

JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ						
BALANZA DE COMPROBACION						
DEL 01 DE FEBRERO DEL 2015 AL 28 DE FEBRERO DEL 2015						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1-0-0-0-0-0000-000-000	ACTIVO	27,571,630.85	5,661,592.93	5,395,416.83	27,837,806.95	266,176.10
1-1-0-0-0-0000-000-000	ACTIVO CIRCULANTE	17,681,930.45	5,655,592.93	5,395,416.83	17,942,106.55	260,176.10
1-1-1-0-0-0000-000-000	EFFECTIVO Y EQUIVALENTES	10,217,909.66	5,262,361.09	2,565,216.24	12,915,054.51	2,697,144.85
<b>1-1-1-1-0-0000-000-000</b>	<b>EFFECTIVO</b>	<b>16,099.80</b>	<b>0.00</b>	<b>0.00</b>	<b>16,099.80</b>	<b>0.00</b>
1-1-1-1-0-0001-000-000	FONDO FIJO EN CAJA	1,890.88	0.00	0.00	1,890.88	0.00
1-1-1-1-0-0002-000-000	FONDO FIJO CONTABILIDAD	14,208.92	0.00	0.00	14,208.92	0.00
<b>1-1-1-3-0-0000-000-000</b>	<b>BANCOS/DEPENDENCIAS Y OTROS</b>	<b>9,475,626.19</b>	<b>5,262,361.09</b>	<b>2,565,216.24</b>	<b>12,172,771.04</b>	<b>2,697,144.85</b>
1-1-1-3-0-0002-000-000	BANAMEX CTA-754624	-1,506.50	0.00	0.00	-1,506.50	0.00
1-1-1-3-0-0003-000-000	BANCA SERFIN	-591,215.78	0.00	0.00	-591,215.78	0.00
1-1-1-3-0-0005-000-000	HSBC 4019279496	361,404.15	0.00	0.00	361,404.15	0.00
1-1-1-3-0-0006-000-000	HSBC CNA 44104	-222,363.46	0.00	0.00	-222,363.46	0.00
1-1-1-3-0-0007-000-000	HSBC 4026746685 SISTEMA COMERCIA	-927.00	0.00	0.00	-927.00	0.00
1-1-1-3-0-0008-000-000	BANORTE 0606064538	5,240,103.72	5,262,361.09	2,565,216.24	7,937,248.57	2,697,144.85
1-1-1-3-0-0009-000-000	BANORTE 618903452	7,144.48	0.00	0.00	7,144.48	0.00
1-1-1-3-0-0010-000-000	SERFIN CNA 65502574691	4,682,986.58	0.00	0.00	4,682,986.58	0.00
1-1-1-9-0-0000-000-000	OTROS EFFECTIVOS Y EQUIVALENTES	726,183.67	0.00	0.00	726,183.67	0.00
<b>1-1-1-9-0-0001-000-000</b>	<b>CUENTA DE CUADRE</b>	<b>726,183.67</b>	<b>0.00</b>	<b>0.00</b>	<b>726,183.67</b>	<b>0.00</b>
1-1-2-0-0-0000-000-000	DERECHOS A RECIBIR EFFECTIVO O EC	6,323,636.58	386,418.84	2,830,200.59	3,879,854.83	-2,443,781.75
<b>1-1-2-3-0-0000-000-000</b>	<b>DEUDORES DIVERSOS A CORTO P.</b>	<b>-2,605,846.05</b>	<b>5,441.99</b>	<b>2,615,587.88</b>	<b>-5,215,991.94</b>	<b>-2,610,145.89</b>
1-1-2-3-1-0000-000-000	DEUDORES COMITE	-2,963,775.61	0.00	2,613,413.24	-5,577,188.85	-2,613,413.24
1-1-2-3-1-0001-000-000	COMITES DE SOLIDARIDAD	41,078.14	0.00	0.00	41,078.14	0.00
1-1-2-3-1-0002-000-000	MUNICIPIO SAN LUIS DE LA PAZ GTO.	-1,558.21	0.00	0.00	-1,558.21	0.00
1-1-2-3-1-0004-000-000	CENTRO DE ASISTENCIA SOCIAL MA V	29.20	0.00	0.00	29.20	0.00
1-1-2-3-1-0005-000-000	OPERACIONES AZTECA VIII S DE RL DI	272,009.42	0.00	0.00	272,009.42	0.00
1-1-2-3-1-0007-000-000	CLAUDIO ARTURO GARCIA DELGADO	64,745.81	0.00	0.00	64,745.81	0.00
1-1-2-3-1-0008-000-000	ROSA MARIA BRIONES VEGA	9,372.04	0.00	0.00	9,372.04	0.00
1-1-2-3-1-0013-000-000	ANTONIO SUAREZ REZ SUAREZ	8,272.71	0.00	0.00	8,272.71	0.00
1-1-2-3-1-0014-000-000	VICTOR MANUEL GONZALEZ LEZ D	402.80	0.00	0.00	402.80	0.00
1-1-2-3-1-0015-000-000	VARIOS	14,480.14	0.00	0.00	14,480.14	0.00
1-1-2-3-1-0016-000-000	RAUL DOMINGUEZ SUASTE	1,796.26	0.00	0.00	1,796.26	0.00
1-1-2-3-1-0017-000-000	JUANA MARIA CASTILLO GUERRERO	17,755.33	0.00	175.00	17,580.33	-175.00
1-1-2-3-1-0020-000-000	JUAN PABLO VARGAS MARTINEZ	15,894.00	0.00	0.00	15,894.00	0.00
1-1-2-3-1-0021-000-000	REDONDEO (USUARIOS)	24,492.39	0.00	0.00	24,492.39	0.00
1-1-2-3-1-0022-000-000	MARGARITA BAEZA MUÑOZ	1,989.14	0.00	0.00	1,989.14	0.00
1-1-2-3-1-0023-000-000	CARLOS ALCAZAR RODRIGUEZ	2,309.92	0.00	0.00	2,309.92	0.00
1-1-2-3-1-0024-000-000	FELICIANO PANTOJA BARBOZA	45.42	0.00	0.00	45.42	0.00
1-1-2-3-1-0025-000-000	IGNACIO RODRIGUEZ SALINAS	1,642.58	0.00	0.00	1,642.58	0.00
1-1-2-3-1-0026-000-000	LUIS ARMANDO RUIZ GARCIA	13,381.07	0.00	0.00	13,381.07	0.00
1-1-2-3-1-0027-000-000	ANTONIO MARTINEZ G.	5,372.12	0.00	0.00	5,372.12	0.00
1-1-2-3-1-0028-000-000	ROLANDO GAMBA LOPEZ	4,112.41	0.00	0.00	4,112.41	0.00
1-1-2-3-1-0029-000-000	OPERACIONES SAN LUIS DE LA PAZ S.	207,469.76	0.00	0.00	207,469.76	0.00
1-1-2-3-1-0097-000-000	INGRESO EN CAJA	-3,493,235.09	0.00	2,613,238.24	-6,106,473.33	-2,613,238.24
1-1-2-3-1-0098-000-000	MAQUILADORA ZAPATERA SAN LUIS S	-175,632.97	0.00	0.00	-175,632.97	0.00
1-1-2-3-2-0000-000-000	FUNCIONARIOS Y EMPLEADOS	199,038.51	5,441.99	2,174.64	202,305.86	3,267.35
1-1-2-3-2-0001-000-000	ADOLFO MARTINEZ CHAVERO	3,712.00	0.00	0.00	3,712.00	0.00
1-1-2-3-2-0002-000-000	ALEJANDRO RAMIREZ ROMERO	2,420.00	0.00	0.00	2,420.00	0.00
1-1-2-3-2-0004-000-000	ANTONIO SUAREZ SUAREZ	-83.96	0.00	0.00	-83.96	0.00
1-1-2-3-2-0008-000-000	AGUSTIN ENRIQUEZ SAUCEDO	-5,000.00	0.00	0.00	-5,000.00	0.00
1-1-2-3-2-0009-000-000	ANTONIO BARRONENAS GAMBOA	-3,555.00	0.00	0.00	-3,555.00	0.00
1-1-2-3-2-0010-000-000	APOLINAR CRUZ SALAZAR	-21.58	0.00	0.00	-21.58	0.00

1-1-2-3-2-0014-000-000	CUAUHTEMOC JERONIMO PRIETO	53,985.43	0.00	0.00	53,985.43	0.00
1-1-2-3-2-0015-000-000	CIRENIO POSADAS MARTINEZ	200.00	0.00	0.00	200.00	0.00
1-1-2-3-2-0016-000-000	CARLOS GERARDO MARTINEZ PRECIA	100.00	0.00	0.00	100.00	0.00
1-1-2-3-2-0017-000-000	CESAR MARTIN LICANO NARVAEZ	1,700.00	0.00	0.00	1,700.00	0.00
1-1-2-3-2-0018-000-000	DAVID HUERTA RAMIREZ	100.00	0.00	0.00	100.00	0.00
1-1-2-3-2-0021-000-000	ELVA NOEMI LOYOLA AGUIRRE	3,600.00	0.00	0.00	3,600.00	0.00
1-1-2-3-2-0023-000-000	FRANCISCO JAVIER SILVA HERNÁNDEZ	2,100.00	0.00	0.00	2,100.00	0.00
1-1-2-3-2-0024-000-000	FRANCISCO BRIONES SANCHEZ	250.00	0.00	0.00	250.00	0.00
1-1-2-3-2-0025-000-000	FRANCISCO OBET ROMERO RUIZ	600.00	0.00	0.00	600.00	0.00
1-1-2-3-2-0026-000-000	FRANCISCO GODINEZ MORALES	-550.00	0.00	0.00	-550.00	0.00
1-1-2-3-2-0027-000-000	FABIAN RAMIREZ	6,000.00	0.00	0.00	6,000.00	0.00
1-1-2-3-2-0030-000-000	GABRIEL DIAZ RAMIREZ	500.00	0.00	0.00	500.00	0.00
1-1-2-3-2-0032-000-000	GUSTAVO MORALES AGUILAR	2,000.00	0.00	0.00	2,000.00	0.00
1-1-2-3-2-0033-000-000	GUILLERMO SÁNCHEZ TORRE	5,150.00	1,210.00	50.00	6,310.00	1,160.00
1-1-2-3-2-0038-000-000	JESUS VELAZQUEZ SANCHEZ	2,300.00	0.00	0.00	2,300.00	0.00
1-1-2-3-2-0039-000-000	JOSE FRANCISCO MELENDEZ BARCEN	9,203.20	0.00	0.00	9,203.20	0.00
1-1-2-3-2-0043-000-000	JUAN MANUEL GUTIERREZ COY	1,000.00	0.00	0.00	1,000.00	0.00
1-1-2-3-2-0044-000-000	JUAN JAIME RUIZ AGUILAR	300.00	0.00	0.00	300.00	0.00
1-1-2-3-2-0045-000-000	JORGE ALEJANDRO LINO AYALA	-2,700.00	0.00	0.00	-2,700.00	0.00
1-1-2-3-2-0046-000-000	JOSE JUAN GUERRERO VALTIERRA	21,734.34	0.00	0.00	21,734.34	0.00
1-1-2-3-2-0047-000-000	JUAN PABLO VARGAS MARTINEZ	6,361.00	0.00	0.00	6,361.00	0.00
1-1-2-3-2-0050-000-000	JUANA MARIA CASTILLO GUERRERO	4,034.30	0.00	0.00	4,034.30	0.00
1-1-2-3-2-0052-000-000	JESUS HERNÁNDEZ HERNÁNDEZ	200.00	0.00	0.00	200.00	0.00
1-1-2-3-2-0053-000-000	JOSE LUIS SÁNCHEZ MEJIA	700.00	0.00	0.00	700.00	0.00
1-1-2-3-2-0058-000-000	J. GUADALUPE HERNANDEZ GALLEGO	5,580.00	0.00	0.00	5,580.00	0.00
1-1-2-3-2-0060-000-000	JOSE ROBERTO RODRIGUEZ MENDEZ	12,357.06	586.00	0.00	12,943.06	586.00
1-1-2-3-2-0062-000-000	JUAN MANUEL HERNÁNDEZ M.	1,000.00	0.00	0.00	1,000.00	0.00
1-1-2-3-2-0063-000-000	JUAN MENDEZ ARREDONDO	2,180.00	0.00	0.00	2,180.00	0.00
1-1-2-3-2-0067-000-000	J. JESUS RAMIREZ MOYA	3,120.00	0.00	0.00	3,120.00	0.00
1-1-2-3-2-0073-000-000	MARIA DEL ROCIO MARQUEZ H.	39,488.01	0.00	0.00	39,488.01	0.00
1-1-2-3-2-0075-000-000	MARCIAL MORENO RENTERIA	800.00	0.00	0.00	800.00	0.00
1-1-2-3-2-0076-000-000	MAURICIO MAMES JARAMILLO DUARTE	34,569.15	0.00	0.00	34,569.15	0.00
1-1-2-3-2-0077-000-000	MA. ROSA VAZQUEZ GOMEZ	6,341.60	0.00	0.00	6,341.60	0.00
1-1-2-3-2-0082-000-000	ROSA GUADALUPE OLVERA	2,015.00	145.99	0.00	2,160.99	145.99
1-1-2-3-2-0083-000-000	ROSA MARIA BRIONES	-2,800.50	0.00	0.00	-2,800.50	0.00
1-1-2-3-2-0084-000-000	RAUL DOMINGUEZ SUASTE	1,000.00	0.00	0.00	1,000.00	0.00
1-1-2-3-2-0085-000-000	RAFAEL BECERRA LINO	8,197.17	0.00	0.00	8,197.17	0.00
1-1-2-3-2-0086-000-000	SERGIO GARCIA MOYA	-50.00	0.00	0.00	-50.00	0.00
1-1-2-3-2-0088-000-000	SANDRA ALICIA HURTADO PEREZ	550.00	0.00	0.00	550.00	0.00
1-1-2-3-2-0089-000-000	TERESO ARVIZU HERNÁNDEZ	400.00	0.00	0.00	400.00	0.00
1-1-2-3-2-0092-000-000	VICENTE PADRON ROMERO	2,200.00	0.00	0.00	2,200.00	0.00
1-1-2-3-2-0093-000-000	VICTOR JESUS VILLEGAS MEDELLIN	50.00	0.00	0.00	50.00	0.00
1-1-2-3-2-0096-000-000	JORGE ALBERTO MONZON ARREDON	2,938.50	0.00	0.00	2,938.50	0.00
1-1-2-3-2-0097-000-000	ALONSO GONZALEZ VILLEGAS	140.00	0.00	0.00	140.00	0.00
1-1-2-3-2-0098-000-000	ALEJANDRO MATA VELAZQUEZ	80.00	0.00	0.00	80.00	0.00
1-1-2-3-2-0099-000-000	GUSTAVO ARMANDO RAMIREZ TORRE	-4,100.00	0.00	0.00	-4,100.00	0.00
1-1-2-3-2-0100-000-000	BRIONES SANCHEZ GUSTAVO	-2,326.00	0.00	0.00	-2,326.00	0.00
1-1-2-3-2-0101-000-000	ALEJANDRA ARVIZU BALTIERRA	-2,503.39	0.00	0.00	-2,503.39	0.00
1-1-2-3-2-0102-000-000	AZANZA PEÑA DANIELA MARIA	-2,500.00	0.00	0.00	-2,500.00	0.00
1-1-2-3-2-0103-000-000	CAZARES CHACERO DENISSE	-3,000.00	0.00	0.00	-3,000.00	0.00
1-1-2-3-2-0104-000-000	FATIMA CELAYA MARTINEZ	-2,500.00	0.00	0.00	-2,500.00	0.00
1-1-2-3-2-0105-000-000	KARINA DE LOS DOLORES JIMENEZ GL	-2,500.00	0.00	0.00	-2,500.00	0.00
1-1-2-3-2-0106-000-000	NANCY YANETH LEON VAZQUEZ	-3,387.50	0.00	0.00	-3,387.50	0.00
1-1-2-3-2-0107-000-000	MONZON ARREDONDO JORGE ALBER	-17.00	0.00	370.00	-387.00	-370.00
1-1-2-3-2-0108-000-000	JOSE ROBERTO REGALADO ARREOLA	-3,369.50	0.00	0.00	-3,369.50	0.00

1-1-2-3-2-0109-000-000	KARINA GUADALUPE TORRES SANCHE	-1,457.72	0.00	0.00	-1,457.72	0.00
1-1-2-3-2-0110-000-000	MARCELINO GUERRERO PALACIOS	-2,410.00	0.00	0.00	-2,410.00	0.00
1-1-2-3-2-0111-000-000	J.JESUS CASTILLO GUERRERO	-2,762.50	0.00	0.00	-2,762.50	0.00
1-1-2-3-2-0112-000-000	CECILIA GUERRERO PALACIOS	-1,305.00	0.00	0.00	-1,305.00	0.00
1-1-2-3-2-0113-000-000	JORGE DOMINGO LINO SANCHEZ	-2,702.00	0.00	0.00	-2,702.00	0.00
1-1-2-3-2-0114-000-000	NOE LUGO CASTAÑON	-2,615.50	0.00	0.00	-2,615.50	0.00
1-1-2-3-2-0115-000-000	LEONEL MEDRANO GARCIA	-2,702.00	0.00	0.00	-2,702.00	0.00
1-1-2-3-2-0116-000-000	VICTOR CHAIRE SANCHEZ	-3,370.00	0.00	0.00	-3,370.00	0.00
1-1-2-3-2-0117-000-000	CARLOS ALBERTO SILVA PEREZ	-2,071.50	0.00	0.00	-2,071.50	0.00
1-1-2-3-2-0118-000-000	MANUEL ORTIZ ROJAS	567.60	3,500.00	1,754.64	2,312.96	1,745.36
1-1-2-3-2-0119-000-000	JULIAN GONZALEZ ESPINOSA	567.00	0.00	0.00	567.00	0.00
1-1-2-3-2-0120-000-000	JOSE JESUS RIVERA MORALES	6,861.80	0.00	0.00	6,861.80	0.00
1-1-2-3-2-0121-000-000	ESTEBAN DOMINGUEZ PEREZ	1,360.00	0.00	0.00	1,360.00	0.00
1-1-2-3-2-0123-000-000	FEDERICO ULISES LOPEZ VILLEGAS	1,780.00	0.00	0.00	1,780.00	0.00
1-1-2-3-2-0125-000-000	JUAN DE DIOS HERNANDEZ	-994.00	0.00	0.00	-994.00	0.00
1-1-2-3-3-0000-000-000	GASTOS A COMPROBAR	66,658.84	0.00	0.00	66,658.84	0.00
1-1-2-3-3-0002-000-000	FRANCISCO MELENDEZ BALDERAS	3,700.00	0.00	0.00	3,700.00	0.00
1-1-2-3-3-0003-000-000	DIFERENCIA EN NOMINA	8,265.62	0.00	0.00	8,265.62	0.00
1-1-2-3-3-0004-000-000	HELMUT ADOLFO HEUER RUIZ	1,614.60	0.00	0.00	1,614.60	0.00
1-1-2-3-3-0007-000-000	AGUSTIN DELGADO ANGELES	5,000.00	0.00	0.00	5,000.00	0.00
1-1-2-3-3-0008-000-000	GERARDO BECERRA	628.00	0.00	0.00	628.00	0.00
1-1-2-3-3-0009-000-000	ROSA MARIA BRIONES VEGA	1,369.00	0.00	0.00	1,369.00	0.00
1-1-2-3-3-0011-000-000	JUAN MANUEL GUTIERREZ COY	-2,000.00	0.00	0.00	-2,000.00	0.00
1-1-2-3-3-0012-000-000	VARIOS	17,922.14	0.00	0.00	17,922.14	0.00
1-1-2-3-3-0013-000-000	JUAN JAIME RUIZ AGUILAR	600.00	0.00	0.00	600.00	0.00
1-1-2-3-3-0014-000-000	JUAN PABLO VARGAS MARTINEZ	2,849.98	0.00	0.00	2,849.98	0.00
1-1-2-3-3-0015-000-000	MARCIAL MORENO RENTERIA	860.00	0.00	0.00	860.00	0.00
1-1-2-3-3-0017-000-000	JOSE JUAN GUERRERO VALTIERRA	2,152.75	0.00	0.00	2,152.75	0.00
1-1-2-3-3-0019-000-000	FERNANDO JAVIER FLORES ORDUÑA	2,769.00	0.00	0.00	2,769.00	0.00
1-1-2-3-3-0020-000-000	SANDRA ALICIA HURTADO PEREZ	500.60	0.00	0.00	500.60	0.00
1-1-2-3-3-0021-000-000	MAURICIO M. JARAMILLO DUARTE	6,618.97	0.00	0.00	6,618.97	0.00
1-1-2-3-3-0023-000-000	ANTONIO BARCENAS GAMBOA	415.00	0.00	0.00	415.00	0.00
1-1-2-3-3-0027-000-000	VICTOR JESUS VILLEGAS MEDELLIN	1,607.24	0.00	0.00	1,607.24	0.00
1-1-2-3-3-0028-000-000	SAC NICTE MARES GARCIA	2,250.54	0.00	0.00	2,250.54	0.00
1-1-2-3-3-0029-000-000	FRANCISCO GODINEZ MORALES	948.41	0.00	0.00	948.41	0.00
1-1-2-3-3-0030-000-000	JOSUE LARA URIAS	1,739.00	0.00	0.00	1,739.00	0.00
1-1-2-3-3-0031-000-000	MA. ROSA VÁZQUEZ GOMEZ	5,054.99	0.00	0.00	5,054.99	0.00
1-1-2-3-3-0032-000-000	RUTH JOCABED MARTINEZ ALVAREZ	700.00	0.00	0.00	700.00	0.00
1-1-2-3-3-0033-000-000	ROSA GUADALUPE OLVERA CONTRER	593.00	0.00	0.00	593.00	0.00
1-1-2-3-3-0035-000-000	JOSE ALFREDO HERNANDEZ PEREZ	20.00	0.00	0.00	20.00	0.00
1-1-2-3-3-0037-000-000	RAFAEL BECERRA LINO	480.00	0.00	0.00	480.00	0.00
1-1-2-3-4-0000-000-000	DOCUMENTOS POR COBRAR	92,232.21	0.00	0.00	92,232.21	0.00
1-1-2-3-4-0001-000-000	PAGARES DE USUARIOS TARIFA FIJA	1,197.00	0.00	0.00	1,197.00	0.00
1-1-2-3-4-0007-000-000	PAGARES LIC. LUIS RAMON HERNÁNDEZ	81,769.94	0.00	0.00	81,769.94	0.00
1-1-2-3-4-0008-000-000	PAGARE ANA MARGARITA VERATEGUI	9,265.27	0.00	0.00	9,265.27	0.00
<b>1-1-2-4-0-0000-000-000</b>	<b>CONTRIBUCIONES POR RECUPERAR /</b>	<b>8,929,482.63</b>	<b>380,976.85</b>	<b>214,612.71</b>	<b>9,095,846.77</b>	<b>166,364.14</b>
1-1-2-4-1-0000-000-000	IVA ACREDITABLE	6,317,355.49	0.00	0.00	6,532,300.65	214,945.16
1-1-2-4-1-0001-000-000	IVA A FAVOR	6,317,355.49	214,612.71	0.00	6,531,968.20	214,612.71
1-1-2-4-1-0001-001-000	IVA A FAVOR 2004	734,058.33	0.00	0.00	734,058.33	0.00
1-1-2-4-1-0001-002-000	I. V. A. A FAVOR 2005	395,597.79	0.00	0.00	395,597.79	0.00
1-1-2-4-1-0001-003-000	IVA A FAVOR 2012	861,421.15	0.00	0.00	861,421.15	0.00
1-1-2-4-1-0001-004-000	IVA ACREDITABLE 2013	4,419,274.35	214,612.71	0.00	4,633,887.06	214,612.71
1-1-2-4-1-0001-005-000	IVA ACREDITABLE 2014	-92,996.13	0.00	0.00	-92,996.13	0.00
1-1-2-4-1-0006-000-000	IVA ACREDITABLE 2015	0.00	332.45	0.00	332.45	332.45
1-1-2-4-2-0000-000-000	IVA PENDDIENTE DE ACREDITAR	1,848,209.39	166,031.69	214,612.71	1,799,628.37	-48,581.02

1-1-2-4-2-0001-000-000( IVA ACREDITABLE OBRA HIDRAULICA	104,064.46	0.00	0.00	104,064.46	0.00
1-1-2-4-2-0002-000-000( IVA ACREDITABLE PRODDER 2007	1,630,547.19	0.00	0.00	1,630,547.19	0.00
1-1-2-4-2-0003-000-000( IVA PENDIENTE DE ACREDITAR 2013	114,572.44	166,031.69	214,612.71	65,991.42	-48,581.02
1-1-2-4-2-0004-000-000( IVA PENDIENTE DE ACREDITAR 2014	-974.70	0.00	0.00	-974.70	0.00
1-1-2-4-5-0000-000-000( SUBSIDIO AL EMPLEO	535,252.51	0.00	0.00	535,252.51	0.00
1-1-2-4-6-0000-000-000( IMPUESTOS PAGADOS POR ANTICIPAI	8,626.96	0.00	0.00	8,626.96	0.00
1-1-2-4-6-0002-000-000( RETENCION	8,626.96	0.00	0.00	8,626.96	0.00
1-1-2-4-7-0000-000-000( PROGRAMA RECUPERACION DE AGUA	220,038.28	0.00	0.00	220,038.28	0.00
1-1-2-4-7-0001-000-000( PROGRAMA DE RECUPERACION DE AC	220,038.28	0.00	0.00	220,038.28	0.00
1-1-3-0-0-0000-000-000( DERECHOS A RECIBIR BIENES O SERV	1,140,384.21	6,813.00	0.00	1,147,197.21	6,813.00
<b>1-1-3-1-0-0000-000-000( ANTICIPO A PROVEEDORES</b>	<b>91,445.10</b>	<b>0.00</b>	<b>0.00</b>	<b>91,445.10</b>	<b>0.00</b>
1-1-3-1-0-0003-000-000( GUILLERMO BERTADILLO PEGUEROS	20,000.00	0.00	0.00	20,000.00	0.00
1-1-3-1-0-0011-000-000( LETICIA VÃfãesÃ,Ã ZQUEZ CORONA	-7,676.25	0.00	0.00	-7,676.25	0.00
1-1-3-1-0-0012-000-000( MA. DEL CARMEN HERNÃfãesÃ,Ã NDEZ	-26,216.37	0.00	0.00	-26,216.37	0.00
1-1-3-1-0-0019-000-000( ANTICIPO A PROVEE. VARIOS	8,380.66	0.00	0.00	8,380.66	0.00
1-1-3-1-0-0026-000-000( CONSERVACION DE QUERETARO SA C	90,000.00	0.00	0.00	90,000.00	0.00
1-1-3-1-0-0027-000-000( LABORATORIO QUIMICO INDUSTRIAL )	1,284.06	0.00	0.00	1,284.06	0.00
1-1-3-1-0-0029-000-000( HOBBY ELECTRONICA SA DE CV	-707.00	0.00	0.00	-707.00	0.00
1-1-3-1-0-0031-000-000( JANET SOCORRO FLORES CERVANTE	6,380.00	0.00	0.00	6,380.00	0.00
<b>1-1-3-4-0-0000-000-000( ANTICIPO A CONTRATISTAS POR OBR</b>	<b>152,482.60</b>	<b>0.00</b>	<b>0.00</b>	<b>152,482.60</b>	<b>0.00</b>
1-1-3-4-0-0001-000-000( FRANCISCO JAVIER VARGAS ORDUÑA	152,482.60	0.00	0.00	152,482.60	0.00
<b>1-1-3-9-0-0000-000-000( OTROS DERECHOS A RECIBIR BIENES</b>	<b>896,456.51</b>	<b>6,813.00</b>	<b>0.00</b>	<b>903,269.51</b>	<b>6,813.00</b>
1-1-3-9-1-0000-000-000( DEPOSITOS EN GARANTIA	896,456.51	6,813.00	0.00	903,269.51	6,813.00
1-1-3-9-1-0003-000-000( BANCA SERFIN	894,551.51	6,813.00	0.00	901,364.51	6,813.00
1-1-3-9-1-0006-000-000( DEPOSITOS EN GARANTIA	1,905.00	0.00	0.00	1,905.00	0.00
1-2-0-0-0-0000-000-000( ACTIVO NO CIRCULANTE	9,889,700.40	6,000.00	0.00	9,895,700.40	6,000.00
<b>1-2-3-0-0-0000-000-000( BIENES INMUEBLES, INFRAESTRUCTU</b>	<b>3,607,188.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,607,188.09</b>	<b>0.00</b>
1-2-3-5-0-0000-000-000( CONSTRUCCIONES EN PROCESO EN E	3,607,188.09	0.00	0.00	3,607,188.09	0.00
1-2-3-5-3-0000-000-000( CONSTRUCCION DE OBRAS PARA EL /	3,607,188.09	0.00	0.00	3,607,188.09	0.00
1-2-3-5-3-6131-000-000( CONSTRUCCION DE OBRAS PARA EL /	3,607,188.09	0.00	0.00	3,607,188.09	0.00
<b>1-2-4-0-0-0000-000-000( BIENES MUEBLES</b>	<b>9,825,700.56</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825,700.56</b>	<b>0.00</b>
1-2-4-1-0-0000-000-000( MOBILIARIO Y EQUIPO DE ADMINISTR/	560,187.42	0.00	0.00	560,187.42	0.00
1-2-4-1-1-0000-000-000( MUEBLES DE OFICINA Y ESTANTERIA	155,459.03	0.00	0.00	155,459.03	0.00
1-2-4-1-1-5111-000-000( MUEBLES DE OFICINA Y ESTANTERIA	155,459.03	0.00	0.00	155,459.03	0.00
1-2-4-1-3-0000-000-000( EQUIPO DE COMPUTO Y DE TECNOLO	404,728.39	0.00	0.00	404,728.39	0.00
1-2-4-1-3-5151-000-000( COMPUTADORAS Y EQUIPO PERIFERIK	404,728.39	0.00	0.00	404,728.39	0.00
1-2-4-4-0-0000-000-000( EQUIPO DE TRANSPORTE	944,224.58	0.00	0.00	944,224.58	0.00
1-2-4-4-1-0000-000-000( VEHICULOS Y EQUIPO TERRESTRE	944,224.58	0.00	0.00	944,224.58	0.00
1-2-4-4-1-5411-000-000( VEHICULOS Y EQUIPO TERRESTRE	944,224.58	0.00	0.00	944,224.58	0.00
1-2-4-6-0-0000-000-000( MAQ. OTROS EQPOS. Y HERRAMIENT/	8,310,595.98	0.00	0.00	8,310,595.98	0.00
1-2-4-6-2-0000-000-000( MAQUINARIA Y EQUIPO INDUSTRIAL	1,634,442.54	0.00	0.00	1,634,442.54	0.00
1-2-4-6-2-5621-000-000( MAQUINARIA Y EQUIPO INDUSTRIAL	1,634,442.54	0.00	0.00	1,634,442.54	0.00
1-2-4-6-3-0000-000-000( MAQUINARIA Y EQUIPO DE CONSTRU	338,800.00	0.00	0.00	338,800.00	0.00
1-2-4-6-3-5631-000-000( MAQUINARIA Y EQUIPO DE CONSTRU	338,800.00	0.00	0.00	338,800.00	0.00
1-2-4-6-7-0000-000-000( HERRAMIENTAS Y MÃfãe'Ã,Ãz QUINAS	644,536.20	0.00	0.00	644,536.20	0.00
1-2-4-6-7-5671-000-000( HERRAMIENTAS Y MÃfãe'Ã,Ãz QUINAS	644,536.20	0.00	0.00	644,536.20	0.00
1-2-4-6-9-0000-000-000( OTROS EQUIPOS	5,692,817.24	0.00	0.00	5,692,817.24	0.00
1-2-4-6-9-5691-000-000( OTROS EQUIPOS	5,692,817.24	0.00	0.00	5,692,817.24	0.00
1-2-4-7-0-0000-000-000( COLEC., OBRAS DE ARTE Y OBJ. VALIC	10,692.58	0.00	0.00	10,692.58	0.00
1-2-4-7-1-0000-000-000( BIENES ARTISTICOS, CULTURALES Y C	10,692.58	0.00	0.00	10,692.58	0.00
1-2-4-7-1-5131-000-000( LIBROS, REVISTAS Y OTROS ELEMENT	10,692.58	0.00	0.00	10,692.58	0.00
<b>1-2-5-0-0-0000-000-000( ACTIVOS INTANGIBLES</b>	<b>117,518.21</b>	<b>6,000.00</b>	<b>0.00</b>	<b>123,518.21</b>	<b>6,000.00</b>
1-2-5-1-0-0000-000-000( SOFTWARE	117,518.21	6,000.00	0.00	123,518.21	6,000.00
1-2-5-1-0-5911-000-000( SOFTWARE	117,518.21	6,000.00	0.00	123,518.21	6,000.00
<b>1-2-6-0-0-0000-000-000( DEPREC. DET. Y AMORT. ACUM.DE BIE</b>	<b>-3,660,706.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,660,706.46</b>	<b>0.00</b>

