

JUNTA DE AGUA POTABLE Y ALCANTARILLADO DE SAN LUIS DE LA PAZ						
BALANZA DE COMPROBACION						
DEL 01 DE MARZO DEL 2015 AL 31 DE MARZO DEL 2015						
CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1-0-0-0-0-0000-000-0000	ACTIVO	27,837,806.95	5,175,597.05	9,271,508.97	23,741,895.03	-4,095,911.92
1-1-0-0-0-0000-000-0000	ACTIVO CIRCULANTE	17,942,106.55	4,937,955.25	9,271,508.97	13,608,552.83	-4,333,553.72
1-1-1-0-0-0000-000-0000	EFFECTIVO Y EQUIVALENTES	12,915,054.51	4,188,805.95	6,804,879.66	10,298,980.80	-2,616,073.71
1-1-1-1-0-0000-000-0000	EFFECTIVO	16,099.80	0.00	0.00	16,099.80	0.00
1-1-1-1-0-0001-000-0000	FONDO FIJO EN CAJA	1,890.88	0.00	0.00	1,890.88	0.00
1-1-1-1-0-0002-000-0000	FONDO FIJO CONTABILIDAD	14,208.92	0.00	0.00	14,208.92	0.00
1-1-1-3-0-0000-000-0000	BANCOS/DEPENDENCIAS Y OTROS	12,172,771.04	4,188,805.95	6,804,879.66	9,556,697.33	-2,616,073.71
1-1-1-3-0-0002-000-0000	BANAMEX CTA-754624	-1,506.50	0.00	0.00	-1,506.50	0.00
1-1-1-3-0-0003-000-0000	BANCA SERFIN	-591,215.78	0.00	0.00	-591,215.78	0.00
1-1-1-3-0-0005-000-0000	HSBC 4019279496	361,404.15	0.00	0.00	361,404.15	0.00
1-1-1-3-0-0006-000-0000	HSBC CNA 44104	-222,363.46	0.00	0.00	-222,363.46	0.00
1-1-1-3-0-0007-000-0000	HSBC 4026746685 SISTEMA COMERCIA	-927.00	0.00	0.00	-927.00	0.00
1-1-1-3-0-0008-000-0000	BANORTE 0606064538	7,937,248.57	4,188,805.95	2,580,717.78	9,545,336.74	1,608,088.17
1-1-1-3-0-0009-000-0000	BANORTE 618903452	7,144.48	0.00	0.00	7,144.48	0.00
1-1-1-3-0-0010-000-0000	SERFIN CNA 65502574691	4,682,986.58	0.00	4,224,161.88	458,824.70	-4,224,161.88
1-1-1-9-0-0000-000-0000	OTROS EFFECTIVOS Y EQUIVALENTES	726,183.67	0.00	0.00	726,183.67	0.00
1-1-1-9-0-0001-000-0000	CUENTA DE CUADRE	726,183.67	0.00	0.00	726,183.67	0.00
1-1-2-0-0-0000-000-0000	DERECHOS A RECIBIR EFFECTIVO O EC	3,879,854.83	731,766.30	2,466,629.31	2,144,991.82	-1,734,863.01
1-1-2-3-0-0000-000-0000	DEUDORES DIVERSOS A CORTO P.	-5,215,991.94	1,940.00	2,088,484.90	-7,302,536.84	-2,086,544.90
1-1-2-3-1-0000-000-0000	DEUDORES COMITE	-5,577,188.85	0.00	2,086,384.90	-7,663,573.75	-2,086,384.90
1-1-2-3-1-0001-000-0000	COMITES DE SOLIDARIDAD	41,078.14	0.00	0.00	41,078.14	0.00
1-1-2-3-1-0002-000-0000	MUNICIPIO SAN LUIS DE LA PAZ GTO.	-1,558.21	0.00	0.00	-1,558.21	0.00
1-1-2-3-1-0004-000-0000	CENTRO DE ASISTENCIA SOCIAL MA V	29.20	0.00	0.00	29.20	0.00
1-1-2-3-1-0005-000-0000	OPERACIONES AZTECA VIII S DE RL DI	272,009.42	0.00	0.00	272,009.42	0.00
1-1-2-3-1-0007-000-0000	CLAUDIO ARTURO GARCIA DELGADO	64,745.81	0.00	0.00	64,745.81	0.00
1-1-2-3-1-0008-000-0000	ROSA MARIA BRIONES VEGA	9,372.04	0.00	0.00	9,372.04	0.00
1-1-2-3-1-0013-000-0000	ANTONIO SUAREZ REZ SUAREZ	8,272.71	0.00	0.00	8,272.71	0.00
1-1-2-3-1-0014-000-0000	VICTOR MANUEL GONZALEZ LEZ D	402.80	0.00	0.00	402.80	0.00
1-1-2-3-1-0015-000-0000	VARIOS	14,480.14	0.00	0.00	14,480.14	0.00
1-1-2-3-1-0016-000-0000	RAUL DOMINGUEZ SUASTE	1,796.26	0.00	0.00	1,796.26	0.00
1-1-2-3-1-0017-000-0000	JUANA MARIA CASTILLO GUERRERO	17,580.33	0.00	0.00	17,580.33	0.00
1-1-2-3-1-0020-000-0000	JUAN PABLO VARGAS MARTINEZ	15,894.00	0.00	0.00	15,894.00	0.00
1-1-2-3-1-0021-000-0000	REDONDEO (USUARIOS)	24,492.39	0.00	0.00	24,492.39	0.00
1-1-2-3-1-0022-000-0000	MARGARITA BAEZA MUÑOZ	1,989.14	0.00	0.00	1,989.14	0.00
1-1-2-3-1-0023-000-0000	CARLOS ALCAZAR RODRIGUEZ	2,309.92	0.00	0.00	2,309.92	0.00
1-1-2-3-1-0024-000-0000	FELICIANO PANTOJA BARBOZA	45.42	0.00	0.00	45.42	0.00
1-1-2-3-1-0025-000-0000	IGNACIO RODRIGUEZ SALINAS	1,642.58	0.00	0.00	1,642.58	0.00
1-1-2-3-1-0026-000-0000	LUIS ARMANDO RUIZ GARCIA	13,381.07	0.00	0.00	13,381.07	0.00
1-1-2-3-1-0027-000-0000	ANTONIO MARTINEZ G.	5,372.12	0.00	0.00	5,372.12	0.00
1-1-2-3-1-0028-000-0000	ROLANDO GAMBA LOPEZ	4,112.41	0.00	0.00	4,112.41	0.00
1-1-2-3-1-0029-000-0000	OPERACIONES SAN LUIS DE LA PAZ S.	207,469.76	0.00	0.00	207,469.76	0.00
1-1-2-3-1-0097-000-0000	INGRESO EN CAJA	-6,106,473.33	0.00	2,086,384.90	-8,192,858.23	-2,086,384.90
1-1-2-3-1-0098-000-0000	MAQUILADORA ZAPATERA SAN LUIS S	-175,632.97	0.00	0.00	-175,632.97	0.00
1-1-2-3-2-0000-000-0000	FUNCIONARIOS Y EMPLEADOS	202,305.86	1,554.00	2,100.00	201,759.86	-546.00
1-1-2-3-2-0001-000-0000	ADOLFO MARTINEZ CHAVERO	3,712.00	0.00	0.00	3,712.00	0.00
1-1-2-3-2-0002-000-0000	ALEJANDRO RAMIREZ ROMERO	2,420.00	0.00	0.00	2,420.00	0.00
1-1-2-3-2-0004-000-0000	ANTONIO SUAREZ SUAREZ	-83.96	0.00	0.00	-83.96	0.00
1-1-2-3-2-0008-000-0000	AGUSTIN ENRIQUEZ SAUCEDO	-5,000.00	0.00	0.00	-5,000.00	0.00
1-1-2-3-2-0009-000-0000	ANTONIO BARRONENAS GAMBOA	-3,555.00	0.00	0.00	-3,555.00	0.00
1-1-2-3-2-0010-000-0000	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	6,310.00	0.00	0.00	6,310.00	0.00
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	12,943.06	1,465.00	0.00	14,408.06	1,465.00
1-1-2-3-2-0062-000-000	JUAN MANUEL HERNÁNDEZ NDEZ 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	2,160.99	0.00	0.00	2,160.99	0.00
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 NDEZ	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	-387.00	0.00	0.00	-387.00	0.00
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	2,312.96	0.00	0.00	2,312.96	0.00
1-1-2-3-2-0119-000-000	JULIAN GONZALEZ ESPINOSA	567.00	89.00	0.00	656.00	89.00
1-1-2-3-2-0120-000-000	JOSE JESUS RIVERA MORALES	6,861.80	0.00	2,100.00	4,761.80	-2,100.00
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	386.00	0.00	67,044.84	386.00
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	380.00	0.00	5,434.99	380.00
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
1-1-2-3-3-0041-000-000	MARTHA ARELI LEDESMA MARTINEZ	0.00	6.00	0.00	6.00	6.00
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
1-1-2-4-0-0000-000-000	CONTRIBUCIONES POR RECUPERAR /	9,095,846.77	729,826.30	378,144.41	9,447,528.66	351,681.89
1-1-2-4-1-0000-000-000	IVA ACREDITABLE	6,532,300.65	378,641.58	0.00	6,910,942.23	378,641.58
1-1-2-4-1-0001-000-000	IVA A FAVOR	6,531,968.20	378,144.41	0.00	6,910,112.61	378,144.41
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	4,633,887.06	378,144.41	0.00	5,012,031.47	378,144.41
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	332.45	497.17	0.00	829.62	497.17

1-1-2-4-2-0000-000-0000	IVA PENDIENTE DE ACREDITAR	1,799,628.37	351,179.72	378,144.41	1,772,663.68	-26,964.69
1-1-2-4-2-0001-000-0000	IVA ACREDITABLE OBRA HIDRAULICA	104,064.46	0.00	0.00	104,064.46	0.00
1-1-2-4-2-0002-000-0000	IVA ACREDITABLE PRODDER 2007	1,630,547.19	0.00	0.00	1,630,547.19	0.00
1-1-2-4-2-0003-000-0000	IVA PENDIENTE DE ACREDITAR 2013	65,991.42	351,179.72	378,144.41	39,026.73	-26,964.69
1-1-2-4-2-0004-000-0000	IVA PENDIENTE DE ACREDITAR 2014	-974.70	0.00	0.00	-974.70	0.00
1-1-2-4-5-0000-000-0000	SUBSIDIO AL EMPLEO	535,252.51	5.00	0.00	535,257.51	5.00
1-1-2-4-6-0000-000-0000	IMPUESTOS PAGADOS POR ANTICIPAL	8,626.96	0.00	0.00	8,626.96	0.00
1-1-2-4-6-0002-000-0000	RETENCION	8,626.96	0.00	0.00	8,626.96	0.00
1-1-2-4-7-0000-000-0000	PROGRAMA RECUPERACION DE AGUA	220,038.28	0.00	0.00	220,038.28	0.00
1-1-2-4-7-0001-000-0000	PROGRAMA DE RECUPERACION DE AC	220,038.28	0.00	0.00	220,038.28	0.00
1-1-3-0-0-0000-000-0000	DERECHOS A RECIBIR BIENES O SERV	1,147,197.21	17,383.00	0.00	1,164,580.21	17,383.00
1-1-3-1-0-0000-000-0000	ANTICIPO A PROVEEDORES	91,445.10	0.00	0.00	91,445.10	0.00
1-1-3-1-0-0003-000-0000	GUILLERMO BERTADILLO PEGUEROS	20,000.00	0.00	0.00	20,000.00	0.00
1-1-3-1-0-0011-000-0000	LETICIA VÁZQUEZ CORONA	-7,676.25	0.00	0.00	-7,676.25	0.00
1-1-3-1-0-0012-000-0000	MA. DEL CARMEN HERNÁNDEZ	-26,216.37	0.00	0.00	-26,216.37	0.00
1-1-3-1-0-0019-000-0000	ANTICIPO A PROVEE. VARIOS	8,380.66	0.00	0.00	8,380.66	0.00
1-1-3-1-0-0026-000-0000	CONSERVACION DE QUERETARO SA C	90,000.00	0.00	0.00	90,000.00	0.00
1-1-3-1-0-0027-000-0000	LABORATORIO QUIMICO INDUSTRIAL	1,284.06	0.00	0.00	1,284.06	0.00
1-1-3-1-0-0029-000-0000	HOBBY ELECTRONICA SA DE CV	-707.00	0.00	0.00	-707.00	0.00
1-1-3-1-0-0031-000-0000	JANET SOCORRO FLORES CERVANTE	6,380.00	0.00	0.00	6,380.00	0.00
1-1-3-4-0-0000-000-0000	ANTICIPO A CONTRATISTAS POR OBR	152,482.60	0.00	0.00	152,482.60	0.00
1-1-3-4-0-0001-000-0000	FRANCISCO JAVIER VARGAS ORDUNA	152,482.60	0.00	0.00	152,482.60	0.00
1-1-3-9-0-0000-000-0000	OTROS DERECHOS A RECIBIR BIENES	903,269.51	17,383.00	0.00	920,652.51	17,383.00
1-1-3-9-1-0000-000-0000	DEPOSITOS EN GARANTIA	903,269.51	17,383.00	0.00	920,652.51	17,383.00
1-1-3-9-1-0003-000-0000	BANCA SERFIN	901,364.51	17,383.00	0.00	918,747.51	17,383.00
1-1-3-9-1-0006-000-0000	DEPOSITOS EN GARANTIA	1,905.00	0.00	0.00	1,905.00	0.00
1-2-0-0-0-0000-000-0000	ACTIVO NO CIRCULANTE	9,895,700.40	237,641.80	0.00	10,133,342.20	237,641.80
1-2-3-0-0-0000-000-0000	BIENES INMUEBLES, INFRAESTRUCTU	3,607,188.09	216,693.53	0.00	3,823,881.62	216,693.53
1-2-3-5-0-0000-000-0000	CONSTRUCCIONES EN PROCESO EN E	3,607,188.09	216,693.53	0.00	3,823,881.62	216,693.53
1-2-3-5-3-0000-000-0000	CONSTRUCCION DE OBRAS PARA EL F	3,607,188.09	216,693.53	0.00	3,823,881.62	216,693.53
1-2-3-5-3-6131-000-0000	CONSTRUCCION DE OBRAS PARA EL F	3,607,188.09	216,693.53	0.00	3,823,881.62	216,693.53
1-2-4-0-0-0000-000-0000	BIENES MUEBLES	9,825,700.56	0.00	0.00	9,825,700.56	0.00
1-2-4-1-0-0000-000-0000	MOBILIARIO Y EQUIPO DE ADMINISTR	560,187.42	0.00	0.00	560,187.42	0.00
1-2-4-1-1-0000-000-0000	MUEBLES DE OFICINA Y ESTANTERIA	155,459.03	0.00	0.00	155,459.03	0.00
1-2-4-1-1-5111-000-0000	MUEBLES DE OFICINA Y ESTANTERIA	155,459.03	0.00	0.00	155,459.03	0.00
1-2-4-1-3-0000-000-0000	EQUIPO DE COMPUTO Y DE TECNOLO	404,728.39	0.00	0.00	404,728.39	0.00
1-2-4-1-3-5151-000-0000	COMPUTADORAS Y EQUIPO PERIFERIK	404,728.39	0.00	0.00	404,728.39	0.00
1-2-4-4-0-0000-000-0000	EQUIPO DE TRANSPORTE	944,224.58	0.00	0.00	944,224.58	0.00
1-2-4-4-1-0000-000-0000	VEHICULOS Y EQUIPO TERRESTRE	944,224.58	0.00	0.00	944,224.58	0.00
1-2-4-4-1-5411-000-0000	VEHICULOS Y EQUIPO TERRESTRE	944,224.58	0.00	0.00	944,224.58	0.00
1-2-4-6-0-0000-000-0000	MAQ. OTROS EQPOS. Y HERRAMIENTA	8,310,595.98	0.00	0.00	8,310,595.98	0.00
1-2-4-6-2-0000-000-0000	MAQUINARIA Y EQUIPO INDUSTRIAL	1,634,442.54	0.00	0.00	1,634,442.54	0.00
1-2-4-6-2-5621-000-0000	MAQUINARIA Y EQUIPO INDUSTRIAL	1,634,442.54	0.00	0.00	1,634,442.54	0.00
1-2-4-6-3-0000-000-0000	MAQUINARIA Y EQUIPO DE CONSTRUCC	338,800.00	0.00	0.00	338,800.00	0.00
1-2-4-6-3-5631-000-0000	MAQUINARIA Y EQUIPO DE CONSTRUCC	338,800.00	0.00	0.00	338,800.00	0.00
1-2-4-6-7-0000-000-0000	HERRAMIENTAS Y MAQUINARIAS	644,536.20	0.00	0.00	644,536.20	0.00
1-2-4-6-7-5671-000-0000	HERRAMIENTAS Y MAQUINARIAS	644,536.20	0.00	0.00	644,536.20	0.00
1-2-4-6-9-0000-000-0000	OTROS EQUIPOS	5,692,817.24	0.00	0.00	5,692,817.24	0.00
1-2-4-6-9-5691-000-0000	OTROS EQUIPOS	5,692,817.24	0.00	0.00	5,692,817.24	0.00
1-2-4-7-0-0000-000-0000	COLEC., OBRAS DE ARTE Y OBJ. VALIC	10,692.58	0.00	0.00	10,692.58	0.00
1-2-4-7-1-0000-000-0000	BIENES ARTISTICOS, CULTURALES Y C	10,692.58	0.00	0.00	10,692.58	0.00
1-2-4-7-1-5131-000-0000	LIBROS, REVISTAS Y OTROS ELEMENT	10,692.58	0.00	0.00	10,692.58	0.00
1-2-5-0-0-0000-000-0000	ACTIVOS INTANGIBLES	123,518.21	20,948.27	0.00	144,466.48	20,948.27
1-2-5-1-0-0000-000-0000	SOFTWARE	123,518.21	20,948.27	0.00	144,466.48	20,948.27
1-2-5-1-0-5911-000-0000	SOFTWARE	123,518.21	20,948.27	0.00	144,466.48	20,948.27

