0.00	\$0.00	\$536,895.62
1234240042 Instalacion Linea de Conduccion Tanque Chihuahua	\$1,858,066.94	\$0.00	\$0.00	\$1,858,066.94
1234240043 Canallizacion Arroyo Col. Division del Norte	\$710,914.68	\$0.00	\$0.00	\$710,914.68
1234240044 INT. LINEA MORADA	\$21,158,279.08	\$0.00	\$0.00	\$21,158,279.08
123425 TOMAS DOMICILIARIAS	\$904,443.42	\$0.00	\$0.00	\$904,443.42
1234250001 Descargas de albanal	\$96,409.32	\$0.00	\$0.00	\$96,409.32
1234250002 Prog. inversion estatal en mpos	\$2,377,116.80	\$0.00	\$0.00	\$2,377,116.80
1234250003 Tomas domiciliarias	\$1,605,098.42	\$0.00	\$0.00	\$1,605,098.42
1234250004 Descargas Domiciliarias Col. Nueva Galeana	\$569,032.03	\$0.00	\$0.00	\$569,032.03
123426 RED DE ATARJEAS	\$425,457.66	\$0.00	\$0.00	\$425,457.66
1234260001 Col. constitución y aztecas				
1234260002 Col. Aeropuerto y virrelles				
1234260003 Col.1 de sep,caleros y Morelos				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$560,710.49	\$0.00	\$0.00	\$560,710.49
1234260004 Col. El jarudo y nvo.hipodromo	\$528,182.90	\$0.00	\$0.00	\$528,182.90
1234260005 Col. El granjero	\$497,601.58	\$0.00	\$0.00	\$497,601.58
1234260006 Col. Galeana y Mariano Escobedo	\$429,864.97	\$0.00	\$0.00	\$429,864.97
1234260007 Col. Libertad y flores Magón	\$508,525.14	\$0.00	\$0.00	\$508,525.14
1234260008 Col. Toribio Ortega y E. Guzmán	\$513,551.38	\$0.00	\$0.00	\$513,551.38
1234260009 Col. Granjas de Chapultepec	\$464,117.19	\$0.00	\$0.00	\$464,117.19
123426001 Col. lib Morelos y M. Escobedo	\$398,278.33	\$0.00	\$0.00	\$398,278.33
1234260011 Colonias populares	\$2,953,622.87	\$0.00	\$0.00	\$2,953,622.87
1234260012 San Agustin ,Mpio. de Juarez	\$3,989,162.55	\$0.00	\$0.00	\$3,989,162.55
123427 ALCANTARILLADO SANITARIO				
1234270001 COL. PANFILO NATERA	\$897,170.84	\$0.00	\$0.00	\$897,170.84
1234270002 COL. NUEVO GALEANA	\$2,963,497.29	\$0.00	\$0.00	\$2,963,497.29
1234270003 COL. 16 DE SEPTIEMBRE	\$3,824,048.11	\$0.00	\$0.00	\$3,824,048.11
1234270004 DRENAJE PLUVIAL ACEQUIA DEL PUEBLO	\$50,295,829.51	\$0.00	\$0.00	\$50,295,829.51
1234270005 COL. OLIVIA ESPINOZA	\$4,050,885.22	\$0.00	\$0.00	\$4,050,885.22
1234270006 COL. CARLOS CHAVIRA	\$4,677,290.88	\$0.00	\$0.00	\$4,677,290.88
1234270007 COL. FRONTERIZA BAJA	\$2,399,341.91	\$0.00	\$0.00	\$2,399,341.91
1234270008 COLONIA CHIHUAHUA	\$1,425,332.85	\$0.00	\$0.00	\$1,425,332.85
1234270009 PLANTA ELECTROLUX	\$4,223,521.99	\$0.00	\$0.00	\$4,223,521.99
123427001 FRACCIONAMIENTOS	\$374,671,078.35	\$0.00	\$0.00	\$374,671,078.35
1234270011 COLONIAS	\$31,940,432.67	\$0.00	\$0.00	\$31,940,432.67
1234270012 POBLADO DE SAN ISIDRO	\$2,992,571.43	\$0.00	\$0.00	\$2,992,571.43
1234270013 COL.ANAPRA -ALCANTARILLADO SANITARIO	\$4,603,420.18	\$0.00	\$0.00	\$4,603,420.18
123428 OBRA ALCANTARILLADO EN PROCESO-COLECTORES				
1234280002 COLECTOR CHAMPOTON	\$2,675,996.50	\$0.00	\$0.00	\$2,675,996.50