1-2-6-2-0-0000-000-0000	DEPREC. ACUM. DE INFRAESTRUCTUR	-122,882.93	0.00	0.00	0.00	-122,882.93	0.00
1-2-6-2-0-5891-000-0000	INFRAESTRUCTURA	-122,882.93	0.00	0.00	0.00	-122,882.93	0.00
1-2-6-3-0-0000-000-0000	DEPREC. ACUM. DE BIENES MUEBLES	-3,780,898.70	0.00	0.00	0.00	-3,780,898.70	0.00
1-2-6-3-0-5111-000-0000	MUEBLES DE OFICINA Y ESTANTERIA	-63,345.18	0.00	0.00	0.00	-63,345.18	0.00
1-2-6-3-0-5151-000-0000	COMPUTADORAS Y EQUIPO PERIFERIO	-106,170.35	0.00	0.00	0.00	-106,170.35	0.00
1-2-6-3-0-5411-000-0000	AUTOMOVILES Y CAMIONES	-219,033.35	0.00	0.00	0.00	-219,033.35	0.00
1-2-6-3-0-5621-000-0000	MAQUINARIA Y EQUIPO INDUSTRIAL	-1,217,825.64	0.00	0.00	0.00	-1,217,825.64	0.00
1-2-6-3-0-5631-000-0000	MAQUINARIA Y EQUIPO DE CONSTRUCC	-21,041.09	0.00	0.00	0.00	-21,041.09	0.00
1-2-6-3-0-5671-000-0000	HERRAMIENTAS Y MAQUINAS -HERRAM	-392,909.98	0.00	0.00	0.00	-392,909.98	0.00
1-2-6-3-0-5691-000-0000	OTROS EQUIPOS	-1,760,573.11	0.00	0.00	0.00	-1,760,573.11	0.00
1-2-6-5-0-0000-000-0000	AMORT. ACUM. DE ACTIVOS INTANGIB	243,075.17	0.00	0.00	0.00	243,075.17	0.00
1-2-6-5-0-5951-000-0000	CONCESIONES	243,075.17	0.00	0.00	0.00	243,075.17	0.00
2-0-0-0-0-0000-000-0000	PASIVO	-5,868,105.54	1,754,607.02	1,508,208.32	0.00	-6,114,504.24	-246,398.70
2-1-0-0-0-0000-000-0000	PASIVO CIRCULANTE	-5,868,105.54	1,754,607.02	1,508,208.32	0.00	-6,114,504.24	-246,398.70
2-1-1-0-0-0000-000-0000	CUENTAS POR PAGAR A CORTO PLAZO	-5,868,105.54	1,754,607.02	1,508,208.32	0.00	-6,114,504.24	-246,398.70
<b>2-1-1-1-0-0000-000-0000</b>	<b>SERV. PERSONALES POR PAGAR A C.</b>	<b>-6,609,547.65</b>	<b>92,403.00</b>	<b>108,518.23</b>	<b>-6,593,432.42</b>	<b>16,115.23</b>	
2-1-1-1-0-0002-000-0000	VARGAS ORDUÑA MA. GUADALUPE	-245.45	0.00	0.00	0.00	-245.45	0.00
2-1-1-1-1-0000-000-0000	ACREEDORES DIVERSOS	-6,609,302.20	92,403.00	108,518.23	-6,593,186.97	16,115.23	
2-1-1-1-1-0001-000-0000	PROAFI PARCIALIDADES	-22,970.70	0.00	0.00	0.00	-22,970.70	0.00
2-1-1-1-1-0002-000-0000	MARIA DEL ROCIO MARQUEZ	-456.88	0.00	0.00	0.00	-456.88	0.00
2-1-1-1-1-0003-000-0000	SUELDOS POR PAGAR	-28,157.82	0.00	0.00	0.00	-28,157.82	0.00
2-1-1-1-1-0004-000-0000	GRATIFICACIONES	-12,567.00	0.00	0.00	0.00	-12,567.00	0.00
2-1-1-1-1-0005-000-0000	FIDE	3,062.00	0.00	0.00	0.00	3,062.00	0.00
2-1-1-1-1-0006-000-0000	MANUEL ARREDONDO ROSAS	3,303.87	0.00	0.00	0.00	3,303.87	0.00
2-1-1-1-1-0007-000-0000	VARIOS	-23,893.04	0.00	0.00	0.00	-23,893.04	0.00
2-1-1-1-1-0008-000-0000	GUILLERMO BERTADILLO PEGUEROS	-28,503.83	0.00	0.00	0.00	-28,503.83	0.00
2-1-1-1-1-0013-000-0000	MUNICIPIO SAN LUIS DE LA PAZ	-6,284,865.09	57,816.00	73,970.23	-6,268,710.86	16,154.23	
2-1-1-1-1-0018-000-0000	MARCIAL MORENO RENTERIA	-24.00	0.00	0.00	0.00	-24.00	0.00
2-1-1-1-1-0019-000-0000	ROSA MARIA BRIONES VEGA	-156.12	0.00	0.00	0.00	-156.12	0.00
2-1-1-1-1-0020-000-0000	LÁZARO CÁRDENAS C	-169,444.42	0.00	0.00	0.00	-169,444.42	0.00
2-1-1-1-1-0021-000-0000	BENITO JUÁREZ CON/009/003	-24,265.91	0.00	0.00	0.00	-24,265.91	0.00
2-1-1-1-1-0022-000-0000	MARIA DEL SOCORRO FRANCO MATA	-30,162.98	0.00	0.00	0.00	-30,162.98	0.00
2-1-1-1-1-0023-000-0000	AGUINALDOS POR PAGAR	-1,892.00	0.00	0.00	0.00	-1,892.00	0.00
2-1-1-1-1-0027-000-0000	MAURICIO MAMES JARAMILLO DUARTE	-8,973.52	0.00	0.00	0.00	-8,973.52	0.00
2-1-1-1-1-0028-000-0000	FLOR DEL CARMEN HERNANDEZ VARG	-1,050.00	0.00	0.00	0.00	-1,050.00	0.00
2-1-1-1-1-0029-000-0000	LIBERTAD SERVICIOS FINANCIEROS S	3,211.00	0.00	0.00	0.00	3,211.00	0.00
2-1-1-1-1-0031-000-0000	ACREMEX SC DE CV DE RL	20,492.03	31,570.00	31,570.00	20,492.03	0.00	
2-1-1-1-1-0032-000-0000	MA. MAGDALENA VILLEGAS GARCIA	-52.02	0.00	0.00	0.00	-52.02	0.00
2-1-1-1-1-0033-000-0000	JOSE JUAN GUERRERO VALTIERRA	-636.00	0.00	0.00	0.00	-636.00	0.00
2-1-1-1-1-0035-000-0000	MARIA SALUD GARCIA DURAN	-1,299.77	3,017.00	2,978.00	-1,338.77	-39.00	
<b>2-1-1-2-0-0000-000-0000</b>	<b>PROVEEDORES POR PAGAR A CORTO</b>	<b>2,425,016.17</b>	<b>1,597,898.88</b>	<b>1,244,229.53</b>	<b>2,071,346.82</b>	<b>-353,669.35</b>	
2-1-1-2-0-0004-000-0000	SERVICIOS PICHARDO DE SAN LUIS	-2,320.00	0.00	0.00	0.00	-2,320.00	0.00
2-1-1-2-0-0013-000-0000	TELEFONOS DE MEXICO, S.A. DE C.V.	0.00	0.00	3,977.00	3,977.00	3,977.00	0.00
2-1-1-2-0-0023-000-0000	VARIOS	-200.00	0.00	0.00	0.00	-200.00	0.00
2-1-1-2-0-0025-000-0000	SIXTOS GUTIERREZ CASTILLO	6,827.90	6,827.90	0.00	0.00	6,827.90	0.00
2-1-1-2-0-0030-000-0000	FERRETERIA MODELO DEL BAJIO SA C	1,267.41	4,262.99	2,672.64	-322.94	-1,590.35	
2-1-1-2-0-0036-000-0000	SERVICIOS SIERRA GORDA S. A. DE C.	80,287.07	114,113.23	77,397.80	43,571.64	-36,715.43	
2-1-1-2-0-0051-000-0000	MARTIN MANCILLA SÁNCHEZ	-29,556.80	0.00	0.00	0.00	-29,556.80	0.00
2-1-1-2-0-0053-000-0000	HIERRO COMERCIAL S.A. DE C.V.	1.00	0.00	488.00	489.00	488.00	0.00
2-1-1-2-0-0054-000-0000	HILARIA VARGAS MARTINEZ	4,616.80	4,616.80	0.00	0.00	4,616.80	0.00
2-1-1-2-0-0055-000-0000	JUAN CARLOS HERNANDEZ RIVERA	8,680.00	8,680.00	0.00	0.00	8,680.00	0.00
2-1-1-2-0-0056-000-0000	NOE SALAZAR SEGURA	0.00	0.00	4,814.00	4,814.00	4,814.00	0.00
2-1-1-2-0-0057-000-0000	J. JESUS VAZQUEZ	116,968.83	166,738.75	42,827.28	-6,942.64	-123,911.47	
2-1-1-2-0-0061-000-0000	FELIPE MEZA MORALES	928.00	37,393.53	36,465.53	0.00	-928.00	
2-1-1-2-0-0062-000-0000	CESAR JARAMILLO DUARTE	364.53	364.53	0.00	0.00	-364.53	

2-1-1-2-0-0064-000-000	SALUD GARCIA DURAN	2,514.00	0.00	0.00	2,514.00	0.00
2-1-1-2-0-0074-000-000	COMISION FEDERAL DE ELECTRICIDAD	477,232.87	477,600.87	470,339.00	469,971.00	-7,261.87
2-1-1-2-0-0079-000-000	LA FUENTE DE ORO FERRETERIA SA I	1,168.00	1,294.99	132.99	6.00	-1,162.00
2-1-1-2-0-0082-000-000	ANTONIA MARICELA MARTINEZ MARTI	0.00	18,000.00	18,000.00	0.00	0.00
2-1-1-2-0-0085-000-000	OFICE DEPOT DE MEXICO SA DE CV	8,995.76	8,995.76	0.00	0.00	-8,995.76
2-1-1-2-0-0089-000-000	JESUS GABRIEL GORDOA DE LA TEJEF	14,282.35	32,633.39	18,351.06	0.02	-14,282.33
2-1-1-2-0-0094-000-000	PRODUCTOS QUIMICOS Y SERVICIOS	0.00	0.00	16,564.80	16,564.80	16,564.80
2-1-1-2-0-0095-000-000	COMUNICACIONES NEXTEL DE MEXICO	0.00	0.00	6,719.71	6,719.71	6,719.71
2-1-1-2-0-0097-000-000	POTOSINA DE PROYECTO ELECTRICO	-1,914.00	0.00	0.00	-1,914.00	0.00
2-1-1-2-0-0101-000-000	JUANA PAZ DELGADO	15,268.23	15,268.23	0.00	0.00	-15,268.23
2-1-1-2-0-0103-000-000	DANIEL HERRERA GONZALEZ	2,668.00	2,668.00	0.00	0.00	-2,668.00
2-1-1-2-0-0105-000-000	JUAN GUILLERMO LEON	16,397.93	27,377.90	10,979.97	0.00	-16,397.93
2-1-1-2-0-0106-000-000	LUIS CUAHUTEMOC GUTIERREZ GUER	56,700.00	56,700.00	30,600.00	30,600.00	-26,100.00
2-1-1-2-0-0110-000-000	JOSE CARMEN HERNANDEZ TREJO	40.00	0.00	0.00	40.00	0.00
2-1-1-2-0-0114-000-000	DANIEL MENDIETA MARTINEZ	17,736.08	26,479.89	10,309.81	1,566.00	-16,170.08
2-1-1-2-0-0116-000-000	HECTOR EDUARDO ENRIQUEZ LARA	1,508.00	1,508.00	0.00	0.00	-1,508.00
2-1-1-2-0-0125-000-000	HOGAR Y COMERCIO	12,600.00	12,600.00	0.00	0.00	-12,600.00
2-1-1-2-0-0128-000-000	ALFONSO IVAN PEREZ MEJIA	510.00	510.00	0.00	0.00	-510.00
2-1-1-2-0-0136-000-000	JAIME IGNACIO GARCIA GARCIA	1,627.60	1,060.00	2,040.00	2,607.60	980.00
2-1-1-2-0-0139-000-000	MARIA EUGENIA CONCEPCION VERA	0.00	0.00	1,053.00	1,053.00	1,053.00
2-1-1-2-0-0142-000-000	MARIA VERONICA SEGUNDO AGUILAR	3,351.19	3,496.19	145.00	0.00	-3,351.19
2-1-1-2-0-0150-000-000	RODRIGO MARTINEZ RODRIGUEZ	0.01	0.00	0.00	0.01	0.00
2-1-1-2-0-0152-000-000	CONSERVACION DE QUERETARO, SA I	65,407.76	0.00	0.00	65,407.76	0.00
2-1-1-2-0-0156-000-000	MA ESTELA VILLEGAS MORIN	3,976.00	3,976.00	4,617.00	4,617.00	641.00
2-1-1-2-0-0160-000-000	GUSTAVO HERNANDEZ RIVERA	3.00	0.00	4,564.72	4,567.72	4,564.72
2-1-1-2-0-0167-000-000	JUAN JESUS MARES RODRIGUEZ	5,562.20	5,562.20	0.00	0.00	-5,562.20
2-1-1-2-0-0175-000-000	IENCT SA DE RL DE CV	0.00	1,249.99	1,249.99	0.00	0.00
2-1-1-2-0-0179-000-000	MIGUEL ANGEL GONZALEZ AGUILLON	11,450.00	11,450.00	0.00	0.00	-11,450.00
2-1-1-2-0-0180-000-000	CONSTRUCTORA MAKRO SA DE CV	20.00	0.00	0.00	20.00	0.00
2-1-1-2-0-0181-000-000	QUIMICOS Y REACTIVOS DE QUERETA	377.00	377.00	0.00	0.00	-377.00
2-1-1-2-0-0182-000-000	KARVACHEN SA DE CV	112,003.80	309,914.30	309,914.30	112,003.80	0.00
2-1-1-2-0-0186-000-000	FRANCISCO JAVIE VARGAS ORDUÑA	1,557,798.55	0.00	0.00	1,557,798.55	0.00
2-1-1-2-0-0191-000-000	ALBERTO VAZQUEZ MARTINEZ	13,804.00	13,804.00	0.00	0.00	-13,804.00
2-1-1-2-0-0193-000-000	INGENIERIA Y DESARROLLO DEL AGU	0.00	0.00	61,022.96	61,022.96	61,022.96
2-1-1-2-0-0201-000-000	SERVICIOS DE SANEAMIENTO INDUST	20,648.00	41,296.00	20,648.00	0.00	-20,648.00
2-1-1-2-0-0203-000-000	CONSORCIO CIENTIFICO DEL BAJIO S	49,490.94	22,424.43	14,152.78	41,219.29	-8,271.65
2-1-1-2-0-0209-000-000	CONSTRUCTORA MACRO SA DE CV	-357,453.66	0.00	0.00	-357,453.66	0.00
2-1-1-2-0-0219-000-000	MA. ROCIO ILDA MATA RUIZ	0.00	654.00	654.00	0.00	0.00
2-1-1-2-0-0226-000-000	HDI SEGUROS SA DE CV	8,491.19	8,491.19	0.00	0.00	-8,491.19
2-1-1-2-0-0240-000-000	MARIA SARA GARCIA RIVERA	-804.02	0.00	0.00	-804.02	0.00
2-1-1-2-0-0244-000-000	RANCHO DE ENMEDIO RESTAURANT S	-465.00	0.00	0.00	-465.00	0.00
2-1-1-2-0-0246-000-000	JUAN CARLOS VERA VARGAS	0.00	39,440.00	39,440.00	0.00	0.00
2-1-1-2-0-0249-000-000	INSTITUTO ESTATAL DE CAPACITACIO	0.01	0.00	0.00	0.01	0.00
2-1-1-2-0-0253-000-000	TECNOGESTION DEL AGUA SA DE CV	87,812.00	62,292.00	0.00	25,520.00	-62,292.00
2-1-1-2-0-0255-000-000	MARCOZER S.A DE C. V.	5,568.00	3,712.00	1,881.40	3,737.40	-1,830.60
2-1-1-2-0-0256-000-000	MAURICIO GOMEZ VAZQUEZ	3,297.20	9,071.20	881.60	-4,892.40	-8,189.60
2-1-1-2-0-0259-000-000	FRANCISCO VAZQUEZ GARCIA	0.01	0.00	0.00	0.01	0.00
2-1-1-2-0-0260-000-000	E5SOFTWARE SA DE CV	6,960.00	13,920.00	6,960.00	0.00	-6,960.00
2-1-1-2-0-0262-000-000	JULIO CESAR LUGO HERNANDEZ	2,567.96	5,647.95	18,889.99	15,810.00	13,242.04
2-1-1-2-0-0264-000-000	JOSEFINA GALINDO ALBA	2,111.20	2,111.20	0.00	0.00	-2,111.20
2-1-1-2-0-0269-000-000	LORENZO HERNANDEZ HERNANDEZ	0.00	5,475.20	5,475.20	0.00	0.00
2-1-1-2-0-0270-000-000	JOSE ANTONIO HERNANDEZ ACOSTA	7,839.27	7,839.27	0.00	0.00	-7,839.27
<b>2-1-1-7-0-0000-000-000</b>	<b>RETEN. Y CONTRIB. POR PAGAR A C.F</b>	<b>-1,331,609.87</b>	<b>64,305.14</b>	<b>155,460.56</b>	<b>-1,240,454.45</b>	<b>91,155.42</b>
2-1-1-7-0-0001-000-000	I.S.R.	-183,445.82	62,121.00	62,112.00	-183,454.82	-9.00
2-1-1-7-0-0002-000-000	IVA RETENIDO	-38.91	0.00	0.00	-38.91	0.00

2-1-1-7-0-0003-000-000( 10% SOBRE HONORARIOS	-26,585.46	0.00	0.00	-26,585.46	0.00
2-1-1-7-0-0004-000-000( 10% SOBRE ARRENDAMIENTO	-11,031.47	1,714.00	1,714.29	-11,031.18	0.29
2-1-1-7-0-0005-000-000( 2 % SOBRE NOMINA (IMPUESTO CEDL	51,292.00	0.00	0.00	51,292.00	0.00
2-1-1-7-0-0006-000-000( 2% SOBRE ARRENDAMIENTO (IMPTO. I	-2,456.61	171.00	171.43	-2,456.18	0.43
2-1-1-7-0-0007-000-000( 2% SOBRE HONORARIOS (IMPUESTO	-3,815.64	0.00	0.00	-3,815.64	0.00
2-1-1-7-1-0000-000-000( IVA TRASLADADO	-1,132,475.04	299.14	91,462.84	-1,041,311.34	91,163.70
2-1-1-7-1-0001-000-000( IVA TRASLADADO	-1,132,475.04	299.14	91,462.84	-1,041,311.34	91,163.70
2-1-1-7-2-0000-000-000( DIVO POR PAGAR	-23,052.92	0.00	0.00	-23,052.92	0.00
2-1-1-7-2-0001-000-000( DIVO POR PAGAR	-20,101.05	0.00	0.00	-20,101.05	0.00
2-1-1-7-2-0002-000-000( DIVO POR PAGAR PRODDER 2007	-2,951.87	0.00	0.00	-2,951.87	0.00
<b>2-1-1-9-0-0000-000-000( OTRAS CUENTAS POR PAGAR A C.P.</b>	<b>-351,964.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,964.19</b>	<b>0.00</b>
2-1-1-9-1-0000-000-000( PRODEER	-351,964.19	0.00	0.00	-351,964.19	0.00
2-1-1-9-1-0001-000-000( CONTRUCCION DEL SECTOR 10	-351,964.19	0.00	0.00	-351,964.19	0.00
3-0-0-0-0-0000-000-000( HACIENDA PUBLICA/ PATRIMONIO	33,439,736.39	2,055,906.44	2,568,481.24	33,952,311.19	512,574.80
<b>3-1-0-0-0-0000-000-000( HACIENDA PUBLICA/PATRIMONIO COI</b>	<b>-41,350,497.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,350,497.41</b>	<b>0.00</b>
3-1-1-0-0-0000-000-000( PATRIMONIO APORTACIONES	-41,350,497.41	0.00	0.00	-41,350,497.41	0.00
3-1-1-0-0-0001-000-000( CTA. APORTACION APAZU FEDERAL	-345,896.32	0.00	0.00	-345,896.32	0.00
3-1-1-0-0-0002-000-000( CTA. APORTACION APAZU ESTATAL	-230,597.54	0.00	0.00	-230,597.54	0.00
3-1-1-0-0-0003-000-000( APORTACIONES CEASG LINEA	-245,720.50	0.00	0.00	-245,720.50	0.00
3-1-1-0-0-0004-000-000( APORTACION PRESIDENCIA MUNICIPA	-2,410,838.44	0.00	0.00	-2,410,838.44	0.00
3-1-1-0-0-0005-000-000( APORTACION CEASG POZOS CHICHIM	-660,044.70	0.00	0.00	-660,044.70	0.00
3-1-1-0-0-0006-000-000( APORTACION APAZU 98 ESTATAL	-375,963.07	0.00	0.00	-375,963.07	0.00
3-1-1-0-0-0007-000-000( APORTACION APAZU 98 FEDERAL	-565,524.68	0.00	0.00	-565,524.68	0.00
3-1-1-0-0-0008-000-000( APORTACION CEASG PROGRAMA	737,693.71	0.00	0.00	737,693.71	0.00
3-1-1-0-0-0009-000-000( APORTACION CEASG MEDIDORES	-48,944.00	0.00	0.00	-48,944.00	0.00
3-1-1-0-0-0010-000-000( APORT. CEASG COLECTOR LUIS H. DU	-264,900.00	0.00	0.00	-264,900.00	0.00
3-1-1-0-0-0011-000-000( EQUIPO Y ELECT. POZOS CHICHIMECA/	-311,686.88	0.00	0.00	-311,686.88	0.00
3-1-1-0-0-0012-000-000( APORT. LINEA DE CONDUCCION	-519,146.72	0.00	0.00	-519,146.72	0.00
3-1-1-0-0-0013-000-000( APORT FEDERAL APAZU 99	-484,937.89	0.00	0.00	-484,937.89	0.00
3-1-1-0-0-0014-000-000( APORT ESTATAL APAZU 99	-323,291.94	0.00	0.00	-323,291.94	0.00
3-1-1-0-0-0015-000-000( APORTACION CEAG 2001	-2,112,597.00	0.00	0.00	-2,112,597.00	0.00
3-1-1-0-0-0016-000-000( APORTACION MUNICIPAL 2001	-1,766,096.83	0.00	0.00	-1,766,096.83	0.00
3-1-1-0-0-0017-000-000( APORT. MPAL.EQUIP. MINERAL DE POZ	-371,767.87	0.00	0.00	-371,767.87	0.00
3-1-1-0-0-0018-000-000( APORT. MAPL. TANQUE LAS NEGRITAS	-30,059.92	0.00	0.00	-30,059.92	0.00
3-1-1-0-0-0019-000-000( APORT. MPAL. TANQUE ZINDY HAMBA	-108,733.86	0.00	0.00	-108,733.86	0.00
3-1-1-0-0-0020-000-000( APORT. MPAL. TANQUE MATANCILLAS	-36,128.36	0.00	0.00	-36,128.36	0.00
3-1-1-0-0-0021-000-000( APORT. MPAL. PERFORACION SAN ISII	-197,997.35	0.00	0.00	-197,997.35	0.00
3-1-1-0-0-0022-000-000( APORT. MPAL. COL. SAN IGNACIO	-47,516.61	0.00	0.00	-47,516.61	0.00
3-1-1-0-0-0023-000-000( APORT. MPAL. LAZARO CARDENAS RE	-178,229.99	0.00	0.00	-178,229.99	0.00
3-1-1-0-0-0024-000-000( APORT. COMITE DE AGUA SAN ISIDRO	-21,965.00	0.00	0.00	-21,965.00	0.00
3-1-1-0-0-0025-000-000( APORTACION MPAL. 2002 (DIVERSOS)	-7,386,669.09	0.00	0.00	-7,386,669.09	0.00
3-1-1-0-0-0026-000-000( APORT. MPAL. COL. MORELOS	-46,936.51	0.00	0.00	-46,936.51	0.00
3-1-1-0-0-0027-000-000( APORT. MPAL. MICROMEDIDORES	-78,412.03	0.00	0.00	-78,412.03	0.00
3-1-1-0-0-0028-000-000( APORT. MPAL. PROGRAMA DE RECUP.	-23,589.23	0.00	0.00	-23,589.23	0.00
3-1-1-0-0-0029-000-000( APORT. MPAL. PERF. MINERAL DE POZ	-5,658.00	0.00	0.00	-5,658.00	0.00
3-1-1-0-0-0030-000-000( APOR DEV DER AGUA CNA	-1,188,830.41	0.00	0.00	-1,188,830.41	0.00
3-1-1-0-0-0031-000-000( APORTACION MPAL. SIS. COMERCIAL ;	-64,633.57	0.00	0.00	-64,633.57	0.00
3-1-1-0-0-0032-000-000( APORTACION CEAG SIS. COMERCIAL ;	-78,996.57	0.00	0.00	-78,996.57	0.00
3-1-1-0-0-0033-000-000( APORTACION MPAL. CATASTRO	-179,673.61	0.00	0.00	-179,673.61	0.00
3-1-1-0-0-0035-000-000( APORTACION MPAL. LIC. PLANTA DE T	-375,896.95	0.00	0.00	-375,896.95	0.00
3-1-1-0-0-0036-000-000( APORTACION C.E.A.G. LIC. PLANTA DE	2,523,950.00	0.00	0.00	2,523,950.00	0.00
3-1-1-0-0-0037-000-000( APORTACION MPAL. ADDENDUM	-33,261.76	0.00	0.00	-33,261.76	0.00
3-1-1-0-0-0038-000-000( APORTACION MUNICIPAL 2005	-11,830,842.97	0.00	0.00	-11,830,842.97	0.00
3-1-1-0-0-0039-000-000( APORTACION MPAL. PRODDER 2007	-6,726,708.40	0.00	0.00	-6,726,708.40	0.00
3-1-1-0-0-0040-000-000( APORTACION MPAL. PASO DE VAQUEF	-1,665,430.50	0.00	0.00	-1,665,430.50	0.00