1-2-6-0-0-0000-000-0000(DEPREC. DET. Y AMORT. ACUM.DE BIE	-3,660,706.46	0.00	0.00	-3,660,706.46	0.00
1-2-6-2-0-0000-000-0000(DEPREC. ACUM. DE INFRAESTRUCTUR	-122,882.93	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	-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	-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	-63,345.18	0.00
1-2-6-3-0-5151-000-0000(COMPUTADORAS Y EQUIPO PERIFERIK	-106,170.35	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	-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	-1,217,825.64	0.00
1-2-6-3-0-5631-000-0000(MAQUINARIA Y EQUIPO DE CONSTRUC	-21,041.09	0.00	0.00	-21,041.09	0.00
1-2-6-3-0-5671-000-0000(HERRAMIENTAS Y MAQUINAS -HERRAI	-392,909.98	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	-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	243,075.17	0.00
1-2-6-5-0-5951-000-0000(CONCESIONES	243,075.17	0.00	0.00	243,075.17	0.00
2-0-0-0-0-0000-000-0000(PASIVO	-6,114,504.24	5,940,446.72	2,780,447.72	-9,274,503.24	-3,159,999.00
2-1-0-0-0-0000-000-0000(PASIVO CIRCULANTE	-6,114,504.24	5,940,446.72	2,780,447.72	-9,274,503.24	-3,159,999.00
2-1-1-0-0-0000-000-0000(CUENTAS POR PAGAR A CORTO PLAZI	-6,114,504.24	5,940,446.72	2,780,447.72	-9,274,503.24	-3,159,999.00
2-1-1-1-0-0000-000-0000(SERV. PERSONALES POR PAGAR A C.	-6,593,432.42	50,283.00	42,195.00	-6,601,520.42	-8,088.00
2-1-1-1-0-0002-000-0000(VARGAS ORDUÑA MA. GUADALUPE	-245.45	0.00	0.00	-245.45	0.00
2-1-1-1-1-0000-000-0000(ACREEDORES DIVERSOS	-6,593,186.97	50,283.00	42,195.00	-6,601,274.97	-8,088.00
2-1-1-1-1-0001-000-0000(PROAFI PARCIALIDADES	-22,970.70	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	-456.88	0.00
2-1-1-1-1-0003-000-0000(SUELDOS POR PAGAR	-28,157.82	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	-12,567.00	0.00
2-1-1-1-1-0005-000-0000(FIDE	3,062.00	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	3,303.87	0.00
2-1-1-1-1-0007-000-0000(VARIOS	-23,893.04	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	-28,503.83	0.00
2-1-1-1-1-0013-000-0000(MUNICIPIO SAN LUIS DE LA PAZ	-6,268,710.86	0.00	8,620.00	-6,260,090.86	8,620.00
2-1-1-1-1-0018-000-0000(MARCIAL MORENO RENTERIA	-24.00	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	-156.12	0.00
2-1-1-1-1-0020-000-0000(LÁFACÉSÁ,À ZARO CĀFACÉSĀ,À RDENAS C	-169,444.42	0.00	0.00	-169,444.42	0.00
2-1-1-1-1-0021-000-0000(BENITO JUĀFACÉSĀ,À REZ CON/009/003	-24,265.91	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	-30,162.98	0.00
2-1-1-1-1-0023-000-0000(AGUINALDOS POR PAGAR	-1,892.00	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	-8,973.52	0.00
2-1-1-1-1-0028-000-0000(FLOR DEL CARMEN HERNANDEZ VARC	-1,050.00	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	3,211.00	0.00
2-1-1-1-1-0031-000-0000(ACREMEX SC DE CV DE RL	20,492.03	47,835.00	30,970.00	3,627.03	-16,865.00
2-1-1-1-1-0032-000-0000(MA. MAGDALENA VILLEGAS GARCIA	-52.02	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	-636.00	0.00
2-1-1-1-1-0035-000-0000(MARIA SALUD GARCIA DURAN	-1,338.77	2,448.00	2,605.00	-1,181.77	157.00
2-1-1-2-0-0000-000-0000(PROVEEDORES POR PAGAR A CORTO	2,071,346.82	5,826,166.72	2,569,089.51	-1,185,730.39	-3,257,077.21
2-1-1-2-0-0004-000-0000(SERVICIOS PICHARDO DE SAN LUIS	-2,320.00	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.	3,977.00	7,903.00	3,926.00	0.00	-3,977.00
2-1-1-2-0-0023-000-0000(VARIOS	-200.00	0.00	0.00	-200.00	0.00
2-1-1-2-0-0028-000-0000(JOSE MORENO RENTERIA	0.00	1,996.00	1,996.00	0.00	0.00
2-1-1-2-0-0030-000-0000(FERRETERIA MODELO DEL BAJIO SA C	-322.94	503.44	503.44	-322.94	0.00
2-1-1-2-0-0036-000-0000(SERVICIOS SIERRA GORDA S. A. DE C.	43,571.64	104,535.41	103,838.72	42,874.95	-696.69
2-1-1-2-0-0051-000-0000(MARTIN MANCILLA SĀFACÉSĀ,À NCHEZ	-29,556.80	0.00	0.00	-29,556.80	0.00
2-1-1-2-0-0053-000-0000(HIERRO COMERCIAL S.A. DE C.V.	489.00	770.00	282.00	1.00	-488.00
2-1-1-2-0-0054-000-0000(HILARIA VARGAS MARTINEZ	0.00	1,508.00	1,508.00	0.00	0.00
2-1-1-2-0-0056-000-0000(NOE SALAZAR SEGURA	4,814.00	4,814.00	0.00	0.00	-4,814.00
2-1-1-2-0-0057-000-0000(J. JESUS VAZQUEZ	-6,942.64	10,723.30	5,989.80	-11,676.14	-4,733.50
2-1-1-2-0-0064-000-0000(SALUD GARCIA DURAN	2,514.00	0.00	0.00	2,514.00	0.00
2-1-1-2-0-0074-000-0000(COMISION FEDERAL DE ELECTRICIDAI	469,971.00	534,249.00	457,487.00	393,209.00	-76,762.00

2-1-1-2-0-0079-000-000	LA FUENTE DE ORO FERRETERIA SA I	6.00	802.44	873.44	77.00	71.00
2-1-1-2-0-0082-000-000	ANTONIA MARICELA MARTINEZ MARTI	0.00	18,000.00	18,000.00	0.00	0.00
2-1-1-2-0-0084-000-000	ELECTROMECANICA SALIPAZ SA DE C	0.00	0.00	205.00	205.00	205.00
2-1-1-2-0-0085-000-000	OFICE DEPOT DE MEXICO SA DE CV	0.00	6,367.80	6,367.80	0.00	0.00
2-1-1-2-0-0089-000-000	JESUS GABRIEL GORDOA DE LA TEJEF	0.02	64,943.14	64,943.14	0.02	0.00
2-1-1-2-0-0090-000-000	INSUMOS QUIMICOS DEL CENTRO SA I	0.00	0.00	9,827.52	9,827.52	9,827.52
2-1-1-2-0-0094-000-000	PRODUCTOS QUIMICOS Y SERVICIOS	16,564.80	16,564.80	0.00	0.00	-16,564.80
2-1-1-2-0-0095-000-000	COMUNICACIONES NEXTEL DE MEXIC	6,719.71	6,719.71	6,719.71	6,719.71	0.00
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	0.00	2,240.86	2,240.86	0.00	0.00
2-1-1-2-0-0105-000-000	JUAN GUILLERMO LEON	0.00	9,806.98	9,806.98	0.00	0.00
2-1-1-2-0-0106-000-000	LUIS CUAHUTEMOC GUTIERREZ GUER	30,600.00	59,850.00	29,250.00	0.00	-30,600.00
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	1,566.00	1,566.00	0.00	0.00	-1,566.00
2-1-1-2-0-0116-000-000	HECTOR EDUARDO ENRIQUEZ LARA	0.00	3,210.88	3,210.88	0.00	0.00
2-1-1-2-0-0121-000-000	FORMULARIOS DE QUERETARO SA DE	0.00	15,370.00	15,370.00	0.00	0.00
2-1-1-2-0-0125-000-000	HOGAR Y COMERCIO	0.00	2,700.00	2,700.00	0.00	0.00
2-1-1-2-0-0131-000-000	ULISES LOPEZ MERINO	0.00	0.00	3,480.00	3,480.00	3,480.00
2-1-1-2-0-0136-000-000	JAIME IGNACIO GARCIA GARCIA	2,607.60	2,940.00	2,695.00	2,362.60	-245.00
2-1-1-2-0-0139-000-000	MARIA EUGENIA CONCEPCION VERA	1,053.00	1,053.00	0.00	0.00	-1,053.00
2-1-1-2-0-0142-000-000	MARIA VERONICA SEGUNDO AGUILAR	0.00	339.88	339.88	0.00	0.00
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	4,617.00	9,317.01	11,477.01	6,777.00	2,160.00
2-1-1-2-0-0160-000-000	GUSTAVO HERNANDEZ RIVERA	4,567.72	33,772.72	29,208.00	3.00	-4,564.72
2-1-1-2-0-0170-000-000	REYES RAMIREZ FLORES	0.00	41,338.00	45,276.40	3,938.40	3,938.40
2-1-1-2-0-0175-000-000	IENTC SA DE RL DE CV	0.00	1,249.99	1,249.99	0.00	0.00
2-1-1-2-0-0180-000-000	CONSTRUCTORA MAKRO SA DE CV	20.00	0.00	0.00	20.00	0.00
2-1-1-2-0-0182-000-000	KARVACHEN SA DE CV	112,003.80	143,289.00	143,289.00	112,003.80	0.00
2-1-1-2-0-0186-000-000	FRANCISCO JAVIE VARGAS ORDUÑA	1,557,798.55	251,364.49	251,364.49	1,557,798.55	0.00
2-1-1-2-0-0193-000-000	INGENIERIA Y DESARROLLO DEL AGUJ	61,022.96	2,212,885.05	496,583.56	-1,655,278.53	-1,716,301.49
2-1-1-2-0-0203-000-000	CONSORCIO CIENTIFICO DEL BAJIO S/	41,219.29	14,152.78	5,328.55	32,395.06	-8,824.23
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
2-1-1-2-0-0235-000-000	CESAR ADRIAN MAYORAL ROSALES	0.00	1,807,095.30	417,022.00	-1,390,073.30	-1,390,073.30
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	351,799.00	351,799.00	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	25,520.00	25,520.00	0.00	0.00	-25,520.00
2-1-1-2-0-0255-000-000	MARCOZER S.A DE C. V.	3,737.40	3,737.40	1,856.00	1,856.00	-1,881.40
2-1-1-2-0-0256-000-000	MAURICIO GOMEZ VAZQUEZ	-4,892.40	3,278.15	3,278.15	-4,892.40	0.00
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	0.00	0.00	23,200.00	23,200.00	23,200.00
2-1-1-2-0-0262-000-000	JULIO CESAR LUGO HERNANDEZ	15,810.00	18,889.99	0.00	-3,079.99	-18,889.99
2-1-1-2-0-0263-000-000	LIDIA CAMACHO GRIFALDO	0.00	3,039.20	6,751.20	3,712.00	3,712.00
2-1-1-2-0-0264-000-000	JOSEFINA GALINDO ALBA	0.00	325.00	325.00	0.00	0.00
2-1-1-2-0-0270-000-000	JOSE ANTONIO HERNANDEZ ACOSTA	0.00	0.00	1,099.99	1,099.99	1,099.99
2-1-1-2-0-0271-000-000	COMERCIALIZADORA INDUSTRIAL BAR	0.00	6,960.00	6,960.00	0.00	0.00
2-1-1-2-0-0272-000-000	JOSE LUIS ENRIQUE	0.00	4,756.00	4,756.00	0.00	0.00
2-1-1-2-0-0273-000-000	CAROLINA GONZALEZ CORDOVA MAR	0.00	13,920.00	13,920.00	0.00	0.00
2-1-1-2-0-0274-000-000	RODOLFO PRADO HUERTA	0.00	0.00	2,784.00	2,784.00	2,784.00
2-1-1-7-0-0000-000-000	RETEN. Y CONTRIB. POR PAGAR A C.F	-1,240,454.45	63,997.00	169,163.21	-1,135,288.24	105,166.21
2-1-1-7-0-0001-000-000	I.S.R.	-183,454.82	62,112.00	65,836.90	-179,729.92	3,724.90
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	-11,031.18	1,714.00	1,714.29	-11,030.89	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	-2,456.18	171.00	171.43	-2,455.75	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	-1,041,311.34	0.00	101,440.59	-939,870.75	101,440.59
2-1-1-7-1-0001-000-000(IVA TRASLADADO	-1,041,311.34	0.00	101,440.59	-939,870.75	101,440.59
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
2-1-1-9-0-0000-000-000(OTRAS CUENTAS POR PAGAR A C.P.	-351,964.19	0.00	0.00	-351,964.19	0.00
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	33,952,311.19	2,952,234.60	2,016,435.47	33,016,512.06	-935,799.13
3-1-0-0-0-0000-000-000(HACIENDA PUBLICA/PATRIMONIO COM	-41,350,497.41	0.00	0.00	-41,350,497.41	0.00
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 MUNICIPAL	-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 HAMBAL	-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 I	-64,633.57	0.00	0.00	-64,633.57	0.00
3-1-1-0-0-0032-000-000(APORTACION CEAG SIS. COMERCIAL 2	-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	75,302,808.60	2,952,234.60	2,016,435.47	74,367,009.47	-935,799.13
3-2-1-0-0-0000-000-000(RESULTADOS DEL EJERCICIO: (AHOR	1,266,721.55	2,952,234.60	2,016,435.47	330,922.42	-935,799.13
3-2-2-0-0-0000-000-000(RESULTADOS DE EJERCICIOS ANTERI	74,036,087.05	0.00	0.00	74,036,087.05	0.00
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	6,102,949.77	0.01	2,016,263.47	8,119,213.23	2,016,263.46
4-1-0-0-0-0000-000-000(INGRESOS DE GESTION	6,102,949.77	0.01	2,016,232.51	8,119,182.27	2,016,232.50
4-1-4-0-0-0000-000-000(DERECHOS	5,919,799.55	0.01	1,939,771.89	7,859,571.43	1,939,771.88
4-1-4-3-0-0000-000-000(DERECHOS POR PRESTACION DE SER	5,919,799.55	0.01	1,939,771.89	7,859,571.43	1,939,771.88
4-1-4-3-0-4301-000-000(DERECHOS POR PRESTACION DE SER	5,919,799.55	0.01	1,939,771.89	7,859,571.43	1,939,771.88
4-1-5-0-0-0000-000-000(PRODUCTOS DE TIPO CORRIENTE	10,783.16	0.00	5,802.70	16,585.86	5,802.70
4-1-5-9-0-0000-000-000(OTROS PRODUCTOS QUE GENERAN II	10,783.16	0.00	5,802.70	16,585.86	5,802.70
4-1-5-9-0-5104-000-000(PRODUCTOS DE TIPO CORRIENTE	10,783.16	0.00	5,802.70	16,585.86	5,802.70
4-1-6-0-0-0000-000-000(APROVECHAMIENTOS DE TIPO CORRI	172,367.06	0.00	70,657.92	243,024.98	70,657.92
4-1-6-9-0-0000-000-000(OTROS APROVECHAMIENTOS	172,367.06	0.00	70,657.92	243,024.98	70,657.92
4-1-6-9-0-6109-000-000(APROVECHAMIENTOS DE TIPO CORRI	172,367.06	0.00	70,657.92	243,024.98	70,657.92
4-3-0-0-0-0000-000-000(OTROS INGRESOS Y BENEFICIOS	0.00	0.00	30.96	30.96	30.96
4-3-1-0-0-0000-000-000(INGRESOS FINANCIEROS	0.00	0.00	30.96	30.96	30.96
4-3-1-1-0-0000-000-000(INTERESES GANADOS DE VALORES, C	0.00	0.00	30.96	30.96	30.96
4-3-1-1-0-0001-000-000(INTERESES Y COMISIONES BANCARIA	0.00	0.00	30.96	30.96	30.96
5-0-0-0-0-0000-000-000(GASTOS Y OTRAS PERDIDAS	4,836,228.22	2,952,234.59	172.00	7,788,290.81	2,952,062.59
5-1-0-0-0-0000-000-000(GASTOS DE FUNCIONAMIENTO	4,944,493.74	2,947,041.82	172.00	7,891,363.56	2,946,869.82
5-1-1-0-0-0000-000-000(SERVICIOS PERSONALES	2,386,228.73	978,781.94	172.00	3,364,838.67	978,609.94
5-1-1-1-0-0000-000-000(REMUNERACIONES AL PERSONAL DE	1,380,500.00	685,675.00	0.00	2,066,175.00	685,675.00
5-1-1-1-0-1111-000-000(DIETAS	126,200.00	63,100.00	0.00	189,300.00	63,100.00
5-1-1-1-0-1131-000-000(SUELDOS BASE	1,254,300.00	622,575.00	0.00	1,876,875.00	622,575.00
5-1-1-2-0-0000-000-000(REMUNERACIONES AL PERSONAL DE	287,907.00	127,748.00	172.00	415,483.00	127,576.00
5-1-1-2-0-1221-000-000(REMUNERACIONES PARA EVENTUALE	287,907.00	127,748.00	172.00	415,483.00	127,576.00
5-1-1-3-0-0000-000-000(REMUNERACIONES ADICIONALES Y ES	106,234.00	64,855.00	0.00	171,089.00	64,855.00
5-1-1-3-0-1321-000-000(PRIMA VACACIONAL	19,564.00	13,848.00	0.00	33,412.00	13,848.00
5-1-1-3-0-1322-000-000(PRIMA DOMINICAL	6,494.00	3,864.00	0.00	10,358.00	3,864.00
5-1-1-3-0-1331-000-000(REMUNERACIONES POR HORAS EXTR	80,176.00	47,143.00	0.00	127,319.00	47,143.00
5-1-1-4-0-0000-000-000(SEGURIDAD SOCIAL	324,823.87	0.00	0.00	324,823.87	0.00
5-1-1-4-0-1413-000-000(APORTACIONES IMSS	161,823.71	0.00	0.00	161,823.71	0.00
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	70,316.70	0.00	293,729.88	70,316.70
5-1-1-5-0-1522-000-000(LIQUIDACIONES POR INDEMNIZACIONI	223,413.18	52,216.53	0.00	275,629.71	52,216.53
5-1-1-5-0-1551-000-000(CAPACITACION DE LOS SERVIDORES I	0.00	18,100.17	0.00	18,100.17	18,100.17
5-1-1-6-0-0000-000-000(PAGO DE ESTIMULOS A SERVIDORES	63,350.68	30,187.24	0.00	93,537.92	30,187.24
5-1-1-6-0-1721-000-000(RECOMPENSAS	63,350.68	30,187.24	0.00	93,537.92	30,187.24
5-1-2-0-0-0000-000-000(MATERIALES Y SUMINISTROS	923,544.73	769,318.98	0.00	1,692,863.71	769,318.98
5-1-2-1-0-0000-000-000(MATERIALES DE ADMINISTRACION, EM	23,467.61	9,908.48	0.00	33,376.09	9,908.48
5-1-2-1-0-2111-000-000(MATERIALES Y UTILES DE OFICINA	22,777.53	9,908.48	0.00	32,686.01	9,908.48
5-1-2-1-0-2161-000-000(MATERIAL DE LIMPIEZA	690.08	0.00	0.00	690.08	0.00
5-1-2-3-0-0000-000-000(MATERIAS PRIMAS Y MATERIALES DE	0.00	428,089.28	0.00	428,089.28	428,089.28
5-1-2-3-0-2351-000-000(PRODUCTOS QUIMICOS, FARMACEUTI	0.00	428,089.28	0.00	428,089.28	428,089.28
5-1-2-4-0-0000-000-000(MATERIALES Y ARTICULOS DE CONST	156,325.32	111,769.17	0.00	268,094.49	111,769.17
5-1-2-4-0-2421-000-000(MATERIALES DE CONSTRUCCION DE (40,493.38	11,875.87	0.00	52,369.25	11,875.87
5-1-2-4-0-2481-000-000(MATERIALES COMPLEMENTARIOS	80,359.07	92,359.68	0.00	172,718.75	92,359.68
5-1-2-4-0-2491-000-000(MATERIAL DE FERRETERIA	21,419.62	7,533.62	0.00	28,953.24	7,533.62
5-1-2-4-0-2493-000-000(MATERIAL DE LABORATORIO	14,053.25	0.00	0.00	14,053.25	0.00
5-1-2-5-0-0000-000-000(PRODUCTOS QUIMICOS, FARMACEUTI	430,608.50	123,701.72	0.00	554,310.22	123,701.72
5-1-2-5-0-2511-000-000(SUSTANCIAS QUIMICAS	430,608.50	123,525.00	0.00	554,133.50	123,525.00
5-1-2-5-0-2551-000-000(MATERIALES, ACCESORIOS Y SUMINIS	0.00	176.72	0.00	176.72	176.72
5-1-2-6-0-0000-000-000(COMBUSTIBLES, LUBRICANTES Y ADIT	300,577.55	95,037.03	0.00	395,614.58	95,037.03
5-1-2-6-0-2612-000-000(COMBUSTIBLES, LUBRICANTES Y ADIT	300,577.55	95,037.03	0.00	395,614.58	95,037.03
5-1-2-7-0-0000-000-000(VESTUARIO, BLANCOS, PRENDAS DE F	11,900.00	755.54	0.00	12,655.54	755.54
5-1-2-7-0-2711-000-000(VESTUARIO Y UNIFORMES	11,900.00	0.00	0.00	11,900.00	0.00
5-1-2-7-0-2721-000-000(PRENDAS DE SEGURIDAD	0.00	755.54	0.00	755.54	755.54
5-1-2-9-0-0000-000-000(HERRAMIENTAS, REFACCIONES Y ACC	665.75	57.76	0.00	723.51	57.76
5-1-2-9-0-2911-000-000(HERRAMIENTAS MENORES	665.75	57.76	0.00	723.51	57.76
5-1-3-0-0-0000-000-000(SERVICIOS GENERALES	1,634,720.28	1,198,940.90	0.00	2,833,661.18	1,198,940.90
5-1-3-1-0-0000-000-000(SERVICIOS BÁSICOS	884,372.33	406,243.08	0.00	1,290,615.41	406,243.08
5-1-3-1-0-3111-000-000(SERVICIO DE ENERGIA ELECTRICA	758,669.33	337,893.85	0.00	1,096,563.18	337,893.85
5-1-3-1-0-3112-000-000(ALUMBRADO PUBLICO	107,360.69	56,474.83	0.00	163,835.52	56,474.83
5-1-3-1-0-3121-000-000(SERVICIO DE GAS	980.72	0.00	0.00	980.72	0.00
5-1-3-1-0-3141-000-000(SERVICIO TELEFONIA TRADICIONAL	6,944.64	3,384.57	0.00	10,329.21	3,384.57
5-1-3-1-0-3152-000-000(RADIOLOCALIZACION	5,792.85	5,792.85	0.00	11,585.70	5,792.85
5-1-3-1-0-3171-000-000(SERVICIOS DE ACCESO DE INTERNET	4,527.10	1,077.58	0.00	5,604.68	1,077.58
5-1-3-1-0-3172-000-000(SERVICIOS DE REDES	0.00	1,600.00	0.00	1,600.00	1,600.00
5-1-3-1-0-3181-000-000(SERVICIO POSTAL	97.00	19.40	0.00	116.40	19.40
5-1-3-2-0-0000-000-000(SERVICIOS DE ARRENDAMIENTO	39,107.62	17,142.86	0.00	56,250.48	17,142.86
5-1-3-2-0-3221-000-000(ARRENDAMIENTO DE EDIFICIOS Y LOC	34,285.72	17,142.86	0.00	51,428.58	17,142.86
5-1-3-2-0-3231-000-000(ARRENDAMIENTO DE MOBILIARIO Y EC	4,821.90	0.00	0.00	4,821.90	0.00
5-1-3-3-0-0000-000-000(SERVICIOS PROFESIONALES, CIENTIFI	480.00	27,090.00	0.00	27,570.00	27,090.00
5-1-3-3-0-3361-000-000(IMPRESIONES DE DOCUMENTOS OFIC	480.00	13,250.00	0.00	13,730.00	13,250.00
5-1-3-3-0-3362-000-000(GASTOS ADMINISTRATIVOS (LICITACION)	0.00	13,840.00	0.00	13,840.00	13,840.00
5-1-3-5-0-0000-000-000(SERVICIOS DE INSTALACION, REPARA	168,796.43	720,329.99	0.00	889,126.42	720,329.99
5-1-3-5-0-3521-000-000(INSTALACION, REPARACION Y MANTE	0.00	184,580.00	0.00	184,580.00	184,580.00
5-1-3-5-0-3522-000-000(INSTALACION, REPARACION Y MANTE	34,000.00	0.00	0.00	34,000.00	0.00
5-1-3-5-0-3551-000-000(MANTENIMIENTO Y CONSERVACION D	103,360.63	37,965.41	0.00	141,326.04	37,965.41
5-1-3-5-0-3561-000-000(REPARACION Y MANTENIMIENTO DE E	0.00	3,395.17	0.00	3,395.17	3,395.17
5-1-3-5-0-3571-000-000(INSTALACION, REPARACION Y MANTE	0.00	494,389.41	0.00	494,389.41	494,389.41
5-1-3-5-0-3581-000-000(SERVICIOS DE LIMPIEZA Y MANEJO DE	31,435.80	0.00	0.00	31,435.80	0.00
5-1-3-6-0-0000-000-000(SERVICIOS DE COMUNICACION SOCIA	0.00	3,000.00	0.00	3,000.00	3,000.00
5-1-3-6-0-3611-000-000(DIFUSION E INFORMACION DE MENSA	0.00	3,000.00	0.00	3,000.00	3,000.00
5-1-3-7-0-0000-000-000(SERVICIOS DE TRASLADO Y VIÁTICOS	2,043.06	2,393.52	0.00	4,436.58	2,393.52
5-1-3-7-0-3751-000-000(VIATICOS NACIONALES PARA SERVIDO	2,043.06	2,393.52	0.00	4,436.58	2,393.52
5-1-3-8-0-0000-000-000(SERVICIOS OFICIALES	0.00	1,047.45	0.00	1,047.45	1,047.45