1234280003 REPOSICION COLECTOR ANTONIO CANALETO	\$3,851,546.16	\$0.00	\$0.00	\$3,851,546.16
1234280005 REPOSICION COLECTOR JUAN N. MEDINA	\$2,009,691.63	\$0.00	\$0.00	\$2,009,691.63
1234280006 REPOSICION COLECTOR MARIANO VARELA	\$2,461,230.35	\$0.00	\$0.00	\$2,461,230.35
1234280007 REP.COLECTOR CANAL DE CORINTO	\$58,866.51	\$0.00	\$0.00	\$58,866.51
1234280008 REPOSICION COLECTOR CHIMENEAS	\$177,738.40	\$0.00	\$0.00	\$177,738.40
1234280009 REPOSICION COLECTOR IGNACIO MEJIA	\$2,001,437.78	\$0.00	\$0.00	\$2,001,437.78
123428001 COLECTOR LLEGADA A PLANTA VALLE JRAZ SSUR-SUR	\$19,800,625.09	\$0.00	\$0.00	\$19,800,625.09
1234280011 COLECTOR FRONTERIZO	\$7,464,500.00	\$0.00	\$0.00	\$7,464,500.00
1234280012 REP. COLECTOR ZEMPOALA HNOS ESCOBAR-JUAN PABLO II	\$3,230,319.28	\$0.00	\$0.00	\$3,230,319.28
1234280013 REP. COLECTOR ZEMPOALA HNOS ESCOBAR-AV DEL CHARRO	\$10,365,596.02	\$0.00	\$0.00	\$10,365,596.02
1234280014 REP. COLECTOR ZEMPOALA HNOS ESCOBAR-PEREZ SERNA				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$3,126,265.52	\$6,388,523.98	\$0.00	\$9,514,789.50
1234280015 REP. COLECTOR ZEMPOALA HNOS ESCOBAR-JP II Y PRZ S.	\$18,477,140.73	\$0.00	\$18,477,140.73	\$0.00
1234280016 COLECTOR SUR SUR OBRA EN PROCESO	\$1,372,380.89	\$2,036,985.49	\$925,780.89	\$2,483,585.49
123429 PLAN MOVILIDAD URBANA	\$3,753,980.33	\$0.00	\$0.00	\$3,753,980.33
1234290001 Agua Potable y Alcantarillado-Gomez Morin a Clooth	\$3,672,345.08	\$0.00	\$0.00	\$3,672,345.08
1234290002 Agua Potable y Alcantarillado-Calouthier a Waterfi	\$3,672,345.08	\$0.00	\$0.00	\$3,672,345.08
1234290003 Agua Potable y Alcantarillado-Leon Guzman	\$567,477.17	\$0.00	\$0.00	\$567,477.17
1234290004 Agua Potable y Alcantarillado-Pte.Internac-Gomez M	\$552,298.13	\$0.00	\$0.00	\$552,298.13
1234290005 Agua Potable y Alcantarillado-Adolfo Lopez Mateos	\$2,127,429.76	\$0.00	\$0.00	\$2,127,429.76
1234290006 Agua Potable y Alcantarillado-Plutarco E. Calles	\$1,027,168.42	\$0.00	\$0.00	\$1,027,168.42
1234290007 Agua Potable y Alcantarillado-Ejercito Nacional	\$4,101,509.84	\$0.00	\$0.00	\$4,101,509.84
1234290008 Agua Potable y Alcantarillado-Miguel de la Madrid	\$6,055,821.97	\$0.00	\$0.00	\$6,055,821.97
1234290009 Agua Potable y Alcantaril.-Ave. de las Industrias	\$3,481,202.33	\$0.00	\$0.00	\$3,481,202.33
1234300001 COLECTOR VIADUCTO DIAZ ORDAZ	\$3,275,032.23	\$0.00	\$0.00	\$3,275,032.23
1234300002 REPOSICION COLECTOR ZEMPOALA	\$2,938,932.90	\$0.00	\$0.00	\$2,938,932.90
1234300003 REPOSICION COLECTOR JUAREZ PORVENIR	\$5,534,319.94	\$0.00	\$0.00	\$5,534,319.94
1234300004 RED ALCANTARILLADO SANITARIO COL. LADRILLEROS DE J	\$614,376.74	\$0.00	\$0.00	\$614,376.74
1234300005 RED ALCANTARILLADO COL. FELIPE ANGELES	\$929,519.83	\$0.00	\$0.00	\$929,519.83
1234300006 RED ALCANTARILLADO COL. F.ANGELES Y FRONT.BAJA	\$318,207.55	\$0.00	\$0.00	\$318,207.55