3-1-1-0-0-0041-000-000( ENERGIA ELECTRICA (POZOS-PTAR II)	-2,485,839.21	0.00	0.00	-2,485,839.21	0.00
3-1-1-0-0-0042-000-000( DERECHOS DE EXTRACCION	-350,000.00	0.00	0.00	-350,000.00	0.00
3-1-1-0-0-0043-000-000( APORTACION CEAG FONDO PTAR	-432,176.84	0.00	0.00	-432,176.84	0.00
3-2-0-0-0-0000-000-000( HACIENDA PUBLICA/PATRIMONIO GEN	74,790,233.80	2,055,906.44	2,568,481.24	75,302,808.60	512,574.80
<b>3-2-1-0-0-0000-000-000( RESULTADOS DEL EJERCICIO: (AHOR</b>	<b>754,146.75</b>	<b>2,055,906.44</b>	<b>2,568,481.24</b>	<b>1,266,721.55</b>	<b>512,574.80</b>
<b>3-2-2-0-0-0000-000-000( RESULTADOS DE EJERCICIOS ANTERI</b>	<b>74,036,087.05</b>	<b>0.00</b>	<b>0.00</b>	<b>74,036,087.05</b>	<b>0.00</b>
3-2-2-0-0-0001-000-000( RESULTADO EJERCICIO 95	-118,529.85	0.00	0.00	-118,529.85	0.00
3-2-2-0-0-0002-000-000( RESULTADOS EJERCICIO 96	29,824.29	0.00	0.00	29,824.29	0.00
3-2-2-0-0-0003-000-000( RESULTADOS EJERCICIO 97	172,555.84	0.00	0.00	172,555.84	0.00
3-2-2-0-0-0004-000-000( RESULTADOS EJERCICIO 98	-515,292.97	0.00	0.00	-515,292.97	0.00
3-2-2-0-0-0005-000-000( RESULTADOS EJERCICIO 99	154,469.71	0.00	0.00	154,469.71	0.00
3-2-2-0-0-0006-000-000( RESULTADOS EJERCICIO 00	-189,346.05	0.00	0.00	-189,346.05	0.00
3-2-2-0-0-0007-000-000( RESULTADOS EJERCICIOS 01	3,587,518.90	0.00	0.00	3,587,518.90	0.00
3-2-2-0-0-0008-000-000( RESULTADO EJERCICIO 2002	2,053,329.71	0.00	0.00	2,053,329.71	0.00
3-2-2-0-0-0009-000-000( RESULTADO EJERCICIO 2003	2,201,114.77	0.00	0.00	2,201,114.77	0.00
3-2-2-0-0-0010-000-000( RESULTADO EJERCICIO 2004	272,696.23	0.00	0.00	272,696.23	0.00
3-2-2-0-0-0011-000-000( RESULTADO EJERCICIO 2005	939,010.66	0.00	0.00	939,010.66	0.00
3-2-2-0-0-0012-000-000( RESULTADO EJERCICIO 2006	24,228.34	0.00	0.00	24,228.34	0.00
3-2-2-0-0-0013-000-000( RESULTADO EJERCICIO 2007	403,241.15	0.00	0.00	403,241.15	0.00
3-2-2-0-0-0014-000-000( RESULTADO EJERCICIO 2008	1,567,024.96	0.00	0.00	1,567,024.96	0.00
3-2-2-0-0-0015-000-000( RESULTADO EJERCICIO 2009	2,001,224.23	0.00	0.00	2,001,224.23	0.00
3-2-2-0-0-0016-000-000( RESULTADO EJERCICIO 2010	4,464,961.51	0.00	0.00	4,464,961.51	0.00
3-2-2-0-0-0017-000-000( RESULTADO EJERCICIO 2011	906,907.62	0.00	0.00	906,907.62	0.00
3-2-2-0-0-0018-000-000( RESULTADO EJERCICIO 2012	56,133,780.55	0.00	0.00	56,133,780.55	0.00
3-2-2-0-0-0019-000-000( RESULTADO EJERCICIO 2013	-1,147,626.99	0.00	0.00	-1,147,626.99	0.00
3-2-2-0-0-0020-000-000( RESULTADO EJERCICIO 2014	1,094,994.44	0.00	0.00	1,094,994.44	0.00
4-0-0-0-0-0000-000-000( INGRESOS Y OTROS BENEFICIOS	3,652,817.68	3,934.09	2,454,066.18	6,102,949.77	2,450,132.09
4-1-0-0-0-0000-000-000( INGRESOS DE GESTION	3,652,817.68	3,934.09	2,454,066.18	6,102,949.77	2,450,132.09
<b>4-1-4-0-0-0000-000-000( DERECHOS</b>	<b>3,554,448.64</b>	<b>3,934.09</b>	<b>2,369,285.00</b>	<b>5,919,799.55</b>	<b>2,365,350.91</b>
4-1-4-3-0-0000-000-000( DERECHOS POR PRESTACION DE SER	3,554,448.64	3,934.09	2,369,285.00	5,919,799.55	2,365,350.91
4-1-4-3-0-4301-000-000( DERECHOS POR PRESTACION DE SER	3,554,448.64	3,934.09	2,369,285.00	5,919,799.55	2,365,350.91
<b>4-1-5-0-0-0000-000-000( PRODUCTOS DE TIPO CORRIENTE</b>	<b>5,805.50</b>	<b>0.00</b>	<b>4,977.66</b>	<b>10,783.16</b>	<b>4,977.66</b>
4-1-5-9-0-0000-000-000( OTROS PRODUCTOS QUE GENERAN II	5,805.50	0.00	4,977.66	10,783.16	4,977.66
4-1-5-9-0-5104-000-000( PRODUCTOS DE TIPO CORRIENTE	5,805.50	0.00	4,977.66	10,783.16	4,977.66
<b>4-1-6-0-0-0000-000-000( APROVECHAMIENTOS DE TIPO CORR</b>	<b>92,563.54</b>	<b>0.00</b>	<b>79,803.52</b>	<b>172,367.06</b>	<b>79,803.52</b>
4-1-6-9-0-0000-000-000( OTROS APROVECHAMIENTOS	92,563.54	0.00	79,803.52	172,367.06	79,803.52
4-1-6-9-0-6109-000-000( APROVECHAMIENTOS DE TIPO CORR	92,563.54	0.00	79,803.52	172,367.06	79,803.52
5-0-0-0-0-0000-000-000( GASTOS Y OTRAS PERDIDAS	2,898,670.93	2,051,972.35	114,415.06	4,836,228.22	1,937,557.29
5-1-0-0-0-0000-000-000( GASTOS DE FUNCIONAMIENTO	2,894,946.16	2,049,547.58	0.00	4,944,493.74	2,049,547.58
<b>5-1-1-0-0-0000-000-000( SERVICIOS PERSONALES</b>	<b>1,392,606.89</b>	<b>993,621.84</b>	<b>0.00</b>	<b>2,386,228.73</b>	<b>993,621.84</b>
5-1-1-1-0-0000-000-000( REMUNERACIONES AL PERSONAL DE	694,824.00	685,676.00	0.00	1,380,500.00	685,676.00
5-1-1-1-0-1111-000-000( DIETAS	63,100.00	63,100.00	0.00	126,200.00	63,100.00
5-1-1-1-0-1131-000-000( SUELDOS BASE	631,724.00	622,576.00	0.00	1,254,300.00	622,576.00
5-1-1-2-0-0000-000-000( REMUNERACIONES AL PERSONAL DE	147,180.00	140,727.00	0.00	287,907.00	140,727.00
5-1-1-2-0-1221-000-000( REMUNERACIONES PARA EVENTUALE	147,180.00	140,727.00	0.00	287,907.00	140,727.00
5-1-1-3-0-0000-000-000( REMUNERACIONES ADICIONALES Y ES	49,190.00	57,044.00	0.00	106,234.00	57,044.00
5-1-1-3-0-1321-000-000( PRIMA VACACIONAL	7,154.00	12,410.00	0.00	19,564.00	12,410.00
5-1-1-3-0-1322-000-000( PRIMA DOMINICAL	2,819.00	3,675.00	0.00	6,494.00	3,675.00
5-1-1-3-0-1331-000-000( REMUNERACIONES POR HORAS EXTR	39,217.00	40,959.00	0.00	80,176.00	40,959.00
5-1-1-4-0-0000-000-000( SEGURIDAD SOCIAL	243,560.75	81,263.12	0.00	324,823.87	81,263.12
5-1-1-4-0-1413-000-000( APORTACIONES IMSS	80,560.59	81,263.12	0.00	161,823.71	81,263.12
5-1-1-4-0-1421-000-000( APORTACIONES INFONAVIT	86,293.56	0.00	0.00	86,293.56	0.00
5-1-1-4-0-1431-000-000( AHORRO PARA EL RETIRO	76,706.60	0.00	0.00	76,706.60	0.00
5-1-1-5-0-0000-000-000( OTRAS PRESTACIONES SOCIALES Y E	223,413.18	0.00	0.00	223,413.18	0.00
5-1-1-5-0-1522-000-000( LIQUIDACIONES POR INDEMNIZACION	223,413.18	0.00	0.00	223,413.18	0.00



5-1-1-6-0-0000-000-0000( PAGO DE ESTIMULOS A SERVIDORES	34,438.96	28,911.72	0.00	63,350.68	28,911.72
5-1-1-6-0-1721-000-0000( RECOMPENSAS	34,438.96	28,911.72	0.00	63,350.68	28,911.72
<b>5-1-2-0-0-0000-000-0000( MATERIALES Y SUMINISTROS</b>	<b>434,194.67</b>	<b>489,350.06</b>	<b>0.00</b>	<b>923,544.73</b>	<b>489,350.06</b>
5-1-2-1-0-0000-000-0000( MATERIALES DE ADMINISTRACION, EM	21,892.53	1,575.08	0.00	23,467.61	1,575.08
5-1-2-1-0-2111-000-0000( MATERIALES Y UTILES DE OFICINA	21,892.53	885.00	0.00	22,777.53	885.00
5-1-2-1-0-2161-000-0000( MATERIAL DE LIMPIEZA	0.00	690.08	0.00	690.08	690.08
5-1-2-4-0-0000-000-0000( MATERIALES Y ARTICULOS DE CONST	106,761.05	49,564.27	0.00	156,325.32	49,564.27
5-1-2-4-0-2421-000-0000( MATERIALES DE CONSTRUCCION DE (	29,900.30	10,593.08	0.00	40,493.38	10,593.08
5-1-2-4-0-2481-000-0000( MATERIALES COMPLEMENTARIOS	60,564.40	19,794.67	0.00	80,359.07	19,794.67
5-1-2-4-0-2491-000-0000( MATERIAL DE FERRETERIA	2,243.10	19,176.52	0.00	21,419.62	19,176.52
5-1-2-4-0-2493-000-0000( MATERIAL DE LABORATORIO	14,053.25	0.00	0.00	14,053.25	0.00
5-1-2-5-0-0000-000-0000( PRODUCTOS QUIMICOS, FARMACEUTI	96,555.00	334,053.50	0.00	430,608.50	334,053.50
5-1-2-5-0-2511-000-0000( SUSTANCIAS QUIMICAS	96,555.00	334,053.50	0.00	430,608.50	334,053.50
5-1-2-6-0-0000-000-0000( COMBUSTIBLES, LUBRICANTES Y ADIT	196,534.99	104,042.56	0.00	300,577.55	104,042.56
5-1-2-6-0-2612-000-0000( COMBUSTIBLES, LUBRICANTES Y ADIT	196,534.99	104,042.56	0.00	300,577.55	104,042.56
5-1-2-7-0-0000-000-0000( VESTUARIO, BLANCOS, PRENDAS DE F	11,900.00	0.00	0.00	11,900.00	0.00
5-1-2-7-0-2711-000-0000( VESTUARIO Y UNIFORMES	11,900.00	0.00	0.00	11,900.00	0.00
5-1-2-9-0-0000-000-0000( HERRAMIENTAS, REFACCIONES Y ACC	551.10	114.65	0.00	665.75	114.65
5-1-2-9-0-2911-000-0000( HERRAMIENTAS MENORES	551.10	114.65	0.00	665.75	114.65
<b>5-1-3-0-0-0000-000-0000( SERVICIOS GENERALES</b>	<b>1,068,144.60</b>	<b>566,575.68</b>	<b>0.00</b>	<b>1,634,720.28</b>	<b>566,575.68</b>
5-1-3-1-0-0000-000-0000( SERVICIOS BÁSICOS	468,446.16	415,926.17	0.00	884,372.33	415,926.17
5-1-3-1-0-3111-000-0000( SERVICIO DE ENERGIA ELECTRICA	406,636.80	352,032.53	0.00	758,669.33	352,032.53
5-1-3-1-0-3112-000-0000( ALUMBRADO PUBLICO	54,526.45	52,834.24	0.00	107,360.69	52,834.24
5-1-3-1-0-3121-000-0000( SERVICIO DE GAS	317.16	663.56	0.00	980.72	663.56
5-1-3-1-0-3141-000-0000( SERVICIO TELEFONIA TRADICIONAL	3,516.23	3,428.41	0.00	6,944.64	3,428.41
5-1-3-1-0-3152-000-0000( RADIOLOCALIZACION	0.00	5,792.85	0.00	5,792.85	5,792.85
5-1-3-1-0-3171-000-0000( SERVICIOS DE ACCESO DE INTERNET	3,449.52	1,077.58	0.00	4,527.10	1,077.58
5-1-3-1-0-3181-000-0000( SERVICIO POSTAL	0.00	97.00	0.00	97.00	97.00
5-1-3-2-0-0000-000-0000( SERVICIOS DE ARRENDAMIENTO	20,342.86	18,764.76	0.00	39,107.62	18,764.76
5-1-3-2-0-3221-000-0000( ARRENDAMIENTO DE EDIFICIOS Y LOC	17,142.86	17,142.86	0.00	34,285.72	17,142.86
5-1-3-2-0-3231-000-0000( ARRENDAMIENTO DE MOBILIARIO Y EC	3,200.00	1,621.90	0.00	4,821.90	1,621.90
5-1-3-3-0-0000-000-0000( SERVICIOS PROFESIONALES, CIENTIFI	480.00	0.00	0.00	480.00	0.00
5-1-3-3-0-3361-000-0000( IMPRESIONES DE DOCUMENTOS OFIC	480.00	0.00	0.00	480.00	0.00
5-1-3-5-0-0000-000-0000( SERVICIOS DE INSTALACION, REPARA	64,495.58	104,300.85	0.00	168,796.43	104,300.85
5-1-3-5-0-3522-000-0000( INSTALACION, REPARACION Y MANTEI	0.00	34,000.00	0.00	34,000.00	34,000.00
5-1-3-5-0-3551-000-0000( MANTENIMIENTO Y CONSERVACION D	64,495.58	38,865.05	0.00	103,360.63	38,865.05
5-1-3-5-0-3581-000-0000( SERVICIOS DE LIMPIEZA Y MANEJO DE	0.00	31,435.80	0.00	31,435.80	31,435.80
5-1-3-7-0-0000-000-0000( SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	2,043.06	0.00	2,043.06	2,043.06
5-1-3-7-0-3751-000-0000( VIATICOS NACIONALES PARA SERVIDO	0.00	2,043.06	0.00	2,043.06	2,043.06
5-1-3-9-0-0000-000-0000( OTROS SERVICIOS GENERALES	514,380.00	25,540.84	0.00	539,920.84	25,540.84
5-1-3-9-0-3921-000-0000( OTROS IMPUESTOS Y DERECHOS	31,321.00	7,722.84	0.00	39,043.84	7,722.84
5-1-3-9-0-3922-000-0000( IMPUESTOS Y DERECHOS DE EXPORT	445,465.00	0.00	0.00	445,465.00	0.00
5-1-3-9-0-3931-000-0000( IMPUESTOS Y DERECHOS DE IMPORT.	37,594.00	0.00	0.00	37,594.00	0.00
5-1-3-9-0-3981-000-0000( IMPUESTO SOBRE NOMINAS	0.00	17,818.00	0.00	17,818.00	17,818.00
5-2-0-0-0-0000-000-0000( TRANSFERENCIAS, ASIGNACIONES, SI	3,724.77	2,424.77	114,415.06	-108,265.52	-111,990.29
<b>5-2-2-0-0-0000-000-0000( TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>0.00</b>	<b>0.00</b>	<b>114,415.06</b>	<b>-114,415.06</b>	<b>-114,415.06</b>
5-2-2-1-0-0000-000-0000( TRANSFERENCIAS INTERNAS AL SECT	0.00	0.00	114,415.06	-114,415.06	-114,415.06
5-2-2-1-0-4234-000-0000( TRANSFERENCIAS, ASIGNACIONES, SI	0.00	0.00	114,415.06	-114,415.06	-114,415.06
<b>5-2-4-0-0-0000-000-0000( AYUDAS SOCIALES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
5-2-4-1-0-0000-000-0000( AYUDAS SOCIALES A PERSONAS	1,300.00	0.00	0.00	1,300.00	0.00
5-2-4-1-0-4411-000-0000( AYUDAS ESPECIALES PARA PROPOSIT	1,300.00	0.00	0.00	1,300.00	0.00
<b>5-2-5-0-0-0000-000-0000( PENSIONES Y JUBILACIONES</b>	<b>2,424.77</b>	<b>2,424.77</b>	<b>0.00</b>	<b>4,849.54</b>	<b>2,424.77</b>
5-2-5-1-0-0000-000-0000( PENSIONES	2,424.77	2,424.77	0.00	4,849.54	2,424.77
5-2-5-1-0-4511-000-0000( PENSIONES	2,424.77	2,424.77	0.00	4,849.54	2,424.77
8-0-0-0-0-0000-000-0000( CUENTAS DE ORDEN PRESUPUESTAR	0.00	13,434,219.31	13,434,219.31	0.00	0.00

8-1-0-0-0-0000-000-0000 LEY DE INGRESOS	0.00	4,916,000.54	4,916,000.54	0.00	0.00
<b>8-1-1-0-0-0000-000-0000 LEY DE INGRESOS ESTIMADA</b>	<b>45,916,963.25</b>	<b>0.00</b>	<b>0.00</b>	<b>45,916,963.25</b>	<b>0.00</b>
8-1-1-0-0-1001-000-0000 PI ESTIMADO	45,916,963.25	0.00	0.00	45,916,963.25	0.00
8-1-1-0-0-1001-420-0000 DERECHOS	39,597,864.08	0.00	0.00	39,597,864.08	0.00
8-1-1-0-0-1001-420-4300 DERECHOS POR PRESTACION DE SER	39,597,864.08	0.00	0.00	39,597,864.08	0.00
8-1-1-0-0-1001-420-4300 CONSUMO	19,578,838.46	0.00	0.00	19,578,838.46	0.00
8-1-1-0-0-1001-420-4300 CONSUMO COMERCIAL	1,099,101.38	0.00	0.00	1,099,101.38	0.00
8-1-1-0-0-1001-420-4300 PLANTA DE TRATAMIENTO	1,145,421.54	0.00	0.00	1,145,421.54	0.00
8-1-1-0-0-1001-420-4300 CONSUMO DOMESTICO MEDIDO	8,927,903.50	0.00	0.00	8,927,903.50	0.00
8-1-1-0-0-1001-420-4300 CONSUMO INDUSTRIAL	324,980.66	0.00	0.00	324,980.66	0.00
8-1-1-0-0-1001-420-4300 CONSUMO MIXTO	439,041.34	0.00	0.00	439,041.34	0.00
8-1-1-0-0-1001-420-4300 CONSUMO COMERCIAL POZOS	192,785.29	0.00	0.00	192,785.29	0.00
8-1-1-0-0-1001-420-4300 CONSUMO DOMESTICO POZOS	7,339,096.62	0.00	0.00	7,339,096.62	0.00
8-1-1-0-0-1001-420-4300 CONSUMO MIXTO POZOS	5,969.61	0.00	0.00	5,969.61	0.00
8-1-1-0-0-1001-420-4300 CONSUMO SERVICIOS PUBLICOS	104,538.52	0.00	0.00	104,538.52	0.00
8-1-1-0-0-1001-420-4300 REZAGO	10,632,367.72	0.00	0.00	10,632,367.72	0.00
8-1-1-0-0-1001-420-4300 REZAGO COMERCIAL	921,833.81	0.00	0.00	921,833.81	0.00
8-1-1-0-0-1001-420-4300 REZAGO DOMESTICO MEDIDO	8,593,046.20	0.00	0.00	8,593,046.20	0.00
8-1-1-0-0-1001-420-4300 REZAGO INDUSTRIAL	227,810.03	0.00	0.00	227,810.03	0.00
8-1-1-0-0-1001-420-4300 REZAGO MIXTO	403,485.69	0.00	0.00	403,485.69	0.00
8-1-1-0-0-1001-420-4300 REZAGO COMERCIAL POZOS	76,205.43	0.00	0.00	76,205.43	0.00
8-1-1-0-0-1001-420-4300 REZAGO DOMESTICO POZOS	285,089.71	0.00	0.00	285,089.71	0.00
8-1-1-0-0-1001-420-4300 REZAGO MIXTO POZOS	7,656.51	0.00	0.00	7,656.51	0.00
8-1-1-0-0-1001-420-4300 REZAGO SERVICIOS PUBLICOS	117,240.34	0.00	0.00	117,240.34	0.00
8-1-1-0-0-1001-420-4300 CONTRATOS	136,719.33	0.00	0.00	136,719.33	0.00
8-1-1-0-0-1001-420-4300 CONTRATO DE AGUA	66,251.40	0.00	0.00	66,251.40	0.00
8-1-1-0-0-1001-420-4300 CONTRATO DE DRENAJE	66,281.80	0.00	0.00	66,281.80	0.00
8-1-1-0-0-1001-420-4300 COBTRATO DE AGUA POZOS	2,254.07	0.00	0.00	2,254.07	0.00
8-1-1-0-0-1001-420-4300 CONTRATO DE DRENAJE POZOS	1,932.06	0.00	0.00	1,932.06	0.00
8-1-1-0-0-1001-420-4300 VARIOS	6,258,465.58	0.00	0.00	6,258,465.58	0.00
8-1-1-0-0-1001-420-4300 CAMBIO DE NOMBRE	12,337.56	0.00	0.00	12,337.56	0.00
8-1-1-0-0-1001-420-4300 RECONEXION	11,968.31	0.00	0.00	11,968.31	0.00
8-1-1-0-0-1001-420-4300 PIPAS DE AGUA	129,792.00	0.00	0.00	129,792.00	0.00
8-1-1-0-0-1001-420-4300 SANCIONES	17,514.48	0.00	0.00	17,514.48	0.00
8-1-1-0-0-1001-420-4300 FACTIBILIDADES	527,868.73	0.00	0.00	527,868.73	0.00
8-1-1-0-0-1001-420-4300 VENTA MATERIAL DE FONTANERIA	1,013,773.83	0.00	0.00	1,013,773.83	0.00
8-1-1-0-0-1001-420-4300 OTROS CARGOS	88,344.58	0.00	0.00	88,344.58	0.00
8-1-1-0-0-1001-420-4300 INSTALACION MEDIDOR	27,386.42	0.00	0.00	27,386.42	0.00
8-1-1-0-0-1001-420-4300 TAMBOS DE AGUA	84,728.60	0.00	0.00	84,728.60	0.00
8-1-1-0-0-1001-420-4300 SERVICIO DE ALCANTARILLADO	1,938,014.75	0.00	0.00	1,938,014.75	0.00
8-1-1-0-0-1001-420-4300 REZAGO ALCANTARILLADO	2,335,505.27	0.00	0.00	2,335,505.27	0.00
8-1-1-0-0-1001-420-4300 RECARGO ALCANTARILLADO	23,619.65	0.00	0.00	23,619.65	0.00
8-1-1-0-0-1001-420-4300 TAMBOS DE AGUA POZOS	591.47	0.00	0.00	591.47	0.00
8-1-1-0-0-1001-420-4300 SANCION POZOS	563.54	0.00	0.00	563.54	0.00
8-1-1-0-0-1001-420-4300 OTROS INGRESOS POZOS	624.63	0.00	0.00	624.63	0.00
8-1-1-0-0-1001-420-4300 SERV. ALCAN. POZOS	27,280.27	0.00	0.00	27,280.27	0.00
8-1-1-0-0-1001-420-4300 REZAGOS ALCAN. POZOS	17,595.65	0.00	0.00	17,595.65	0.00
8-1-1-0-0-1001-420-4300 RECARGOS ALCAN. POZOS	955.84	0.00	0.00	955.84	0.00
8-1-1-0-0-1001-420-4300 DERECHOS DE CONEXION	492,570.00	0.00	0.00	492,570.00	0.00
8-1-1-0-0-1001-420-4300 DERECHOS DE CONEXION	492,570.00	0.00	0.00	492,570.00	0.00
8-1-1-0-0-1001-420-4300 SANEAMIENTO	1,234,461.75	0.00	0.00	1,234,461.75	0.00
8-1-1-0-0-1001-420-4300 SANEAMIENTO	1,234,461.75	0.00	0.00	1,234,461.75	0.00
8-1-1-0-0-1001-420-4300 REZAGO	788,678.07	0.00	0.00	788,678.07	0.00
8-1-1-0-0-1001-420-4300 REZAGO SANEAMIENTO	788,678.07	0.00	0.00	788,678.07	0.00
8-1-1-0-0-1001-420-4300 DERECHOS DE DOTACION	475,763.17	0.00	0.00	475,763.17	0.00