5-1-3-8-0-3821-000-000	GASTOS DE ORDEN SOCIAL Y CULTUR	0.00	1,047.45	0.00	1,047.45	1,047.45
5-1-3-9-0-0000-000-000	OTROS SERVICIOS GENERALES	539,920.84	21,694.00	0.00	561,614.84	21,694.00
5-1-3-9-0-3921-000-000	OTROS IMPUESTOS Y DERECHOS	39,043.84	3,244.80	0.00	42,288.64	3,244.80
5-1-3-9-0-3922-000-000	IMPUESTOS Y DERECHOS DE EXPORT	445,465.00	811.20	0.00	446,276.20	811.20
5-1-3-9-0-3931-000-000	IMPUESTOS Y DERECHOS DE IMPORT.	37,594.00	0.00	0.00	37,594.00	0.00
5-1-3-9-0-3981-000-000	IMPUESTO SOBRE NOMINAS	17,818.00	17,638.00	0.00	35,456.00	17,638.00
5-2-0-0-0-0000-000-000	TRANSFERENCIAS, ASIGNACIONES, SI	-108,265.52	5,192.77	0.00	-103,072.75	5,192.77
5-2-2-0-0-0000-000-000	TRANSFERENCIAS AL RESTO DEL SECT	-114,415.06	0.00	0.00	-114,415.06	0.00
5-2-2-1-0-0000-000-000	TRANSFERENCIAS INTERNAS AL SECT	-114,415.06	0.00	0.00	-114,415.06	0.00
5-2-2-1-0-4234-000-000	TRANSFERENCIAS, ASIGNACIONES, SI	-114,415.06	0.00	0.00	-114,415.06	0.00
5-2-4-0-0-0000-000-000	AYUDAS SOCIALES	1,300.00	2,768.00	0.00	4,068.00	2,768.00
5-2-4-1-0-0000-000-000	AYUDAS SOCIALES A PERSONAS	1,300.00	2,768.00	0.00	4,068.00	2,768.00
5-2-4-1-0-4411-000-000	AYUDAS ESPECIALES PARA PROPOSIT	1,300.00	2,768.00	0.00	4,068.00	2,768.00
5-2-5-0-0-0000-000-000	PENSIONES Y JUBILACIONES	4,849.54	2,424.77	0.00	7,274.31	2,424.77
5-2-5-1-0-0000-000-000	PENSIONES	4,849.54	2,424.77	0.00	7,274.31	2,424.77
5-2-5-1-0-4511-000-000	PENSIONES	4,849.54	2,424.77	0.00	7,274.31	2,424.77
8-0-0-0-0-0000-000-000	CUENTAS DE ORDEN PRESUPUESTAR	0.00	17,888,215.43	17,888,101.64	113.79	113.79
8-1-0-0-0-0000-000-000	LEY DE INGRESOS	0.00	4,032,465.04	4,032,465.04	0.00	0.00
8-1-1-0-0-0000-000-000	LEY DE INGRESOS ESTIMADA	45,916,963.25	0.00	0.00	45,916,963.25	0.00
8-1-1-0-0-1001-000-000	PI ESTIMADO	45,916,963.25	0.00	0.00	45,916,963.25	0.00
8-1-1-0-0-1001-420-000	DERECHOS	39,597,864.08	0.00	0.00	39,597,864.08	0.00
8-1-1-0-0-1001-420-430	DERECHOS POR PRESTACION DE SER	39,597,864.08	0.00	0.00	39,597,864.08	0.00
8-1-1-0-0-1001-420-430	CONSUMO	19,578,838.46	0.00	0.00	19,578,838.46	0.00
8-1-1-0-0-1001-420-430	CONSUMO COMERCIAL	1,099,101.38	0.00	0.00	1,099,101.38	0.00
8-1-1-0-0-1001-420-430	PLANTA DE TRATAMIENTO	1,145,421.54	0.00	0.00	1,145,421.54	0.00
8-1-1-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	8,927,903.50	0.00	0.00	8,927,903.50	0.00
8-1-1-0-0-1001-420-430	CONSUMO INDUSTRIAL	324,980.66	0.00	0.00	324,980.66	0.00
8-1-1-0-0-1001-420-430	CONSUMO MIXTO	439,041.34	0.00	0.00	439,041.34	0.00
8-1-1-0-0-1001-420-430	CONSUMO COMERCIAL POZOS	192,785.29	0.00	0.00	192,785.29	0.00
8-1-1-0-0-1001-420-430	CONSUMO DOMESTICO POZOS	7,339,096.62	0.00	0.00	7,339,096.62	0.00
8-1-1-0-0-1001-420-430	CONSUMO MIXTO POZOS	5,969.61	0.00	0.00	5,969.61	0.00
8-1-1-0-0-1001-420-430	CONSUMO SERVICIOS PUBLICOS	104,538.52	0.00	0.00	104,538.52	0.00
8-1-1-0-0-1001-420-430	REZAGO	10,632,367.72	0.00	0.00	10,632,367.72	0.00
8-1-1-0-0-1001-420-430	REZAGO COMERCIAL	921,833.81	0.00	0.00	921,833.81	0.00
8-1-1-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	8,593,046.20	0.00	0.00	8,593,046.20	0.00
8-1-1-0-0-1001-420-430	REZAGO INDUSTRIAL	227,810.03	0.00	0.00	227,810.03	0.00
8-1-1-0-0-1001-420-430	REZAGO MIXTO	403,485.69	0.00	0.00	403,485.69	0.00
8-1-1-0-0-1001-420-430	REZAGO COMERCIAL POZOS	76,205.43	0.00	0.00	76,205.43	0.00
8-1-1-0-0-1001-420-430	REZAGO DOMESTICO POZOS	285,089.71	0.00	0.00	285,089.71	0.00
8-1-1-0-0-1001-420-430	REZAGO MIXTO POZOS	7,656.51	0.00	0.00	7,656.51	0.00
8-1-1-0-0-1001-420-430	REZAGO SERVICIOS PUBLICOS	117,240.34	0.00	0.00	117,240.34	0.00
8-1-1-0-0-1001-420-430	CONTRATOS	136,719.33	0.00	0.00	136,719.33	0.00
8-1-1-0-0-1001-420-430	CONTRATO DE AGUA	66,251.40	0.00	0.00	66,251.40	0.00
8-1-1-0-0-1001-420-430	CONTRATO DE DRENAJE	66,281.80	0.00	0.00	66,281.80	0.00
8-1-1-0-0-1001-420-430	COBTRATO DE AGUA POZOS	2,254.07	0.00	0.00	2,254.07	0.00
8-1-1-0-0-1001-420-430	CONTRATO DE DRENAJE POZOS	1,932.06	0.00	0.00	1,932.06	0.00
8-1-1-0-0-1001-420-430	VARIOS	6,258,465.58	0.00	0.00	6,258,465.58	0.00
8-1-1-0-0-1001-420-430	CAMBIO DE NOMBRE	12,337.56	0.00	0.00	12,337.56	0.00
8-1-1-0-0-1001-420-430	RECONEXION	11,968.31	0.00	0.00	11,968.31	0.00
8-1-1-0-0-1001-420-430	PIPAS DE AGUA	129,792.00	0.00	0.00	129,792.00	0.00
8-1-1-0-0-1001-420-430	SANCIONES	17,514.48	0.00	0.00	17,514.48	0.00
8-1-1-0-0-1001-420-430	FACTIBILIDADES	527,868.73	0.00	0.00	527,868.73	0.00
8-1-1-0-0-1001-420-430	VENTA MATERIAL DE FONTANERIA	1,013,773.83	0.00	0.00	1,013,773.83	0.00
8-1-1-0-0-1001-420-430	OTROS CARGOS	88,344.58	0.00	0.00	88,344.58	0.00
8-1-1-0-0-1001-420-430	INSTALACION MEDIDOR	27,386.42	0.00	0.00	27,386.42	0.00

8-1-1-0-0-1001-420-430	TAMBOS DE AGUA	84,728.60	0.00	0.00	84,728.60	0.00
8-1-1-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	1,938,014.75	0.00	0.00	1,938,014.75	0.00
8-1-1-0-0-1001-420-430	REZAGO ALCANTARILLADO	2,335,505.27	0.00	0.00	2,335,505.27	0.00
8-1-1-0-0-1001-420-430	RECARGO ALCANTARILLADO	23,619.65	0.00	0.00	23,619.65	0.00
8-1-1-0-0-1001-420-430	TAMBOS DE AGUA POZOS	591.47	0.00	0.00	591.47	0.00
8-1-1-0-0-1001-420-430	SANCION POZOS	563.54	0.00	0.00	563.54	0.00
8-1-1-0-0-1001-420-430	OTROS INGRESOS POZOS	624.63	0.00	0.00	624.63	0.00
8-1-1-0-0-1001-420-430	SERV. ALCAN. POZOS	27,280.27	0.00	0.00	27,280.27	0.00
8-1-1-0-0-1001-420-430	REZAGOS ALCAN. POZOS	17,595.65	0.00	0.00	17,595.65	0.00
8-1-1-0-0-1001-420-430	RECARGOS ALCAN. POZOS	955.84	0.00	0.00	955.84	0.00
8-1-1-0-0-1001-420-430	DERECHOS DE CONEXION	492,570.00	0.00	0.00	492,570.00	0.00
8-1-1-0-0-1001-420-430	DERECHOS DE CONEXION	492,570.00	0.00	0.00	492,570.00	0.00
8-1-1-0-0-1001-420-430	SANEAMIENTO	1,234,461.75	0.00	0.00	1,234,461.75	0.00
8-1-1-0-0-1001-420-430	SANEAMIENTO	1,234,461.75	0.00	0.00	1,234,461.75	0.00
8-1-1-0-0-1001-420-430	REZAGO	788,678.07	0.00	0.00	788,678.07	0.00
8-1-1-0-0-1001-420-430	REZAGO SANEAMIENTO	788,678.07	0.00	0.00	788,678.07	0.00
8-1-1-0-0-1001-420-430	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 ALCANT	119,648.15	0.00	0.00	119,648.15	0.00
8-1-1-0-0-1001-420-430	DERCHOS 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 CORR	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
8-1-2-0-0-0000-000-000	LEY DE INGRESOS POR EJECUTAR	39,814,088.54	2,016,227.24	5.28	37,797,866.58	-2,016,221.96
8-1-2-0-0-1001-000-000	PI POR EJECUTAR	39,814,088.54	2,016,227.24	5.28	37,797,866.58	-2,016,221.96
8-1-2-0-0-1001-420-000	DERECHOS	33,678,139.59	1,939,766.62	5.28	31,738,378.25	-1,939,761.34
8-1-2-0-0-1001-420-430	DERECHOS POR PRESTACION DE SER	33,678,139.59	1,939,766.62	5.28	31,738,378.25	-1,939,761.34
8-1-2-0-0-1001-420-430	CONSUMO	16,368,055.46	622,576.76	0.00	15,745,478.70	-622,576.76
8-1-2-0-0-1001-420-430	CONSUMO COMERCIAL	930,126.31	65,698.87	0.00	864,427.44	-65,698.87
8-1-2-0-0-1001-420-430	PLANTA DE TRATAMIENTO	1,143,800.62	1,722.68	0.00	1,142,077.94	-1,722.68
8-1-2-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	6,131,640.41	513,362.74	0.00	5,618,277.67	-513,362.74
8-1-2-0-0-1001-420-430	CONSUMO INDUSTRIAL	172,372.94	19,852.59	0.00	152,520.35	-19,852.59
8-1-2-0-0-1001-420-430	CONSUMO MIXTO	362,847.28	18,086.85	0.00	344,760.43	-18,086.85
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	89,416.38	3,853.03	0.00	85,563.35	-3,853.03
8-1-2-0-0-1001-420-430	REZAGO	9,476,373.58	755,076.70	0.00	8,721,296.88	-755,076.70
8-1-2-0-0-1001-420-430	REZAGO COMERCIAL	845,532.98	50,394.13	0.00	795,138.85	-50,394.13
8-1-2-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	7,551,330.88	668,377.29	0.00	6,882,953.59	-668,377.29
8-1-2-0-0-1001-420-430	REZAGO INDUSTRIAL	223,016.33	20,201.14	0.00	202,815.19	-20,201.14
8-1-2-0-0-1001-420-430	REZAGO MIXTO	371,476.90	13,307.21	0.00	358,169.69	-13,307.21
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	116,064.84	2,796.93	0.00	113,267.91	-2,796.93
8-1-2-0-0-1001-420-430	CONTRATOS	117,829.46	5,877.84	0.00	111,951.62	-5,877.84
8-1-2-0-0-1001-420-430	CONTRATO DE AGUA	58,804.78	3,023.40	0.00	55,781.38	-3,023.40
8-1-2-0-0-1001-420-430	CONTRATO DE DRENAJE	54,838.55	2,854.44	0.00	51,984.11	-2,854.44
8-1-2-0-0-1001-420-430	COBRATO 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	5,249,535.07	365,961.65	5.28	4,883,578.70	-365,956.37
8-1-2-0-0-1001-420-430	CAMBIO DE NOMBRE	10,197.51	2,562.52	0.00	7,634.99	-2,562.52
8-1-2-0-0-1001-420-430	RECONEXION	7,105.31	3,877.60	0.00	3,227.71	-3,877.60
8-1-2-0-0-1001-420-430	PIPAS DE AGUA	76,575.39	11,457.20	0.00	65,118.19	-11,457.20
8-1-2-0-0-1001-420-430	SANCCIONES	16,156.88	303.46	0.00	15,853.42	-303.46
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	-749.37	17,407.42	0.00	-18,156.79	-17,407.42
8-1-2-0-0-1001-420-430	REDONDEO	-504.58	441.07	5.28	-940.37	-435.79
8-1-2-0-0-1001-420-430	TAMBOS DE AGUA	66,550.22	11,306.70	0.00	55,243.52	-11,306.70
8-1-2-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	1,341,212.59	121,222.61	0.00	1,219,989.98	-121,222.61
8-1-2-0-0-1001-420-430	REZAGO ALCANTARILLADO	2,129,718.86	136,183.38	0.00	1,993,535.48	-136,183.38
8-1-2-0-0-1001-420-430	RECARGO ALCANTARILLADO	-2,659.15	10,638.06	0.00	-13,297.21	-10,638.06
8-1-2-0-0-1001-420-430	SUSPENSION VOLUNTARIA	-3,874.70	2,832.25	0.00	-6,706.95	-2,832.25
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 INSTALACION	-59,763.11	43,798.04	0.00	-103,561.15	-43,798.04
8-1-2-0-0-1001-420-430	DESASOLVE	-7,905.93	1,505.26	0.00	-9,411.19	-1,505.26
8-1-2-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	-82.26	82.26	0.00	-164.52	-82.26
8-1-2-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	-41.13	0.00	0.00	-41.13	0.00
8-1-2-0-0-1001-420-430	REIMPRESION DE RECIBOS	0.00	33.07	0.00	-33.07	-33.07
8-1-2-0-0-1001-420-430	GASTOS DE EJECUSION	0.00	2,310.75	0.00	-2,310.75	-2,310.75
8-1-2-0-0-1001-420-430	DERECHOS DE CONEXION	489,345.46	936.36	0.00	488,409.10	-936.36
8-1-2-0-0-1001-420-430	DERECHOS DE CONEXION	489,345.46	936.36	0.00	488,409.10	-936.36
8-1-2-0-0-1001-420-430	SANEAMIENTO	906,064.69	69,634.33	0.00	836,430.36	-69,634.33
8-1-2-0-0-1001-420-430	SANEAMIENTO	906,064.69	69,634.33	0.00	836,430.36	-69,634.33
8-1-2-0-0-1001-420-430	REZAGO	668,055.28	78,675.34	0.00	589,379.94	-78,675.34
8-1-2-0-0-1001-420-430	REZAGO SANEAMIENTO	668,055.28	78,675.34	0.00	589,379.94	-78,675.34
8-1-2-0-0-1001-420-430	DERECHOS DE DOTACION	402,880.59	41,027.64	0.00	361,852.95	-41,027.64
8-1-2-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	283,298.40	30,923.48	0.00	252,374.92	-30,923.48
8-1-2-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANTARILLADO	102,654.58	10,104.16	0.00	92,550.42	-10,104.16
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	6,089,534.80	5,802.70	0.00	6,083,732.10	-5,802.70