1234300007 COLECTOR SUR SUR CUARTA ETAPA	\$19,852,428.60	\$0.00	\$0.00	\$19,852,428.60
1234300008 COLECTOR CENTRAL (EJE J.GABRIEL Y MPIO.LIBRE)	\$1,603,206.45	\$0.00	\$0.00	\$1,603,206.45
1234300009 RED ALCANTARILLADO SANITARIO EN LOMA BLANCA	\$3,964,183.02	\$0.00	\$0.00	\$3,964,183.02
123430001 REPOSICON COLECTOR MEXICO 68	\$505,317.56	\$0.00	\$0.00	\$505,317.56
1234300011 RED ALCANTARILLADO SANITARIO LOMAS DE POLEO	\$513,973.00	\$0.00	\$0.00	\$513,973.00
1234300012 ALCANTARILLADO SANITARIO LOMA BLANCA	\$2,086,139.13	\$0.00	\$0.00	\$2,086,139.13
1234300013 COLECTOR EJERC.NACIONAL FRENTE II	\$8,744,489.94	\$0.00	\$0.00	\$8,744,489.94
1234300014 COLECTOR EJERC.NACIONAL FRENTE III	\$8,450,030.96	\$0.00	\$0.00	\$8,450,030.96
1234300015 COLECTOR CENTRAL 1A. ETAPA	\$3,371,066.23	\$0.00	\$0.00	\$3,371,066.23
1234300016 COLECTOR EJERC.NACIONAL FRENTE I	\$17,951,486.64	\$0.00	\$0.00	\$17,951,486.64
1234300017 CONSTRUCC. LINEA DRENAJE SANITARIO EN COL MEXICO68	\$442,537.00	\$0.00	\$0.00	\$442,537.00
1234300018 COLECTOR PARALELO FFCC EN COL. KM 20	\$2,185,526.77	\$0.00	\$0.00	\$2,185,526.77
1234300019 CONSTRUCC. ALCANT.SANITARIO LOC. VISTA HERMOSA	\$735,172.49	\$0.00	\$0.00	\$735,172.49
123430002 CONSTRUCC. ALCANT.SANITARIO COL. CARLOS CHAVIRA	\$880,630.93	\$0.00	\$0.00	\$880,630.93
1234300021 CONSTRUCC. ALCANT.SANITARIO COL. RANCHO ANAPRA	\$145,971.94	\$0.00	\$0.00	\$145,971.94
1234300022 RED ALCANTARILLADO COL. KILOMETRO 20	\$747,021.56	\$0.00	\$0.00	\$747,021.56
1234300023 RED ALCANTARILLADO COL. PLUTARCO ELIAS CALLES	\$52,481.20	\$0.00	\$0.00	\$52,481.20
1234300024 RED ALCANTARILLADO COL. NUEVA GALEANA				

Nombre	Saldo Inicial	Movimientos		Saldo Final al
		Debe	Haber	
	\$77,463.36	\$0.00	\$0.00	\$77,463.36
1234300025 RED ALCANTARILLADO COL. MARIA MARTINEZ	\$18,695.91	\$0.00	\$0.00	\$18,695.91
1234300026 RED ALCANTARILLADO COL. AMPL. PLUTARCO E. CALLES	\$80,108.46	\$0.00	\$0.00	\$80,108.46
1234300027 SUPERVISION COLECTOR EJERCITO NACIONAL I, II,III	\$561,793.39	\$0.00	\$0.00	\$561,793.39
1234300028 RED ALCANTARILLADO COL. GUSTAVO DIAZ ORDAZ	\$85,413.08	\$0.00	\$0.00	\$85,413.08
1234300029 RED DE ALCANTARILLADO LOMA BLANCA	\$2,496,650.93	\$0.00	\$0.00	\$2,496,650.93
1234300032 TERMINACION DE ALCANTARILLADO LOCALIDAD SAN AGUSTI	\$817,398.81	\$0.00	\$0.00	\$817,398.81
1234300033 TERMINACION EN SIST DE ALCANTARILLADO LOMA BLANCA	\$4,548,728.65	\$0.00	\$0.00	\$4,548,728.65
1234300034 COLECTOR SUR SUR FRENTE I QUINTA ETAPA	\$10,390,417.84	\$0.00	\$0.00	\$10,390,417.84
1234300037 COLECTOR SUR SUR FRENTE II QUINTA ETAPA	\$10,475,570.64	\$0.00	\$0.00	\$10,475,570.64
1234300038 COLECTOR SUR SUR SEXTA ETAPA	\$8,129,984.51	\$0.00	\$0.00	\$8,129,984.51
123431 REDES	\$16,786,653.00	\$3,088,915.83	\$7,142,836.90	\$12,732,731.93
1234310001 TUBERIA PARA HUNDIMIENTOS				