8-1-1-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	339,187.41	0.00	0.00	339,187.41	0.00
8-1-1-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANTAR	119,648.15	0.00	0.00	119,648.15	0.00
8-1-1-0-0-1001-420-430	DERECHOS DOTAC. AGUA POZOS	11,642.83	0.00	0.00	11,642.83	0.00
8-1-1-0-0-1001-420-430	DERECHOS DOTC ALCAN. POZOS	5,284.78	0.00	0.00	5,284.78	0.00
8-1-1-0-0-1001-440-000	PRODUCTOS	6,100,317.96	0.00	0.00	6,100,317.96	0.00
8-1-1-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	6,100,317.96	0.00	0.00	6,100,317.96	0.00
8-1-1-0-0-1001-440-510	OTROS INGRESOS	6,100,317.96	0.00	0.00	6,100,317.96	0.00
8-1-1-0-0-1001-440-510	IVA A FAVOR 2007-2008	1,550,317.96	0.00	0.00	1,550,317.96	0.00
8-1-1-0-0-1001-440-510	ENERGIA ELECTRICA (POZOS-PTAR II)	2,350,000.00	0.00	0.00	2,350,000.00	0.00
8-1-1-0-0-1001-440-510	DERECHOS DE EXTRACCION	500,000.00	0.00	0.00	500,000.00	0.00
8-1-1-0-0-1001-440-510	TRANSFERENCIA DE APOYO (OPERAC	1,500,000.00	0.00	0.00	1,500,000.00	0.00
8-1-1-0-0-1001-440-510	DERECHOS DE DESCARGA	200,000.00	0.00	0.00	200,000.00	0.00
8-1-1-0-0-1001-450-000	APROVECHAMIENTOS	218,781.21	0.00	0.00	218,781.21	0.00
8-1-1-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRI	218,781.21	0.00	0.00	218,781.21	0.00
8-1-1-0-0-1001-450-610	RECARGO	202,966.87	0.00	0.00	202,966.87	0.00
8-1-1-0-0-1001-450-610	RECARGO COMERCIAL	15,576.72	0.00	0.00	15,576.72	0.00
8-1-1-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	168,168.95	0.00	0.00	168,168.95	0.00
8-1-1-0-0-1001-450-610	RECARGO INDUSTRIAL	4,961.44	0.00	0.00	4,961.44	0.00
8-1-1-0-0-1001-450-610	RECARGO MIXTO	5,176.84	0.00	0.00	5,176.84	0.00
8-1-1-0-0-1001-450-610	RECARGO COMERCIAL POZOS	1,460.68	0.00	0.00	1,460.68	0.00
8-1-1-0-0-1001-450-610	RECARGO DOMESTICO POZOS	5,999.68	0.00	0.00	5,999.68	0.00
8-1-1-0-0-1001-450-610	RECARGO MIXTO POZOS	398.64	0.00	0.00	398.64	0.00
8-1-1-0-0-1001-450-610	RECARGO SERVICIOS PUBLICOS	1,223.92	0.00	0.00	1,223.92	0.00
8-1-1-0-0-1001-450-610	RECARGO	15,814.34	0.00	0.00	15,814.34	0.00
8-1-1-0-0-1001-450-610	RECARGO SANEAMIENTO	14,712.47	0.00	0.00	14,712.47	0.00
8-1-1-0-0-1001-450-610	RECARGO SANEAMIENTO POZOS	1,101.87	0.00	0.00	1,101.87	0.00
<b>8-1-2-0-0-0000-000-000</b>	<b>LEY DE INGRESOS POR EJECUTAR</b>	<b>42,264,145.57</b>	<b>2,454,028.65</b>	<b>3,971.62</b>	<b>39,814,088.54</b>	<b>-2,450,057.03</b>
8-1-2-0-0-1001-000-000	PI POR EJECUTAR	42,264,145.57	2,454,028.65	3,971.62	39,814,088.54	-2,450,057.03
8-1-2-0-0-1001-420-000	DERECHOS	36,043,415.44	2,369,247.47	3,971.62	33,678,139.59	-2,365,275.85
8-1-2-0-0-1001-420-430	DERECHOS POR PRESTACION DE SER	36,043,415.44	2,369,247.47	3,971.62	33,678,139.59	-2,365,275.85
8-1-2-0-0-1001-420-430	CONSUMO	17,615,726.20	1,247,670.74	0.00	16,368,055.46	-1,247,670.74
8-1-2-0-0-1001-420-430	CONSUMO COMERCIAL	1,002,953.75	72,827.44	0.00	930,126.31	-72,827.44
8-1-2-0-0-1001-420-430	PLANTA DE TRATAMIENTO	1,144,958.40	1,157.78	0.00	1,143,800.62	-1,157.78
8-1-2-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	7,260,013.34	1,128,372.93	0.00	6,131,640.41	-1,128,372.93
8-1-2-0-0-1001-420-430	CONSUMO INDUSTRIAL	174,781.80	2,408.86	0.00	172,372.94	-2,408.86
8-1-2-0-0-1001-420-430	CONSUMO MIXTO	399,841.22	36,993.94	0.00	362,847.28	-36,993.94
8-1-2-0-0-1001-420-430	CONSUMO COMERCIAL POZOS	192,785.29	0.00	0.00	192,785.29	0.00
8-1-2-0-0-1001-420-430	CONSUMO DOMESTICO POZOS	7,339,096.62	0.00	0.00	7,339,096.62	0.00
8-1-2-0-0-1001-420-430	CONSUMO MIXTO POZOS	5,969.61	0.00	0.00	5,969.61	0.00
8-1-2-0-0-1001-420-430	CONSUMO SERVICIOS PUBLICOS	95,326.17	5,909.79	0.00	89,416.38	-5,909.79
8-1-2-0-0-1001-420-430	REZAGO	9,951,603.30	475,229.72	0.00	9,476,373.58	-475,229.72
8-1-2-0-0-1001-420-430	REZAGO COMERCIAL	873,125.32	27,592.34	0.00	845,532.98	-27,592.34
8-1-2-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	7,981,406.41	430,075.53	0.00	7,551,330.88	-430,075.53
8-1-2-0-0-1001-420-430	REZAGO INDUSTRIAL	223,445.74	429.41	0.00	223,016.33	-429.41
8-1-2-0-0-1001-420-430	REZAGO MIXTO	388,171.97	16,695.07	0.00	371,476.90	-16,695.07
8-1-2-0-0-1001-420-430	REZAGO COMERCIAL POZOS	76,205.43	0.00	0.00	76,205.43	0.00
8-1-2-0-0-1001-420-430	REZAGO DOMESTICO POZOS	285,089.71	0.00	0.00	285,089.71	0.00
8-1-2-0-0-1001-420-430	REZAGO MIXTO POZOS	7,656.51	0.00	0.00	7,656.51	0.00
8-1-2-0-0-1001-420-430	REZAGO SERVICIOS PUBLICOS	116,502.21	437.37	0.00	116,064.84	-437.37
8-1-2-0-0-1001-420-430	CONTRATOS	126,212.34	8,382.88	0.00	117,829.46	-8,382.88
8-1-2-0-0-1001-420-430	CONTRATO DE AGUA	62,723.70	3,918.92	0.00	58,804.78	-3,918.92
8-1-2-0-0-1001-420-430	CONTRATO DE DRENAJE	59,302.51	4,463.96	0.00	54,838.55	-4,463.96
8-1-2-0-0-1001-420-430	CONTRATO DE AGUA POZOS	2,254.07	0.00	0.00	2,254.07	0.00
8-1-2-0-0-1001-420-430	CONTRATO DE DRENAJE POZOS	1,932.06	0.00	0.00	1,932.06	0.00
8-1-2-0-0-1001-420-430	VARIOS	5,666,477.95	420,744.53	3,801.65	5,249,535.07	-416,942.88

8-1-2-0-0-1001-420-430	CAMBIO DE NOMBRE	11,371.91	1,174.40	0.00	10,197.51	-1,174.40
8-1-2-0-0-1001-420-430	RECONEXION	8,566.31	1,461.00	0.00	7,105.31	-1,461.00
8-1-2-0-0-1001-420-430	PIPAS DE AGUA	101,820.01	25,244.62	0.00	76,575.39	-25,244.62
8-1-2-0-0-1001-420-430	SANCIONES	17,482.59	1,325.71	0.00	16,156.88	-1,325.71
8-1-2-0-0-1001-420-430	FACTIBILIDADES	527,868.73	0.00	0.00	527,868.73	0.00
8-1-2-0-0-1001-420-430	VENTA MATERIAL DE FONTANERIA	1,013,773.83	0.00	0.00	1,013,773.83	0.00
8-1-2-0-0-1001-420-430	OTROS CARGOS	88,344.58	0.00	0.00	88,344.58	0.00
8-1-2-0-0-1001-420-430	INSTALACION MEDIDOR	10,500.24	14,729.61	3,480.00	-749.37	-11,249.61
8-1-2-0-0-1001-420-430	REDONDEO	-356.44	186.52	38.38	-504.58	-148.14
8-1-2-0-0-1001-420-430	TAMBOS DE AGUA	74,523.80	7,973.58	0.00	66,550.22	-7,973.58
8-1-2-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	1,578,229.90	237,300.58	283.27	1,341,212.59	-237,017.31
8-1-2-0-0-1001-420-430	REZAGO ALCANTARILLADO	2,212,595.59	82,876.73	0.00	2,129,718.86	-82,876.73
8-1-2-0-0-1001-420-430	RECARGO ALCANTARILLADO	8,631.52	11,290.67	0.00	-2,659.15	-11,290.67
8-1-2-0-0-1001-420-430	SUSPENSION VOLUNTARIA	-2,148.36	1,726.34	0.00	-3,874.70	-1,726.34
8-1-2-0-0-1001-420-430	TAMBOS DE AGUA POZOS	591.47	0.00	0.00	591.47	0.00
8-1-2-0-0-1001-420-430	SANCION POZOS	563.54	0.00	0.00	563.54	0.00
8-1-2-0-0-1001-420-430	OTROS INGRESOS POZOS	624.63	0.00	0.00	624.63	0.00
8-1-2-0-0-1001-420-430	SERV. ALCAN. POZOS	27,280.27	0.00	0.00	27,280.27	0.00
8-1-2-0-0-1001-420-430	REZAGOS ALCAN. POZOS	17,595.65	0.00	0.00	17,595.65	0.00
8-1-2-0-0-1001-420-430	RECARGOS ALCAN. POZOS	955.84	0.00	0.00	955.84	0.00
8-1-2-0-0-1001-420-430	APERTURA, MTRIALES E INSTALACIO	-32,071.07	27,692.04	0.00	-59,763.11	-27,692.04
8-1-2-0-0-1001-420-430	DESASOLVE	-266.59	7,639.34	0.00	-7,905.93	-7,639.34
8-1-2-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	0.00	82.26	0.00	-82.26	-82.26
8-1-2-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	0.00	41.13	0.00	-41.13	-41.13
8-1-2-0-0-1001-420-430	DERECHOS DE CONEXION	489,931.30	585.84	0.00	489,345.46	-585.84
8-1-2-0-0-1001-420-430	DERECHOS DE CONEXION	489,931.30	585.84	0.00	489,345.46	-585.84
8-1-2-0-0-1001-420-430	SANEAMIENTO	1,041,350.13	135,455.41	169.97	906,064.69	-135,285.44
8-1-2-0-0-1001-420-430	SANEAMIENTO	1,041,350.13	135,455.41	169.97	906,064.69	-135,285.44
8-1-2-0-0-1001-420-430	REZAGO	716,129.07	48,073.79	0.00	668,055.28	-48,073.79
8-1-2-0-0-1001-420-430	REZAGO SANEAMIENTO	716,129.07	48,073.79	0.00	668,055.28	-48,073.79
8-1-2-0-0-1001-420-430	DERECHOS DE DOTACION	435,985.15	33,104.56	0.00	402,880.59	-33,104.56
8-1-2-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	307,788.14	24,489.74	0.00	283,298.40	-24,489.74
8-1-2-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANT	111,269.40	8,614.82	0.00	102,654.58	-8,614.82
8-1-2-0-0-1001-420-430	DERCHOS DOTAC. AGUA POZOS	11,642.83	0.00	0.00	11,642.83	0.00
8-1-2-0-0-1001-420-430	DERECHOS DOTC ALCAN. POZOS	5,284.78	0.00	0.00	5,284.78	0.00
8-1-2-0-0-1001-440-000	PRODUCTOS	6,094,512.46	4,977.66	0.00	6,089,534.80	-4,977.66
8-1-2-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	6,094,512.46	4,977.66	0.00	6,089,534.80	-4,977.66
8-1-2-0-0-1001-440-510	OTROS INGRESOS	6,094,512.46	4,977.66	0.00	6,089,534.80	-4,977.66
8-1-2-0-0-1001-440-510	OTROS INGRESOS	-5,805.50	4,977.66	0.00	-10,783.16	-4,977.66
8-1-2-0-0-1001-440-510	IVA A FAVOR 2007-2008	1,550,317.96	0.00	0.00	1,550,317.96	0.00
8-1-2-0-0-1001-440-510	ENERGIA ELECTRICA (POZOS-PTAR II)	2,350,000.00	0.00	0.00	2,350,000.00	0.00
8-1-2-0-0-1001-440-510	DERECHOS DE EXTRACCION	500,000.00	0.00	0.00	500,000.00	0.00
8-1-2-0-0-1001-440-510	TRANSFERENCIA DE APOYO (OPERAC	1,500,000.00	0.00	0.00	1,500,000.00	0.00
8-1-2-0-0-1001-440-510	DERECHOS DE DESCARGA	200,000.00	0.00	0.00	200,000.00	0.00
8-1-2-0-0-1001-450-000	APROVECHAMIENTOS	126,217.67	79,803.52	0.00	46,414.15	-79,803.52
8-1-2-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRI	126,217.67	79,803.52	0.00	46,414.15	-79,803.52
8-1-2-0-0-1001-450-610	RECARGO	128,016.29	56,793.13	0.00	71,223.16	-56,793.13
8-1-2-0-0-1001-450-610	RECARGO COMERCIAL	9,392.33	2,321.94	0.00	7,070.39	-2,321.94
8-1-2-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	100,843.03	50,782.59	0.00	50,060.44	-50,782.59
8-1-2-0-0-1001-450-610	RECARGO INDUSTRIAL	4,449.72	2,054.69	0.00	2,395.03	-2,054.69
8-1-2-0-0-1001-450-610	RECARGO MIXTO	4,254.08	1,533.45	0.00	2,720.63	-1,533.45
8-1-2-0-0-1001-450-610	RECARGO COMERCIAL POZOS	1,460.68	0.00	0.00	1,460.68	0.00
8-1-2-0-0-1001-450-610	RECARGO DOMESTICO POZOS	5,999.68	0.00	0.00	5,999.68	0.00
8-1-2-0-0-1001-450-610	RECARGO MIXTO POZOS	398.64	0.00	0.00	398.64	0.00
8-1-2-0-0-1001-450-610	RECARGO SERVICIOS PUBLICOS	1,218.13	100.46	0.00	1,117.67	-100.46

8-1-2-0-0-1001-450-610	RECARGO	6,821.48	11,190.42	0.00	-4,368.94	-11,190.42
8-1-2-0-0-1001-450-610	RECARGO SANEAMIENTO	5,719.61	11,190.42	0.00	-5,470.81	-11,190.42
8-1-2-0-0-1001-450-610	RECARGO SANEAMIENTO POZOS	1,101.87	0.00	0.00	1,101.87	0.00
8-1-2-0-0-1001-450-610	GASTOS DE EJECUCION	-8,319.16	11,600.29	0.00	-19,919.45	-11,600.29
8-1-2-0-0-1001-450-610	REIMPRESION DE RECIBOS	-300.94	219.68	0.00	-520.62	-219.68
<b>8-1-4-0-0-0000-000-000</b>	<b>LEY DE INGRESOS DEVENGADA</b>	<b>0.00</b>	<b>2,458,000.27</b>	<b>2,458,000.27</b>	<b>0.00</b>	<b>0.00</b>
8-1-4-0-0-1001-000-000	PI DEVENGADO	0.00	2,458,000.27	2,458,000.27	0.00	0.00
8-1-4-0-0-1001-420-000	DERECHOS	0.00	2,373,219.09	2,373,219.09	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS POR PRESTACION DE SER	0.00	2,373,219.09	2,373,219.09	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO	0.00	1,247,670.74	1,247,670.74	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO COMERCIAL	0.00	72,827.44	72,827.44	0.00	0.00
8-1-4-0-0-1001-420-430	PLANTA DE TRATAMIENTO	0.00	1,157.78	1,157.78	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	0.00	1,128,372.93	1,128,372.93	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO INDUSTRIAL	0.00	2,408.86	2,408.86	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO MIXTO	0.00	36,993.94	36,993.94	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO SERVICIOS PUBLICOS	0.00	5,909.79	5,909.79	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO	0.00	475,229.72	475,229.72	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO COMERCIAL	0.00	27,592.34	27,592.34	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	0.00	430,075.53	430,075.53	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO INDUSTRIAL	0.00	429.41	429.41	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO MIXTO	0.00	16,695.07	16,695.07	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO SERVICIOS PUBLICOS	0.00	437.37	437.37	0.00	0.00
8-1-4-0-0-1001-420-430	CONTRATOS	0.00	8,382.88	8,382.88	0.00	0.00
8-1-4-0-0-1001-420-430	CONTRATO DE AGUA	0.00	3,918.92	3,918.92	0.00	0.00
8-1-4-0-0-1001-420-430	CONTRATO DE DRENAJE	0.00	4,463.96	4,463.96	0.00	0.00
8-1-4-0-0-1001-420-430	VARIOS	0.00	424,546.18	424,546.18	0.00	0.00
8-1-4-0-0-1001-420-430	CAMBIO DE NOMBRE	0.00	1,174.40	1,174.40	0.00	0.00
8-1-4-0-0-1001-420-430	RECONEXION	0.00	1,461.00	1,461.00	0.00	0.00
8-1-4-0-0-1001-420-430	PIPAS DE AGUA	0.00	25,244.62	25,244.62	0.00	0.00
8-1-4-0-0-1001-420-430	SANCIONES	0.00	1,325.71	1,325.71	0.00	0.00
8-1-4-0-0-1001-420-430	INSTALACION MEDIDOR	0.00	18,209.61	18,209.61	0.00	0.00
8-1-4-0-0-1001-420-430	REDONDEO	0.00	224.90	224.90	0.00	0.00
8-1-4-0-0-1001-420-430	TAMBOS DE AGUA	0.00	7,973.58	7,973.58	0.00	0.00
8-1-4-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	0.00	237,583.85	237,583.85	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO ALCANTARILLADO	0.00	82,876.73	82,876.73	0.00	0.00
8-1-4-0-0-1001-420-430	RECARGO ALCANTARILLADO	0.00	11,290.67	11,290.67	0.00	0.00
8-1-4-0-0-1001-420-430	SUSPENSION VOLUNTARIA	0.00	1,726.34	1,726.34	0.00	0.00
8-1-4-0-0-1001-420-430	APERTURA, MTRIALES E INSTALACIO	0.00	27,692.04	27,692.04	0.00	0.00
8-1-4-0-0-1001-420-430	DESASOLVE	0.00	7,639.34	7,639.34	0.00	0.00
8-1-4-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	0.00	82.26	82.26	0.00	0.00
8-1-4-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	0.00	41.13	41.13	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE CONEXION	0.00	585.84	585.84	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE CONEXION	0.00	585.84	585.84	0.00	0.00
8-1-4-0-0-1001-420-430	SANEAMIENTO	0.00	135,625.38	135,625.38	0.00	0.00
8-1-4-0-0-1001-420-430	SANEAMIENTO	0.00	135,625.38	135,625.38	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO	0.00	48,073.79	48,073.79	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO SANEAMIENTO	0.00	48,073.79	48,073.79	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE DOTACION	0.00	33,104.56	33,104.56	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	0.00	24,489.74	24,489.74	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANT	0.00	8,614.82	8,614.82	0.00	0.00
8-1-4-0-0-1001-440-000	PRODUCTOS	0.00	4,977.66	4,977.66	0.00	0.00
8-1-4-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	0.00	4,977.66	4,977.66	0.00	0.00
8-1-4-0-0-1001-440-510	OTROS INGRESOS	0.00	4,977.66	4,977.66	0.00	0.00
8-1-4-0-0-1001-440-510	OTROS INGRESOS	0.00	4,977.66	4,977.66	0.00	0.00
8-1-4-0-0-1001-450-000	APROVECHAMIENTOS	0.00	79,803.52	79,803.52	0.00	0.00

8-1-4-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRI	0.00	79,803.52	79,803.52	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO	0.00	56,793.13	56,793.13	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO COMERCIAL	0.00	2,321.94	2,321.94	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	0.00	50,782.59	50,782.59	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO INDUSTRIAL	0.00	2,054.69	2,054.69	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO MIXTO	0.00	1,533.45	1,533.45	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO SERVICIOS PUBLICOS	0.00	100.46	100.46	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO	0.00	11,190.42	11,190.42	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO SANEAMIENTO	0.00	11,190.42	11,190.42	0.00	0.00
8-1-4-0-0-1001-450-610	GASTOS DE EJECUCION	0.00	11,600.29	11,600.29	0.00	0.00
8-1-4-0-0-1001-450-610	REIMPRESION DE RECIBOS	0.00	219.68	219.68	0.00	0.00
<b>8-1-5-0-0-0000-000-000</b>	<b>LEY DE INGRESOS RECAUDADA</b>	<b>3,652,817.68</b>	<b>3,971.62</b>	<b>2,454,028.65</b>	<b>6,102,874.71</b>	<b>2,450,057.03</b>
8-1-5-0-0-1001-000-000	PI RECAUDADO	3,652,817.68	3,971.62	2,454,028.65	6,102,874.71	2,450,057.03
8-1-5-0-0-1001-420-000	DERECHOS	3,554,448.64	3,971.62	2,369,247.47	5,919,724.49	2,365,275.85
8-1-5-0-0-1001-420-430	DERECHOS POR PRESTACION DE SER	3,554,448.64	3,971.62	2,369,247.47	5,919,724.49	2,365,275.85
8-1-5-0-0-1001-420-430	CONSUMO	1,963,112.26	0.00	1,247,670.74	3,210,783.00	1,247,670.74
8-1-5-0-0-1001-420-430	CONSUMO COMERCIAL	96,147.63	0.00	72,827.44	168,975.07	72,827.44
8-1-5-0-0-1001-420-430	PLANTA DE TRATAMIENTO	463.14	0.00	1,157.78	1,620.92	1,157.78
8-1-5-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	1,667,890.16	0.00	1,128,372.93	2,796,263.09	1,128,372.93
8-1-5-0-0-1001-420-430	CONSUMO INDUSTRIAL	150,198.86	0.00	2,408.86	152,607.72	2,408.86
8-1-5-0-0-1001-420-430	CONSUMO MIXTO	39,200.12	0.00	36,993.94	76,194.06	36,993.94
8-1-5-0-0-1001-420-430	CONSUMO SERVICIOS PUBLICOS	9,212.35	0.00	5,909.79	15,122.14	5,909.79
8-1-5-0-0-1001-420-430	REZAGO	680,764.42	0.00	475,229.72	1,155,994.14	475,229.72
8-1-5-0-0-1001-420-430	REZAGO COMERCIAL	48,708.49	0.00	27,592.34	76,300.83	27,592.34
8-1-5-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	611,639.79	0.00	430,075.53	1,041,715.32	430,075.53
8-1-5-0-0-1001-420-430	REZAGO INDUSTRIAL	4,364.29	0.00	429.41	4,793.70	429.41
8-1-5-0-0-1001-420-430	REZAGO MIXTO	15,313.72	0.00	16,695.07	32,008.79	16,695.07
8-1-5-0-0-1001-420-430	REZAGO SERVICIOS PUBLICOS	738.13	0.00	437.37	1,175.50	437.37
8-1-5-0-0-1001-420-430	CONTRATOS	10,506.99	0.00	8,382.88	18,889.87	8,382.88
8-1-5-0-0-1001-420-430	CONTRATO DE AGUA	3,527.70	0.00	3,918.92	7,446.62	3,918.92
8-1-5-0-0-1001-420-430	CONTRATO DE DRENAJE	6,979.29	0.00	4,463.96	11,443.25	4,463.96
8-1-5-0-0-1001-420-430	VARIOS	591,987.63	3,801.65	420,744.53	1,008,930.51	416,942.88
8-1-5-0-0-1001-420-430	CAMBIO DE NOMBRE	965.65	0.00	1,174.40	2,140.05	1,174.40
8-1-5-0-0-1001-420-430	RECONEXION	3,402.00	0.00	1,461.00	4,863.00	1,461.00
8-1-5-0-0-1001-420-430	PIPAS DE AGUA	27,971.99	0.00	25,244.62	53,216.61	25,244.62
8-1-5-0-0-1001-420-430	SANCCIONES	31.89	0.00	1,325.71	1,357.60	1,325.71
8-1-5-0-0-1001-420-430	INSTALACION MEDIDOR	16,886.18	3,480.00	14,729.61	28,135.79	11,249.61
8-1-5-0-0-1001-420-430	REDONDEO	356.44	38.38	186.52	504.58	148.14
8-1-5-0-0-1001-420-430	TAMBOS DE AGUA	10,204.80	0.00	7,973.58	18,178.38	7,973.58
8-1-5-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	359,784.85	283.27	237,300.58	596,802.16	237,017.31
8-1-5-0-0-1001-420-430	REZAGO ALCANTARILLADO	122,909.68	0.00	82,876.73	205,786.41	82,876.73
8-1-5-0-0-1001-420-430	RECARGO ALCANTARILLADO	14,988.13	0.00	11,290.67	26,278.80	11,290.67
8-1-5-0-0-1001-420-430	SUSPENSION VOLUNTARIA	2,148.36	0.00	1,726.34	3,874.70	1,726.34
8-1-5-0-0-1001-420-430	APERTURA, MATAIALES E INSTALACIO	32,071.07	0.00	27,692.04	59,763.11	27,692.04
8-1-5-0-0-1001-420-430	DESASOLVE	266.59	0.00	7,639.34	7,905.93	7,639.34
8-1-5-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	0.00	0.00	82.26	82.26	82.26
8-1-5-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	0.00	0.00	41.13	41.13	41.13
8-1-5-0-0-1001-420-430	DERECHOS DE CONEXION	2,638.70	0.00	585.84	3,224.54	585.84
8-1-5-0-0-1001-420-430	DERECHOS DE CONEXION	2,638.70	0.00	585.84	3,224.54	585.84
8-1-5-0-0-1001-420-430	SANEAMIENTO	193,111.62	169.97	135,455.41	328,397.06	135,285.44
8-1-5-0-0-1001-420-430	SANEAMIENTO	193,111.62	169.97	135,455.41	328,397.06	135,285.44
8-1-5-0-0-1001-420-430	REZAGO	72,549.00	0.00	48,073.79	120,622.79	48,073.79
8-1-5-0-0-1001-420-430	REZAGO SANEAMIENTO	72,549.00	0.00	48,073.79	120,622.79	48,073.79
8-1-5-0-0-1001-420-430	DERECHOS DE DOTACION	39,778.02	0.00	33,104.56	72,882.58	33,104.56
8-1-5-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	31,399.27	0.00	24,489.74	55,889.01	24,489.74