8-1-2-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	6,089,534.80	5,802.70	0.00	6,083,732.10	-5,802.70
8-1-2-0-0-1001-440-510	OTROS INGRESOS	6,089,534.80	5,802.70	0.00	6,083,732.10	-5,802.70
8-1-2-0-0-1001-440-510	OTROS INGRESOS	-10,783.16	5,802.70	0.00	-16,585.86	-5,802.70
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	46,414.15	70,657.92	0.00	-24,243.77	-70,657.92
8-1-2-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRI	46,414.15	70,657.92	0.00	-24,243.77	-70,657.92
8-1-2-0-0-1001-450-610	RECARGO	71,223.16	53,197.48	0.00	18,025.68	-53,197.48
8-1-2-0-0-1001-450-610	RECARGO COMERCIAL	7,070.39	2,349.00	0.00	4,721.39	-2,349.00
8-1-2-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	50,060.44	50,414.35	0.00	-353.91	-50,414.35
8-1-2-0-0-1001-450-610	RECARGO INDUSTRIAL	2,395.03	2.65	0.00	2,392.38	-2.65
8-1-2-0-0-1001-450-610	RECARGO MIXTO	2,720.63	303.99	0.00	2,416.64	-303.99
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	1,117.67	127.49	0.00	990.18	-127.49
8-1-2-0-0-1001-450-610	RECARGO	-4,368.94	6,382.84	0.00	-10,751.78	-6,382.84
8-1-2-0-0-1001-450-610	RECARGO SANEAMIENTO	-5,470.81	6,382.84	0.00	-11,853.65	-6,382.84
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	-19,919.45	10,707.89	0.00	-30,627.34	-10,707.89
8-1-2-0-0-1001-450-610	REIMPRESION DE RECIBOS	-520.62	369.71	0.00	-890.33	-369.71
8-1-4-0-0-1001-000-000	LEY DE INGRESOS DEVENGADA	0.00	2,016,232.52	2,016,232.52	0.00	0.00
8-1-4-0-0-1001-000-000	PI DEVENGADO	0.00	2,016,232.52	2,016,232.52	0.00	0.00
8-1-4-0-0-1001-420-000	DERECHOS	0.00	1,939,771.90	1,939,771.90	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS POR PRESTACION DE SER	0.00	1,939,771.90	1,939,771.90	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO	0.00	622,576.76	622,576.76	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO COMERCIAL	0.00	65,698.87	65,698.87	0.00	0.00
8-1-4-0-0-1001-420-430	PLANTA DE TRATAMIENTO	0.00	1,722.68	1,722.68	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	0.00	513,362.74	513,362.74	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO INDUSTRIAL	0.00	19,852.59	19,852.59	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO MIXTO	0.00	18,086.85	18,086.85	0.00	0.00
8-1-4-0-0-1001-420-430	CONSUMO SERVICIOS PUBLICOS	0.00	3,853.03	3,853.03	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO	0.00	755,076.70	755,076.70	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO COMERCIAL	0.00	50,394.13	50,394.13	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	0.00	668,377.29	668,377.29	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO INDUSTRIAL	0.00	20,201.14	20,201.14	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO MIXTO	0.00	13,307.21	13,307.21	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO SERVICIOS PUBLICOS	0.00	2,796.93	2,796.93	0.00	0.00
8-1-4-0-0-1001-420-430	CONTRATOS	0.00	5,877.84	5,877.84	0.00	0.00
8-1-4-0-0-1001-420-430	CONTRATO DE AGUA	0.00	3,023.40	3,023.40	0.00	0.00
8-1-4-0-0-1001-420-430	CONTRATO DE DRENAJE	0.00	2,854.44	2,854.44	0.00	0.00
8-1-4-0-0-1001-420-430	VARIOS	0.00	365,966.93	365,966.93	0.00	0.00
8-1-4-0-0-1001-420-430	CAMBIO DE NOMBRE	0.00	2,562.52	2,562.52	0.00	0.00
8-1-4-0-0-1001-420-430	RECONEXION	0.00	3,877.60	3,877.60	0.00	0.00
8-1-4-0-0-1001-420-430	PIPAS DE AGUA	0.00	11,457.20	11,457.20	0.00	0.00
8-1-4-0-0-1001-420-430	SANCCIONES	0.00	303.46	303.46	0.00	0.00
8-1-4-0-0-1001-420-430	INSTALACION MEDIDOR	0.00	17,407.42	17,407.42	0.00	0.00
8-1-4-0-0-1001-420-430	REDONDEO	0.00	446.35	446.35	0.00	0.00
8-1-4-0-0-1001-420-430	TAMBOS DE AGUA	0.00	11,306.70	11,306.70	0.00	0.00
8-1-4-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	0.00	121,222.61	121,222.61	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO ALCANTARILLADO	0.00	136,183.38	136,183.38	0.00	0.00
8-1-4-0-0-1001-420-430	RECARGO ALCANTARILLADO	0.00	10,638.06	10,638.06	0.00	0.00

8-1-4-0-0-1001-420-430	SUSPENSION VOLUNTARIA	0.00	2,832.25	2,832.25	0.00	0.00
8-1-4-0-0-1001-420-430	APERTURA, MATERIALES E INSTALACION	0.00	43,798.04	43,798.04	0.00	0.00
8-1-4-0-0-1001-420-430	DESASOLVE	0.00	1,505.26	1,505.26	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	REIMPRESION DE RECIBOS	0.00	33.07	33.07	0.00	0.00
8-1-4-0-0-1001-420-430	GASTOS DE EJECUCION	0.00	2,310.75	2,310.75	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE CONEXION	0.00	936.36	936.36	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE CONEXION	0.00	936.36	936.36	0.00	0.00
8-1-4-0-0-1001-420-430	SANEAMIENTO	0.00	69,634.33	69,634.33	0.00	0.00
8-1-4-0-0-1001-420-430	SANEAMIENTO	0.00	69,634.33	69,634.33	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO	0.00	78,675.34	78,675.34	0.00	0.00
8-1-4-0-0-1001-420-430	REZAGO SANEAMIENTO	0.00	78,675.34	78,675.34	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE DOTACION	0.00	41,027.64	41,027.64	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	0.00	30,923.48	30,923.48	0.00	0.00
8-1-4-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANTARILLO	0.00	10,104.16	10,104.16	0.00	0.00
8-1-4-0-0-1001-440-000	PRODUCTOS	0.00	5,802.70	5,802.70	0.00	0.00
8-1-4-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	0.00	5,802.70	5,802.70	0.00	0.00
8-1-4-0-0-1001-440-510	OTROS INGRESOS	0.00	5,802.70	5,802.70	0.00	0.00
8-1-4-0-0-1001-440-510	OTROS INGRESOS	0.00	5,802.70	5,802.70	0.00	0.00
8-1-4-0-0-1001-450-000	APROVECHAMIENTOS	0.00	70,657.92	70,657.92	0.00	0.00
8-1-4-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	70,657.92	70,657.92	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO	0.00	53,197.48	53,197.48	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO COMERCIAL	0.00	2,349.00	2,349.00	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	0.00	50,414.35	50,414.35	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO INDUSTRIAL	0.00	2.65	2.65	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO MIXTO	0.00	303.99	303.99	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO SERVICIOS PUBLICOS	0.00	127.49	127.49	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO	0.00	6,382.84	6,382.84	0.00	0.00
8-1-4-0-0-1001-450-610	RECARGO SANEAMIENTO	0.00	6,382.84	6,382.84	0.00	0.00
8-1-4-0-0-1001-450-610	GASTOS DE EJECUCION	0.00	10,707.89	10,707.89	0.00	0.00
8-1-4-0-0-1001-450-610	REIMPRESION DE RECIBOS	0.00	369.71	369.71	0.00	0.00
8-1-5-0-0-0000-000-000	LEY DE INGRESOS RECAUDADA	6,102,874.71	5.28	2,016,227.24	8,119,096.67	2,016,221.96
8-1-5-0-0-1001-000-000	PI RECAUDADO	6,102,874.71	5.28	2,016,227.24	8,119,096.67	2,016,221.96
8-1-5-0-0-1001-420-000	DERECHOS	5,919,724.49	5.28	1,939,766.62	7,859,485.83	1,939,761.34
8-1-5-0-0-1001-420-430	DERECHOS POR PRESTACION DE SERVICIOS	5,919,724.49	5.28	1,939,766.62	7,859,485.83	1,939,761.34
8-1-5-0-0-1001-420-430	CONSUMO	3,210,783.00	0.00	622,576.76	3,833,359.76	622,576.76
8-1-5-0-0-1001-420-430	CONSUMO COMERCIAL	168,975.07	0.00	65,698.87	234,673.94	65,698.87
8-1-5-0-0-1001-420-430	PLANTA DE TRATAMIENTO	1,620.92	0.00	1,722.68	3,343.60	1,722.68
8-1-5-0-0-1001-420-430	CONSUMO DOMESTICO MEDIDO	2,796,263.09	0.00	513,362.74	3,309,625.83	513,362.74
8-1-5-0-0-1001-420-430	CONSUMO INDUSTRIAL	152,607.72	0.00	19,852.59	172,460.31	19,852.59
8-1-5-0-0-1001-420-430	CONSUMO MIXTO	76,194.06	0.00	18,086.85	94,280.91	18,086.85
8-1-5-0-0-1001-420-430	CONSUMO SERVICIOS PUBLICOS	15,122.14	0.00	3,853.03	18,975.17	3,853.03
8-1-5-0-0-1001-420-430	REZAGO	1,155,994.14	0.00	755,076.70	1,911,070.84	755,076.70
8-1-5-0-0-1001-420-430	REZAGO COMERCIAL	76,300.83	0.00	50,394.13	126,694.96	50,394.13
8-1-5-0-0-1001-420-430	REZAGO DOMESTICO MEDIDO	1,041,715.32	0.00	668,377.29	1,710,092.61	668,377.29
8-1-5-0-0-1001-420-430	REZAGO INDUSTRIAL	4,793.70	0.00	20,201.14	24,994.84	20,201.14
8-1-5-0-0-1001-420-430	REZAGO MIXTO	32,008.79	0.00	13,307.21	45,316.00	13,307.21
8-1-5-0-0-1001-420-430	REZAGO SERVICIOS PUBLICOS	1,175.50	0.00	2,796.93	3,972.43	2,796.93
8-1-5-0-0-1001-420-430	CONTRATOS	18,889.87	0.00	5,877.84	24,767.71	5,877.84
8-1-5-0-0-1001-420-430	CONTRATO DE AGUA	7,446.62	0.00	3,023.40	10,470.02	3,023.40
8-1-5-0-0-1001-420-430	CONTRATO DE DRENAJE	11,443.25	0.00	2,854.44	14,297.69	2,854.44
8-1-5-0-0-1001-420-430	VARIOS	1,008,930.51	5.28	365,961.65	1,374,886.88	365,956.37
8-1-5-0-0-1001-420-430	CAMBIO DE NOMBRE	2,140.05	0.00	2,562.52	4,702.57	2,562.52
8-1-5-0-0-1001-420-430	RECONEXION	4,863.00	0.00	3,877.60	8,740.60	3,877.60
8-1-5-0-0-1001-420-430	PIPAS DE AGUA	53,216.61	0.00	11,457.20	64,673.81	11,457.20

8-1-5-0-0-1001-420-430	SANCIONES	1,357.60	0.00	303.46	1,661.06	303.46
8-1-5-0-0-1001-420-430	INSTALACION MEDIDOR	28,135.79	0.00	17,407.42	45,543.21	17,407.42
8-1-5-0-0-1001-420-430	REDONDEO	504.58	5.28	441.07	940.37	435.79
8-1-5-0-0-1001-420-430	TAMBOS DE AGUA	18,178.38	0.00	11,306.70	29,485.08	11,306.70
8-1-5-0-0-1001-420-430	SERVICIO DE ALCANTARILLADO	596,802.16	0.00	121,222.61	718,024.77	121,222.61
8-1-5-0-0-1001-420-430	REZAGO ALCANTARILLADO	205,786.41	0.00	136,183.38	341,969.79	136,183.38
8-1-5-0-0-1001-420-430	RECARGO ALCANTARILLADO	26,278.80	0.00	10,638.06	36,916.86	10,638.06
8-1-5-0-0-1001-420-430	SUSPENSION VOLUNTARIA	3,874.70	0.00	2,832.25	6,706.95	2,832.25
8-1-5-0-0-1001-420-430	APERTURA, MATRIALES E INSTALACIO	59,763.11	0.00	43,798.04	103,561.15	43,798.04
8-1-5-0-0-1001-420-430	DESASOLVE	7,905.93	0.00	1,505.26	9,411.19	1,505.26
8-1-5-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	82.26	0.00	82.26	164.52	82.26
8-1-5-0-0-1001-420-430	CONSTANCIA DE NO ADEUDO	41.13	0.00	0.00	41.13	0.00
8-1-5-0-0-1001-420-430	REIMPRESION DE RECIBOS	0.00	0.00	33.07	33.07	33.07
8-1-5-0-0-1001-420-430	GASTOS DE EJECUSION	0.00	0.00	2,310.75	2,310.75	2,310.75
8-1-5-0-0-1001-420-430	DERECHOS DE CONEXION	3,224.54	0.00	936.36	4,160.90	936.36
8-1-5-0-0-1001-420-430	DERECHOS DE CONEXION	3,224.54	0.00	936.36	4,160.90	936.36
8-1-5-0-0-1001-420-430	SANEAMIENTO	328,397.06	0.00	69,634.33	398,031.39	69,634.33
8-1-5-0-0-1001-420-430	SANEAMIENTO	328,397.06	0.00	69,634.33	398,031.39	69,634.33
8-1-5-0-0-1001-420-430	REZAGO	120,622.79	0.00	78,675.34	199,298.13	78,675.34
8-1-5-0-0-1001-420-430	REZAGO SANEAMIENTO	120,622.79	0.00	78,675.34	199,298.13	78,675.34
8-1-5-0-0-1001-420-430	DERECHOS DE DOTACION	72,882.58	0.00	41,027.64	113,910.22	41,027.64
8-1-5-0-0-1001-420-430	DERECHOS DE DOTACION DE AGUA	55,889.01	0.00	30,923.48	86,812.49	30,923.48
8-1-5-0-0-1001-420-430	DERECHOS DE DOTACION DE ALCANT	16,993.57	0.00	10,104.16	27,097.73	10,104.16
8-1-5-0-0-1001-440-000	PRODUCTOS	10,783.16	0.00	5,802.70	16,585.86	5,802.70
8-1-5-0-0-1001-440-510	PRODUCTOS DE TIPO CORRIENTE	10,783.16	0.00	5,802.70	16,585.86	5,802.70
8-1-5-0-0-1001-440-510	OTROS INGRESOS	10,783.16	0.00	5,802.70	16,585.86	5,802.70
8-1-5-0-0-1001-440-510	OTROS INGRESOS	10,783.16	0.00	5,802.70	16,585.86	5,802.70
8-1-5-0-0-1001-450-000	APROVECHAMIENTOS	172,367.06	0.00	70,657.92	243,024.98	70,657.92
8-1-5-0-0-1001-450-610	APROVECHAMIENTOS DE TIPO CORRI	172,367.06	0.00	70,657.92	243,024.98	70,657.92
8-1-5-0-0-1001-450-610	RECARGO	131,743.71	0.00	53,197.48	184,941.19	53,197.48
8-1-5-0-0-1001-450-610	RECARGO COMERCIAL	8,506.33	0.00	2,349.00	10,855.33	2,349.00
8-1-5-0-0-1001-450-610	RECARGO DOMESTICO MEDIDO	118,108.51	0.00	50,414.35	168,522.86	50,414.35
8-1-5-0-0-1001-450-610	RECARGO INDUSTRIAL	2,566.41	0.00	2.65	2,569.06	2.65
8-1-5-0-0-1001-450-610	RECARGO MIXTO	2,456.21	0.00	303.99	2,760.20	303.99
8-1-5-0-0-1001-450-610	RECARGO SERVICIOS PUBLICOS	106.25	0.00	127.49	233.74	127.49
8-1-5-0-0-1001-450-610	RECARGO	20,183.28	0.00	6,382.84	26,566.12	6,382.84
8-1-5-0-0-1001-450-610	RECARGO SANEAMIENTO	20,183.28	0.00	6,382.84	26,566.12	6,382.84
8-1-5-0-0-1001-450-610	GASTOS DE EJECUCION	19,919.45	0.00	10,707.89	30,627.34	10,707.89
8-1-5-0-0-1001-450-610	REIMPRESION DE RECIBOS	520.62	0.00	369.71	890.33	369.71
8-2-0-0-0-0000-000-000	PRESUPUESTO DE EGRESOS	0.00	13,855,750.39	13,855,636.60	-113.79	-113.79
8-2-1-0-0-0000-000-000	PRESUPUESTO DE EGRESOS APROBA	45,916,963.25	0.00	0.00	45,916,963.25	0.00
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	0.00	9,575,589.08	0.00
8-2-1-0-0-1001-001-060	SERVICIOS EFICIENTES	9,575,589.08	0.00	0.00	9,575,589.08	0.00
8-2-1-0-0-1001-001-060	CUIDADO DEL AGUA	9,575,589.08	0.00	0.00	9,575,589.08	0.00
8-2-1-0-0-1001-001-060	GRATIFICACION A CONSEJEROS	672,000.00	0.00	0.00	672,000.00	0.00
8-2-1-0-0-1001-001-060	SUELDOS BASE	4,131,364.32	0.00	0.00	4,131,364.32	0.00
8-2-1-0-0-1001-001-060	HONORARIOS	104,000.00	0.00	0.00	104,000.00	0.00
8-2-1-0-0-1001-001-060	SUELDOS EVENTUALES	150,000.00	0.00	0.00	150,000.00	0.00
8-2-1-0-0-1001-001-060	PRIMA VACACIONAL	69,075.21	0.00	0.00	69,075.21	0.00
8-2-1-0-0-1001-001-060	AGUINALDO	402,937.64	0.00	0.00	402,937.64	0.00
8-2-1-0-0-1001-001-060	IMSS	553,500.00	0.00	0.00	553,500.00	0.00
8-2-1-0-0-1001-001-060	INFONAVIT	385,000.00	0.00	0.00	385,000.00	0.00
8-2-1-0-0-1001-001-060	AFORE	445,000.00	0.00	0.00	445,000.00	0.00

8-2-1-0-0-1001-001-0600	LIQUIDACIONES Y FINIQUITOS	600,000.00	0.00	0.00	600,000.00	0.00
8-2-1-0-0-1001-001-0600	CAPACITACION AL PERSONAL	27,418.56	0.00	0.00	27,418.56	0.00
8-2-1-0-0-1001-001-0600	DESPENSA	162,000.00	0.00	0.00	162,000.00	0.00
8-2-1-0-0-1001-001-0600	PAPELERIA	64,896.00	0.00	0.00	64,896.00	0.00
8-2-1-0-0-1001-001-0600	MATERIAL DE LIMPIEZA	10,000.00	0.00	0.00	10,000.00	0.00
8-2-1-0-0-1001-001-0600	GASOLINA Y LUBRICANTES	142,124.26	0.00	0.00	142,124.26	0.00
8-2-1-0-0-1001-001-0600	UNIFORMES	65,000.00	0.00	0.00	65,000.00	0.00
8-2-1-0-0-1001-001-0600	LUZ	40,000.00	0.00	0.00	40,000.00	0.00
8-2-1-0-0-1001-001-0600	TELEFONO	24,609.15	0.00	0.00	24,609.15	0.00
8-2-1-0-0-1001-001-0600	TELEFONIA MOVIL Y RADIOCOMUNICA	108,368.00	0.00	0.00	108,368.00	0.00
8-2-1-0-0-1001-001-0600	PAQUETERIA Y CORREOS	3,160.04	0.00	0.00	3,160.04	0.00
8-2-1-0-0-1001-001-0600	RENTA DE EDIFICIO	216,000.00	0.00	0.00	216,000.00	0.00
8-2-1-0-0-1001-001-0600	PAPELERIA IMPRESA	74,866.84	0.00	0.00	74,866.84	0.00
8-2-1-0-0-1001-001-0600	MANTENIMIENTO DE EDIFICIO	50,000.00	0.00	0.00	50,000.00	0.00
8-2-1-0-0-1001-001-0600	MANTENIMIENTO EQUIPO DE COMPUT	33,239.80	0.00	0.00	33,239.80	0.00
8-2-1-0-0-1001-001-0600	MANTENIMIENTO AUTOMOVILES	52,520.33	0.00	0.00	52,520.33	0.00
8-2-1-0-0-1001-001-0600	DIFUSION	70,000.00	0.00	0.00	70,000.00	0.00
8-2-1-0-0-1001-001-0600	VIATICOS	35,692.80	0.00	0.00	35,692.80	0.00
8-2-1-0-0-1001-001-0600	ATENCION A FUNCIONARIOS	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-0600	SEGUROS Y FIANZAS	17,339.80	0.00	0.00	17,339.80	0.00
8-2-1-0-0-1001-001-0600	IMPUESTO CEDULAR Y SOBRE NOMIN.	82,627.29	0.00	0.00	82,627.29	0.00
8-2-1-0-0-1001-001-0600	2% SOBRE ARRENDAMIENTO	2,219.44	0.00	0.00	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

8-2-1-0-0-1001-001-061C	TENENCIA Y SEGUROS	21,415.16	0.00	0.00	21,415.16	0.00
8-2-1-0-0-1001-001-061C	ADQUISICION DE MOBILIARIO	52,080.00	0.00	0.00	52,080.00	0.00
8-2-1-0-0-1001-001-061C	ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-1-0-0-1001-001-061C	MEDIDORES	228,856.40	0.00	0.00	228,856.40	0.00
8-2-1-0-0-1001-001-061C	SOFTWARE	30,000.00	0.00	0.00	30,000.00	0.00
8-2-1-0-0-1001-001-062C	GASTOS DE OPERACION	8,761,744.74	0.00	0.00	8,761,744.74	0.00
8-2-1-0-0-1001-001-062C	SERVICIOS EFICIENTES	8,761,744.74	0.00	0.00	8,761,744.74	0.00
8-2-1-0-0-1001-001-062C	CUIDADO DEL AGUA	8,761,744.74	0.00	0.00	8,761,744.74	0.00
8-2-1-0-0-1001-001-062C	SUELDOS Y SALARIOS	2,460,624.00	0.00	0.00	2,460,624.00	0.00
8-2-1-0-0-1001-001-062C	SUELDOS EVENTUALES	135,602.83	0.00	0.00	135,602.83	0.00
8-2-1-0-0-1001-001-062C	PRIMA VACACIONAL	44,656.94	0.00	0.00	44,656.94	0.00
8-2-1-0-0-1001-001-062C	PRIMA DOMINICAL	16,432.00	0.00	0.00	16,432.00	0.00
8-2-1-0-0-1001-001-062C	AGUINALDO	260,498.79	0.00	0.00	260,498.79	0.00
8-2-1-0-0-1001-001-062C	HORAS EXTRAS	124,800.00	0.00	0.00	124,800.00	0.00
8-2-1-0-0-1001-001-062C	SEGURIDAD SOCIAL	305,656.08	0.00	0.00	305,656.08	0.00
8-2-1-0-0-1001-001-062C	INFONAVIT	399,353.28	0.00	0.00	399,353.28	0.00
8-2-1-0-0-1001-001-062C	AFORE (RCV)	298,726.88	0.00	0.00	298,726.88	0.00
8-2-1-0-0-1001-001-062C	LIQUIDACIONES Y FINIQUITOS	140,400.00	0.00	0.00	140,400.00	0.00
8-2-1-0-0-1001-001-062C	DESPENSA	145,800.00	0.00	0.00	145,800.00	0.00
8-2-1-0-0-1001-001-062C	PAPELERIA	32,448.00	0.00	0.00	32,448.00	0.00
8-2-1-0-0-1001-001-062C	DIVERSOS	54,080.00	0.00	0.00	54,080.00	0.00
8-2-1-0-0-1001-001-062C	MATERIAL DE CLORACION	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

8-2-1-0-0-1001-001-063€ TELEFONO	9,362.84	0.00	0.00	9,362.84	0.00
8-2-1-0-0-1001-001-063€ ANALISIS DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00
8-2-1-0-0-1001-001-063€ ESTUDIO GEOFISICO/GEHODROLOGIC	120,000.00	0.00	0.00	120,000.00	0.00
8-2-1-0-0-1001-001-063€ VIATICOS	8,000.00	0.00	0.00	8,000.00	0.00
8-2-1-0-0-1001-001-063€ ATENCION A FUNCIONARIOS	7,068.92	0.00	0.00	7,068.92	0.00
8-2-1-0-0-1001-001-063€ APOYO A COMUNIDADES RURALES	450,000.00	0.00	0.00	450,000.00	0.00
8-2-1-0-0-1001-001-063€ SOFTWARE	20,000.00	0.00	0.00	20,000.00	0.00
8-2-1-0-0-1001-001-063€ GASTOS PTR2	3,773,944.66	0.00	0.00	3,773,944.66	0.00
8-2-1-0-0-1001-001-063€ SERVICIOS EFICIENTES	3,773,944.66	0.00	0.00	3,773,944.66	0.00
8-2-1-0-0-1001-001-063€ CUIDADO DEL AGUA	3,773,944.66	0.00	0.00	3,773,944.66	0.00
8-2-1-0-0-1001-001-063€ SUELDOS Y SALARIOS	1,009,613.28	0.00	0.00	1,009,613.28	0.00
8-2-1-0-0-1001-001-063€ SUELDOS EVENTUALES	18,930.00	0.00	0.00	18,930.00	0.00
8-2-1-0-0-1001-001-063€ PRIMA VACACIONAL	17,025.46	0.00	0.00	17,025.46	0.00
8-2-1-0-0-1001-001-063€ PRIMA DOMINICAL	14,372.00	0.00	0.00	14,372.00	0.00
8-2-1-0-0-1001-001-063€ AGUINALDOS	67,888.84	0.00	0.00	67,888.84	0.00
8-2-1-0-0-1001-001-063€ HORAS EXTRAS	16,584.00	0.00	0.00	16,584.00	0.00
8-2-1-0-0-1001-001-063€ SEGURIDAD SOCIAL	149,595.55	0.00	0.00	149,595.55	0.00
8-2-1-0-0-1001-001-063€ INFONAVIT	179,138.70	0.00	0.00	179,138.70	0.00
8-2-1-0-0-1001-001-063€ AFORE (RCV)	147,141.30	0.00	0.00	147,141.30	0.00
8-2-1-0-0-1001-001-063€ FINIQUITOS Y LIQUIDACIONES	50,000.00	0.00	0.00	50,000.00	0.00
8-2-1-0-0-1001-001-063€ CAPACITACION AL PERSONAL	12,000.00	0.00	0.00	12,000.00	0.00
8-2-1-0-0-1001-001-063€ 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
8-2-2-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS POR EJE	41,530,821.95	113.79	3,043,980.90	38,486,954.84	-3,043,867.11
8-2-2-0-0-1001-000-000€ PE POR EJERCER	41,530,821.95	113.79	3,043,980.90	38,486,954.84	-3,043,867.11
8-2-2-0-0-1001-001-000€ JAPASP	41,530,821.95	113.79	3,043,980.90	38,486,954.84	-3,043,867.11
8-2-2-0-0-1001-001-060€ GASTOS DE ADMINISTRACION	9,105,172.90	0.00	390,990.96	8,714,181.94	-390,990.96
8-2-2-0-0-1001-001-060€ SERVICIOS EFICIENTES	9,105,172.90	0.00	390,990.96	8,714,181.94	-390,990.96
8-2-2-0-0-1001-001-060€ CUIDADO DEL AGUA	9,105,172.90	0.00	390,990.96	8,714,181.94	-390,990.96
8-2-2-0-0-1001-001-060€ GRATIFICACION A CONSEJEROS	545,800.00	0.00	63,100.00	482,700.00	-63,100.00
8-2-2-0-0-1001-001-060€ SUELDOS BASE	4,085,514.32	0.00	37,032.00	4,048,482.32	-37,032.00
8-2-2-0-0-1001-001-060€ HONORARIOS	104,000.00	0.00	0.00	104,000.00	0.00
8-2-2-0-0-1001-001-060€ SUELDOS EVENTUALES	32,534.00	0.00	71,802.00	-39,268.00	-71,802.00
8-2-2-0-0-1001-001-060€ PRIMA VACACIONAL	69,075.21	0.00	1,873.00	67,202.21	-1,873.00
8-2-2-0-0-1001-001-060€ AGUINALDO	402,937.64	0.00	0.00	402,937.64	0.00
8-2-2-0-0-1001-001-060€ HORAS EXTRAS	-2,951.00	0.00	0.00	-2,951.00	0.00
8-2-2-0-0-1001-001-060€ IMSS	652,259.73	0.00	0.00	652,259.73	0.00
8-2-2-0-0-1001-001-060€ INFONAVIT	446,054.58	0.00	0.00	446,054.58	0.00
8-2-2-0-0-1001-001-060€ AFORE	490,031.68	0.00	0.00	490,031.68	0.00
8-2-2-0-0-1001-001-060€ LIQUIDACIONES Y FINIQUITOS	436,718.45	0.00	52,216.53	384,501.92	-52,216.53
8-2-2-0-0-1001-001-060€ CAPACITACION AL PERSONAL	27,418.56	0.00	17,284.20	10,134.36	-17,284.20
8-2-2-0-0-1001-001-060€ DESPENSA	146,700.00	0.00	5,850.00	140,850.00	-5,850.00
8-2-2-0-0-1001-001-060€ PAPELERIA	52,926.36	0.00	339.88	52,586.48	-339.88
8-2-2-0-0-1001-001-060€ MATERIAL DE LIMPIEZA	10,000.00	0.00	0.00	10,000.00	0.00
8-2-2-0-0-1001-001-060€ DIVERSOS	-3,755.16	0.00	13,098.00	-16,853.16	-13,098.00
8-2-2-0-0-1001-001-060€ GASOLINA Y LUBRICANTES	109,869.95	0.00	7,928.49	101,941.46	-7,928.49
8-2-2-0-0-1001-001-060€ UNIFORMES	64,350.40	0.00	0.00	64,350.40	0.00
8-2-2-0-0-1001-001-060€ LUZ	38,736.00	0.00	5,585.31	33,150.69	-5,585.31
8-2-2-0-0-1001-001-060€ D.A.P. (DERECHO DE ALUMBRADO PUE	-240.93	0.00	119.69	-360.62	-119.69
8-2-2-0-0-1001-001-060€ TELEFONO	20,036.48	0.00	1,405.99	18,630.49	-1,405.99
8-2-2-0-0-1001-001-060€ TELEFONIA MOVIL Y RADIOCOMUNICA	101,648.29	0.00	6,719.71	94,928.58	-6,719.71
8-2-2-0-0-1001-001-060€ INTERNET	-3,981.07	0.00	0.00	-3,981.07	0.00
8-2-2-0-0-1001-001-060€ RENTA DE COPIADORA	0.00	0.00	1,856.00	-1,856.00	-1,856.00
8-2-2-0-0-1001-001-060€ PAQUETERIA Y CORREOS	3,063.04	0.00	19.40	3,043.64	-19.40
8-2-2-0-0-1001-001-060€ RENTA DE EDIFICIO	176,228.56	0.00	19,885.72	156,342.84	-19,885.72
8-2-2-0-0-1001-001-060€ ARRENDAMIENTO DE FOTOCOPIADOR	-5,593.40	0.00	0.00	-5,593.40	0.00
8-2-2-0-0-1001-001-060€ PAPELERIA IMPRESA	74,310.04	0.00	15,370.00	58,940.04	-15,370.00
8-2-2-0-0-1001-001-060€ GASTOS ADMINISTRATIVOS (LICITACI	0.00	0.00	13,840.00	-13,840.00	-13,840.00
8-2-2-0-0-1001-001-060€ MANTENIMIENTO DE EDIFICIO	50,000.00	0.00	0.00	50,000.00	0.00
8-2-2-0-0-1001-001-060€ MANTENIMIENTO EQUIPO DE COMPUT	33,239.80	0.00	0.00	33,239.80	0.00
8-2-2-0-0-1001-001-060€ MANTENIMIENTO AUTOMOVILES	41,265.33	0.00	2,784.00	38,481.33	-2,784.00

8-2-2-0-0-1001-001-060(DIFUSION	70,000.00	0.00	3,480.00	66,520.00	-3,480.00
8-2-2-0-0-1001-001-060(VIATICOS	33,649.74	0.00	2,393.52	31,256.22	-2,393.52
8-2-2-0-0-1001-001-060(ATENCION A FUNCIONARIOS	20,000.00	0.00	1,047.45	18,952.55	-1,047.45
8-2-2-0-0-1001-001-060(TENCIA Y SEGUROS	9,616.96	0.00	811.20	8,805.76	-811.20
8-2-2-0-0-1001-001-060(IMPUESTO CEDULAR Y SOBRE NOMIN.	33,488.29	0.00	17,638.00	15,850.29	-17,638.00
8-2-2-0-0-1001-001-060(2% SOBRE ARRENDAMIENTO	2,219.44	0.00	0.00	2,219.44	0.00
8-2-2-0-0-1001-001-060(APOYOS EXTRAORDINARIOS	59,602.40	0.00	0.00	59,602.40	0.00
8-2-2-0-0-1001-001-060(CULTURA DEL AGUA	48,492.00	0.00	3,210.88	45,281.12	-3,210.88
8-2-2-0-0-1001-001-060(ADQUISICION DE MOBILIARIO	59,488.00	0.00	0.00	59,488.00	0.00
8-2-2-0-0-1001-001-060(EQUIPO DE CómPUTO	-7,199.99	0.00	0.00	-7,199.99	0.00
8-2-2-0-0-1001-001-060(ADQUISICION DE VEHICULO	200,000.00	0.00	0.00	200,000.00	0.00
8-2-2-0-0-1001-001-060(SOFTWARE	377,619.20	0.00	24,299.99	353,319.21	-24,299.99
8-2-2-0-0-1001-001-061(GASTOS DE MANTENIMIENTO	6,235,755.42	0.00	117,152.57	6,118,602.85	-117,152.57
8-2-2-0-0-1001-001-061(SERVICIOS EFICIENTES	6,235,755.42	0.00	117,152.57	6,118,602.85	-117,152.57
8-2-2-0-0-1001-001-061(CUIDADO DEL AGUA	6,235,755.42	0.00	117,152.57	6,118,602.85	-117,152.57
8-2-2-0-0-1001-001-061(SUELDOS Y SALARIOS	2,541,312.40	0.00	6,302.00	2,535,010.40	-6,302.00
8-2-2-0-0-1001-001-061(SUELDOS EVENTUALES	38,633.00	0.00	14,260.00	24,373.00	-14,260.00
8-2-2-0-0-1001-001-061(PRIMA VACACIONAL	47,737.90	0.00	933.00	46,804.90	-933.00
8-2-2-0-0-1001-001-061(PRIMA DOMINICAL	15,430.04	0.00	59.00	15,371.04	-59.00
8-2-2-0-0-1001-001-061(AGUINALDO	278,471.11	0.00	0.00	278,471.11	0.00
8-2-2-0-0-1001-001-061(HORAS EXTRAS	235,964.00	0.00	0.00	235,964.00	0.00
8-2-2-0-0-1001-001-061(SEGURIDAD SOCIAL	332,150.00	0.00	0.00	332,150.00	0.00
8-2-2-0-0-1001-001-061(INFONAVIT	310,500.00	0.00	0.00	310,500.00	0.00
8-2-2-0-0-1001-001-061(AFORE	273,500.00	0.00	0.00	273,500.00	0.00
8-2-2-0-0-1001-001-061(FINIQUITOS Y LIQUIDACIONES	140,000.00	0.00	0.00	140,000.00	0.00
8-2-2-0-0-1001-001-061(CAPACITACION	9,867.67	0.00	0.00	9,867.67	0.00
8-2-2-0-0-1001-001-061(DESPENSA	150,300.00	0.00	12,600.00	137,700.00	-12,600.00
8-2-2-0-0-1001-001-061(PAPELERIA	12,736.39	0.00	3,183.90	9,552.49	-3,183.90
8-2-2-0-0-1001-001-061(MATERIAL DE LIMPIEZA	-316.00	0.00	0.00	-316.00	0.00
8-2-2-0-0-1001-001-061(CEMENTO Y PRODUCTOS DE CONCRE	184,707.72	0.00	0.00	184,707.72	0.00
8-2-2-0-0-1001-001-061(MATERIAL DE HERRERIA	32,218.33	0.00	0.00	32,218.33	0.00
8-2-2-0-0-1001-001-061(MATERIAL PARA FONTANERIA	675,798.33	0.00	64,943.14	610,855.19	-64,943.14
8-2-2-0-0-1001-001-061(MATERIAL DE FERRETERIA	23,092.74	0.00	2,695.00	20,397.74	-2,695.00
8-2-2-0-0-1001-001-061(REPARACIONES MENORES BICICLETA	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-061(GASOLINA Y LUBRICANTES	180,731.57	0.00	7,316.26	173,415.31	-7,316.26
8-2-2-0-0-1001-001-061(UNIFORMES	55,290.40	0.00	0.00	55,290.40	0.00
8-2-2-0-0-1001-001-061(EQUIPO DE SEGURIDAD	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-061(HERRAMIENTA	63,307.73	0.00	67.00	63,240.73	-67.00
8-2-2-0-0-1001-001-061(TELEFONO	10,476.20	0.00	436.47	10,039.73	-436.47
8-2-2-0-0-1001-001-061(MANTENIMIENTO AUTOMOVILES	60,529.51	0.00	3,140.00	57,389.51	-3,140.00
8-2-2-0-0-1001-001-061(VIATICOS	3,764.82	0.00	0.00	3,764.82	0.00
8-2-2-0-0-1001-001-061(TENENCIA Y SEGUROS	21,415.16	0.00	1,216.80	20,198.36	-1,216.80
8-2-2-0-0-1001-001-061(ADQUISICION DE MOBILIARIO	52,080.00	0.00	0.00	52,080.00	0.00
8-2-2-0-0-1001-001-061(ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-2-0-0-1001-001-061(MEDIDORES	228,856.40	0.00	0.00	228,856.40	0.00
8-2-2-0-0-1001-001-061(SOFTWARE	30,000.00	0.00	0.00	30,000.00	0.00
8-2-2-0-0-1001-001-062(GASTOS DE OPERACION	8,167,300.69	0.00	574,025.45	7,593,275.24	-574,025.45
8-2-2-0-0-1001-001-062(SERVICIOS EFICIENTES	8,167,300.69	0.00	574,025.45	7,593,275.24	-574,025.45
8-2-2-0-0-1001-001-062(CUIDADO DEL AGUA	8,167,300.69	0.00	574,025.45	7,593,275.24	-574,025.45
8-2-2-0-0-1001-001-062(SUELDOS Y SALARIOS	2,449,352.00	0.00	5,635.00	2,443,717.00	-5,635.00
8-2-2-0-0-1001-001-062(SUELDOS EVENTUALES	-50,063.00	0.00	41,686.00	-91,749.00	-41,686.00
8-2-2-0-0-1001-001-062(SUELDOS EVENTUALES	135,602.83	0.00	0.00	135,602.83	0.00
8-2-2-0-0-1001-001-062(PRIMA VACACIONAL	44,656.94	0.00	2,485.00	42,171.94	-2,485.00
8-2-2-0-0-1001-001-062(PRIMA DOMINICAL	15,488.00	0.00	497.00	14,991.00	-497.00
8-2-2-0-0-1001-001-062(AGUINALDO	260,498.79	0.00	0.00	260,498.79	0.00