8-1-5-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANT	8,378.75	0.00	8,614.82	16,993.57	8,614.82
8-1-5-0-0-1001-440-000	PRODUCTOS	5,805.50	0.00	4,977.66	10,783.16	4,977.66
8-1-5-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	5,805.50	0.00	4,977.66	10,783.16	4,977.66
8-1-5-0-0-1001-440-510	OTROS INGRESOS	5,805.50	0.00	4,977.66	10,783.16	4,977.66
8-1-5-0-0-1001-440-510	OTROS INGRESOS	5,805.50	0.00	4,977.66	10,783.16	4,977.66
8-1-5-0-0-1001-450-000	APROVECHAMIENTOS	92,563.54	0.00	79,803.52	172,367.06	79,803.52
8-1-5-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRI	92,563.54	0.00	79,803.52	172,367.06	79,803.52
8-1-5-0-0-1001-450-610	RECARGO	74,950.58	0.00	56,793.13	131,743.71	56,793.13
8-1-5-0-0-1001-450-610	RECARGO COMERCIAL	6,184.39	0.00	2,321.94	8,506.33	2,321.94
8-1-5-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	67,325.92	0.00	50,782.59	118,108.51	50,782.59
8-1-5-0-0-1001-450-610	RECARGO INDUSTRIAL	511.72	0.00	2,054.69	2,566.41	2,054.69
8-1-5-0-0-1001-450-610	RECARGO MIXTO	922.76	0.00	1,533.45	2,456.21	1,533.45
8-1-5-0-0-1001-450-610	RECARGO SERVICIOS PUBLICOS	5.79	0.00	100.46	106.25	100.46
8-1-5-0-0-1001-450-610	RECARGO	8,992.86	0.00	11,190.42	20,183.28	11,190.42
8-1-5-0-0-1001-450-610	RECARGO SANEAMIENTO	8,992.86	0.00	11,190.42	20,183.28	11,190.42
8-1-5-0-0-1001-450-610	GASTOS DE EJECUCION	8,319.16	0.00	11,600.29	19,919.45	11,600.29
8-1-5-0-0-1001-450-610	REIMPRESION DE RECIBOS	300.94	0.00	219.68	520.62	219.68
8-2-0-0-0-0000-000-000	PRESUPUESTO DE EGRESOS	0.00	8,518,218.77	8,518,218.77	0.00	0.00
<b>8-2-1-0-0-0000-000-000</b>	<b>PRESUPUESTO DE EGRESOS APROBA</b>	<b>45,916,963.25</b>	<b>0.00</b>	<b>0.00</b>	<b>45,916,963.25</b>	<b>0.00</b>
8-2-1-0-0-1001-000-000	PE APROBADO	45,916,963.25	0.00	0.00	45,916,963.25	0.00
8-2-1-0-0-1001-001-000	JAPASP	45,916,963.25	0.00	0.00	45,916,963.25	0.00
8-2-1-0-0-1001-001-060	GASTOS DE ADMINISTRACION	9,575,589.08	0.00	9,575,589.08	9,575,589.08	0.00
8-2-1-0-0-1001-001-060	SERVICIOS EFICIENTES	9,575,589.08	0.00	9,575,589.08	9,575,589.08	0.00
8-2-1-0-0-1001-001-060	CUIDADO DEL AGUA	9,575,589.08	0.00	9,575,589.08	9,575,589.08	0.00
8-2-1-0-0-1001-001-060	GRATIFICACION A CONSEJEROS	672,000.00	0.00	672,000.00	672,000.00	0.00
8-2-1-0-0-1001-001-060	SUELDOS BASE	4,131,364.32	0.00	4,131,364.32	4,131,364.32	0.00
8-2-1-0-0-1001-001-060	HONORARIOS	104,000.00	0.00	104,000.00	104,000.00	0.00
8-2-1-0-0-1001-001-060	SUELDOS EVENTUALES	150,000.00	0.00	150,000.00	150,000.00	0.00
8-2-1-0-0-1001-001-060	PRIMA VACACIONAL	69,075.21	0.00	69,075.21	69,075.21	0.00
8-2-1-0-0-1001-001-060	AGUINALDO	402,937.64	0.00	402,937.64	402,937.64	0.00
8-2-1-0-0-1001-001-060	IMSS	553,500.00	0.00	553,500.00	553,500.00	0.00
8-2-1-0-0-1001-001-060	INFONAVIT	385,000.00	0.00	385,000.00	385,000.00	0.00
8-2-1-0-0-1001-001-060	AFORE	445,000.00	0.00	445,000.00	445,000.00	0.00
8-2-1-0-0-1001-001-060	LIQUIDACIONES Y FINIQUITOS	600,000.00	0.00	600,000.00	600,000.00	0.00
8-2-1-0-0-1001-001-060	CAPACITACION AL PERSONAL	27,418.56	0.00	27,418.56	27,418.56	0.00
8-2-1-0-0-1001-001-060	DESPENSA	162,000.00	0.00	162,000.00	162,000.00	0.00
8-2-1-0-0-1001-001-060	PAPELERIA	64,896.00	0.00	64,896.00	64,896.00	0.00
8-2-1-0-0-1001-001-060	MATERIAL DE LIMPIEZA	10,000.00	0.00	10,000.00	10,000.00	0.00
8-2-1-0-0-1001-001-060	GASOLINA Y LUBRICANTES	142,124.26	0.00	142,124.26	142,124.26	0.00
8-2-1-0-0-1001-001-060	UNIFORMES	65,000.00	0.00	65,000.00	65,000.00	0.00
8-2-1-0-0-1001-001-060	LUZ	40,000.00	0.00	40,000.00	40,000.00	0.00
8-2-1-0-0-1001-001-060	TELEFONO	24,609.15	0.00	24,609.15	24,609.15	0.00
8-2-1-0-0-1001-001-060	TELEFONIA MOVIL Y RADIOCOMUNICA	108,368.00	0.00	108,368.00	108,368.00	0.00
8-2-1-0-0-1001-001-060	PAQUETERIA Y CORREOS	3,160.04	0.00	3,160.04	3,160.04	0.00
8-2-1-0-0-1001-001-060	RENTA DE EDIFICIO	216,000.00	0.00	216,000.00	216,000.00	0.00
8-2-1-0-0-1001-001-060	PAPELERIA IMPRESA	74,866.84	0.00	74,866.84	74,866.84	0.00
8-2-1-0-0-1001-001-060	MANTENIMIENTO DE EDIFICIO	50,000.00	0.00	50,000.00	50,000.00	0.00
8-2-1-0-0-1001-001-060	MANTENIMIENTO EQUIPO DE COMPUT	33,239.80	0.00	33,239.80	33,239.80	0.00
8-2-1-0-0-1001-001-060	MANTENIMIENTO AUTOMOVILES	52,520.33	0.00	52,520.33	52,520.33	0.00
8-2-1-0-0-1001-001-060	DIFUSION	70,000.00	0.00	70,000.00	70,000.00	0.00
8-2-1-0-0-1001-001-060	VIATICOS	35,692.80	0.00	35,692.80	35,692.80	0.00
8-2-1-0-0-1001-001-060	ATENCION A FUNCIONARIOS	20,000.00	0.00	20,000.00	20,000.00	0.00
8-2-1-0-0-1001-001-060	SEGUROS Y FIANZAS	17,339.80	0.00	17,339.80	17,339.80	0.00
8-2-1-0-0-1001-001-060	IMPUESTO CEDULAR Y SOBRE NOMIN.	82,627.29	0.00	82,627.29	82,627.29	0.00
8-2-1-0-0-1001-001-060	2% SOBRE ARRENDAMIENTO	2,219.44	0.00	2,219.44	2,219.44	0.00

8-2-1-0-0-1001-001-0600	APOYOS EXTRAORDINARIOS	59,602.40	0.00	0.00	59,602.40	0.00
8-2-1-0-0-1001-001-0600	CULTURA DEL AGUA	50,000.00	0.00	0.00	50,000.00	0.00
8-2-1-0-0-1001-001-0600	ADQUISICION DE MOBILIARIO	59,488.00	0.00	0.00	59,488.00	0.00
8-2-1-0-0-1001-001-0600	ADQUISICION DE VEHICULO	200,000.00	0.00	0.00	200,000.00	0.00
8-2-1-0-0-1001-001-0600	SOFTWARE	391,539.20	0.00	0.00	391,539.20	0.00
8-2-1-0-0-1001-001-0610	GASTOS DE MANTENIMIENTO	6,637,546.55	0.00	0.00	6,637,546.55	0.00
8-2-1-0-0-1001-001-0610	SERVICIOS EFICIENTES	6,637,546.55	0.00	0.00	6,637,546.55	0.00
8-2-1-0-0-1001-001-0610	CUIDADO DEL AGUA	6,637,546.55	0.00	0.00	6,637,546.55	0.00
8-2-1-0-0-1001-001-0610	SUELDOS Y SALARIOS	2,575,250.40	0.00	0.00	2,575,250.40	0.00
8-2-1-0-0-1001-001-0610	SUELDOS EVENTUALES	150,000.00	0.00	0.00	150,000.00	0.00
8-2-1-0-0-1001-001-0610	PRIMA VACACIONAL	47,737.90	0.00	0.00	47,737.90	0.00
8-2-1-0-0-1001-001-0610	PRIMA DOMINICAL	15,575.04	0.00	0.00	15,575.04	0.00
8-2-1-0-0-1001-001-0610	AGUINALDO	278,471.11	0.00	0.00	278,471.11	0.00
8-2-1-0-0-1001-001-0610	HORAS EXTRAS	235,964.00	0.00	0.00	235,964.00	0.00
8-2-1-0-0-1001-001-0610	SEGURIDAD SOCIAL	332,150.00	0.00	0.00	332,150.00	0.00
8-2-1-0-0-1001-001-0610	INFONAVIT	310,500.00	0.00	0.00	310,500.00	0.00
8-2-1-0-0-1001-001-0610	AFORE	273,500.00	0.00	0.00	273,500.00	0.00
8-2-1-0-0-1001-001-0610	FINIQUITOS Y LIQUIDACIONES	140,000.00	0.00	0.00	140,000.00	0.00
8-2-1-0-0-1001-001-0610	CAPACITACION	9,867.67	0.00	0.00	9,867.67	0.00
8-2-1-0-0-1001-001-0610	DESPENSA	178,200.00	0.00	0.00	178,200.00	0.00
8-2-1-0-0-1001-001-0610	PAPELERIA	12,736.39	0.00	0.00	12,736.39	0.00
8-2-1-0-0-1001-001-0610	CEMENTO Y PRODUCTOS DE CONCRE	200,000.00	0.00	0.00	200,000.00	0.00
8-2-1-0-0-1001-001-0610	MATERIAL DE HERRERIA	32,218.33	0.00	0.00	32,218.33	0.00
8-2-1-0-0-1001-001-0610	MATERIAL PARA FONTANERIA	758,576.00	0.00	0.00	758,576.00	0.00
8-2-1-0-0-1001-001-0610	MATERIAL DE FERRETERIA	26,192.74	0.00	0.00	26,192.74	0.00
8-2-1-0-0-1001-001-0610	REPARACIONES MENORES BICICLETA	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-0610	GASOLINA Y LUBRICANTES	250,000.00	0.00	0.00	250,000.00	0.00
8-2-1-0-0-1001-001-0610	UNIFORMES	60,000.00	0.00	0.00	60,000.00	0.00
8-2-1-0-0-1001-001-0610	EQUIPO DE SEGURIDAD	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-0610	HERRAMIENTA	64,080.00	0.00	0.00	64,080.00	0.00
8-2-1-0-0-1001-001-0610	TELEFONO	11,846.40	0.00	0.00	11,846.40	0.00
8-2-1-0-0-1001-001-0610	MANTENIMIENTO AUTOMOVILES	111,364.19	0.00	0.00	111,364.19	0.00
8-2-1-0-0-1001-001-0610	VIATICOS	3,764.82	0.00	0.00	3,764.82	0.00
8-2-1-0-0-1001-001-0610	TENENCIA Y SEGUROS	21,415.16	0.00	0.00	21,415.16	0.00
8-2-1-0-0-1001-001-0610	ADQUISICION DE MOBILIARIO	52,080.00	0.00	0.00	52,080.00	0.00
8-2-1-0-0-1001-001-0610	ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-1-0-0-1001-001-0610	MEDIDORES	228,856.40	0.00	0.00	228,856.40	0.00
8-2-1-0-0-1001-001-0610	SOFTWARE	30,000.00	0.00	0.00	30,000.00	0.00
8-2-1-0-0-1001-001-0620	GASTOS DE OPERACION	8,761,744.74	0.00	0.00	8,761,744.74	0.00
8-2-1-0-0-1001-001-0620	SERVICIOS EFICIENTES	8,761,744.74	0.00	0.00	8,761,744.74	0.00
8-2-1-0-0-1001-001-0620	CUIDADO DEL AGUA	8,761,744.74	0.00	0.00	8,761,744.74	0.00
8-2-1-0-0-1001-001-0620	SUELDOS Y SALARIOS	2,460,624.00	0.00	0.00	2,460,624.00	0.00
8-2-1-0-0-1001-001-0620	SUELDOS EVENTUALES	135,602.83	0.00	0.00	135,602.83	0.00
8-2-1-0-0-1001-001-0620	PRIMA VACACIONAL	44,656.94	0.00	0.00	44,656.94	0.00
8-2-1-0-0-1001-001-0620	PRIMA DOMINICAL	16,432.00	0.00	0.00	16,432.00	0.00
8-2-1-0-0-1001-001-0620	AGUINALDO	260,498.79	0.00	0.00	260,498.79	0.00
8-2-1-0-0-1001-001-0620	HORAS EXTRAS	124,800.00	0.00	0.00	124,800.00	0.00
8-2-1-0-0-1001-001-0620	SEGURIDAD SOCIAL	305,656.08	0.00	0.00	305,656.08	0.00
8-2-1-0-0-1001-001-0620	INFONAVIT	399,353.28	0.00	0.00	399,353.28	0.00
8-2-1-0-0-1001-001-0620	AFORE (RCV)	298,726.88	0.00	0.00	298,726.88	0.00
8-2-1-0-0-1001-001-0620	LIQUIDACIONES Y FINIQUITOS	140,400.00	0.00	0.00	140,400.00	0.00
8-2-1-0-0-1001-001-0620	DESPENSA	145,800.00	0.00	0.00	145,800.00	0.00
8-2-1-0-0-1001-001-0620	PAPELERIA	32,448.00	0.00	0.00	32,448.00	0.00
8-2-1-0-0-1001-001-0620	DIVERSOS	54,080.00	0.00	0.00	54,080.00	0.00
8-2-1-0-0-1001-001-0620	MATERIAL DE CLORACIÓN	179,505.80	0.00	0.00	179,505.80	0.00



8-2-1-0-0-1001-001-062C GASOLINA Y LUBRICANTES	861,037.49	0.00	0.00	861,037.49	0.00
8-2-1-0-0-1001-001-062C UNIFORMES	60,000.00	0.00	0.00	60,000.00	0.00
8-2-1-0-0-1001-001-062C EQUIPO DE SEGURIDAD	64,896.00	0.00	0.00	64,896.00	0.00
8-2-1-0-0-1001-001-062C ENERGIA ELECTRICA	1,297,920.00	0.00	0.00	1,297,920.00	0.00
8-2-1-0-0-1001-001-062C TELEFONO	15,117.30	0.00	0.00	15,117.30	0.00
8-2-1-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	417,702.95	0.00	0.00	417,702.95	0.00
8-2-1-0-0-1001-001-062C MANTTO EQ. DE RADIOCOMUNICACIOI	15,000.00	0.00	0.00	15,000.00	0.00
8-2-1-0-0-1001-001-062C MANIOBRAS	10,836.80	0.00	0.00	10,836.80	0.00
8-2-1-0-0-1001-001-062C MANTENIMIENTO EQUIPO DE BOMBEC	500,000.00	0.00	0.00	500,000.00	0.00
8-2-1-0-0-1001-001-062C MATERIAL DE CLORACION	21,632.00	0.00	0.00	21,632.00	0.00
8-2-1-0-0-1001-001-062C MTTO. Y REPARACION DE EQ. DE AUTI	54,287.78	0.00	0.00	54,287.78	0.00
8-2-1-0-0-1001-001-062C VIATICOS	4,588.66	0.00	0.00	4,588.66	0.00
8-2-1-0-0-1001-001-062C FIESTA TRABAJADORES 3/05-DIC	35,000.00	0.00	0.00	35,000.00	0.00
8-2-1-0-0-1001-001-062C TENENCIA Y SEGUROS	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-062C PENSIONES	33,045.16	0.00	0.00	33,045.16	0.00
8-2-1-0-0-1001-001-062C ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-1-0-0-1001-001-062C SOFTWARE	64,896.00	0.00	0.00	64,896.00	0.00
8-2-1-0-0-1001-001-062C ELABORACION DE PROYECTOS	500,000.00	0.00	0.00	500,000.00	0.00
8-2-1-0-0-1001-001-063C GASTOS DE ZONAS RURALES	1,426,925.51	0.00	0.00	1,426,925.51	0.00
8-2-1-0-0-1001-001-063C SERVICIOS EFICIENTES	1,426,925.51	0.00	0.00	1,426,925.51	0.00
8-2-1-0-0-1001-001-063C CUIDADO DEL AGUA	1,426,925.51	0.00	0.00	1,426,925.51	0.00
8-2-1-0-0-1001-001-063C SUELDOS Y SALARIOS	242,502.48	0.00	0.00	242,502.48	0.00
8-2-1-0-0-1001-001-063C PRIMA VACACIONAL	4,041.71	0.00	0.00	4,041.71	0.00
8-2-1-0-0-1001-001-063C AGUINALDO	23,576.63	0.00	0.00	23,576.63	0.00
8-2-1-0-0-1001-001-063C SEGURIDAD SOCIAL	40,561.20	0.00	0.00	40,561.20	0.00
8-2-1-0-0-1001-001-063C INFONAVIT	33,615.60	0.00	0.00	33,615.60	0.00
8-2-1-0-0-1001-001-063C AFORE	42,187.68	0.00	0.00	42,187.68	0.00
8-2-1-0-0-1001-001-063C CAPACITACION	6,169.18	0.00	0.00	6,169.18	0.00
8-2-1-0-0-1001-001-063C DESPENSAS	10,800.00	0.00	0.00	10,800.00	0.00
8-2-1-0-0-1001-001-063C PAPELERIA	6,075.89	0.00	0.00	6,075.89	0.00
8-2-1-0-0-1001-001-063C GASOLINA Y LUBRICANTES	292,963.38	0.00	0.00	292,963.38	0.00
8-2-1-0-0-1001-001-063C UNIFORMES	5,000.00	0.00	0.00	5,000.00	0.00
8-2-1-0-0-1001-001-063C EQUIPO DE SEGURIDAD	5,000.00	0.00	0.00	5,000.00	0.00
8-2-1-0-0-1001-001-063C TELEFONO	9,362.84	0.00	0.00	9,362.84	0.00
8-2-1-0-0-1001-001-063C ANALISIS DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00
8-2-1-0-0-1001-001-063C ESTUDIO GEOFISICO/GEHODROLOGIC	120,000.00	0.00	0.00	120,000.00	0.00
8-2-1-0-0-1001-001-063C VIATICOS	8,000.00	0.00	0.00	8,000.00	0.00
8-2-1-0-0-1001-001-063C ATENCION A FUNCIONARIOS	7,068.92	0.00	0.00	7,068.92	0.00
8-2-1-0-0-1001-001-063C APOYO A COMUNIDADES RURALES	450,000.00	0.00	0.00	450,000.00	0.00
8-2-1-0-0-1001-001-063C SOFTWARE	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-063C GASTOS PTR2	3,773,944.66	0.00	0.00	3,773,944.66	0.00
8-2-1-0-0-1001-001-063C SERVICIOS EFICIENTES	3,773,944.66	0.00	0.00	3,773,944.66	0.00
8-2-1-0-0-1001-001-063C CUIDADO DEL AGUA	3,773,944.66	0.00	0.00	3,773,944.66	0.00
8-2-1-0-0-1001-001-063C SUELDOS Y SALARIOS	1,009,613.28	0.00	0.00	1,009,613.28	0.00
8-2-1-0-0-1001-001-063C SUELDOS EVENTUALES	18,930.00	0.00	0.00	18,930.00	0.00
8-2-1-0-0-1001-001-063C PRIMA VACACIONAL	17,025.46	0.00	0.00	17,025.46	0.00
8-2-1-0-0-1001-001-063C PRIMA DOMINICAL	14,372.00	0.00	0.00	14,372.00	0.00
8-2-1-0-0-1001-001-063C AGUINALDOS	67,888.84	0.00	0.00	67,888.84	0.00
8-2-1-0-0-1001-001-063C HORAS EXTRAS	16,584.00	0.00	0.00	16,584.00	0.00
8-2-1-0-0-1001-001-063C SEGURIDAD SOCIAL	149,595.55	0.00	0.00	149,595.55	0.00
8-2-1-0-0-1001-001-063C INFONAVIT	179,138.70	0.00	0.00	179,138.70	0.00
8-2-1-0-0-1001-001-063C AFORE (RCV)	147,141.30	0.00	0.00	147,141.30	0.00
8-2-1-0-0-1001-001-063C FINIQUITOS Y LIQUIDACIONES	50,000.00	0.00	0.00	50,000.00	0.00
8-2-1-0-0-1001-001-063C CAPACITACION AL PERSONAL	12,000.00	0.00	0.00	12,000.00	0.00
8-2-1-0-0-1001-001-063C DESPENSA	54,000.00	0.00	0.00	54,000.00	0.00

8-2-1-0-0-1001-001-063€ PAPELERIA Y UTILES	4,494.09	0.00	0.00	4,494.09	0.00
8-2-1-0-0-1001-001-063€ MATERIAL DE FERRETERIA	16,224.00	0.00	0.00	16,224.00	0.00
8-2-1-0-0-1001-001-063€ MATERIAL DE LABORATORIO	29,000.00	0.00	0.00	29,000.00	0.00
8-2-1-0-0-1001-001-063€ POLIMERO	50,000.00	0.00	0.00	50,000.00	0.00
8-2-1-0-0-1001-001-063€ MATERIAL DE CLORACIÓN	54,080.00	0.00	0.00	54,080.00	0.00
8-2-1-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	36,879.79	0.00	0.00	36,879.79	0.00
8-2-1-0-0-1001-001-063€ UNIFORMES	9,600.00	0.00	0.00	9,600.00	0.00
8-2-1-0-0-1001-001-063€ EQUIPO DE SEGURIDAD	26,000.00	0.00	0.00	26,000.00	0.00
8-2-1-0-0-1001-001-063€ ENERGIA ELECTRICA	1,189,760.00	0.00	0.00	1,189,760.00	0.00
8-2-1-0-0-1001-001-063€ MTTO. EQUIPO DE COMPUTO	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-063€ MANTENIMIENTO DE VEHICULOS	28,012.35	0.00	0.00	28,012.35	0.00
8-2-1-0-0-1001-001-063€ MTTO. Y REPARACION DE EQUIPOS	119,694.99	0.00	0.00	119,694.99	0.00
8-2-1-0-0-1001-001-063€ ANALISIS Y FUMIGACIONES	315,115.76	0.00	0.00	315,115.76	0.00
8-2-1-0-0-1001-001-063€ ATENCIÓN A FUNCIONARIOS	19,795.83	0.00	0.00	19,795.83	0.00
8-2-1-0-0-1001-001-063€ TENENCIA	9,000.00	0.00	0.00	9,000.00	0.00
8-2-1-0-0-1001-001-063€ ADQUISICION DE EQUIPOS Y REFACCI	109,998.72	0.00	0.00	109,998.72	0.00
8-2-1-0-0-1001-001-063€ PLANTA POTABILIZADORA	15,741,212.71	0.00	0.00	15,741,212.71	0.00
8-2-1-0-0-1001-001-063€ SERVICIOS EFICIENTES	15,741,212.71	0.00	0.00	15,741,212.71	0.00
8-2-1-0-0-1001-001-063€ CUIDADO DEL AGUA	15,741,212.71	0.00	0.00	15,741,212.71	0.00
8-2-1-0-0-1001-001-063€ SUELDOS Y SALARIOS	2,001,141.60	0.00	0.00	2,001,141.60	0.00
8-2-1-0-0-1001-001-063€ PRIMA VACACIONAL	51,540.70	0.00	0.00	51,540.70	0.00
8-2-1-0-0-1001-001-063€ PRIMA DOMINICAL	27,730.43	0.00	0.00	27,730.43	0.00
8-2-1-0-0-1001-001-063€ AGUINALDOS	200,436.41	0.00	0.00	200,436.41	0.00
8-2-1-0-0-1001-001-063€ HORAS EXTRAS	10,000.00	0.00	0.00	10,000.00	0.00
8-2-1-0-0-1001-001-063€ SEGURIDAD SOCIAL	303,430.40	0.00	0.00	303,430.40	0.00
8-2-1-0-0-1001-001-063€ INFONAVIT	400,961.60	0.00	0.00	400,961.60	0.00
8-2-1-0-0-1001-001-063€ AFORE (RCV)	319,685.60	0.00	0.00	319,685.60	0.00
8-2-1-0-0-1001-001-063€ LIQUIDACIONES Y FINIQUITOS	100,000.00	0.00	0.00	100,000.00	0.00
8-2-1-0-0-1001-001-063€ CAPACITACION A PERSONAL	25,000.00	0.00	0.00	25,000.00	0.00
8-2-1-0-0-1001-001-063€ DESPENSA	108,000.00	0.00	0.00	108,000.00	0.00
8-2-1-0-0-1001-001-063€ PAPELERIA Y UTILES DE OFIC.	31,741.83	0.00	0.00	31,741.83	0.00
8-2-1-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	12,979.20	0.00	0.00	12,979.20	0.00
8-2-1-0-0-1001-001-063€ MATERIAL DE FERRETERIA	41,255.67	0.00	0.00	41,255.67	0.00
8-2-1-0-0-1001-001-063€ MATERIAL DE LABORATORIO	194,688.00	0.00	0.00	194,688.00	0.00
8-2-1-0-0-1001-001-063€ POLIMEROS	2,500,000.00	0.00	0.00	2,500,000.00	0.00
8-2-1-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	110,323.20	0.00	0.00	110,323.20	0.00
8-2-1-0-0-1001-001-063€ UNIFORMES	37,856.00	0.00	0.00	37,856.00	0.00
8-2-1-0-0-1001-001-063€ EQUIPO DE SEGURIDAD	50,000.00	0.00	0.00	50,000.00	0.00
8-2-1-0-0-1001-001-063€ ENERGIA ELECTRICA	6,240,000.00	0.00	0.00	6,240,000.00	0.00
8-2-1-0-0-1001-001-063€ INTERNET	17,513.60	0.00	0.00	17,513.60	0.00
8-2-1-0-0-1001-001-063€ MTTO. EQUIP. DE COMPUTO.	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-063€ MTTO. DE VEHICULOS	52,000.00	0.00	0.00	52,000.00	0.00
8-2-1-0-0-1001-001-063€ MTTO. Y REPAR. DE EQUIPOS	164,190.00	0.00	0.00	164,190.00	0.00
8-2-1-0-0-1001-001-063€ REFACCIONES PARA MANTENIMIENTO	86,528.00	0.00	0.00	86,528.00	0.00
8-2-1-0-0-1001-001-063€ ANALISIS Y FUMIGACION	264,079.10	0.00	0.00	264,079.10	0.00
8-2-1-0-0-1001-001-063€ TENENCIA Y SEGUROS	10,131.37	0.00	0.00	10,131.37	0.00
8-2-1-0-0-1001-001-063€ DERECHOS DE EXTRACCIÓN	2,000,000.00	0.00	0.00	2,000,000.00	0.00
8-2-1-0-0-1001-001-063€ ADQUISICION DE MOBILIARIO	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-063€ ADQUISICION DE VEHICULOS	280,000.00	0.00	0.00	280,000.00	0.00
8-2-1-0-0-1001-001-063€ ADQUISIC. DE EQU. Y REFACC.	60,000.00	0.00	0.00	60,000.00	0.00
<b>8-2-2-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS POR EJE</b>	<b>43,134,567.73</b>	<b>65,350.23</b>	<b>1,669,096.01</b>	<b>41,530,821.95</b>	<b>-1,603,745.78</b>
8-2-2-0-0-1001-000-000€ PE POR EJERCER	43,134,567.73	65,350.23	1,669,096.01	41,530,821.95	-1,603,745.78
8-2-2-0-0-1001-001-000€ JAPASP	43,134,567.73	65,350.23	1,669,096.01	41,530,821.95	-1,603,745.78
8-2-2-0-0-1001-001-060€ GASTOS DE ADMINISTRACION	9,268,933.19	65,350.23	229,110.52	9,105,172.90	-163,760.29
8-2-2-0-0-1001-001-060€ SERVICIOS EFICIENTES	9,268,933.19	65,350.23	229,110.52	9,105,172.90	-163,760.29

8-2-2-0-0-1001-001-060C CUIDADO DEL AGUA	9,268,933.19	65,350.23	229,110.52	9,105,172.90	-163,760.29
8-2-2-0-0-1001-001-060C GRATIFICACION A CONSEJEROS	608,900.00	0.00	63,100.00	545,800.00	-63,100.00
8-2-2-0-0-1001-001-060C SUELDOS BASE	4,104,030.32	0.00	18,516.00	4,085,514.32	-18,516.00
8-2-2-0-0-1001-001-060C HONORARIOS	104,000.00	0.00	0.00	104,000.00	0.00
8-2-2-0-0-1001-001-060C SUELDOS EVENTUALES	69,581.00	0.00	37,047.00	32,534.00	-37,047.00
8-2-2-0-0-1001-001-060C PRIMA VACACIONAL	69,075.21	0.00	0.00	69,075.21	0.00
8-2-2-0-0-1001-001-060C AGUINALDO	402,937.64	0.00	0.00	402,937.64	0.00
8-2-2-0-0-1001-001-060C HORAS EXTRAS	-845.00	0.00	2,106.00	-2,951.00	-2,106.00
8-2-2-0-0-1001-001-060C IMSS	602,822.39	65,350.23	15,912.89	652,259.73	49,437.34
8-2-2-0-0-1001-001-060C INFONAVIT	446,054.58	0.00	0.00	446,054.58	0.00
8-2-2-0-0-1001-001-060C AFORE	490,031.68	0.00	0.00	490,031.68	0.00
8-2-2-0-0-1001-001-060C LIQUIDACIONES Y FINIQUITOS	436,718.45	0.00	0.00	436,718.45	0.00
8-2-2-0-0-1001-001-060C CAPACITACION AL PERSONAL	27,418.56	0.00	0.00	27,418.56	0.00
8-2-2-0-0-1001-001-060C DESPENSA	152,550.00	0.00	5,850.00	146,700.00	-5,850.00
8-2-2-0-0-1001-001-060C PAPELERIA	55,571.16	0.00	2,644.80	52,926.36	-2,644.80
8-2-2-0-0-1001-001-060C MATERIAL DE LIMPIEZA	10,000.00	0.00	0.00	10,000.00	0.00
8-2-2-0-0-1001-001-060C DIVERSOS	-344.16	0.00	3,411.00	-3,755.16	-3,411.00
8-2-2-0-0-1001-001-060C GASOLINA Y LUBRICANTES	123,347.38	0.00	13,477.43	109,869.95	-13,477.43
8-2-2-0-0-1001-001-060C UNIFORMES	64,350.40	0.00	0.00	64,350.40	0.00
8-2-2-0-0-1001-001-060C LUZ	38,736.00	0.00	0.00	38,736.00	0.00
8-2-2-0-0-1001-001-060C D.A.P. (DERECHO DE ALUMBRADO PUE	-240.93	0.00	0.00	-240.93	0.00
8-2-2-0-0-1001-001-060C TELEFONO	22,024.15	0.00	1,987.67	20,036.48	-1,987.67
8-2-2-0-0-1001-001-060C TELEFONIA MOVIL Y RADIOCOMUNICA	108,368.00	0.00	6,719.71	101,648.29	-6,719.71
8-2-2-0-0-1001-001-060C INTERNET	-3,981.07	0.00	0.00	-3,981.07	0.00
8-2-2-0-0-1001-001-060C PAQUETERIA Y CORREOS	3,160.04	0.00	97.00	3,063.04	-97.00
8-2-2-0-0-1001-001-060C RENTA DE EDIFICIO	196,114.28	0.00	19,885.72	176,228.56	-19,885.72
8-2-2-0-0-1001-001-060C ARRENDAMIENTO DE FOTOCOPIADOR	-3,712.00	0.00	1,881.40	-5,593.40	-1,881.40
8-2-2-0-0-1001-001-060C PAPELERIA IMPRESA	74,310.04	0.00	0.00	74,310.04	0.00
8-2-2-0-0-1001-001-060C MANTENIMIENTO DE EDIFICIO	50,000.00	0.00	0.00	50,000.00	0.00
8-2-2-0-0-1001-001-060C MANTENIMIENTO EQUIPO DE COMPUT	33,239.80	0.00	0.00	33,239.80	0.00
8-2-2-0-0-1001-001-060C MANTENIMIENTO AUTOMOVILES	43,195.33	0.00	1,930.00	41,265.33	-1,930.00
8-2-2-0-0-1001-001-060C DIFUSION	70,000.00	0.00	0.00	70,000.00	0.00
8-2-2-0-0-1001-001-060C VIATICOS	35,692.80	0.00	2,043.06	33,649.74	-2,043.06
8-2-2-0-0-1001-001-060C ATENCION A FUNCIONARIOS	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-060C TENCIA Y SEGUROS	17,339.80	0.00	7,722.84	9,616.96	-7,722.84
8-2-2-0-0-1001-001-060C IMPUESTO CEDULAR Y SOBRE NOMIN.	51,306.29	0.00	17,818.00	33,488.29	-17,818.00
8-2-2-0-0-1001-001-060C 2% SOBRE ARRENDAMIENTO	2,219.44	0.00	0.00	2,219.44	0.00
8-2-2-0-0-1001-001-060C APOYOS EXTRAORDINARIOS	59,602.40	0.00	0.00	59,602.40	0.00
8-2-2-0-0-1001-001-060C CULTURA DEL AGUA	48,492.00	0.00	0.00	48,492.00	0.00
8-2-2-0-0-1001-001-060C ADQUISICION DE MOBILIARIO	59,488.00	0.00	0.00	59,488.00	0.00
8-2-2-0-0-1001-001-060C EQUIPO DE C�MPUTO	-7,199.99	0.00	0.00	-7,199.99	0.00
8-2-2-0-0-1001-001-060C ADQUISICION DE VEHICULO	200,000.00	0.00	0.00	200,000.00	0.00
8-2-2-0-0-1001-001-060C SOFTWARE	384,579.20	0.00	6,960.00	377,619.20	-6,960.00
8-2-2-0-0-1001-001-061C GASTOS DE MANTENIMIENTO	6,416,196.17	0.00	180,440.75	6,235,755.42	-180,440.75
8-2-2-0-0-1001-001-061C SERVICIOS EFICIENTES	6,416,196.17	0.00	180,440.75	6,235,755.42	-180,440.75
8-2-2-0-0-1001-001-061C CUIDADO DEL AGUA	6,416,196.17	0.00	180,440.75	6,235,755.42	-180,440.75
8-2-2-0-0-1001-001-061C SUELDOS Y SALARIOS	2,568,948.40	0.00	27,636.00	2,541,312.40	-27,636.00
8-2-2-0-0-1001-001-061C SUELDOS EVENTUALES	124,186.00	0.00	85,553.00	38,633.00	-85,553.00
8-2-2-0-0-1001-001-061C PRIMA VACACIONAL	47,737.90	0.00	0.00	47,737.90	0.00
8-2-2-0-0-1001-001-061C PRIMA DOMINICAL	15,575.04	0.00	145.00	15,430.04	-145.00
8-2-2-0-0-1001-001-061C AGUINALDO	278,471.11	0.00	0.00	278,471.11	0.00
8-2-2-0-0-1001-001-061C HORAS EXTRAS	235,964.00	0.00	0.00	235,964.00	0.00
8-2-2-0-0-1001-001-061C SEGURIDAD SOCIAL	332,150.00	0.00	0.00	332,150.00	0.00
8-2-2-0-0-1001-001-061C INFONAVIT	310,500.00	0.00	0.00	310,500.00	0.00
8-2-2-0-0-1001-001-061C AFORE	273,500.00	0.00	0.00	273,500.00	0.00

8-2-2-0-0-1001-001-061C FINIQUITOS Y LIQUIDACIONES	140,000.00	0.00	0.00	140,000.00	0.00
8-2-2-0-0-1001-001-061C CAPACITACION	9,867.67	0.00	0.00	9,867.67	0.00
8-2-2-0-0-1001-001-061C DESPENSA	162,900.00	0.00	12,600.00	150,300.00	-12,600.00
8-2-2-0-0-1001-001-061C PAPELERIA	12,736.39	0.00	0.00	12,736.39	0.00
8-2-2-0-0-1001-001-061C MATERIAL DE LIMPIEZA	0.00	0.00	316.00	-316.00	-316.00
8-2-2-0-0-1001-001-061C CEMENTO Y PRODUCTOS DE CONCRE	184,707.72	0.00	0.00	184,707.72	0.00
8-2-2-0-0-1001-001-061C MATERIAL DE HERRERIA	32,218.33	0.00	0.00	32,218.33	0.00
8-2-2-0-0-1001-001-061C MATERIAL PARA FONTANERIA	694,803.39	0.00	19,005.06	675,798.33	-19,005.06
8-2-2-0-0-1001-001-061C MATERIAL DE FERRETERIA	25,132.74	0.00	2,040.00	23,092.74	-2,040.00
8-2-2-0-0-1001-001-061C REPARACIONES MENORES BICICLETA	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-061C GASOLINA Y LUBRICANTES	205,873.36	0.00	25,141.79	180,731.57	-25,141.79
8-2-2-0-0-1001-001-061C UNIFORMES	55,290.40	0.00	0.00	55,290.40	0.00
8-2-2-0-0-1001-001-061C EQUIPO DE SEGURIDAD	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-061C HERRAMIENTA	63,440.72	0.00	132.99	63,307.73	-132.99
8-2-2-0-0-1001-001-061C TELEFONO	11,348.40	0.00	872.20	10,476.20	-872.20
8-2-2-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	67,528.22	0.00	6,998.71	60,529.51	-6,998.71
8-2-2-0-0-1001-001-061C VIATICOS	3,764.82	0.00	0.00	3,764.82	0.00
8-2-2-0-0-1001-001-061C TENENCIA Y SEGUROS	21,415.16	0.00	0.00	21,415.16	0.00
8-2-2-0-0-1001-001-061C ADQUISICION DE MOBILIARIO	52,080.00	0.00	0.00	52,080.00	0.00
8-2-2-0-0-1001-001-061C ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-2-0-0-1001-001-061C MEDIDORES	228,856.40	0.00	0.00	228,856.40	0.00
8-2-2-0-0-1001-001-061C SOFTWARE	30,000.00	0.00	0.00	30,000.00	0.00
8-2-2-0-0-1001-001-062C GASTOS DE OPERACION	8,418,331.01	0.00	251,030.32	8,167,300.69	-251,030.32
8-2-2-0-0-1001-001-062C SERVICIOS EFICIENTES	8,418,331.01	0.00	251,030.32	8,167,300.69	-251,030.32
8-2-2-0-0-1001-001-062C CUIDADO DEL AGUA	8,418,331.01	0.00	251,030.32	8,167,300.69	-251,030.32
8-2-2-0-0-1001-001-062C SUELDOS Y SALARIOS	2,452,170.00	0.00	2,818.00	2,449,352.00	-2,818.00
8-2-2-0-0-1001-001-062C SUELDOS EVENTUALES	-31,936.00	0.00	18,127.00	-50,063.00	-18,127.00
8-2-2-0-0-1001-001-062C SUELDOS EVENTUALES	135,602.83	0.00	0.00	135,602.83	0.00
8-2-2-0-0-1001-001-062C PRIMA VACACIONAL	44,656.94	0.00	0.00	44,656.94	0.00
8-2-2-0-0-1001-001-062C PRIMA DOMINICAL	16,072.00	0.00	584.00	15,488.00	-584.00
8-2-2-0-0-1001-001-062C AGUINALDO	260,498.79	0.00	0.00	260,498.79	0.00
8-2-2-0-0-1001-001-062C HORAS EXTRAS	120,393.00	0.00	5,300.00	115,093.00	-5,300.00
8-2-2-0-0-1001-001-062C SEGURIDAD SOCIAL	305,656.08	0.00	0.00	305,656.08	0.00
8-2-2-0-0-1001-001-062C INFONAVIT	399,353.28	0.00	0.00	399,353.28	0.00
8-2-2-0-0-1001-001-062C AFORE (RCV)	298,726.88	0.00	0.00	298,726.88	0.00
8-2-2-0-0-1001-001-062C LIQUIDACIONES Y FINIQUITOS	80,268.37	0.00	0.00	80,268.37	0.00
8-2-2-0-0-1001-001-062C DESPENSA	136,800.00	0.00	8,550.00	128,250.00	-8,550.00
8-2-2-0-0-1001-001-062C PAPELERIA	16,443.71	0.00	145.00	16,298.71	-145.00
8-2-2-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	-19,392.08	0.00	11,990.96	-31,383.04	-11,990.96
8-2-2-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	0.00	0.00	297.00	-297.00	-297.00
8-2-2-0-0-1001-001-062C DIVERSOS	48,030.00	0.00	0.00	48,030.00	0.00
8-2-2-0-0-1001-001-062C MATERIAL DE FERRETERIA	-1,542.00	0.00	5,799.49	-7,341.49	-5,799.49
8-2-2-0-0-1001-001-062C MATERIAL DE CLORACIÓN	179,505.80	0.00	0.00	179,505.80	0.00
8-2-2-0-0-1001-001-062C GASOLINA Y LUBRICANTES	792,158.78	0.00	29,315.61	762,843.17	-29,315.61
8-2-2-0-0-1001-001-062C UNIFORMES	56,264.80	0.00	0.00	56,264.80	0.00
8-2-2-0-0-1001-001-062C EQUIPO DE SEGURIDAD	64,896.00	0.00	0.00	64,896.00	0.00
8-2-2-0-0-1001-001-062C ENERGIA ELECTRICA	1,297,920.00	0.00	18,906.00	1,279,014.00	-18,906.00
8-2-2-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	-268.85	0.00	217.22	-486.07	-217.22
8-2-2-0-0-1001-001-062C PLANTA SOLAR	-4,973.03	0.00	4,694.03	-9,667.06	-4,694.03
8-2-2-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	0.00	0.00	2,174.00	-2,174.00	-2,174.00
8-2-2-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	-1,934.57	0.00	2,174.03	-4,108.60	-2,174.03
8-2-2-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	-368.00	0.00	371.00	-739.00	-371.00
8-2-2-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	-1,935.00	0.00	2,174.00	-4,109.00	-2,174.00
8-2-2-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	-1,935.00	0.00	2,174.00	-4,109.00	-2,174.00
8-2-2-0-0-1001-001-062C OJO DE AGUA	-709.03	0.00	371.00	-1,080.03	-371.00

8-2-2-0-0-1001-001-062( UNIDAD DEPORTIVA (VELAZCO IBARR/	-605.00	0.00	368.00	-973.00	-368.00
8-2-2-0-0-1001-001-062( TANQUE OJO DE AGUA	-368.00	0.00	760.00	-1,128.00	-760.00
8-2-2-0-0-1001-001-062( FRACC. LA ESPIGA	-368.00	0.00	371.00	-739.00	-371.00
8-2-2-0-0-1001-001-062( TANQUE LA MONTAÑA DE LA ESPIGA	0.00	0.00	139.04	-139.04	-139.04
8-2-2-0-0-1001-001-062( CARRT SAN LUIS PAZ VICTORIA	-369.00	0.00	370.00	-739.00	-370.00
8-2-2-0-0-1001-001-062( POZOS	-21,436.00	0.00	0.00	-21,436.00	0.00
8-2-2-0-0-1001-001-062( CARR A POZOS KM 1.5 (REBOMBEO)	-24,387.49	0.00	26,749.68	-51,137.17	-26,749.68
8-2-2-0-0-1001-001-062( SANTA ELENA	-3,544.00	0.00	0.00	-3,544.00	0.00
8-2-2-0-0-1001-001-062( TELEFONO	14,868.30	0.00	443.78	14,424.52	-443.78
8-2-2-0-0-1001-001-062( PLANTA SOLAR	0.00	0.00	3,828.00	-3,828.00	-3,828.00
8-2-2-0-0-1001-001-062( CERRO PRIETO III (LOS DOCTORES)	0.00	0.00	32,480.00	-32,480.00	-32,480.00
8-2-2-0-0-1001-001-062( OJO DE AGUA	0.00	0.00	3,132.00	-3,132.00	-3,132.00
8-2-2-0-0-1001-001-062( MANTENIMIENTO AUTOMOVILES	407,648.87	0.00	27,316.18	380,332.69	-27,316.18
8-2-2-0-0-1001-001-062( MANTTO EQ. DE RADIOCOMUNICACION	15,000.00	0.00	0.00	15,000.00	0.00
8-2-2-0-0-1001-001-062( MANIOBRAS	10,836.80	0.00	0.00	10,836.80	0.00
8-2-2-0-0-1001-001-062( MANTENIMIENTO EQUIPO DE BOMBEO	500,000.00	0.00	0.00	500,000.00	0.00
8-2-2-0-0-1001-001-062( MATERIAL DE CLORACION	21,632.00	0.00	0.00	21,632.00	0.00
8-2-2-0-0-1001-001-062( MTO. Y REPARACION DE EQ. DE AUTOMOVILES	54,287.78	0.00	0.00	54,287.78	0.00
8-2-2-0-0-1001-001-062( POZOS	0.00	0.00	36,465.53	-36,465.53	-36,465.53
8-2-2-0-0-1001-001-062( VIATICOS	4,588.66	0.00	0.00	4,588.66	0.00
8-2-2-0-0-1001-001-062( FIESTA TRABAJADORES 3/05-DIC	35,000.00	0.00	0.00	35,000.00	0.00
8-2-2-0-0-1001-001-062( TENENCIA Y SEGUROS	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-062( DERECHOS DE DESCARGA DE AGUAS	-37,594.00	0.00	0.00	-37,594.00	0.00
8-2-2-0-0-1001-001-062( PENSIONES	30,620.39	0.00	2,424.77	28,195.62	-2,424.77
8-2-2-0-0-1001-001-062( ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-2-0-0-1001-001-062( SOFTWARE	64,896.00	0.00	0.00	64,896.00	0.00
8-2-2-0-0-1001-001-062( ELABORACION DE PROYECTOS	500,000.00	0.00	0.00	500,000.00	0.00
8-2-2-0-0-1001-001-063( GASTOS DE ZONAS RURALES	1,329,055.29	0.00	52,372.80	1,276,682.49	-52,372.80
8-2-2-0-0-1001-001-063( SERVICIOS EFICIENTES	1,329,055.29	0.00	52,372.80	1,276,682.49	-52,372.80
8-2-2-0-0-1001-001-063( CUIDADO DEL AGUA	1,329,055.29	0.00	52,372.80	1,276,682.49	-52,372.80
8-2-2-0-0-1001-001-063( SUELDOS Y SALARIOS	242,502.48	0.00	0.00	242,502.48	0.00
8-2-2-0-0-1001-001-063( SUELDOS EVENTUALES	-10,168.00	0.00	0.00	-10,168.00	0.00
8-2-2-0-0-1001-001-063( PRIMA VACACIONAL	4,041.71	0.00	0.00	4,041.71	0.00
8-2-2-0-0-1001-001-063( AGUINALDO	23,576.63	0.00	0.00	23,576.63	0.00
8-2-2-0-0-1001-001-063( SEGURIDAD SOCIAL	40,561.20	0.00	0.00	40,561.20	0.00
8-2-2-0-0-1001-001-063( INFONAVIT	33,615.60	0.00	0.00	33,615.60	0.00
8-2-2-0-0-1001-001-063( AFORE	42,187.68	0.00	0.00	42,187.68	0.00
8-2-2-0-0-1001-001-063( CAPACITACION	6,169.18	0.00	0.00	6,169.18	0.00
8-2-2-0-0-1001-001-063( DESPENSAS	8,550.00	0.00	1,800.00	6,750.00	-1,800.00
8-2-2-0-0-1001-001-063( PAPELERIA	6,075.89	0.00	0.00	6,075.89	0.00
8-2-2-0-0-1001-001-063( GASOLINA Y LUBRICANTES	217,193.38	0.00	41,110.46	176,082.92	-41,110.46
8-2-2-0-0-1001-001-063( UNIFORMES	4,512.80	0.00	0.00	4,512.80	0.00
8-2-2-0-0-1001-001-063( EQUIPO DE SEGURIDAD	5,000.00	0.00	0.00	5,000.00	0.00
8-2-2-0-0-1001-001-063( TELEFONO	8,615.84	0.00	673.35	7,942.49	-673.35
8-2-2-0-0-1001-001-063( ANALISIS DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00
8-2-2-0-0-1001-001-063( ESTUDIO GEOFISICO/GEODROLOGICO	120,000.00	0.00	0.00	120,000.00	0.00
8-2-2-0-0-1001-001-063( MANTENIMIENTO AUTOMOVILES	-8,448.02	0.00	8,788.99	-17,237.01	-8,788.99
8-2-2-0-0-1001-001-063( VIATICOS	8,000.00	0.00	0.00	8,000.00	0.00
8-2-2-0-0-1001-001-063( ATENCION A FUNCIONARIOS	7,068.92	0.00	0.00	7,068.92	0.00
8-2-2-0-0-1001-001-063( APOYO A COMUNIDADES RURALES	450,000.00	0.00	0.00	450,000.00	0.00
8-2-2-0-0-1001-001-063( SOFTWARE	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-063( GASTOS PTR2	3,685,180.23	0.00	91,836.14	3,593,344.09	-91,836.14
8-2-2-0-0-1001-001-063( SERVICIOS EFICIENTES	3,685,180.23	0.00	91,836.14	3,593,344.09	-91,836.14
8-2-2-0-0-1001-001-063( CUIDADO DEL AGUA	3,685,180.23	0.00	91,836.14	3,593,344.09	-91,836.14
8-2-2-0-0-1001-001-063( SUELDOS Y SALARIOS	1,009,613.28	0.00	0.00	1,009,613.28	0.00

8-2-2-0-0-1001-001-063€ SUELDOS EVENTUALES	18,930.00	0.00	0.00	18,930.00	0.00
8-2-2-0-0-1001-001-063€ PRIMA VACACIONAL	17,025.46	0.00	0.00	17,025.46	0.00
8-2-2-0-0-1001-001-063€ PRIMA DOMINICAL	14,372.00	0.00	0.00	14,372.00	0.00
8-2-2-0-0-1001-001-063€ AGUINALDOS	67,888.84	0.00	0.00	67,888.84	0.00
8-2-2-0-0-1001-001-063€ HORAS EXTRAS	16,584.00	0.00	0.00	16,584.00	0.00
8-2-2-0-0-1001-001-063€ SEGURIDAD SOCIAL	149,595.55	0.00	0.00	149,595.55	0.00
8-2-2-0-0-1001-001-063€ INFONAVIT	179,138.70	0.00	0.00	179,138.70	0.00
8-2-2-0-0-1001-001-063€ AFORE (RCV)	147,141.30	0.00	0.00	147,141.30	0.00
8-2-2-0-0-1001-001-063€ FINIQUITOS Y LIQUIDACIONES	50,000.00	0.00	0.00	50,000.00	0.00
8-2-2-0-0-1001-001-063€ CAPACITACION AL PERSONAL	12,000.00	0.00	0.00	12,000.00	0.00
8-2-2-0-0-1001-001-063€ DESPENSA	53,550.00	0.00	1,800.00	51,750.00	-1,800.00
8-2-2-0-0-1001-001-063€ PAPELERIA Y UTILES	4,494.09	0.00	0.00	4,494.09	0.00
8-2-2-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	0.00	0.00	252.50	-252.50	-252.50
8-2-2-0-0-1001-001-063€ MATERIAL DE FERRETERIA	16,224.00	0.00	0.00	16,224.00	0.00
8-2-2-0-0-1001-001-063€ MATERIAL DE LABORATORIO	29,000.00	0.00	0.00	29,000.00	0.00
8-2-2-0-0-1001-001-063€ POLIMERO	50,000.00	0.00	23,266.70	26,733.30	-23,266.70
8-2-2-0-0-1001-001-063€ MATERIAL DE CLORACIÓN	54,080.00	0.00	0.00	54,080.00	0.00
8-2-2-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	30,312.99	0.00	6,090.94	24,222.05	-6,090.94
8-2-2-0-0-1001-001-063€ UNIFORMES	8,138.40	0.00	0.00	8,138.40	0.00
8-2-2-0-0-1001-001-063€ EQUIPO DE SEGURIDAD	26,000.00	0.00	0.00	26,000.00	0.00
8-2-2-0-0-1001-001-063€ ENERGIA ELECTRICA	1,109,963.97	0.00	60,426.00	1,049,537.97	-60,426.00
8-2-2-0-0-1001-001-063€ MTTO. EQUIPO DE COMPUTO	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-063€ MANTENIMIENTO DE VEHICULOS	27,522.35	0.00	0.00	27,522.35	0.00
8-2-2-0-0-1001-001-063€ MTTO. Y REPARACION DE EQUIPOS	119,694.99	0.00	0.00	119,694.99	0.00
8-2-2-0-0-1001-001-063€ ANALISIS Y FUMIGACIONES	315,115.76	0.00	0.00	315,115.76	0.00
8-2-2-0-0-1001-001-063€ ATENCIÓN A FUNCIONARIOS	19,795.83	0.00	0.00	19,795.83	0.00
8-2-2-0-0-1001-001-063€ TENENCIA	9,000.00	0.00	0.00	9,000.00	0.00
8-2-2-0-0-1001-001-063€ ADQUISICION DE EQUIPOS Y REFACCI	109,998.72	0.00	0.00	109,998.72	0.00
8-2-2-0-0-1001-001-063€ PLANTA POTABILIZADORA	14,624,168.46	0.00	864,305.48	13,759,862.98	-864,305.48
8-2-2-0-0-1001-001-063€ SERVICIOS EFICIENTES	14,624,168.46	0.00	864,305.48	13,759,862.98	-864,305.48
8-2-2-0-0-1001-001-063€ CUIDADO DEL AGUA	14,624,168.46	0.00	864,305.48	13,759,862.98	-864,305.48
8-2-2-0-0-1001-001-063€ SUELDOS Y SALARIOS	1,866,896.60	0.00	127,058.00	1,739,838.60	-127,058.00
8-2-2-0-0-1001-001-063€ PRIMA VACACIONAL	51,540.70	0.00	0.00	51,540.70	0.00
8-2-2-0-0-1001-001-063€ PRIMA DOMINICAL	27,730.43	0.00	0.00	27,730.43	0.00
8-2-2-0-0-1001-001-063€ AGUINALDOS	200,436.41	0.00	0.00	200,436.41	0.00
8-2-2-0-0-1001-001-063€ HORAS EXTRAS	10,000.00	0.00	4,136.00	5,864.00	-4,136.00
8-2-2-0-0-1001-001-063€ SEGURIDAD SOCIAL	303,430.40	0.00	0.00	303,430.40	0.00
8-2-2-0-0-1001-001-063€ INFONAVIT	400,961.60	0.00	0.00	400,961.60	0.00
8-2-2-0-0-1001-001-063€ AFORE (RCV)	319,685.60	0.00	0.00	319,685.60	0.00
8-2-2-0-0-1001-001-063€ LIQUIDACIONES Y FINIQUITOS	100,000.00	0.00	0.00	100,000.00	0.00
8-2-2-0-0-1001-001-063€ CAPACITACION A PERSONAL	25,000.00	0.00	0.00	25,000.00	0.00
8-2-2-0-0-1001-001-063€ DESPENSA	108,000.00	0.00	0.00	108,000.00	0.00
8-2-2-0-0-1001-001-063€ PAPELERIA Y UTILES DE OFIC.	31,741.83	0.00	0.00	31,741.83	0.00
8-2-2-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	12,979.20	0.00	484.50	12,494.70	-484.50
8-2-2-0-0-1001-001-063€ MATERIAL DE FERRETERIA	41,255.67	0.00	14,152.78	27,102.89	-14,152.78
8-2-2-0-0-1001-001-063€ MATERIAL DE LABORATORIO	178,386.17	0.00	0.00	178,386.17	0.00
8-2-2-0-0-1001-001-063€ POLIMEROS	2,387,996.20	0.00	364,235.36	2,023,760.84	-364,235.36
8-2-2-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	97,328.25	0.00	5,088.85	92,239.40	-5,088.85
8-2-2-0-0-1001-001-063€ UNIFORMES	35,095.20	0.00	0.00	35,095.20	0.00
8-2-2-0-0-1001-001-063€ EQUIPO DE SEGURIDAD	50,000.00	0.00	0.00	50,000.00	0.00
8-2-2-0-0-1001-001-063€ ENERGIA ELECTRICA	5,849,409.07	0.00	347,900.00	5,501,509.07	-347,900.00
8-2-2-0-0-1001-001-063€ D.A.P DERECHO DE ALUMBRADO PUB	-131.94	0.00	0.00	-131.94	0.00
8-2-2-0-0-1001-001-063€ INTERNET	17,513.60	0.00	1,249.99	16,263.61	-1,249.99
8-2-2-0-0-1001-001-063€ MTTO. EQUIP. DE COMPUTO.	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-063€ MTTO. DE VEHICULOS	49,450.00	0.00	0.00	49,450.00	0.00