8-2-2-0-0-1001-001-062C HORAS EXTRAS	115,093.00	0.00	4,436.00	110,657.00	-4,436.00
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 CAPACITACION	0.00	0.00	3,712.00	-3,712.00	-3,712.00
8-2-2-0-0-1001-001-062C DESPENSA	128,250.00	0.00	9,000.00	119,250.00	-9,000.00
8-2-2-0-0-1001-001-062C PAPELERIA	16,298.71	0.00	7,970.05	8,328.66	-7,970.05
8-2-2-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	-31,383.04	0.00	13,776.01	-45,159.05	-13,776.01
8-2-2-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	-297.00	0.00	0.00	-297.00	0.00
8-2-2-0-0-1001-001-062C DIVERSOS	48,030.00	0.00	278.00	47,752.00	-278.00
8-2-2-0-0-1001-001-062C MATERIAL DE FERRETERIA	-7,341.49	0.00	715.45	-8,056.94	-715.45
8-2-2-0-0-1001-001-062C MATERIAL DE CLORACION	179,505.80	0.00	0.00	179,505.80	0.00
8-2-2-0-0-1001-001-062C GASOLINA Y LUBRICANTES	762,843.17	0.00	41,822.55	721,020.62	-41,822.55
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	503.44	64,392.56	-503.44
8-2-2-0-0-1001-001-062C ENERGIA ELECTRICA	1,279,014.00	0.00	6,710.03	1,272,303.97	-6,710.03
8-2-2-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUF	-486.07	0.00	204.60	-690.67	-204.60
8-2-2-0-0-1001-001-062C PLANTA SOLAR	-9,667.06	0.00	0.00	-9,667.06	0.00
8-2-2-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	-2,174.00	0.00	1,877.00	-4,051.00	-1,877.00
8-2-2-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	-4,108.60	0.00	1,877.03	-5,985.63	-1,877.03
8-2-2-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	-739.00	0.00	372.00	-1,111.00	-372.00
8-2-2-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	-4,109.00	0.00	1,877.00	-5,986.00	-1,877.00
8-2-2-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	-4,109.00	0.00	1,877.00	-5,986.00	-1,877.00
8-2-2-0-0-1001-001-062C OJO DE AGUA	-1,080.03	0.00	1,171.00	-2,251.03	-1,171.00
8-2-2-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARR/	-973.00	0.00	371.00	-1,344.00	-371.00
8-2-2-0-0-1001-001-062C TANQUE OJO DE AGUA	-1,128.00	0.00	0.00	-1,128.00	0.00
8-2-2-0-0-1001-001-062C FRACC. LA ESPIGA	-739.00	0.00	372.00	-1,111.00	-372.00
8-2-2-0-0-1001-001-062C TANQUE LA MONTAÑA F/ E/ A/ A/ HITA	-139.04	0.00	0.00	-139.04	0.00
8-2-2-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	-739.00	0.00	372.00	-1,111.00	-372.00
8-2-2-0-0-1001-001-062C POZOS	-21,436.00	0.00	19,290.00	-40,726.00	-19,290.00
8-2-2-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	-51,137.17	0.00	25,382.34	-76,519.51	-25,382.34
8-2-2-0-0-1001-001-062C SANTA ELENA	-3,544.00	0.00	3,596.00	-7,140.00	-3,596.00
8-2-2-0-0-1001-001-062C TELEFONO	14,424.52	0.00	1,394.61	13,029.91	-1,394.61
8-2-2-0-0-1001-001-062C SANTA ELENA	0.00	0.00	214,112.80	-214,112.80	-214,112.80
8-2-2-0-0-1001-001-062C PLANTA SOLAR	-3,828.00	0.00	0.00	-3,828.00	0.00
8-2-2-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	-32,480.00	0.00	0.00	-32,480.00	0.00
8-2-2-0-0-1001-001-062C OJO DE AGUA	-3,132.00	0.00	0.00	-3,132.00	0.00
8-2-2-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	380,332.69	0.00	5,558.85	374,773.84	-5,558.85
8-2-2-0-0-1001-001-062C MANTTO EQ. DE RADIOCOMUNICACIOI	15,000.00	0.00	3,938.40	11,061.60	-3,938.40
8-2-2-0-0-1001-001-062C MANIOBRAS	10,836.80	0.00	0.00	10,836.80	0.00
8-2-2-0-0-1001-001-062C MANTENIMIENTO EQUIPO DE BOMBEC	500,000.00	0.00	0.00	500,000.00	0.00
8-2-2-0-0-1001-001-062C MATERIAL DE CLORACION	21,632.00	0.00	9,827.52	11,804.48	-9,827.52
8-2-2-0-0-1001-001-062C MTTTO. Y REPARACION DE EQ. DE AUTI	54,287.78	0.00	0.00	54,287.78	0.00
8-2-2-0-0-1001-001-062C CARRET SAN LUIS PAZ VICTORIA	0.00	0.00	137,686.20	-137,686.20	-137,686.20
8-2-2-0-0-1001-001-062C POZOS	-36,465.53	0.00	0.00	-36,465.53	0.00
8-2-2-0-0-1001-001-062C VIATICOS	4,588.66	0.00	0.00	4,588.66	0.00
8-2-2-0-0-1001-001-062C FIESTA TRABAJADORES 3/05-DIC	35,000.00	0.00	0.00	35,000.00	0.00
8-2-2-0-0-1001-001-062C TENENCIA Y SEGUROS	20,000.00	0.00	1,216.80	18,783.20	-1,216.80
8-2-2-0-0-1001-001-062C DERECHOS DE DESCARGA DE AGUAS	-37,594.00	0.00	0.00	-37,594.00	0.00
8-2-2-0-0-1001-001-062C PENSIONES	28,195.62	0.00	2,424.77	25,770.85	-2,424.77
8-2-2-0-0-1001-001-062C ADQUISICION DE VEHICULO	187,200.00	0.00	0.00	187,200.00	0.00
8-2-2-0-0-1001-001-062C SOFTWARE	64,896.00	0.00	0.00	64,896.00	0.00
8-2-2-0-0-1001-001-062C ELABORACION DE PROYECTOS	500,000.00	0.00	0.00	500,000.00	0.00
8-2-2-0-0-1001-001-063C GASTOS DE ZONAS RURALES	1,276,682.49	0.00	74,981.25	1,201,701.24	-74,981.25

8-2-2-0-0-1001-001-063C SERVICIOS EFICIENTES	1,276,682.49	0.00	74,981.25	1,201,701.24	-74,981.25
8-2-2-0-0-1001-001-063C CUIDADO DEL AGUA	1,276,682.49	0.00	74,981.25	1,201,701.24	-74,981.25
8-2-2-0-0-1001-001-063C SUELDOS Y SALARIOS	242,502.48	0.00	0.00	242,502.48	0.00
8-2-2-0-0-1001-001-063C SUELDOS EVENTUALES	-10,168.00	0.00	0.00	-10,168.00	0.00
8-2-2-0-0-1001-001-063C PRIMA VACACIONAL	4,041.71	0.00	0.00	4,041.71	0.00
8-2-2-0-0-1001-001-063C AGUINALDO	23,576.63	0.00	0.00	23,576.63	0.00
8-2-2-0-0-1001-001-063C SEGURIDAD SOCIAL	40,561.20	0.00	0.00	40,561.20	0.00
8-2-2-0-0-1001-001-063C INFONAVIT	33,615.60	0.00	0.00	33,615.60	0.00
8-2-2-0-0-1001-001-063C AFORE	42,187.68	0.00	0.00	42,187.68	0.00
8-2-2-0-0-1001-001-063C CAPACITACION	6,169.18	0.00	0.00	6,169.18	0.00
8-2-2-0-0-1001-001-063C DESPENSAS	6,750.00	0.00	1,800.00	4,950.00	-1,800.00
8-2-2-0-0-1001-001-063C PAPELERIA	6,075.89	0.00	0.00	6,075.89	0.00
8-2-2-0-0-1001-001-063C GASOLINA Y LUBRICANTES	176,082.92	0.00	39,156.74	136,926.18	-39,156.74
8-2-2-0-0-1001-001-063C UNIFORMES	4,512.80	0.00	0.00	4,512.80	0.00
8-2-2-0-0-1001-001-063C EQUIPO DE SEGURIDAD	5,000.00	0.00	372.99	4,627.01	-372.99
8-2-2-0-0-1001-001-063C TELEFONO	7,942.49	0.00	688.93	7,253.56	-688.93
8-2-2-0-0-1001-001-063C ANALISIS DE LABORATORIO	100,000.00	0.00	0.00	100,000.00	0.00
8-2-2-0-0-1001-001-063C ESTUDIO GEOFISICO/GEHODROLOGIC	120,000.00	0.00	0.00	120,000.00	0.00
8-2-2-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	-17,237.01	0.00	32,556.99	-49,794.00	-32,556.99
8-2-2-0-0-1001-001-063C VIATICOS	8,000.00	0.00	0.00	8,000.00	0.00
8-2-2-0-0-1001-001-063C ATENCION A FUNCIONARIOS	7,068.92	0.00	0.00	7,068.92	0.00
8-2-2-0-0-1001-001-063C SEGUROS Y FIANZAS	0.00	0.00	405.60	-405.60	-405.60
8-2-2-0-0-1001-001-063C APOYO A COMUNIDADES RURALES	450,000.00	0.00	0.00	450,000.00	0.00
8-2-2-0-0-1001-001-063C SOFTWARE	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-063C GASTOS PTR2	3,593,344.09	0.00	79,539.87	3,513,804.22	-79,539.87
8-2-2-0-0-1001-001-063C SERVICIOS EFICIENTES	3,593,344.09	0.00	79,539.87	3,513,804.22	-79,539.87
8-2-2-0-0-1001-001-063C CUIDADO DEL AGUA	3,593,344.09	0.00	79,539.87	3,513,804.22	-79,539.87
8-2-2-0-0-1001-001-063C SUELDOS Y SALARIOS	1,009,613.28	0.00	0.00	1,009,613.28	0.00
8-2-2-0-0-1001-001-063C SUELDOS EVENTUALES	18,930.00	0.00	0.00	18,930.00	0.00
8-2-2-0-0-1001-001-063C PRIMA VACACIONAL	17,025.46	0.00	0.00	17,025.46	0.00
8-2-2-0-0-1001-001-063C PRIMA DOMINICAL	14,372.00	0.00	0.00	14,372.00	0.00
8-2-2-0-0-1001-001-063C AGUINALDOS	67,888.84	0.00	0.00	67,888.84	0.00
8-2-2-0-0-1001-001-063C HORAS EXTRAS	16,584.00	0.00	0.00	16,584.00	0.00
8-2-2-0-0-1001-001-063C SEGURIDAD SOCIAL	149,595.55	0.00	0.00	149,595.55	0.00
8-2-2-0-0-1001-001-063C INFONAVIT	179,138.70	0.00	0.00	179,138.70	0.00
8-2-2-0-0-1001-001-063C AFORE (RCV)	147,141.30	0.00	0.00	147,141.30	0.00
8-2-2-0-0-1001-001-063C FINIQUITOS Y LIQUIDACIONES	50,000.00	0.00	0.00	50,000.00	0.00
8-2-2-0-0-1001-001-063C CAPACITACION AL PERSONAL	12,000.00	0.00	0.00	12,000.00	0.00
8-2-2-0-0-1001-001-063C DESPENSA	51,750.00	0.00	2,700.00	49,050.00	-2,700.00
8-2-2-0-0-1001-001-063C PAPELERIA Y UTILES	4,494.09	0.00	0.00	4,494.09	0.00
8-2-2-0-0-1001-001-063C MATERIAL DE LIMPIEZA	-252.50	0.00	0.00	-252.50	0.00
8-2-2-0-0-1001-001-063C MATERIAL DE FERRETERIA	16,224.00	0.00	0.00	16,224.00	0.00
8-2-2-0-0-1001-001-063C MATERIAL DE LABORATORIO	29,000.00	0.00	0.00	29,000.00	0.00
8-2-2-0-0-1001-001-063C POLIMERO	26,733.30	0.00	0.00	26,733.30	0.00
8-2-2-0-0-1001-001-063C MATERIAL DE CLORACIÓN	54,080.00	0.00	0.00	54,080.00	0.00
8-2-2-0-0-1001-001-063C GASOLINA Y LUBRICANTES	24,222.05	0.00	3,530.27	20,691.78	-3,530.27
8-2-2-0-0-1001-001-063C UNIFORMES	8,138.40	0.00	0.00	8,138.40	0.00
8-2-2-0-0-1001-001-063C EQUIPO DE SEGURIDAD	26,000.00	0.00	0.00	26,000.00	0.00
8-2-2-0-0-1001-001-063C ENERGIA ELECTRICA	1,049,537.97	0.00	63,948.00	985,589.97	-63,948.00
8-2-2-0-0-1001-001-063C MTTT. EQUIPO DE COMPUTO	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-063C MANTENIMIENTO DE VEHICULOS	27,522.35	0.00	0.00	27,522.35	0.00
8-2-2-0-0-1001-001-063C MTTT. Y REPARACION DE EQUIPOS	119,694.99	0.00	8,956.00	110,738.99	-8,956.00
8-2-2-0-0-1001-001-063C ANALISIS Y FUMIGACIONES	315,115.76	0.00	0.00	315,115.76	0.00
8-2-2-0-0-1001-001-063C ATENCIÓN A FUNCIONARIOS	19,795.83	0.00	0.00	19,795.83	0.00
8-2-2-0-0-1001-001-063C TENENCIA	9,000.00	0.00	0.00	9,000.00	0.00

8-2-2-0-0-1001-001-063€ SEGUROS Y FIANZAS	0.00	0.00	405.60	-405.60	-405.60
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	13,759,862.98	113.79	1,555,926.31	12,204,050.46	-1,555,812.52
8-2-2-0-0-1001-001-063€ SERVICIOS EFICIENTES	13,759,862.98	113.79	1,555,926.31	12,204,050.46	-1,555,812.52
8-2-2-0-0-1001-001-063€ CUIDADO DEL AGUA	13,759,862.98	113.79	1,555,926.31	12,204,050.46	-1,555,812.52
8-2-2-0-0-1001-001-063€ SUELDOS Y SALARIOS	1,739,838.60	0.00	127,058.00	1,612,780.60	-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	5,864.00	0.00	3,931.00	1,933.00	-3,931.00
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	12,494.70	0.00	0.00	12,494.70	0.00
8-2-2-0-0-1001-001-063€ POLIMERO E INSUMOS QUIMICOS	0.00	0.00	496,583.56	-496,583.56	-496,583.56
8-2-2-0-0-1001-001-063€ DIVERSOS	0.00	0.00	28,700.00	-28,700.00	-28,700.00
8-2-2-0-0-1001-001-063€ MATERIAL DE FERRETERIA	27,102.89	0.00	5,328.55	21,774.34	-5,328.55
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	2,023,760.84	0.00	143,289.00	1,880,471.84	-143,289.00
8-2-2-0-0-1001-001-063€ MATERIAL DE FERRETERIA	0.00	0.00	205.00	-205.00	-205.00
8-2-2-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	92,239.40	0.00	10,074.21	82,165.19	-10,074.21
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	5,501,509.07	0.00	322,353.06	5,179,156.01	-322,353.06
8-2-2-0-0-1001-001-063€ D.A.P DERECHO DE ALUMBRADO PUB	-131.94	113.79	131.94	-150.09	-18.15
8-2-2-0-0-1001-001-063€ INTERNET	16,263.61	0.00	1,249.99	15,013.62	-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
8-2-2-0-0-1001-001-063€ MTTO. Y REPAR. DE EQUIPOS	164,190.00	0.00	417,022.00	-252,832.00	-417,022.00
8-2-2-0-0-1001-001-063€ REFACCIONES PARA MANTENIMIENTO	86,528.00	0.00	0.00	86,528.00	0.00
8-2-2-0-0-1001-001-063€ ANALISIS Y FUMIGACION	264,079.10	0.00	0.00	264,079.10	0.00
8-2-2-0-0-1001-001-063€ TENENCIA Y SEGUROS	10,131.37	0.00	0.00	10,131.37	0.00
8-2-2-0-0-1001-001-063€ DERECHOS DE EXTRACCIÓN	1,554,535.00	0.00	0.00	1,554,535.00	0.00
8-2-2-0-0-1001-001-063€ ADQUISICION DE MOBILIARIO	20,000.00	0.00	0.00	20,000.00	0.00
8-2-2-0-0-1001-001-063€ ADQUISICION DE VEHICULOS	280,000.00	0.00	0.00	280,000.00	0.00
8-2-2-0-0-1001-001-063€ ADQUISIC. DE EQU. Y REFACC.	60,000.00	0.00	0.00	60,000.00	0.00
8-2-2-0-0-1001-001-063€ SECTOR 14	-607,296.62	0.00	251,364.49	-858,661.11	-251,364.49
8-2-2-0-0-1001-001-063€ SECTOR 14	-607,296.62	0.00	251,364.49	-858,661.11	-251,364.49
8-2-2-0-0-1001-001-063€ SECTOR 14	-607,296.62	0.00	251,364.49	-858,661.11	-251,364.49
8-2-2-0-0-1001-001-063€ SECTOR 14	-607,296.62	0.00	251,364.49	-858,661.11	-251,364.49
8-2-3-0-0-0000-000-000€ MODIFICACIONES AL PRESUPUESTO I	0.00	811.20	0.00	-811.20	-811.20
8-2-3-0-0-1001-000-000€ PE AMPLIACIÓN	0.00	811.20	0.00	-811.20	-811.20
8-2-3-0-0-1001-001-000€ JAPASP	0.00	811.20	0.00	-811.20	-811.20
8-2-3-0-0-1001-001-063€ PLANTA POTABILIZADORA	0.00	811.20	0.00	-811.20	-811.20
8-2-3-0-0-1001-001-063€ SERVICIOS EFICIENTES	0.00	811.20	0.00	-811.20	-811.20
8-2-3-0-0-1001-001-063€ CUIDADO DEL AGUA	0.00	811.20	0.00	-811.20	-811.20
8-2-3-0-0-1001-001-063€ TENENCIA Y SEGUROS	0.00	811.20	0.00	-811.20	-811.20
8-2-4-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS COMPR	-1,347,316.81	3,043,980.90	3,541,037.96	-1,844,373.87	-497,057.06
8-2-4-0-0-0001-000-000€ CONTRUCCION DEL SECTOR 10	-109,784.82	0.00	0.00	-109,784.82	0.00
8-2-4-0-0-1001-000-000€ PE COMPROMETIDO	-1,237,531.99	3,043,980.90	3,541,037.96	-1,734,589.05	-497,057.06
8-2-4-0-0-1001-001-000€ JAPASP	-1,237,531.99	3,043,980.90	3,541,037.96	-1,734,589.05	-497,057.06

8-2-4-0-0-1001-001-060C GASTOS DE ADMINISTRACION	-413,787.93	390,990.96	474,811.96	-497,608.93	-83,821.00
8-2-4-0-0-1001-001-060C SERVICIOS EFICIENTES	-413,787.93	390,990.96	474,811.96	-497,608.93	-83,821.00
8-2-4-0-0-1001-001-060C CUIDADO DEL AGUA	-413,787.93	390,990.96	474,811.96	-497,608.93	-83,821.00
8-2-4-0-0-1001-001-060C GRATIFICACION A CONSEJEROS	0.00	63,100.00	63,100.00	0.00	0.00
8-2-4-0-0-1001-001-060C SUELDOS BASE	-165,776.00	37,032.00	119,920.00	-248,664.00	-82,888.00
8-2-4-0-0-1001-001-060C SUELDOS EVENTUALES	0.00	71,802.00	71,802.00	0.00	0.00
8-2-4-0-0-1001-001-060C PRIMA VACACIONAL	-933.00	1,873.00	2,806.00	-1,866.00	-933.00
8-2-4-0-0-1001-001-060C IMSS	-130,291.72	0.00	0.00	-130,291.72	0.00
8-2-4-0-0-1001-001-060C INFONAVIT	-73,674.07	0.00	0.00	-73,674.07	0.00
8-2-4-0-0-1001-001-060C AFORE	-60,869.14	0.00	0.00	-60,869.14	0.00
8-2-4-0-0-1001-001-060C LIQUIDACIONES Y FINIQUITOS	0.00	52,216.53	52,216.53	0.00	0.00
8-2-4-0-0-1001-001-060C CAPACITACION AL PERSONAL	0.00	17,284.20	17,284.20	0.00	0.00
8-2-4-0-0-1001-001-060C DESPENSA	0.00	5,850.00	5,850.00	0.00	0.00
8-2-4-0-0-1001-001-060C PAPELERIA	0.00	339.88	339.88	0.00	0.00
8-2-4-0-0-1001-001-060C DIVERSOS	0.00	13,098.00	13,098.00	0.00	0.00
8-2-4-0-0-1001-001-060C GASOLINA Y LUBRICANTES	0.00	7,928.49	7,928.49	0.00	0.00
8-2-4-0-0-1001-001-060C LUZ	0.00	5,585.31	5,585.31	0.00	0.00
8-2-4-0-0-1001-001-060C D.A.P. (DERECHO DE ALUMBRADO PUF	0.00	119.69	119.69	0.00	0.00
8-2-4-0-0-1001-001-060C TELEFONO	0.00	1,405.99	1,405.99	0.00	0.00
8-2-4-0-0-1001-001-060C TELEFONIA MOVIL Y RADIOCOMUNICA	0.00	6,719.71	6,719.71	0.00	0.00
8-2-4-0-0-1001-001-060C RENTA DE COPIADORA	0.00	1,856.00	1,856.00	0.00	0.00
8-2-4-0-0-1001-001-060C PAQUETERIA Y CORREOS	0.00	19.40	19.40	0.00	0.00
8-2-4-0-0-1001-001-060C RENTA DE EDIFICIO	0.00	19,885.72	19,885.72	0.00	0.00
8-2-4-0-0-1001-001-060C PAPELERIA IMPRESA	0.00	15,370.00	15,370.00	0.00	0.00
8-2-4-0-0-1001-001-060C GASTOS ADMINISTRATIVOS (LICITACI	0.00	13,840.00	13,840.00	0.00	0.00
8-2-4-0-0-1001-001-060C MANTENIMIENTO AUTOMOVILES	0.00	2,784.00	2,784.00	0.00	0.00
8-2-4-0-0-1001-001-060C DIFUSION	0.00	3,480.00	3,480.00	0.00	0.00
8-2-4-0-0-1001-001-060C VIATICOS	-62.00	2,393.52	2,393.52	-62.00	0.00
8-2-4-0-0-1001-001-060C ATENCION A FUNCIONARIOS	0.00	1,047.45	1,047.45	0.00	0.00
8-2-4-0-0-1001-001-060C SEGUROS Y FIANZAS	0.00	811.20	811.20	0.00	0.00
8-2-4-0-0-1001-001-060C IMPUESTO CEDULAR Y SOBRE NOMIN.	17,818.00	17,638.00	17,638.00	17,818.00	0.00
8-2-4-0-0-1001-001-060C CULTURA DEL AGUA	0.00	3,210.88	3,210.88	0.00	0.00
8-2-4-0-0-1001-001-060C SOFTWARE	0.00	24,299.99	24,299.99	0.00	0.00
8-2-4-0-0-1001-001-061C GASTOS DE MANTENIMIENTO	-377,375.00	117,152.57	311,913.57	-572,136.00	-194,761.00
8-2-4-0-0-1001-001-061C SERVICIOS EFICIENTES	-377,375.00	117,152.57	311,913.57	-572,136.00	-194,761.00
8-2-4-0-0-1001-001-061C CUIDADO DEL AGUA	-377,375.00	117,152.57	311,913.57	-572,136.00	-194,761.00
8-2-4-0-0-1001-001-061C SUELDOS Y SALARIOS	-335,816.00	6,302.00	174,210.00	-503,724.00	-167,908.00
8-2-4-0-0-1001-001-061C SUELDOS EVENTUALES	0.00	14,260.00	14,260.00	0.00	0.00
8-2-4-0-0-1001-001-061C PRIMA VACACIONAL	-5,028.00	933.00	5,849.00	-9,944.00	-4,916.00
8-2-4-0-0-1001-001-061C PRIMA DOMINICAL	-1,590.00	59.00	450.00	-1,981.00	-391.00
8-2-4-0-0-1001-001-061C HORAS EXTRAS	-34,941.00	0.00	21,546.00	-56,487.00	-21,546.00
8-2-4-0-0-1001-001-061C DESPENSA	0.00	12,600.00	12,600.00	0.00	0.00
8-2-4-0-0-1001-001-061C PAPELERIA	0.00	3,183.90	3,183.90	0.00	0.00
8-2-4-0-0-1001-001-061C MATERIAL PARA FONTANERIA	0.00	64,943.14	64,943.14	0.00	0.00
8-2-4-0-0-1001-001-061C MATERIAL DE FERRETERIA	0.00	2,695.00	2,695.00	0.00	0.00
8-2-4-0-0-1001-001-061C GASOLINA Y LUBRICANTES	0.00	7,316.26	7,316.26	0.00	0.00
8-2-4-0-0-1001-001-061C HERRAMIENTA	0.00	67.00	67.00	0.00	0.00
8-2-4-0-0-1001-001-061C TELEFONO	0.00	436.47	436.47	0.00	0.00
8-2-4-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	0.00	3,140.00	3,140.00	0.00	0.00
8-2-4-0-0-1001-001-061C TENENCIA Y SEGUROS	0.00	1,216.80	1,216.80	0.00	0.00
8-2-4-0-0-1001-001-062C GASTOS DE OPERACION	-208,737.00	574,025.45	680,646.45	-315,358.00	-106,621.00
8-2-4-0-0-1001-001-062C SERVICIOS EFICIENTES	-208,737.00	574,025.45	680,646.45	-315,358.00	-106,621.00
8-2-4-0-0-1001-001-062C CUIDADO DEL AGUA	-208,737.00	574,025.45	680,646.45	-315,358.00	-106,621.00
8-2-4-0-0-1001-001-062C SUELDOS Y SALARIOS	-187,660.00	5,635.00	99,465.00	-281,490.00	-93,830.00
8-2-4-0-0-1001-001-062C SUELDOS EVENTUALES	0.00	41,686.00	41,686.00	0.00	0.00