8-2-2-0-0-1001-001-0636	MTTO. Y REPAR. DE EQUIPOS	164,190.00	0.00	0.00	164,190.00	0.00
8-2-2-0-0-1001-001-0636	REFACCIONES PARA MANTENIMIENTO	86,528.00	0.00	0.00	86,528.00	0.00
8-2-2-0-0-1001-001-0636	ANALISIS Y FUMIGACION	264,079.10	0.00	0.00	264,079.10	0.00
8-2-2-0-0-1001-001-0636	TENENCIA Y SEGUROS	10,131.37	0.00	0.00	10,131.37	0.00
8-2-2-0-0-1001-001-0636	DERECHOS DE EXTRACCION	1,554,535.00	0.00	0.00	1,554,535.00	0.00
8-2-2-0-0-1001-001-0636	ADQUISICION DE MOBILIARIO	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-0636	ADQUISICION DE VEHICULOS	280,000.00	0.00	0.00	280,000.00	0.00
8-2-2-0-0-1001-001-0636	ADQUISIC. DE EQU. Y REFACC.	60,000.00	0.00	0.00	60,000.00	0.00
8-2-2-0-0-1001-001-0637	SECTOR 14	-607,296.62	0.00	0.00	-607,296.62	0.00
8-2-2-0-0-1001-001-0637	SECTOR 14	-607,296.62	0.00	0.00	-607,296.62	0.00
8-2-2-0-0-1001-001-0637	SECTOR 14	-607,296.62	0.00	0.00	-607,296.62	0.00
8-2-2-0-0-1001-001-0637	SECTOR 14	-607,296.62	0.00	0.00	-607,296.62	0.00
<b>8-2-4-0-0-0000-000-0000</b>	<b>PRESUPUESTO DE EGRESOS COMPR</b>	<b>-808,104.58</b>	<b>1,668,737.01</b>	<b>2,207,949.24</b>	<b>-1,347,316.81</b>	<b>-539,212.23</b>
8-2-4-0-0-0001-000-0000	CONTRUCCION DEL SECTOR 10	-109,784.82	0.00	0.00	-109,784.82	0.00
8-2-4-0-0-1001-000-0000	PE COMPROMETIDO	-698,319.76	1,668,737.01	2,207,949.24	-1,237,531.99	-539,212.23
8-2-4-0-0-1001-001-0000	JAPASP	-698,319.76	1,668,737.01	2,207,949.24	-1,237,531.99	-539,212.23
8-2-4-0-0-1001-001-0600	GASTOS DE ADMINISTRACION	-282,372.70	229,048.52	360,463.75	-413,787.93	-131,415.23
8-2-4-0-0-1001-001-0600	SERVICIOS EFICIENTES	-282,372.70	229,048.52	360,463.75	-413,787.93	-131,415.23
8-2-4-0-0-1001-001-0600	CUIDADO DEL AGUA	-282,372.70	229,048.52	360,463.75	-413,787.93	-131,415.23
8-2-4-0-0-1001-001-0600	GRATIFICACION A CONSEJEROS	0.00	63,100.00	63,100.00	0.00	0.00
8-2-4-0-0-1001-001-0600	SUELDOS BASE	-82,888.00	18,516.00	101,404.00	-165,776.00	-82,888.00
8-2-4-0-0-1001-001-0600	SUELDOS EVENTUALES	0.00	37,047.00	37,047.00	0.00	0.00
8-2-4-0-0-1001-001-0600	PRIMA VACACIONAL	0.00	0.00	933.00	-933.00	-933.00
8-2-4-0-0-1001-001-0600	HORAS EXTRAS	0.00	2,106.00	2,106.00	0.00	0.00
8-2-4-0-0-1001-001-0600	IMSS	-64,941.49	15,912.89	81,263.12	-130,291.72	-65,350.23
8-2-4-0-0-1001-001-0600	INFONAVIT	-73,674.07	0.00	0.00	-73,674.07	0.00
8-2-4-0-0-1001-001-0600	AFORE	-60,869.14	0.00	0.00	-60,869.14	0.00
8-2-4-0-0-1001-001-0600	DESPENSA	0.00	5,850.00	5,850.00	0.00	0.00
8-2-4-0-0-1001-001-0600	PAPELERIA	0.00	2,644.80	2,644.80	0.00	0.00
8-2-4-0-0-1001-001-0600	DIVERSOS	0.00	3,411.00	3,411.00	0.00	0.00
8-2-4-0-0-1001-001-0600	GASOLINA Y LUBRICANTES	0.00	13,477.43	13,477.43	0.00	0.00
8-2-4-0-0-1001-001-0600	TELEFONO	0.00	1,987.67	1,987.67	0.00	0.00
8-2-4-0-0-1001-001-0600	TELEFONIA MOVIL Y RADIOCOMUNICA	0.00	6,719.71	6,719.71	0.00	0.00
8-2-4-0-0-1001-001-0600	PAQUETERIA Y CORREOS	0.00	97.00	97.00	0.00	0.00
8-2-4-0-0-1001-001-0600	RENTA DE EDIFICIO	0.00	19,885.72	19,885.72	0.00	0.00
8-2-4-0-0-1001-001-0600	ARRENDAMIENTO DE FOTOCOPIADOR	0.00	1,881.40	1,881.40	0.00	0.00
8-2-4-0-0-1001-001-0600	MANTENIMIENTO AUTOMOVILES	0.00	1,930.00	1,930.00	0.00	0.00
8-2-4-0-0-1001-001-0600	VIATICOS	0.00	1,981.06	2,043.06	-62.00	-62.00
8-2-4-0-0-1001-001-0600	SEGUROS Y FIANZAS	0.00	7,722.84	7,722.84	0.00	0.00
8-2-4-0-0-1001-001-0600	IMPUESTO CEDULAR Y SOBRE NOMIN.	0.00	17,818.00	0.00	17,818.00	17,818.00
8-2-4-0-0-1001-001-0600	SOFTWARE	0.00	6,960.00	6,960.00	0.00	0.00
8-2-4-0-0-1001-001-0610	GASTOS DE MANTENIMIENTO	-187,471.00	180,440.75	370,344.75	-377,375.00	-189,904.00
8-2-4-0-0-1001-001-0610	SERVICIOS EFICIENTES	-187,471.00	180,440.75	370,344.75	-377,375.00	-189,904.00
8-2-4-0-0-1001-001-0610	CUIDADO DEL AGUA	-187,471.00	180,440.75	370,344.75	-377,375.00	-189,904.00
8-2-4-0-0-1001-001-0610	SUELDOS Y SALARIOS	-167,908.00	27,636.00	195,544.00	-335,816.00	-167,908.00
8-2-4-0-0-1001-001-0610	SUELDOS EVENTUALES	0.00	85,553.00	85,553.00	0.00	0.00
8-2-4-0-0-1001-001-0610	PRIMA VACACIONAL	0.00	0.00	5,028.00	-5,028.00	-5,028.00
8-2-4-0-0-1001-001-0610	PRIMA DOMINICAL	-856.00	145.00	879.00	-1,590.00	-734.00
8-2-4-0-0-1001-001-0610	HORAS EXTRAS	-18,707.00	0.00	16,234.00	-34,941.00	-16,234.00
8-2-4-0-0-1001-001-0610	DESPENSA	0.00	12,600.00	12,600.00	0.00	0.00
8-2-4-0-0-1001-001-0610	MATERIAL DE LIMPIEZA	0.00	316.00	316.00	0.00	0.00
8-2-4-0-0-1001-001-0610	MATERIAL PARA FONTANERIA	0.00	19,005.06	19,005.06	0.00	0.00
8-2-4-0-0-1001-001-0610	MATERIAL DE FERRETERIA	0.00	2,040.00	2,040.00	0.00	0.00
8-2-4-0-0-1001-001-0610	GASOLINA Y LUBRICANTES	0.00	25,141.79	25,141.79	0.00	0.00
8-2-4-0-0-1001-001-0610	HERRAMIENTA	0.00	132.99	132.99	0.00	0.00

8-2-4-0-0-1001-001-061C TELEFONO	0.00	872.20	872.20	0.00	0.00
8-2-4-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	0.00	6,998.71	6,998.71	0.00	0.00
8-2-4-0-0-1001-001-062C GASTOS DE OPERACION	-103,358.00	250,733.32	356,112.32	-208,737.00	-105,379.00
8-2-4-0-0-1001-001-062C SERVICIOS EFICIENTES	-103,358.00	250,733.32	356,112.32	-208,737.00	-105,379.00
8-2-4-0-0-1001-001-062C CUIDADO DEL AGUA	-103,358.00	250,733.32	356,112.32	-208,737.00	-105,379.00
8-2-4-0-0-1001-001-062C SUELDOS Y SALARIOS	-93,830.00	2,818.00	96,648.00	-187,660.00	-93,830.00
8-2-4-0-0-1001-001-062C SUELDOS EVENTUALES	0.00	18,127.00	18,127.00	0.00	0.00
8-2-4-0-0-1001-001-062C PRIMA VACACIONAL	0.00	0.00	3,122.00	-3,122.00	-3,122.00
8-2-4-0-0-1001-001-062C PRIMA DOMINICAL	-797.00	584.00	1,609.00	-1,822.00	-1,025.00
8-2-4-0-0-1001-001-062C HORAS EXTRAS	-8,731.00	5,300.00	12,405.00	-15,836.00	-7,105.00
8-2-4-0-0-1001-001-062C DESPENSA	0.00	8,550.00	8,550.00	0.00	0.00
8-2-4-0-0-1001-001-062C PAPELERIA	0.00	145.00	145.00	0.00	0.00
8-2-4-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	0.00	11,990.96	11,990.96	0.00	0.00
8-2-4-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	0.00	0.00	297.00	-297.00	-297.00
8-2-4-0-0-1001-001-062C MATERIAL DE FERRETERIA	0.00	5,799.49	5,799.49	0.00	0.00
8-2-4-0-0-1001-001-062C GASOLINA Y LUBRICANTES	0.00	29,315.61	29,315.61	0.00	0.00
8-2-4-0-0-1001-001-062C ENERGIA ELECTRICA	0.00	18,906.00	18,906.00	0.00	0.00
8-2-4-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUF	0.00	217.22	217.22	0.00	0.00
8-2-4-0-0-1001-001-062C PLANTA SOLAR	0.00	4,694.03	4,694.03	0.00	0.00
8-2-4-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	0.00	2,174.00	2,174.00	0.00	0.00
8-2-4-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	0.00	2,174.03	2,174.03	0.00	0.00
8-2-4-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	0.00	371.00	371.00	0.00	0.00
8-2-4-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	0.00	2,174.00	2,174.00	0.00	0.00
8-2-4-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	0.00	2,174.00	2,174.00	0.00	0.00
8-2-4-0-0-1001-001-062C OJO DE AGUA	0.00	371.00	371.00	0.00	0.00
8-2-4-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARR/	0.00	368.00	368.00	0.00	0.00
8-2-4-0-0-1001-001-062C TANQUE OJO DE AGUA	0.00	760.00	760.00	0.00	0.00
8-2-4-0-0-1001-001-062C FRACC. LA ESPIGA	0.00	371.00	371.00	0.00	0.00
8-2-4-0-0-1001-001-062C TANQUE LA MONTAÑA F/ E/ A/ HITA	0.00	139.04	139.04	0.00	0.00
8-2-4-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	0.00	370.00	370.00	0.00	0.00
8-2-4-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	0.00	26,749.68	26,749.68	0.00	0.00
8-2-4-0-0-1001-001-062C TELEFONO	0.00	443.78	443.78	0.00	0.00
8-2-4-0-0-1001-001-062C PLANTA SOLAR	0.00	3,828.00	3,828.00	0.00	0.00
8-2-4-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	0.00	32,480.00	32,480.00	0.00	0.00
8-2-4-0-0-1001-001-062C OJO DE AGUA	0.00	3,132.00	3,132.00	0.00	0.00
8-2-4-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	0.00	27,316.18	27,316.18	0.00	0.00
8-2-4-0-0-1001-001-062C POZOS	0.00	36,465.53	36,465.53	0.00	0.00
8-2-4-0-0-1001-001-062C PENSIONES	0.00	2,424.77	2,424.77	0.00	0.00
8-2-4-0-0-1001-001-063C GASTOS DE ZONAS RURALES	-40,563.00	52,372.80	91,918.80	-80,109.00	-39,546.00
8-2-4-0-0-1001-001-063C SERVICIOS EFICIENTES	-40,563.00	52,372.80	91,918.80	-80,109.00	-39,546.00
8-2-4-0-0-1001-001-063C CUIDADO DEL AGUA	-40,563.00	52,372.80	91,918.80	-80,109.00	-39,546.00
8-2-4-0-0-1001-001-063C SUELDOS Y SALARIOS	-34,576.00	0.00	34,576.00	-69,152.00	-34,576.00
8-2-4-0-0-1001-001-063C PRIMA VACACIONAL	-1,873.00	0.00	1,372.00	-3,245.00	-1,372.00
8-2-4-0-0-1001-001-063C PRIMA DOMINICAL	-326.00	0.00	384.00	-710.00	-384.00
8-2-4-0-0-1001-001-063C HORAS EXTRAS	-3,788.00	0.00	3,214.00	-7,002.00	-3,214.00
8-2-4-0-0-1001-001-063C DESPENSAS	0.00	1,800.00	1,800.00	0.00	0.00
8-2-4-0-0-1001-001-063C GASOLINA Y LUBRICANTES	0.00	41,110.46	41,110.46	0.00	0.00
8-2-4-0-0-1001-001-063C TELEFONO	0.00	673.35	673.35	0.00	0.00
8-2-4-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	0.00	8,788.99	8,788.99	0.00	0.00
8-2-4-0-0-1001-001-063C GASTOS PTR2	-84,687.00	91,836.14	164,804.14	-157,655.00	-72,968.00
8-2-4-0-0-1001-001-063C SERVICIOS EFICIENTES	-84,687.00	91,836.14	164,804.14	-157,655.00	-72,968.00
8-2-4-0-0-1001-001-063C CUIDADO DEL AGUA	-84,687.00	91,836.14	164,804.14	-157,655.00	-72,968.00
8-2-4-0-0-1001-001-063C SUELDOS Y SALARIOS	-76,187.00	0.00	67,346.00	-143,533.00	-67,346.00
8-2-4-0-0-1001-001-063C PRIMA VACACIONAL	-5,281.00	0.00	1,955.00	-7,236.00	-1,955.00
8-2-4-0-0-1001-001-063C PRIMA DOMINICAL	-480.00	0.00	803.00	-1,283.00	-803.00



8-2-4-0-0-1001-001-063€ HORAS EXTRAS	-2,739.00	0.00	2,864.00	-5,603.00	-2,864.00
8-2-4-0-0-1001-001-063€ DESPENSA	0.00	1,800.00	1,800.00	0.00	0.00
8-2-4-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	0.00	252.50	252.50	0.00	0.00
8-2-4-0-0-1001-001-063€ POLIMERO	0.00	23,266.70	23,266.70	0.00	0.00
8-2-4-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	6,090.94	6,090.94	0.00	0.00
8-2-4-0-0-1001-001-063€ ENERGIA ELECTRICA	0.00	60,426.00	60,426.00	0.00	0.00
8-2-4-0-0-1001-001-063€ PLANTA POTABILIZADORA	131.94	864,305.48	864,305.48	131.94	0.00
8-2-4-0-0-1001-001-063€ SERVICIOS EFICIENTES	131.94	864,305.48	864,305.48	131.94	0.00
8-2-4-0-0-1001-001-063€ CUIDADO DEL AGUA	131.94	864,305.48	864,305.48	131.94	0.00
8-2-4-0-0-1001-001-063€ SUELDOS Y SALARIOS	0.00	127,058.00	127,058.00	0.00	0.00
8-2-4-0-0-1001-001-063€ HORAS EXTRAS	0.00	4,136.00	4,136.00	0.00	0.00
8-2-4-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	0.00	484.50	484.50	0.00	0.00
8-2-4-0-0-1001-001-063€ MATERIAL DE FERRETERIA	0.00	14,152.78	14,152.78	0.00	0.00
8-2-4-0-0-1001-001-063€ POLIMEROS	0.00	364,235.36	364,235.36	0.00	0.00
8-2-4-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	5,088.85	5,088.85	0.00	0.00
8-2-4-0-0-1001-001-063€ ENERGIA ELECTRICA	0.00	347,900.00	347,900.00	0.00	0.00
8-2-4-0-0-1001-001-063€ D.A.P DERECHO DE ALUMBRADO PUB	131.94	0.00	0.00	131.94	0.00
8-2-4-0-0-1001-001-063€ INTERNET	0.00	1,249.99	1,249.99	0.00	0.00
<b>8-2-5-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS DEVENG</b>	<b>0.00</b>	<b>2,160,417.01</b>	<b>2,177,938.01</b>	<b>-17,521.00</b>	<b>-17,521.00</b>
8-2-5-0-0-1001-000-000€ PE DEVENGADO	0.00	2,160,417.01	2,177,938.01	-17,521.00	-17,521.00
8-2-5-0-0-1001-001-000€ JAPASP	0.00	2,160,417.01	2,177,938.01	-17,521.00	-17,521.00
8-2-5-0-0-1001-001-060€ GASTOS DE ADMINISTRACION	0.00	312,931.52	330,749.52	-17,818.00	-17,818.00
8-2-5-0-0-1001-001-060€ SERVICIOS EFICIENTES	0.00	312,931.52	330,749.52	-17,818.00	-17,818.00
8-2-5-0-0-1001-001-060€ CUIDADO DEL AGUA	0.00	312,931.52	330,749.52	-17,818.00	-17,818.00
8-2-5-0-0-1001-001-060€ GRATIFICACION A CONSEJEROS	0.00	63,100.00	63,100.00	0.00	0.00
8-2-5-0-0-1001-001-060€ SUELDOS BASE	0.00	101,404.00	101,404.00	0.00	0.00
8-2-5-0-0-1001-001-060€ SUELDOS EVENTUALES	0.00	37,047.00	37,047.00	0.00	0.00
8-2-5-0-0-1001-001-060€ PRIMA VACACIONAL	0.00	933.00	933.00	0.00	0.00
8-2-5-0-0-1001-001-060€ HORAS EXTRAS	0.00	2,106.00	2,106.00	0.00	0.00
8-2-5-0-0-1001-001-060€ IMSS	0.00	15,912.89	15,912.89	0.00	0.00
8-2-5-0-0-1001-001-060€ DESPENSA	0.00	5,850.00	5,850.00	0.00	0.00
8-2-5-0-0-1001-001-060€ PAPELERIA	0.00	2,644.80	2,644.80	0.00	0.00
8-2-5-0-0-1001-001-060€ DIVERSOS	0.00	3,411.00	3,411.00	0.00	0.00
8-2-5-0-0-1001-001-060€ GASOLINA Y LUBRICANTES	0.00	13,477.43	13,477.43	0.00	0.00
8-2-5-0-0-1001-001-060€ TELEFONO	0.00	1,987.67	1,987.67	0.00	0.00
8-2-5-0-0-1001-001-060€ TELEFONIA MOVIL Y RADIOCOMUNICA	0.00	6,719.71	6,719.71	0.00	0.00
8-2-5-0-0-1001-001-060€ PAQUETERIA Y CORREOS	0.00	97.00	97.00	0.00	0.00
8-2-5-0-0-1001-001-060€ RENTA DE EDIFICIO	0.00	19,885.72	19,885.72	0.00	0.00
8-2-5-0-0-1001-001-060€ ARRENDAMIENTO DE FOTOCOPIADOR	0.00	1,881.40	1,881.40	0.00	0.00
8-2-5-0-0-1001-001-060€ MANTENIMIENTO AUTOMOVILES	0.00	1,930.00	1,930.00	0.00	0.00
8-2-5-0-0-1001-001-060€ VIATICOS	0.00	2,043.06	2,043.06	0.00	0.00
8-2-5-0-0-1001-001-060€ SEGUROS Y FIANZAS	0.00	7,722.84	7,722.84	0.00	0.00
8-2-5-0-0-1001-001-060€ IMPUESTO CEDULAR Y SOBRE NOMIN.	0.00	17,818.00	35,636.00	-17,818.00	-17,818.00
8-2-5-0-0-1001-001-060€ SOFTWARE	0.00	6,960.00	6,960.00	0.00	0.00
8-2-5-0-0-1001-001-061€ GASTOS DE MANTENIMIENTO	0.00	370,344.75	370,344.75	0.00	0.00
8-2-5-0-0-1001-001-061€ SERVICIOS EFICIENTES	0.00	370,344.75	370,344.75	0.00	0.00
8-2-5-0-0-1001-001-061€ CUIDADO DEL AGUA	0.00	370,344.75	370,344.75	0.00	0.00
8-2-5-0-0-1001-001-061€ SUELDOS Y SALARIOS	0.00	195,544.00	195,544.00	0.00	0.00
8-2-5-0-0-1001-001-061€ SUELDOS EVENTUALES	0.00	85,553.00	85,553.00	0.00	0.00
8-2-5-0-0-1001-001-061€ PRIMA VACACIONAL	0.00	5,028.00	5,028.00	0.00	0.00
8-2-5-0-0-1001-001-061€ PRIMA DOMINICAL	0.00	879.00	879.00	0.00	0.00
8-2-5-0-0-1001-001-061€ HORAS EXTRAS	0.00	16,234.00	16,234.00	0.00	0.00
8-2-5-0-0-1001-001-061€ DESPENSA	0.00	12,600.00	12,600.00	0.00	0.00
8-2-5-0-0-1001-001-061€ MATERIAL DE LIMPIEZA	0.00	316.00	316.00	0.00	0.00
8-2-5-0-0-1001-001-061€ MATERIAL PARA FONTANERIA	0.00	19,005.06	19,005.06	0.00	0.00

8-2-5-0-0-1001-001-061C MATERIAL DE FERRETERIA	0.00	2,040.00	2,040.00	0.00	0.00
8-2-5-0-0-1001-001-061C GASOLINA Y LUBRICANTES	0.00	25,141.79	25,141.79	0.00	0.00
8-2-5-0-0-1001-001-061C HERRAMIENTA	0.00	132.99	132.99	0.00	0.00
8-2-5-0-0-1001-001-061C TELEFONO	0.00	872.20	872.20	0.00	0.00
8-2-5-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	0.00	6,998.71	6,998.71	0.00	0.00
8-2-5-0-0-1001-001-062C GASTOS DE OPERACION	0.00	356,112.32	355,815.32	297.00	297.00
8-2-5-0-0-1001-001-062C SERVICIOS EFICIENTES	0.00	356,112.32	355,815.32	297.00	297.00
8-2-5-0-0-1001-001-062C CUIDADO DEL AGUA	0.00	356,112.32	355,815.32	297.00	297.00
8-2-5-0-0-1001-001-062C SUELDOS Y SALARIOS	0.00	96,648.00	96,648.00	0.00	0.00
8-2-5-0-0-1001-001-062C SUELDOS EVENTUALES	0.00	18,127.00	18,127.00	0.00	0.00
8-2-5-0-0-1001-001-062C PRIMA VACACIONAL	0.00	3,122.00	3,122.00	0.00	0.00
8-2-5-0-0-1001-001-062C PRIMA DOMINICAL	0.00	1,609.00	1,609.00	0.00	0.00
8-2-5-0-0-1001-001-062C HORAS EXTRAS	0.00	12,405.00	12,405.00	0.00	0.00
8-2-5-0-0-1001-001-062C DESPENSA	0.00	8,550.00	8,550.00	0.00	0.00
8-2-5-0-0-1001-001-062C PAPELERIA	0.00	145.00	145.00	0.00	0.00
8-2-5-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	0.00	12,287.96	11,990.96	297.00	297.00
8-2-5-0-0-1001-001-062C MATERIAL DE FERRETERIA	0.00	5,799.49	5,799.49	0.00	0.00
8-2-5-0-0-1001-001-062C GASOLINA Y LUBRICANTES	0.00	29,315.61	29,315.61	0.00	0.00
8-2-5-0-0-1001-001-062C ENERGIA ELECTRICA	0.00	18,906.00	18,906.00	0.00	0.00
8-2-5-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	0.00	217.22	217.22	0.00	0.00
8-2-5-0-0-1001-001-062C PLANTA SOLAR	0.00	4,694.03	4,694.03	0.00	0.00
8-2-5-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	0.00	2,174.00	2,174.00	0.00	0.00
8-2-5-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	0.00	2,174.03	2,174.03	0.00	0.00
8-2-5-0-0-1001-001-062C CHICHIMECAS I (CARR./VIC KM 3 MISIO	0.00	371.00	371.00	0.00	0.00
8-2-5-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	0.00	2,174.00	2,174.00	0.00	0.00
8-2-5-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	0.00	2,174.00	2,174.00	0.00	0.00
8-2-5-0-0-1001-001-062C OJO DE AGUA	0.00	371.00	371.00	0.00	0.00
8-2-5-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARR/	0.00	368.00	368.00	0.00	0.00
8-2-5-0-0-1001-001-062C TANQUE OJO DE AGUA	0.00	760.00	760.00	0.00	0.00
8-2-5-0-0-1001-001-062C FRACC. LA ESPIGA	0.00	371.00	371.00	0.00	0.00
8-2-5-0-0-1001-001-062C TANQUE LA MONTAÑA/ÁREA/ITA	0.00	139.04	139.04	0.00	0.00
8-2-5-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	0.00	370.00	370.00	0.00	0.00
8-2-5-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	0.00	26,749.68	26,749.68	0.00	0.00
8-2-5-0-0-1001-001-062C TELEFONO	0.00	443.78	443.78	0.00	0.00
8-2-5-0-0-1001-001-062C PLANTA SOLAR	0.00	3,828.00	3,828.00	0.00	0.00
8-2-5-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	0.00	32,480.00	32,480.00	0.00	0.00
8-2-5-0-0-1001-001-062C OJO DE AGUA	0.00	3,132.00	3,132.00	0.00	0.00
8-2-5-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	0.00	27,316.18	27,316.18	0.00	0.00
8-2-5-0-0-1001-001-062C POZOS	0.00	36,465.53	36,465.53	0.00	0.00
8-2-5-0-0-1001-001-062C PENSIONES	0.00	2,424.77	2,424.77	0.00	0.00
8-2-5-0-0-1001-001-063C GASTOS DE ZONAS RURALES	0.00	91,918.80	91,918.80	0.00	0.00
8-2-5-0-0-1001-001-063C SERVICIOS EFICIENTES	0.00	91,918.80	91,918.80	0.00	0.00
8-2-5-0-0-1001-001-063C CUIDADO DEL AGUA	0.00	91,918.80	91,918.80	0.00	0.00
8-2-5-0-0-1001-001-063C SUELDOS Y SALARIOS	0.00	34,576.00	34,576.00	0.00	0.00
8-2-5-0-0-1001-001-063C PRIMA VACACIONAL	0.00	1,372.00	1,372.00	0.00	0.00
8-2-5-0-0-1001-001-063C PRIMA DOMINICAL	0.00	384.00	384.00	0.00	0.00
8-2-5-0-0-1001-001-063C HORAS EXTRAS	0.00	3,214.00	3,214.00	0.00	0.00
8-2-5-0-0-1001-001-063C DESPENSAS	0.00	1,800.00	1,800.00	0.00	0.00
8-2-5-0-0-1001-001-063C GASOLINA Y LUBRICANTES	0.00	41,110.46	41,110.46	0.00	0.00
8-2-5-0-0-1001-001-063C TELEFONO	0.00	673.35	673.35	0.00	0.00
8-2-5-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	0.00	8,788.99	8,788.99	0.00	0.00
8-2-5-0-0-1001-001-063C GASTOS PTR2	0.00	164,804.14	164,804.14	0.00	0.00
8-2-5-0-0-1001-001-063C SERVICIOS EFICIENTES	0.00	164,804.14	164,804.14	0.00	0.00
8-2-5-0-0-1001-001-063C CUIDADO DEL AGUA	0.00	164,804.14	164,804.14	0.00	0.00
8-2-5-0-0-1001-001-063C SUELDOS Y SALARIOS	0.00	67,346.00	67,346.00	0.00	0.00

8-2-5-0-0-1001-001-063€ PRIMA VACACIONAL	0.00	1,955.00	1,955.00	0.00	0.00
8-2-5-0-0-1001-001-063€ PRIMA DOMINICAL	0.00	803.00	803.00	0.00	0.00
8-2-5-0-0-1001-001-063€ HORAS EXTRAS	0.00	2,864.00	2,864.00	0.00	0.00
8-2-5-0-0-1001-001-063€ DESPENSA	0.00	1,800.00	1,800.00	0.00	0.00
8-2-5-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	0.00	252.50	252.50	0.00	0.00
8-2-5-0-0-1001-001-063€ POLIMERO	0.00	23,266.70	23,266.70	0.00	0.00
8-2-5-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	6,090.94	6,090.94	0.00	0.00
8-2-5-0-0-1001-001-063€ ENERGIA ELECTRICA	0.00	60,426.00	60,426.00	0.00	0.00
8-2-5-0-0-1001-001-063€ PLANTA POTABILIZADORA	0.00	864,305.48	864,305.48	0.00	0.00
8-2-5-0-0-1001-001-063€ SERVICIOS EFICIENTES	0.00	864,305.48	864,305.48	0.00	0.00
8-2-5-0-0-1001-001-063€ CUIDADO DEL AGUA	0.00	864,305.48	864,305.48	0.00	0.00
8-2-5-0-0-1001-001-063€ SUELDOS Y SALARIOS	0.00	127,058.00	127,058.00	0.00	0.00
8-2-5-0-0-1001-001-063€ HORAS EXTRAS	0.00	4,136.00	4,136.00	0.00	0.00
8-2-5-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	0.00	484.50	484.50	0.00	0.00
8-2-5-0-0-1001-001-063€ MATERIAL DE FERRETERIA	0.00	14,152.78	14,152.78	0.00	0.00
8-2-5-0-0-1001-001-063€ POLIMEROS	0.00	364,235.36	364,235.36	0.00	0.00
8-2-5-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	5,088.85	5,088.85	0.00	0.00
8-2-5-0-0-1001-001-063€ ENERGIA ELECTRICA	0.00	347,900.00	347,900.00	0.00	0.00
8-2-5-0-0-1001-001-063€ INTERNET	0.00	1,249.99	1,249.99	0.00	0.00
<b>8-2-6-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS EJERCIC</b>	<b>471,954.32</b>	<b>2,160,417.01</b>	<b>2,463,235.51</b>	<b>169,135.82</b>	<b>-302,818.50</b>
8-2-6-0-0-0001-000-000€ CONTRUCCION DEL SECTRO 10	109,784.82	0.00	0.00	109,784.82	0.00
8-2-6-0-0-1001-000-000€ PE EJERCIDO	362,169.50	2,160,417.01	2,463,235.51	59,351.00	-302,818.50
8-2-6-0-0-1001-001-000€ JAPASP	362,169.50	2,160,417.01	2,463,235.51	59,351.00	-302,818.50
8-2-6-0-0-1001-001-060€ GASTOS DE ADMINISTRACION	59,392.43	312,931.52	367,484.42	4,839.53	-54,552.90
8-2-6-0-0-1001-001-060€ SERVICIOS EFICIENTES	59,392.43	312,931.52	367,484.42	4,839.53	-54,552.90
8-2-6-0-0-1001-001-060€ CUIDADO DEL AGUA	59,392.43	312,931.52	367,484.42	4,839.53	-54,552.90
8-2-6-0-0-1001-001-060€ GRATIFICACION A CONSEJEROS	0.00	63,100.00	63,100.00	0.00	0.00
8-2-6-0-0-1001-001-060€ SUELDOS BASE	0.00	101,404.00	101,404.00	0.00	0.00
8-2-6-0-0-1001-001-060€ SUELDOS EVENTUALES	0.00	37,047.00	37,047.00	0.00	0.00
8-2-6-0-0-1001-001-060€ PRIMA VACACIONAL	0.00	933.00	933.00	0.00	0.00
8-2-6-0-0-1001-001-060€ HORAS EXTRAS	0.00	2,106.00	2,106.00	0.00	0.00
8-2-6-0-0-1001-001-060€ IMSS	0.00	15,912.89	15,912.89	0.00	0.00
8-2-6-0-0-1001-001-060€ DESPENSA	9,450.00	5,850.00	15,750.00	-450.00	-9,900.00
8-2-6-0-0-1001-001-060€ PAPELERIA	8,526.84	2,644.80	10,570.97	600.67	-7,926.17
8-2-6-0-0-1001-001-060€ DIVERSOS	0.00	3,411.00	6,824.95	-3,413.95	-3,413.95
8-2-6-0-0-1001-001-060€ GASOLINA Y LUBRICANTES	18,776.88	13,477.43	26,136.21	6,118.10	-12,658.78
8-2-6-0-0-1001-001-060€ UNIFORMES	649.60	0.00	649.60	0.00	-649.60
8-2-6-0-0-1001-001-060€ LUZ	-3,981.07	0.00	0.00	-3,981.07	0.00
8-2-6-0-0-1001-001-060€ TELEFONO	0.00	1,987.67	0.00	1,987.67	1,987.67
8-2-6-0-0-1001-001-060€ TELEFONIA MOVIL Y RADIOCOMUNICA	-7,272.68	6,719.71	0.00	-552.97	6,719.71
8-2-6-0-0-1001-001-060€ INTERNET	3,981.07	0.00	0.00	3,981.07	0.00
8-2-6-0-0-1001-001-060€ PAQUETERIA Y CORREOS	0.00	97.00	97.00	0.00	0.00
8-2-6-0-0-1001-001-060€ RENTA DE EDIFICIO	0.00	19,885.72	19,885.72	0.00	0.00
8-2-6-0-0-1001-001-060€ ARRENDAMIENTO DE FOTOCOPIADOR	3,712.00	1,881.40	3,712.00	1,881.40	-1,830.60
8-2-6-0-0-1001-001-060€ PAPELERIA IMPRESA	556.80	0.00	556.80	0.00	-556.80
8-2-6-0-0-1001-001-060€ MANTENIMIENTO AUTOMOVILES	9,325.00	1,930.00	12,586.39	-1,331.39	-10,656.39
8-2-6-0-0-1001-001-060€ VIATICOS	0.00	2,043.06	2,043.06	0.00	0.00
8-2-6-0-0-1001-001-060€ SEGUROS Y FIANZAS	0.00	7,722.84	7,722.84	0.00	0.00
8-2-6-0-0-1001-001-060€ IMPUESTO CEDULAR Y SOBRE NOMIN.	0.00	17,818.00	17,818.00	0.00	0.00
8-2-6-0-0-1001-001-060€ CULTURA DEL AGUA	1,508.00	0.00	1,508.00	0.00	-1,508.00
8-2-6-0-0-1001-001-060€ EQUIPO DE CómPUTO	7,199.99	0.00	7,199.99	0.00	-7,199.99
8-2-6-0-0-1001-001-060€ SOFTWARE	6,960.00	6,960.00	13,920.00	0.00	-6,960.00
8-2-6-0-0-1001-001-061€ GASTOS DE MANTENIMIENTO	109,206.48	370,344.75	501,884.21	-22,332.98	-131,539.46
8-2-6-0-0-1001-001-061€ SERVICIOS EFICIENTES	109,206.48	370,344.75	501,884.21	-22,332.98	-131,539.46
8-2-6-0-0-1001-001-061€ CUIDADO DEL AGUA	109,206.48	370,344.75	501,884.21	-22,332.98	-131,539.46



8-2-6-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	9,354.95	27,316.18	20,368.97	16,302.16	6,947.21
8-2-6-0-0-1001-001-062C MANIOBRAS	0.00	0.00	76,833.53	-76,833.53	-76,833.53
8-2-6-0-0-1001-001-062C POZOS	0.00	36,465.53	0.00	36,465.53	36,465.53
8-2-6-0-0-1001-001-062C FIESTA TRABAJADORES 3/05-DIC	0.00	0.00	2,111.20	-2,111.20	-2,111.20
8-2-6-0-0-1001-001-062C TENENCIA Y SEGUROS	0.00	0.00	4,646.83	-4,646.83	-4,646.83
8-2-6-0-0-1001-001-062C PENSIONES	0.00	2,424.77	2,424.77	0.00	0.00
8-2-6-0-0-1001-001-063C GASTOS DE ZONAS RURALES	82,621.20	91,918.80	162,985.90	11,554.10	-71,067.10
8-2-6-0-0-1001-001-063C SERVICIOS EFICIENTES	82,621.20	91,918.80	162,985.90	11,554.10	-71,067.10
8-2-6-0-0-1001-001-063C CUIDADO DEL AGUA	82,621.20	91,918.80	162,985.90	11,554.10	-71,067.10
8-2-6-0-0-1001-001-063C SUELDOS Y SALARIOS	0.00	34,576.00	34,576.00	0.00	0.00
8-2-6-0-0-1001-001-063C PRIMA VACACIONAL	0.00	1,372.00	1,372.00	0.00	0.00
8-2-6-0-0-1001-001-063C PRIMA DOMINICAL	0.00	384.00	384.00	0.00	0.00
8-2-6-0-0-1001-001-063C HORAS EXTRAS	0.00	3,214.00	3,214.00	0.00	0.00
8-2-6-0-0-1001-001-063C DESPENSAS	2,250.00	1,800.00	4,500.00	-450.00	-2,700.00
8-2-6-0-0-1001-001-063C GASOLINA Y LUBRICANTES	75,770.00	41,110.46	92,048.74	24,831.72	-50,938.28
8-2-6-0-0-1001-001-063C UNIFORMES	487.20	0.00	487.20	0.00	-487.20
8-2-6-0-0-1001-001-063C TELEFONO	0.00	673.35	0.00	673.35	673.35
8-2-6-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	4,114.00	8,788.99	26,403.96	-13,500.97	-17,614.97
8-2-6-0-0-1001-001-063C GASTOS PTR2	5,894.86	164,804.14	194,723.83	-24,024.83	-29,919.69
8-2-6-0-0-1001-001-063C SERVICIOS EFICIENTES	5,894.86	164,804.14	194,723.83	-24,024.83	-29,919.69
8-2-6-0-0-1001-001-063C CUIDADO DEL AGUA	5,894.86	164,804.14	194,723.83	-24,024.83	-29,919.69
8-2-6-0-0-1001-001-063C SUELDOS Y SALARIOS	0.00	67,346.00	67,346.00	0.00	0.00
8-2-6-0-0-1001-001-063C PRIMA VACACIONAL	0.00	1,955.00	1,955.00	0.00	0.00
8-2-6-0-0-1001-001-063C PRIMA DOMINICAL	0.00	803.00	803.00	0.00	0.00
8-2-6-0-0-1001-001-063C HORAS EXTRAS	0.00	2,864.00	2,864.00	0.00	0.00
8-2-6-0-0-1001-001-063C DESPENSA	450.00	1,800.00	3,150.00	-900.00	-1,350.00
8-2-6-0-0-1001-001-063C MATERIAL DE LIMPIEZA	0.00	252.50	0.00	252.50	252.50
8-2-6-0-0-1001-001-063C POLIMERO	0.00	23,266.70	23,266.70	0.00	0.00
8-2-6-0-0-1001-001-063C GASOLINA Y LUBRICANTES	6,566.80	6,090.94	10,923.50	1,734.24	-4,832.56
8-2-6-0-0-1001-001-063C UNIFORMES	1,461.60	0.00	1,461.60	0.00	-1,461.60
8-2-6-0-0-1001-001-063C ENERGIA ELECTRICA	-3,073.54	60,426.00	79,796.03	-22,443.57	-19,370.03
8-2-6-0-0-1001-001-063C MANTENIMIENTO DE VEHICULOS	490.00	0.00	490.00	0.00	-490.00
8-2-6-0-0-1001-001-063C ANALISIS Y FUMIGACIONES	0.00	0.00	2,668.00	-2,668.00	-2,668.00
8-2-6-0-0-1001-001-063C PLANTA POTABILIZADORA	-1,305.46	864,305.48	853,346.31	9,653.71	10,959.17
8-2-6-0-0-1001-001-063C SERVICIOS EFICIENTES	-1,305.46	864,305.48	853,346.31	9,653.71	10,959.17
8-2-6-0-0-1001-001-063C CUIDADO DEL AGUA	-1,305.46	864,305.48	853,346.31	9,653.71	10,959.17
8-2-6-0-0-1001-001-063C SUELDOS Y SALARIOS	0.00	127,058.00	127,058.00	0.00	0.00
8-2-6-0-0-1001-001-063C HORAS EXTRAS	0.00	4,136.00	4,136.00	0.00	0.00
8-2-6-0-0-1001-001-063C MATERIAL DE LIMPIEZA	0.00	484.50	0.00	484.50	484.50
8-2-6-0-0-1001-001-063C DIVERSOS	0.00	0.00	1,267.41	-1,267.41	-1,267.41
8-2-6-0-0-1001-001-063C MATERIAL DE FERRETERIA	0.00	14,152.78	0.00	14,152.78	14,152.78
8-2-6-0-0-1001-001-063C MATERIAL DE LABORATORIO	377.00	0.00	22,801.43	-22,424.43	-22,801.43
8-2-6-0-0-1001-001-063C POLIMEROS	0.00	364,235.36	286,647.60	77,587.76	77,587.76
8-2-6-0-0-1001-001-063C GASOLINA Y LUBRICANTES	12,994.95	5,088.85	14,284.15	3,799.65	-9,195.30
8-2-6-0-0-1001-001-063C UNIFORMES	2,760.80	0.00	2,760.80	0.00	-2,760.80
8-2-6-0-0-1001-001-063C ENERGIA ELECTRICA	-19,988.21	347,900.00	390,590.93	-62,679.14	-42,690.93
8-2-6-0-0-1001-001-063C INTERNET	0.00	1,249.99	1,249.99	0.00	0.00
8-2-6-0-0-1001-001-063C MTTO. DE VEHICULOS	2,550.00	0.00	2,550.00	0.00	-2,550.00
<b>8-2-7-0-0-0000-000-000C PRESUPUESTO DE EGRESOS PAGADO</b>	<b>3,118,545.78</b>	<b>2,463,297.51</b>	<b>0.00</b>	<b>5,581,843.29</b>	<b>2,463,297.51</b>
8-2-7-0-0-1001-000-000C PE PAGADO	3,118,545.78	2,463,297.51	0.00	5,581,843.29	2,463,297.51
8-2-7-0-0-1001-001-000C JAPASP	3,118,545.78	2,463,297.51	0.00	5,581,843.29	2,463,297.51
8-2-7-0-0-1001-001-060C GASTOS DE ADMINISTRACION	529,636.16	367,546.42	0.00	897,182.58	367,546.42
8-2-7-0-0-1001-001-060C SERVICIOS EFICIENTES	529,636.16	367,546.42	0.00	897,182.58	367,546.42
8-2-7-0-0-1001-001-060C CUIDADO DEL AGUA	529,636.16	367,546.42	0.00	897,182.58	367,546.42
8-2-7-0-0-1001-001-060C GRATIFICACION A CONSEJEROS	63,100.00	63,100.00	0.00	126,200.00	63,100.00

8-2-7-0-0-1001-001-060C SUELDOS BASE	110,222.00	101,404.00	0.00	211,626.00	101,404.00
8-2-7-0-0-1001-001-060C SUELDOS EVENTUALES	80,419.00	37,047.00	0.00	117,466.00	37,047.00
8-2-7-0-0-1001-001-060C PRIMA VACACIONAL	0.00	933.00	0.00	933.00	933.00
8-2-7-0-0-1001-001-060C HORAS EXTRAS	845.00	2,106.00	0.00	2,951.00	2,106.00
8-2-7-0-0-1001-001-060C IMSS	15,619.10	15,912.89	0.00	31,531.99	15,912.89
8-2-7-0-0-1001-001-060C INFONAVIT	12,619.49	0.00	0.00	12,619.49	0.00
8-2-7-0-0-1001-001-060C AFORE	15,837.46	0.00	0.00	15,837.46	0.00
8-2-7-0-0-1001-001-060C LIQUIDACIONES Y FINIQUITOS	163,281.55	0.00	0.00	163,281.55	0.00
8-2-7-0-0-1001-001-060C DESPENSA	0.00	15,750.00	0.00	15,750.00	15,750.00
8-2-7-0-0-1001-001-060C PAPELERIA	798.00	10,570.97	0.00	11,368.97	10,570.97
8-2-7-0-0-1001-001-060C DIVERSOS	344.16	6,824.95	0.00	7,169.11	6,824.95
8-2-7-0-0-1001-001-060C GASOLINA Y LUBRICANTES	0.00	26,136.21	0.00	26,136.21	26,136.21
8-2-7-0-0-1001-001-060C UNIFORMES	0.00	649.60	0.00	649.60	649.60
8-2-7-0-0-1001-001-060C LUZ	5,245.07	0.00	0.00	5,245.07	0.00
8-2-7-0-0-1001-001-060C D.A.P. (DERECHO DE ALUMBRADO PUE	240.93	0.00	0.00	240.93	0.00
8-2-7-0-0-1001-001-060C TELEFONO	2,585.00	0.00	0.00	2,585.00	0.00
8-2-7-0-0-1001-001-060C TELEFONIA MOVIL Y RADIOCOMUNICA	7,272.68	0.00	0.00	7,272.68	0.00
8-2-7-0-0-1001-001-060C PAQUETERIA Y CORREOS	0.00	97.00	0.00	97.00	97.00
8-2-7-0-0-1001-001-060C RENTA DE EDIFICIO	19,885.72	19,885.72	0.00	39,771.44	19,885.72
8-2-7-0-0-1001-001-060C ARRENDAMIENTO DE FOTOCOPIADOR	0.00	3,712.00	0.00	3,712.00	3,712.00
8-2-7-0-0-1001-001-060C PAPELERIA IMPRESA	0.00	556.80	0.00	556.80	556.80
8-2-7-0-0-1001-001-060C MANTENIMIENTO AUTOMOVILES	0.00	12,586.39	0.00	12,586.39	12,586.39
8-2-7-0-0-1001-001-060C VIATICOS	0.00	2,105.06	0.00	2,105.06	2,105.06
8-2-7-0-0-1001-001-060C SEGUROS Y FIANZAS	0.00	7,722.84	0.00	7,722.84	7,722.84
8-2-7-0-0-1001-001-060C IMPUESTO CEDULAR Y SOBRE NOMIN.	31,321.00	17,818.00	0.00	49,139.00	17,818.00
8-2-7-0-0-1001-001-060C CULTURA DEL AGUA	0.00	1,508.00	0.00	1,508.00	1,508.00
8-2-7-0-0-1001-001-060C EQUIPO DE COMPUTO	0.00	7,199.99	0.00	7,199.99	7,199.99
8-2-7-0-0-1001-001-060C SOFTWARE	0.00	13,920.00	0.00	13,920.00	13,920.00
8-2-7-0-0-1001-001-061C GASTOS DE MANTENIMIENTO	299,614.90	501,884.21	0.00	801,499.11	501,884.21
8-2-7-0-0-1001-001-061C SERVICIOS EFICIENTES	299,614.90	501,884.21	0.00	801,499.11	501,884.21
8-2-7-0-0-1001-001-061C CUIDADO DEL AGUA	299,614.90	501,884.21	0.00	801,499.11	501,884.21
8-2-7-0-0-1001-001-061C SUELDOS Y SALARIOS	174,210.00	195,544.00	0.00	369,754.00	195,544.00
8-2-7-0-0-1001-001-061C SUELDOS EVENTUALES	25,814.00	85,553.00	0.00	111,367.00	85,553.00
8-2-7-0-0-1001-001-061C PRIMA VACACIONAL	0.00	5,028.00	0.00	5,028.00	5,028.00
8-2-7-0-0-1001-001-061C PRIMA DOMINICAL	856.00	879.00	0.00	1,735.00	879.00
8-2-7-0-0-1001-001-061C HORAS EXTRAS	18,707.00	16,234.00	0.00	34,941.00	16,234.00
8-2-7-0-0-1001-001-061C DESPENSA	0.00	27,900.00	0.00	27,900.00	27,900.00
8-2-7-0-0-1001-001-061C PAPELERIA	0.00	441.00	0.00	441.00	441.00
8-2-7-0-0-1001-001-061C CEMENTO Y PRODUCTOS DE CONCRE	15,292.28	0.00	0.00	15,292.28	0.00
8-2-7-0-0-1001-001-061C MATERIAL PARA FONTANERIA	63,772.61	33,287.39	0.00	97,060.00	33,287.39
8-2-7-0-0-1001-001-061C OTROS MATERIALES Y ARTICULOS DE	0.00	23,261.04	0.00	23,261.04	23,261.04
8-2-7-0-0-1001-001-061C REPARACIONES MENORES BICICLETA	0.00	1,060.00	0.00	1,060.00	1,060.00
8-2-7-0-0-1001-001-061C GASOLINA Y LUBRICANTES	0.00	57,990.96	0.00	57,990.96	57,990.96
8-2-7-0-0-1001-001-061C UNIFORMES	0.00	4,709.60	0.00	4,709.60	4,709.60
8-2-7-0-0-1001-001-061C HERRAMIENTA	465.01	772.27	0.00	1,237.28	772.27
8-2-7-0-0-1001-001-061C TELEFONO	498.00	0.00	0.00	498.00	0.00
8-2-7-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	0.00	47,565.96	0.00	47,565.96	47,565.96
8-2-7-0-0-1001-001-061C TENENCIA Y SEGUROS	0.00	1,657.99	0.00	1,657.99	1,657.99
8-2-7-0-0-1001-001-062C GASTOS DE OPERACION	340,411.74	382,810.84	0.00	723,222.58	382,810.84
8-2-7-0-0-1001-001-062C SERVICIOS EFICIENTES	340,411.74	382,810.84	0.00	723,222.58	382,810.84
8-2-7-0-0-1001-001-062C CUIDADO DEL AGUA	340,411.74	382,810.84	0.00	723,222.58	382,810.84
8-2-7-0-0-1001-001-062C SUELDOS Y SALARIOS	102,284.00	96,648.00	0.00	198,932.00	96,648.00
8-2-7-0-0-1001-001-062C SUELDOS EVENTUALES	31,936.00	18,127.00	0.00	50,063.00	18,127.00
8-2-7-0-0-1001-001-062C PRIMA VACACIONAL	0.00	3,122.00	0.00	3,122.00	3,122.00
8-2-7-0-0-1001-001-062C PRIMA DOMINICAL	1,157.00	1,609.00	0.00	2,766.00	1,609.00

8-2-7-0-0-1001-001-062C HORAS EXTRAS	13,138.00	12,405.00	0.00	25,543.00	12,405.00
8-2-7-0-0-1001-001-062C LIQUIDACIONES Y FINIQUITOS	60,131.63	0.00	0.00	60,131.63	0.00
8-2-7-0-0-1001-001-062C DESPENSA	0.00	18,000.00	0.00	18,000.00	18,000.00
8-2-7-0-0-1001-001-062C PAPELERIA	413.78	15,735.51	0.00	16,149.29	15,735.51
8-2-7-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	0.00	3,976.00	0.00	3,976.00	3,976.00
8-2-7-0-0-1001-001-062C DIVERSOS	0.00	9,463.95	0.00	9,463.95	9,463.95
8-2-7-0-0-1001-001-062C MATERIAL DE FERRETERIA	0.00	7,053.49	0.00	7,053.49	7,053.49
8-2-7-0-0-1001-001-062C GASOLINA Y LUBRICANTES	0.00	79,468.42	0.00	79,468.42	79,468.42
8-2-7-0-0-1001-001-062C UNIFORMES	0.00	3,735.20	0.00	3,735.20	3,735.20
8-2-7-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	338.94	131.94	0.00	470.88	131.94
8-2-7-0-0-1001-001-062C PLANTA SOLAR	4,974.57	3,038.03	0.00	8,012.60	3,038.03
8-2-7-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	1,759.00	0.00	0.00	1,759.00	0.00
8-2-7-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	3,694.14	0.00	0.00	3,694.14	0.00
8-2-7-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	735.00	0.00	0.00	735.00	0.00
8-2-7-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	3,695.00	0.00	0.00	3,695.00	0.00
8-2-7-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	3,694.00	0.00	0.00	3,694.00	0.00
8-2-7-0-0-1001-001-062C OJO DE AGUA	1,396.03	0.00	0.00	1,396.03	0.00
8-2-7-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARR)	605.00	368.00	0.00	973.00	368.00
8-2-7-0-0-1001-001-062C TANQUE OJO DE AGUA	735.00	0.00	0.00	735.00	0.00
8-2-7-0-0-1001-001-062C FRACC. LA ESPIGA	735.00	0.00	0.00	735.00	0.00
8-2-7-0-0-1001-001-062C TANQUE LA MONTAÑA/A±ITA	136.26	0.00	0.00	136.26	0.00
8-2-7-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	369.00	0.00	0.00	369.00	0.00
8-2-7-0-0-1001-001-062C POZOS	39,583.00	0.00	0.00	39,583.00	0.00
8-2-7-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	24,387.49	0.00	0.00	24,387.49	0.00
8-2-7-0-0-1001-001-062C SANTA ELENA	3,547.00	3,544.00	0.00	7,091.00	3,544.00
8-2-7-0-0-1001-001-062C TELEFONO	249.00	0.00	0.00	249.00	0.00
8-2-7-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	699.13	20,368.97	0.00	21,068.10	20,368.97
8-2-7-0-0-1001-001-062C MANIOBRAS	0.00	76,833.53	0.00	76,833.53	76,833.53
8-2-7-0-0-1001-001-062C FIESTA TRABAJADORES 3/05-DIC	0.00	2,111.20	0.00	2,111.20	2,111.20
8-2-7-0-0-1001-001-062C TENENCIA Y SEGUROS	0.00	4,646.83	0.00	4,646.83	4,646.83
8-2-7-0-0-1001-001-062C DERECHOS DE DESCARGA DE AGUAS	37,594.00	0.00	0.00	37,594.00	0.00
8-2-7-0-0-1001-001-062C PENSIONES	2,424.77	2,424.77	0.00	4,849.54	2,424.77
8-2-7-0-0-1001-001-063C GASTOS DE ZONAS RURALES	55,812.02	162,985.90	0.00	218,797.92	162,985.90
8-2-7-0-0-1001-001-063C SERVICIOS EFICIENTES	55,812.02	162,985.90	0.00	218,797.92	162,985.90
8-2-7-0-0-1001-001-063C CUIDADO DEL AGUA	55,812.02	162,985.90	0.00	218,797.92	162,985.90
8-2-7-0-0-1001-001-063C SUELDOS Y SALARIOS	34,576.00	34,576.00	0.00	69,152.00	34,576.00
8-2-7-0-0-1001-001-063C SUELDOS EVENTUALES	10,168.00	0.00	0.00	10,168.00	0.00
8-2-7-0-0-1001-001-063C PRIMA VACACIONAL	1,873.00	1,372.00	0.00	3,245.00	1,372.00
8-2-7-0-0-1001-001-063C PRIMA DOMINICAL	326.00	384.00	0.00	710.00	384.00
8-2-7-0-0-1001-001-063C HORAS EXTRAS	3,788.00	3,214.00	0.00	7,002.00	3,214.00
8-2-7-0-0-1001-001-063C DESPENSAS	0.00	4,500.00	0.00	4,500.00	4,500.00
8-2-7-0-0-1001-001-063C GASOLINA Y LUBRICANTES	0.00	92,048.74	0.00	92,048.74	92,048.74
8-2-7-0-0-1001-001-063C UNIFORMES	0.00	487.20	0.00	487.20	487.20
8-2-7-0-0-1001-001-063C TELEFONO	747.00	0.00	0.00	747.00	0.00
8-2-7-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	4,334.02	26,403.96	0.00	30,737.98	26,403.96
8-2-7-0-0-1001-001-063C GASTOS PTR2	167,556.57	194,723.83	0.00	362,280.40	194,723.83
8-2-7-0-0-1001-001-063C SERVICIOS EFICIENTES	167,556.57	194,723.83	0.00	362,280.40	194,723.83
8-2-7-0-0-1001-001-063C CUIDADO DEL AGUA	167,556.57	194,723.83	0.00	362,280.40	194,723.83
8-2-7-0-0-1001-001-063C SUELDOS Y SALARIOS	76,187.00	67,346.00	0.00	143,533.00	67,346.00
8-2-7-0-0-1001-001-063C PRIMA VACACIONAL	5,281.00	1,955.00	0.00	7,236.00	1,955.00
8-2-7-0-0-1001-001-063C PRIMA DOMINICAL	480.00	803.00	0.00	1,283.00	803.00
8-2-7-0-0-1001-001-063C HORAS EXTRAS	2,739.00	2,864.00	0.00	5,603.00	2,864.00
8-2-7-0-0-1001-001-063C DESPENSA	0.00	3,150.00	0.00	3,150.00	3,150.00
8-2-7-0-0-1001-001-063C POLIMERO	0.00	23,266.70	0.00	23,266.70	23,266.70
8-2-7-0-0-1001-001-063C GASOLINA Y LUBRICANTES	0.00	10,923.50	0.00	10,923.50	10,923.50

8-2-7-0-0-1001-001-063€ UNIFORMES	0.00	1,461.60	0.00	1,461.60	1,461.60
8-2-7-0-0-1001-001-063€ ENERGIA ELECTRICA	82,869.57	79,796.03	0.00	162,665.60	79,796.03
8-2-7-0-0-1001-001-063€ MANTENIMIENTO DE VEHICULOS	0.00	490.00	0.00	490.00	490.00
8-2-7-0-0-1001-001-063€ ANALISIS Y FUMIGACIONES	0.00	2,668.00	0.00	2,668.00	2,668.00
8-2-7-0-0-1001-001-063€ PLANTA POTABILIZADORA	1,118,217.77	853,346.31	0.00	1,971,564.08	853,346.31
8-2-7-0-0-1001-001-063€ SERVICIOS EFICIENTES	1,118,217.77	853,346.31	0.00	1,971,564.08	853,346.31
8-2-7-0-0-1001-001-063€ CUIDADO DEL AGUA	1,118,217.77	853,346.31	0.00	1,971,564.08	853,346.31
8-2-7-0-0-1001-001-063€ SUELDOS Y SALARIOS	134,245.00	127,058.00	0.00	261,303.00	127,058.00
8-2-7-0-0-1001-001-063€ HORAS EXTRAS	0.00	4,136.00	0.00	4,136.00	4,136.00
8-2-7-0-0-1001-001-063€ DIVERSOS	0.00	1,267.41	0.00	1,267.41	1,267.41
8-2-7-0-0-1001-001-063€ MATERIAL DE LABORATORIO	15,924.83	22,801.43	0.00	38,726.26	22,801.43
8-2-7-0-0-1001-001-063€ POLIMEROS	112,003.80	286,647.60	0.00	398,651.40	286,647.60
8-2-7-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	14,284.15	0.00	14,284.15	14,284.15
8-2-7-0-0-1001-001-063€ UNIFORMES	0.00	2,760.80	0.00	2,760.80	2,760.80
8-2-7-0-0-1001-001-063€ ENERGIA ELECTRICA	410,579.14	390,590.93	0.00	801,170.07	390,590.93
8-2-7-0-0-1001-001-063€ INTERNET	0.00	1,249.99	0.00	1,249.99	1,249.99
8-2-7-0-0-1001-001-063€ MTTO. DE VEHICULOS	0.00	2,550.00	0.00	2,550.00	2,550.00
8-2-7-0-0-1001-001-063€ DERECHOS DE EXTRACCIÓN	445,465.00	0.00	0.00	445,465.00	0.00
8-2-7-0-0-1001-001-063€ SECTOR 14	607,296.62	0.00	0.00	607,296.62	0.00
8-2-7-0-0-1001-001-063€ SECTOR 14	607,296.62	0.00	0.00	607,296.62	0.00
8-2-7-0-0-1001-001-063€ SECTOR 14	607,296.62	0.00	0.00	607,296.62	0.00
8-2-7-0-0-1001-001-063€ SECTOR 14	607,296.62	0.00	0.00	607,296.62	0.00
<b>TOTALES</b>	<b>122,304,228.28</b>	<b>22,906,325.70</b>	<b>22,906,325.70</b>	<b>124,507,961.67</b>	<b>124,507,961.67</b>
	<b>122,304,228.28</b>			<b>124,507,961.67</b>	