8-2-4-0-0-1001-001-062C PRIMA VACACIONAL	-3,122.00	2,485.00	4,359.00	-4,996.00	-1,874.00
8-2-4-0-0-1001-001-062C PRIMA DOMINICAL	-1,822.00	497.00	1,857.00	-3,182.00	-1,360.00
8-2-4-0-0-1001-001-062C HORAS EXTRAS	-15,836.00	4,436.00	13,993.00	-25,393.00	-9,557.00
8-2-4-0-0-1001-001-062C CAPACITACION	0.00	3,712.00	3,712.00	0.00	0.00
8-2-4-0-0-1001-001-062C DESPENSA	0.00	9,000.00	9,000.00	0.00	0.00
8-2-4-0-0-1001-001-062C PAPELERIA	0.00	7,970.05	7,970.05	0.00	0.00
8-2-4-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	0.00	13,776.01	13,776.01	0.00	0.00
8-2-4-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	-297.00	0.00	0.00	-297.00	0.00
8-2-4-0-0-1001-001-062C DIVERSOS	0.00	278.00	278.00	0.00	0.00
8-2-4-0-0-1001-001-062C MATERIAL DE FERRETERIA	0.00	715.45	715.45	0.00	0.00
8-2-4-0-0-1001-001-062C GASOLINA Y LUBRICANTES	0.00	41,822.55	41,822.55	0.00	0.00
8-2-4-0-0-1001-001-062C EQUIPO DE SEGURIDAD	0.00	503.44	503.44	0.00	0.00
8-2-4-0-0-1001-001-062C ENERGIA ELECTRICA	0.00	6,710.03	6,710.03	0.00	0.00
8-2-4-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	0.00	204.60	204.60	0.00	0.00
8-2-4-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	0.00	1,877.00	1,877.00	0.00	0.00
8-2-4-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	0.00	1,877.03	1,877.03	0.00	0.00
8-2-4-0-0-1001-001-062C CHICHIMECAS I (CARR./VIC KM 3 MISIO	0.00	372.00	372.00	0.00	0.00
8-2-4-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	0.00	1,877.00	1,877.00	0.00	0.00
8-2-4-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	0.00	1,877.00	1,877.00	0.00	0.00
8-2-4-0-0-1001-001-062C OJO DE AGUA	0.00	1,171.00	1,171.00	0.00	0.00
8-2-4-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARR/	0.00	371.00	371.00	0.00	0.00
8-2-4-0-0-1001-001-062C FRACC. LA ESPIGA	0.00	372.00	372.00	0.00	0.00
8-2-4-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	0.00	372.00	372.00	0.00	0.00
8-2-4-0-0-1001-001-062C POZOS	0.00	19,290.00	19,290.00	0.00	0.00
8-2-4-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	0.00	25,382.34	25,382.34	0.00	0.00
8-2-4-0-0-1001-001-062C SANTA ELENA	0.00	3,596.00	3,596.00	0.00	0.00
8-2-4-0-0-1001-001-062C TELEFONO	0.00	1,394.61	1,394.61	0.00	0.00
8-2-4-0-0-1001-001-062C SANTA ELENA	0.00	214,112.80	214,112.80	0.00	0.00
8-2-4-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	0.00	5,558.85	5,558.85	0.00	0.00
8-2-4-0-0-1001-001-062C MANTTO EQ. DE RADIOCOMUNICACIOI	0.00	3,938.40	3,938.40	0.00	0.00
8-2-4-0-0-1001-001-062C MATERIAL DE CLORACION	0.00	9,827.52	9,827.52	0.00	0.00
8-2-4-0-0-1001-001-062C CARRET SAN LUIS PAZ VICTORIA	0.00	137,686.20	137,686.20	0.00	0.00
8-2-4-0-0-1001-001-062C TENENCIA Y SEGUROS	0.00	1,216.80	1,216.80	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	-80,109.00	74,981.25	115,821.25	-120,949.00	-40,840.00
8-2-4-0-0-1001-001-063C SERVICIOS EFICIENTES	-80,109.00	74,981.25	115,821.25	-120,949.00	-40,840.00
8-2-4-0-0-1001-001-063C CUIDADO DEL AGUA	-80,109.00	74,981.25	115,821.25	-120,949.00	-40,840.00
8-2-4-0-0-1001-001-063C SUELDOS Y SALARIOS	-69,152.00	0.00	34,576.00	-103,728.00	-34,576.00
8-2-4-0-0-1001-001-063C PRIMA VACACIONAL	-3,245.00	0.00	834.00	-4,079.00	-834.00
8-2-4-0-0-1001-001-063C PRIMA DOMINICAL	-710.00	0.00	476.00	-1,186.00	-476.00
8-2-4-0-0-1001-001-063C HORAS EXTRAS	-7,002.00	0.00	4,954.00	-11,956.00	-4,954.00
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	39,156.74	39,156.74	0.00	0.00
8-2-4-0-0-1001-001-063C EQUIPO DE SEGURIDAD	0.00	372.99	372.99	0.00	0.00
8-2-4-0-0-1001-001-063C TELEFONO	0.00	688.93	688.93	0.00	0.00
8-2-4-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	0.00	32,556.99	32,556.99	0.00	0.00
8-2-4-0-0-1001-001-063C SEGUROS Y FIANZAS	0.00	405.60	405.60	0.00	0.00
8-2-4-0-0-1001-001-063C GASTOS PTR2	-157,655.00	79,539.87	150,685.87	-228,801.00	-71,146.00
8-2-4-0-0-1001-001-063C SERVICIOS EFICIENTES	-157,655.00	79,539.87	150,685.87	-228,801.00	-71,146.00
8-2-4-0-0-1001-001-063C CUIDADO DEL AGUA	-157,655.00	79,539.87	150,685.87	-228,801.00	-71,146.00
8-2-4-0-0-1001-001-063C SUELDOS Y SALARIOS	-143,533.00	0.00	67,346.00	-210,879.00	-67,346.00
8-2-4-0-0-1001-001-063C PRIMA VACACIONAL	-7,236.00	0.00	0.00	-7,236.00	0.00
8-2-4-0-0-1001-001-063C PRIMA DOMINICAL	-1,283.00	0.00	1,081.00	-2,364.00	-1,081.00
8-2-4-0-0-1001-001-063C HORAS EXTRAS	-5,603.00	0.00	2,719.00	-8,322.00	-2,719.00
8-2-4-0-0-1001-001-063C DESPENSA	0.00	2,700.00	2,700.00	0.00	0.00

8-2-4-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	3,530.27	3,530.27	0.00	0.00
8-2-4-0-0-1001-001-063€ ENERGIA ELECTRICA	0.00	63,948.00	63,948.00	0.00	0.00
8-2-4-0-0-1001-001-063€ MTTTO. Y REPARACION DE EQUIPOS	0.00	8,956.00	8,956.00	0.00	0.00
8-2-4-0-0-1001-001-063€ SEGUROS Y FIANZAS	0.00	405.60	405.60	0.00	0.00
8-2-4-0-0-1001-001-063€ PLANTA POTABILIZADORA	131.94	1,555,926.31	1,555,794.37	263.88	131.94
8-2-4-0-0-1001-001-063€ SERVICIOS EFICIENTES	131.94	1,555,926.31	1,555,794.37	263.88	131.94
8-2-4-0-0-1001-001-063€ CUIDADO DEL AGUA	131.94	1,555,926.31	1,555,794.37	263.88	131.94
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	3,931.00	3,931.00	0.00	0.00
8-2-4-0-0-1001-001-063€ POLIMERO E INSUMOS QUIMICOS	0.00	496,583.56	496,583.56	0.00	0.00
8-2-4-0-0-1001-001-063€ DIVERSOS	0.00	28,700.00	28,700.00	0.00	0.00
8-2-4-0-0-1001-001-063€ MATERIAL DE FERRETERIA	0.00	5,328.55	5,328.55	0.00	0.00
8-2-4-0-0-1001-001-063€ POLIMEROS	0.00	143,289.00	143,289.00	0.00	0.00
8-2-4-0-0-1001-001-063€ MATERIAL DE FERRETERIA	0.00	205.00	205.00	0.00	0.00
8-2-4-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	0.00	10,074.21	10,074.21	0.00	0.00
8-2-4-0-0-1001-001-063€ ENERGIA ELECTRICA	0.00	322,353.06	322,353.06	0.00	0.00
8-2-4-0-0-1001-001-063€ D.A.P DERECHO DE ALUMBRADO PUB	131.94	131.94	0.00	263.88	131.94
8-2-4-0-0-1001-001-063€ INTERNET	0.00	1,249.99	1,249.99	0.00	0.00
8-2-4-0-0-1001-001-063€ MTTTO. Y REPAR. DE EQUIPOS	0.00	417,022.00	417,022.00	0.00	0.00
8-2-4-0-0-1001-001-063€ SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-4-0-0-1001-001-063€ SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-4-0-0-1001-001-063€ SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-4-0-0-1001-001-063€ SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-5-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS DEVENG	-17,521.00	3,541,037.96	3,541,037.96	-17,521.00	0.00
8-2-5-0-0-1001-000-000€ PE DEVENGADO	-17,521.00	3,541,037.96	3,541,037.96	-17,521.00	0.00
8-2-5-0-0-1001-001-000€ JAPASP	-17,521.00	3,541,037.96	3,541,037.96	-17,521.00	0.00
8-2-5-0-0-1001-001-060€ GASTOS DE ADMINISTRACION	-17,818.00	474,811.96	474,811.96	-17,818.00	0.00
8-2-5-0-0-1001-001-060€ SERVICIOS EFICIENTES	-17,818.00	474,811.96	474,811.96	-17,818.00	0.00
8-2-5-0-0-1001-001-060€ CUIDADO DEL AGUA	-17,818.00	474,811.96	474,811.96	-17,818.00	0.00
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	119,920.00	119,920.00	0.00	0.00
8-2-5-0-0-1001-001-060€ SUELDOS EVENTUALES	0.00	71,802.00	71,802.00	0.00	0.00
8-2-5-0-0-1001-001-060€ PRIMA VACACIONAL	0.00	2,806.00	2,806.00	0.00	0.00
8-2-5-0-0-1001-001-060€ LIQUIDACIONES Y FINIQUITOS	0.00	52,216.53	52,216.53	0.00	0.00
8-2-5-0-0-1001-001-060€ CAPACITACION AL PERSONAL	0.00	17,284.20	17,284.20	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	339.88	339.88	0.00	0.00
8-2-5-0-0-1001-001-060€ DIVERSOS	0.00	13,098.00	13,098.00	0.00	0.00
8-2-5-0-0-1001-001-060€ GASOLINA Y LUBRICANTES	0.00	7,928.49	7,928.49	0.00	0.00
8-2-5-0-0-1001-001-060€ LUZ	0.00	5,585.31	5,585.31	0.00	0.00
8-2-5-0-0-1001-001-060€ D.A.P. (DERECHO DE ALUMBRADO PUE	0.00	119.69	119.69	0.00	0.00
8-2-5-0-0-1001-001-060€ TELEFONO	0.00	1,405.99	1,405.99	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€ RENTA DE COPIADORA	0.00	1,856.00	1,856.00	0.00	0.00
8-2-5-0-0-1001-001-060€ PAQUETERIA Y CORREOS	0.00	19.40	19.40	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€ PAPELERIA IMPRESA	0.00	15,370.00	15,370.00	0.00	0.00
8-2-5-0-0-1001-001-060€ GASTOS ADMINISTRATIVOS (LICITACI	0.00	13,840.00	13,840.00	0.00	0.00
8-2-5-0-0-1001-001-060€ MANTENIMIENTO AUTOMOVILES	0.00	2,784.00	2,784.00	0.00	0.00
8-2-5-0-0-1001-001-060€ DIFUSION	0.00	3,480.00	3,480.00	0.00	0.00
8-2-5-0-0-1001-001-060€ VIATICOS	0.00	2,393.52	2,393.52	0.00	0.00
8-2-5-0-0-1001-001-060€ ATENCION A FUNCIONARIOS	0.00	1,047.45	1,047.45	0.00	0.00
8-2-5-0-0-1001-001-060€ SEGUROS Y FIANZAS	0.00	811.20	811.20	0.00	0.00
8-2-5-0-0-1001-001-060€ IMPUESTO CEDULAR Y SOBRE NOMIN.	-17,818.00	17,638.00	17,638.00	-17,818.00	0.00
8-2-5-0-0-1001-001-060€ CULTURA DEL AGUA	0.00	3,210.88	3,210.88	0.00	0.00

8-2-5-0-0-1001-001-060C SOFTWARE	0.00	24,299.99	24,299.99	0.00	0.00
8-2-5-0-0-1001-001-061C GASTOS DE MANTENIMIENTO	0.00	311,913.57	311,913.57	0.00	0.00
8-2-5-0-0-1001-001-061C SERVICIOS EFICIENTES	0.00	311,913.57	311,913.57	0.00	0.00
8-2-5-0-0-1001-001-061C CUIDADO DEL AGUA	0.00	311,913.57	311,913.57	0.00	0.00
8-2-5-0-0-1001-001-061C SUELDOS Y SALARIOS	0.00	174,210.00	174,210.00	0.00	0.00
8-2-5-0-0-1001-001-061C SUELDOS EVENTUALES	0.00	14,260.00	14,260.00	0.00	0.00
8-2-5-0-0-1001-001-061C PRIMA VACACIONAL	0.00	5,849.00	5,849.00	0.00	0.00
8-2-5-0-0-1001-001-061C PRIMA DOMINICAL	0.00	450.00	450.00	0.00	0.00
8-2-5-0-0-1001-001-061C HORAS EXTRAS	0.00	21,546.00	21,546.00	0.00	0.00
8-2-5-0-0-1001-001-061C DESPENSA	0.00	12,600.00	12,600.00	0.00	0.00
8-2-5-0-0-1001-001-061C PAPELERIA	0.00	3,183.90	3,183.90	0.00	0.00
8-2-5-0-0-1001-001-061C MATERIAL PARA FONTANERIA	0.00	64,943.14	64,943.14	0.00	0.00
8-2-5-0-0-1001-001-061C MATERIAL DE FERRETERIA	0.00	2,695.00	2,695.00	0.00	0.00
8-2-5-0-0-1001-001-061C GASOLINA Y LUBRICANTES	0.00	7,316.26	7,316.26	0.00	0.00
8-2-5-0-0-1001-001-061C HERRAMIENTA	0.00	67.00	67.00	0.00	0.00
8-2-5-0-0-1001-001-061C TELEFONO	0.00	436.47	436.47	0.00	0.00
8-2-5-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	0.00	3,140.00	3,140.00	0.00	0.00
8-2-5-0-0-1001-001-061C TENENCIA Y SEGUROS	0.00	1,216.80	1,216.80	0.00	0.00
8-2-5-0-0-1001-001-062C GASTOS DE OPERACION	297.00	680,646.45	680,646.45	297.00	0.00
8-2-5-0-0-1001-001-062C SERVICIOS EFICIENTES	297.00	680,646.45	680,646.45	297.00	0.00
8-2-5-0-0-1001-001-062C CUIDADO DEL AGUA	297.00	680,646.45	680,646.45	297.00	0.00
8-2-5-0-0-1001-001-062C SUELDOS Y SALARIOS	0.00	99,465.00	99,465.00	0.00	0.00
8-2-5-0-0-1001-001-062C SUELDOS EVENTUALES	0.00	41,686.00	41,686.00	0.00	0.00
8-2-5-0-0-1001-001-062C PRIMA VACACIONAL	0.00	4,359.00	4,359.00	0.00	0.00
8-2-5-0-0-1001-001-062C PRIMA DOMINICAL	0.00	1,857.00	1,857.00	0.00	0.00
8-2-5-0-0-1001-001-062C HORAS EXTRAS	0.00	13,993.00	13,993.00	0.00	0.00
8-2-5-0-0-1001-001-062C CAPACITACION	0.00	3,712.00	3,712.00	0.00	0.00
8-2-5-0-0-1001-001-062C DESPENSA	0.00	9,000.00	9,000.00	0.00	0.00
8-2-5-0-0-1001-001-062C PAPELERIA	0.00	7,970.05	7,970.05	0.00	0.00
8-2-5-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	297.00	13,776.01	13,776.01	297.00	0.00
8-2-5-0-0-1001-001-062C DIVERSOS	0.00	278.00	278.00	0.00	0.00
8-2-5-0-0-1001-001-062C MATERIAL DE FERRETERIA	0.00	715.45	715.45	0.00	0.00
8-2-5-0-0-1001-001-062C GASOLINA Y LUBRICANTES	0.00	41,822.55	41,822.55	0.00	0.00
8-2-5-0-0-1001-001-062C EQUIPO DE SEGURIDAD	0.00	503.44	503.44	0.00	0.00
8-2-5-0-0-1001-001-062C ENERGIA ELECTRICA	0.00	6,710.03	6,710.03	0.00	0.00
8-2-5-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	0.00	204.60	204.60	0.00	0.00
8-2-5-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	0.00	1,877.00	1,877.00	0.00	0.00
8-2-5-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	0.00	1,877.03	1,877.03	0.00	0.00
8-2-5-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	0.00	372.00	372.00	0.00	0.00
8-2-5-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	0.00	1,877.00	1,877.00	0.00	0.00
8-2-5-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	0.00	1,877.00	1,877.00	0.00	0.00
8-2-5-0-0-1001-001-062C OJO DE AGUA	0.00	1,171.00	1,171.00	0.00	0.00
8-2-5-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARR)	0.00	371.00	371.00	0.00	0.00
8-2-5-0-0-1001-001-062C FRACC. LA ESPIGA	0.00	372.00	372.00	0.00	0.00
8-2-5-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	0.00	372.00	372.00	0.00	0.00
8-2-5-0-0-1001-001-062C POZOS	0.00	19,290.00	19,290.00	0.00	0.00
8-2-5-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	0.00	25,382.34	25,382.34	0.00	0.00
8-2-5-0-0-1001-001-062C SANTA ELENA	0.00	3,596.00	3,596.00	0.00	0.00
8-2-5-0-0-1001-001-062C TELEFONO	0.00	1,394.61	1,394.61	0.00	0.00
8-2-5-0-0-1001-001-062C SANTA ELENA	0.00	214,112.80	214,112.80	0.00	0.00
8-2-5-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	0.00	5,558.85	5,558.85	0.00	0.00
8-2-5-0-0-1001-001-062C MANTTO EQ. DE RADIOCOMUNICACION	0.00	3,938.40	3,938.40	0.00	0.00
8-2-5-0-0-1001-001-062C MATERIAL DE CLORACION	0.00	9,827.52	9,827.52	0.00	0.00
8-2-5-0-0-1001-001-062C CARRET SAN LUIS PAZ VICTORIA	0.00	137,686.20	137,686.20	0.00	0.00
8-2-5-0-0-1001-001-062C TENENCIA Y SEGUROS	0.00	1,216.80	1,216.80	0.00	0.00

8-2-5-0-0-1001-001-0620 PENSIONES	0.00	2,424.77	2,424.77	0.00	0.00
8-2-5-0-0-1001-001-0630 GASTOS DE ZONAS RURALES	0.00	115,821.25	115,821.25	0.00	0.00
8-2-5-0-0-1001-001-0630 SERVICIOS EFICIENTES	0.00	115,821.25	115,821.25	0.00	0.00
8-2-5-0-0-1001-001-0630 CUIDADO DEL AGUA	0.00	115,821.25	115,821.25	0.00	0.00
8-2-5-0-0-1001-001-0630 SUELDOS Y SALARIOS	0.00	34,576.00	34,576.00	0.00	0.00
8-2-5-0-0-1001-001-0630 PRIMA VACACIONAL	0.00	834.00	834.00	0.00	0.00
8-2-5-0-0-1001-001-0630 PRIMA DOMINICAL	0.00	476.00	476.00	0.00	0.00
8-2-5-0-0-1001-001-0630 HORAS EXTRAS	0.00	4,954.00	4,954.00	0.00	0.00
8-2-5-0-0-1001-001-0630 DESPENSAS	0.00	1,800.00	1,800.00	0.00	0.00
8-2-5-0-0-1001-001-0630 GASOLINA Y LUBRICANTES	0.00	39,156.74	39,156.74	0.00	0.00
8-2-5-0-0-1001-001-0630 EQUIPO DE SEGURIDAD	0.00	372.99	372.99	0.00	0.00
8-2-5-0-0-1001-001-0630 TELEFONO	0.00	688.93	688.93	0.00	0.00
8-2-5-0-0-1001-001-0630 MANTENIMIENTO AUTOMOVILES	0.00	32,556.99	32,556.99	0.00	0.00
8-2-5-0-0-1001-001-0630 SEGUROS Y FIANZAS	0.00	405.60	405.60	0.00	0.00
8-2-5-0-0-1001-001-0630 GASTOS PTR2	0.00	150,685.87	150,685.87	0.00	0.00
8-2-5-0-0-1001-001-0630 SERVICIOS EFICIENTES	0.00	150,685.87	150,685.87	0.00	0.00
8-2-5-0-0-1001-001-0630 CUIDADO DEL AGUA	0.00	150,685.87	150,685.87	0.00	0.00
8-2-5-0-0-1001-001-0630 SUELDOS Y SALARIOS	0.00	67,346.00	67,346.00	0.00	0.00
8-2-5-0-0-1001-001-0630 PRIMA DOMINICAL	0.00	1,081.00	1,081.00	0.00	0.00
8-2-5-0-0-1001-001-0630 HORAS EXTRAS	0.00	2,719.00	2,719.00	0.00	0.00
8-2-5-0-0-1001-001-0630 DESPENSA	0.00	2,700.00	2,700.00	0.00	0.00
8-2-5-0-0-1001-001-0630 GASOLINA Y LUBRICANTES	0.00	3,530.27	3,530.27	0.00	0.00
8-2-5-0-0-1001-001-0630 ENERGIA ELECTRICA	0.00	63,948.00	63,948.00	0.00	0.00
8-2-5-0-0-1001-001-0630 MTTO. Y REPARACION DE EQUIPOS	0.00	8,956.00	8,956.00	0.00	0.00
8-2-5-0-0-1001-001-0630 SEGUROS Y FIANZAS	0.00	405.60	405.60	0.00	0.00
8-2-5-0-0-1001-001-0630 PLANTA POTABILIZADORA	0.00	1,555,794.37	1,555,794.37	0.00	0.00
8-2-5-0-0-1001-001-0630 SERVICIOS EFICIENTES	0.00	1,555,794.37	1,555,794.37	0.00	0.00
8-2-5-0-0-1001-001-0630 CUIDADO DEL AGUA	0.00	1,555,794.37	1,555,794.37	0.00	0.00
8-2-5-0-0-1001-001-0630 SUELDOS Y SALARIOS	0.00	127,058.00	127,058.00	0.00	0.00
8-2-5-0-0-1001-001-0630 HORAS EXTRAS	0.00	3,931.00	3,931.00	0.00	0.00
8-2-5-0-0-1001-001-0630 POLIMERO E INSUMOS QUIMICOS	0.00	496,583.56	496,583.56	0.00	0.00
8-2-5-0-0-1001-001-0630 DIVERSOS	0.00	28,700.00	28,700.00	0.00	0.00
8-2-5-0-0-1001-001-0630 MATERIAL DE FERRETERIA	0.00	5,328.55	5,328.55	0.00	0.00
8-2-5-0-0-1001-001-0630 POLIMEROS	0.00	143,289.00	143,289.00	0.00	0.00
8-2-5-0-0-1001-001-0630 MATERIAL DE FERRETERIA	0.00	205.00	205.00	0.00	0.00
8-2-5-0-0-1001-001-0630 GASOLINA Y LUBRICANTES	0.00	10,074.21	10,074.21	0.00	0.00
8-2-5-0-0-1001-001-0630 ENERGIA ELECTRICA	0.00	322,353.06	322,353.06	0.00	0.00
8-2-5-0-0-1001-001-0630 INTERNET	0.00	1,249.99	1,249.99	0.00	0.00
8-2-5-0-0-1001-001-0630 MTTO. Y REPAR. DE EQUIPOS	0.00	417,022.00	417,022.00	0.00	0.00
8-2-5-0-0-1001-001-0630 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-5-0-0-1001-001-0630 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-5-0-0-1001-001-0630 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-5-0-0-1001-001-0630 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-6-0-0-0000-000-0000 PRESUPUESTO DE EGRESOS EJERCIC	169,135.82	3,540,226.76	3,729,579.78	-20,217.20	-189,353.02
8-2-6-0-0-0001-000-0000 CONTRUCCION DEL SECTRO 10	109,784.82	0.00	0.00	109,784.82	0.00
8-2-6-0-0-1001-000-0000 PE EJERCIDO	59,351.00	3,540,226.76	3,729,579.78	-130,002.02	-189,353.02
8-2-6-0-0-1001-001-0000 JAPASP	59,351.00	3,540,226.76	3,729,579.78	-130,002.02	-189,353.02
8-2-6-0-0-1001-001-0600 GASTOS DE ADMINISTRACION	4,839.53	474,000.76	457,767.04	21,073.25	16,233.72
8-2-6-0-0-1001-001-0600 SERVICIOS EFICIENTES	4,839.53	474,000.76	457,767.04	21,073.25	16,233.72
8-2-6-0-0-1001-001-0600 CUIDADO DEL AGUA	4,839.53	474,000.76	457,767.04	21,073.25	16,233.72
8-2-6-0-0-1001-001-0600 GRATIFICACION A CONSEJEROS	0.00	63,100.00	63,100.00	0.00	0.00
8-2-6-0-0-1001-001-0600 SUELDOS BASE	0.00	119,920.00	119,920.00	0.00	0.00
8-2-6-0-0-1001-001-0600 SUELDOS EVENTUALES	0.00	71,802.00	71,802.00	0.00	0.00
8-2-6-0-0-1001-001-0600 PRIMA VACACIONAL	0.00	2,806.00	2,806.00	0.00	0.00
8-2-6-0-0-1001-001-0600 LIQUIDACIONES Y FINIQUITOS	0.00	52,216.53	52,216.53	0.00	0.00

8-2-6-0-0-1001-001-060C CAPACITACION AL PERSONAL	0.00	17,284.20	17,284.20	0.00	0.00
8-2-6-0-0-1001-001-060C DESPENSA	-450.00	5,850.00	11,700.00	-6,300.00	-5,850.00
8-2-6-0-0-1001-001-060C PAPELERIA	600.67	339.88	339.88	600.67	0.00
8-2-6-0-0-1001-001-060C DIVERSOS	-3,413.95	13,098.00	13,098.00	-3,413.95	0.00
8-2-6-0-0-1001-001-060C GASOLINA Y LUBRICANTES	6,118.10	7,928.49	9,798.49	4,248.10	-1,870.00
8-2-6-0-0-1001-001-060C LUZ	-3,981.07	5,585.31	5,585.31	-3,981.07	0.00
8-2-6-0-0-1001-001-060C D.A.P. (DERECHO DE ALUMBRADO PUE	0.00	119.69	119.69	0.00	0.00
8-2-6-0-0-1001-001-060C TELEFONO	1,987.67	1,405.99	3,393.66	0.00	-1,987.67
8-2-6-0-0-1001-001-060C TELEFONIA MOVIL Y RADIOCOMUNICA	-552.97	6,719.71	6,719.71	-552.97	0.00
8-2-6-0-0-1001-001-060C INTERNET	3,981.07	0.00	0.00	3,981.07	0.00
8-2-6-0-0-1001-001-060C RENTA DE COPIADORA	0.00	1,856.00	1,856.00	0.00	0.00
8-2-6-0-0-1001-001-060C PAQUETERIA Y CORREOS	0.00	19.40	19.40	0.00	0.00
8-2-6-0-0-1001-001-060C RENTA DE EDIFICIO	0.00	19,885.72	19,885.72	0.00	0.00
8-2-6-0-0-1001-001-060C ARRENDAMIENTO DE FOTOCOPIADOR	1,881.40	0.00	1,881.40	0.00	-1,881.40
8-2-6-0-0-1001-001-060C PAPELERIA IMPRESA	0.00	15,370.00	15,370.00	0.00	0.00
8-2-6-0-0-1001-001-060C GASTOS ADMINISTRATIVOS (LICITACI	0.00	13,840.00	13,840.00	0.00	0.00
8-2-6-0-0-1001-001-060C MANTENIMIENTO AUTOMOVILES	-1,331.39	2,784.00	1,930.00	-477.39	854.00
8-2-6-0-0-1001-001-060C DIFUSION	0.00	3,480.00	0.00	3,480.00	3,480.00
8-2-6-0-0-1001-001-060C VIATICOS	0.00	2,393.52	2,393.52	0.00	0.00
8-2-6-0-0-1001-001-060C ATENCION A FUNCIONARIOS	0.00	1,047.45	1,047.45	0.00	0.00
8-2-6-0-0-1001-001-060C SEGUROS Y FIANZAS	0.00	0.00	811.20	-811.20	-811.20
8-2-6-0-0-1001-001-060C IMPUESTO CEDULAR Y SOBRE NOMIN.	0.00	17,638.00	17,638.00	0.00	0.00
8-2-6-0-0-1001-001-060C CULTURA DEL AGUA	0.00	3,210.88	3,210.88	0.00	0.00
8-2-6-0-0-1001-001-060C SOFTWARE	0.00	24,299.99	0.00	24,299.99	24,299.99
8-2-6-0-0-1001-001-061C GASTOS DE MANTENIMIENTO	-22,332.98	311,913.57	344,664.86	-55,084.27	-32,751.29
8-2-6-0-0-1001-001-061C SERVICIOS EFICIENTES	-22,332.98	311,913.57	344,664.86	-55,084.27	-32,751.29
8-2-6-0-0-1001-001-061C CUIDADO DEL AGUA	-22,332.98	311,913.57	344,664.86	-55,084.27	-32,751.29
8-2-6-0-0-1001-001-061C SUELDOS Y SALARIOS	0.00	174,210.00	174,210.00	0.00	0.00
8-2-6-0-0-1001-001-061C SUELDOS EVENTUALES	0.00	14,260.00	14,260.00	0.00	0.00
8-2-6-0-0-1001-001-061C PRIMA VACACIONAL	0.00	5,849.00	5,849.00	0.00	0.00
8-2-6-0-0-1001-001-061C PRIMA DOMINICAL	0.00	450.00	450.00	0.00	0.00
8-2-6-0-0-1001-001-061C HORAS EXTRAS	0.00	21,546.00	21,546.00	0.00	0.00
8-2-6-0-0-1001-001-061C DESPENSA	0.00	12,600.00	25,200.00	-12,600.00	-12,600.00
8-2-6-0-0-1001-001-061C PAPELERIA	-441.00	3,183.90	3,183.90	-441.00	0.00
8-2-6-0-0-1001-001-061C MATERIAL DE LIMPIEZA	316.00	0.00	316.00	0.00	-316.00
8-2-6-0-0-1001-001-061C MATERIAL PARA FONTANERIA	-14,282.33	64,943.14	64,943.14	-14,282.33	0.00
8-2-6-0-0-1001-001-061C MATERIAL DE FERRETERIA	3,100.00	2,695.00	0.00	5,795.00	2,695.00
8-2-6-0-0-1001-001-061C OTROS MATERIALES Y ARTICULOS DE	-23,261.04	0.00	6,322.00	-29,583.04	-6,322.00
8-2-6-0-0-1001-001-061C REPARACIONES MENORES BICICLETA	-1,060.00	0.00	2,940.00	-4,000.00	-2,940.00
8-2-6-0-0-1001-001-061C GASOLINA Y LUBRICANTES	11,277.47	7,316.26	16,443.63	2,150.10	-9,127.37
8-2-6-0-0-1001-001-061C HERRAMIENTA	-465.01	67.00	67.00	-465.01	0.00
8-2-6-0-0-1001-001-061C TELEFONO	872.20	436.47	1,308.67	0.00	-872.20
8-2-6-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	3,268.72	3,140.00	6,408.72	0.00	-3,268.72
8-2-6-0-0-1001-001-061C TENENCIA Y SEGUROS	-1,657.99	1,216.80	1,216.80	-1,657.99	0.00
8-2-6-0-0-1001-001-062C GASTOS DE OPERACION	79,661.47	680,646.45	736,654.32	23,653.60	-56,007.87
8-2-6-0-0-1001-001-062C SERVICIOS EFICIENTES	79,661.47	680,646.45	736,654.32	23,653.60	-56,007.87
8-2-6-0-0-1001-001-062C CUIDADO DEL AGUA	79,661.47	680,646.45	736,654.32	23,653.60	-56,007.87
8-2-6-0-0-1001-001-062C SUELDOS Y SALARIOS	0.00	99,465.00	99,465.00	0.00	0.00
8-2-6-0-0-1001-001-062C SUELDOS EVENTUALES	0.00	41,686.00	41,686.00	0.00	0.00
8-2-6-0-0-1001-001-062C PRIMA VACACIONAL	0.00	4,359.00	4,359.00	0.00	0.00
8-2-6-0-0-1001-001-062C PRIMA DOMINICAL	0.00	1,857.00	1,857.00	0.00	0.00
8-2-6-0-0-1001-001-062C HORAS EXTRAS	0.00	13,993.00	13,993.00	0.00	0.00
8-2-6-0-0-1001-001-062C CAPACITACION	0.00	3,712.00	0.00	3,712.00	3,712.00
8-2-6-0-0-1001-001-062C DESPENSA	-450.00	9,000.00	17,550.00	-9,000.00	-8,550.00
8-2-6-0-0-1001-001-062C PAPELERIA	0.00	7,970.05	7,970.05	0.00	0.00

8-2-6-0-0-1001-001-062C MATERIAL DE CONSTRUCCION	31,680.04	13,776.01	0.00	45,456.05	13,776.01
8-2-6-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	-3,976.00	0.00	9,317.01	-13,293.01	-9,317.01
8-2-6-0-0-1001-001-062C DIVERSOS	-3,413.95	278.00	278.00	-3,413.95	0.00
8-2-6-0-0-1001-001-062C MATERIAL DE FERRETERIA	288.00	715.45	1,132.45	-129.00	-417.00
8-2-6-0-0-1001-001-062C GASOLINA Y LUBRICANTES	18,725.90	41,822.55	34,703.57	25,844.88	7,118.98
8-2-6-0-0-1001-001-062C EQUIPO DE SEGURIDAD	0.00	503.44	503.44	0.00	0.00
8-2-6-0-0-1001-001-062C ENERGIA ELECTRICA	18,906.00	6,710.03	0.00	25,616.03	6,710.03
8-2-6-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	15.19	204.60	355.85	-136.06	-151.25
8-2-6-0-0-1001-001-062C PLANTA SOLAR	1,654.46	0.00	4,694.03	-3,039.57	-4,694.03
8-2-6-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	415.00	1,877.00	4,051.00	-1,759.00	-2,174.00
8-2-6-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	414.46	1,877.03	4,051.06	-1,759.57	-2,174.03
8-2-6-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	4.00	372.00	743.00	-367.00	-371.00
8-2-6-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	414.00	1,877.00	4,051.00	-1,760.00	-2,174.00
8-2-6-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	415.00	1,877.00	4,051.00	-1,759.00	-2,174.00
8-2-6-0-0-1001-001-062C OJO DE AGUA	-316.00	1,171.00	1,542.00	-687.00	-371.00
8-2-6-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARRA	0.00	371.00	371.00	0.00	0.00
8-2-6-0-0-1001-001-062C TANQUE OJO DE AGUA	393.00	0.00	760.00	-367.00	-760.00
8-2-6-0-0-1001-001-062C FRACC. LA ESPIGA	4.00	372.00	743.00	-367.00	-371.00
8-2-6-0-0-1001-001-062C TANQUE LA MONTAÑA/E/Á/Á/ITA	2.78	0.00	139.04	-136.26	-139.04
8-2-6-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	370.00	372.00	742.00	0.00	-370.00
8-2-6-0-0-1001-001-062C POZOS	-18,147.00	19,290.00	38,196.00	-37,053.00	-18,906.00
8-2-6-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	26,749.68	25,382.34	52,132.02	0.00	-26,749.68
8-2-6-0-0-1001-001-062C SANTA ELENA	-3,547.00	3,596.00	3,596.00	-3,547.00	0.00
8-2-6-0-0-1001-001-062C TELEFONO	443.78	1,394.61	1,838.39	0.00	-443.78
8-2-6-0-0-1001-001-062C SANTA ELENA	0.00	214,112.80	0.00	214,112.80	214,112.80
8-2-6-0-0-1001-001-062C PLANTA SOLAR	3,828.00	0.00	0.00	3,828.00	0.00
8-2-6-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	32,480.00	0.00	0.00	32,480.00	0.00
8-2-6-0-0-1001-001-062C OJO DE AGUA	3,132.00	0.00	0.00	3,132.00	0.00
8-2-6-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	16,302.16	5,558.85	26,342.84	-4,481.83	-20,783.99
8-2-6-0-0-1001-001-062C MANTTO EQ. DE RADIOCOMUNICACIOI	0.00	3,938.40	0.00	3,938.40	3,938.40
8-2-6-0-0-1001-001-062C MANIOBRAS	-76,833.53	0.00	351,799.00	-428,632.53	-351,799.00
8-2-6-0-0-1001-001-062C MATERIAL DE CLORACION	0.00	9,827.52	0.00	9,827.52	9,827.52
8-2-6-0-0-1001-001-062C CARRET SAN LUIS PAZ VICTORIA	0.00	137,686.20	0.00	137,686.20	137,686.20
8-2-6-0-0-1001-001-062C POZOS	36,465.53	0.00	0.00	36,465.53	0.00
8-2-6-0-0-1001-001-062C FIESTA TRABAJADORES 3/05-DIC	-2,111.20	0.00	0.00	-2,111.20	0.00
8-2-6-0-0-1001-001-062C TENENCIA Y SEGUROS	-4,646.83	1,216.80	1,216.80	-4,646.83	0.00
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	11,554.10	115,821.25	125,148.33	2,227.02	-9,327.08
8-2-6-0-0-1001-001-063C SERVICIOS EFICIENTES	11,554.10	115,821.25	125,148.33	2,227.02	-9,327.08
8-2-6-0-0-1001-001-063C CUIDADO DEL AGUA	11,554.10	115,821.25	125,148.33	2,227.02	-9,327.08
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	834.00	834.00	0.00	0.00
8-2-6-0-0-1001-001-063C PRIMA DOMINICAL	0.00	476.00	476.00	0.00	0.00
8-2-6-0-0-1001-001-063C HORAS EXTRAS	0.00	4,954.00	4,954.00	0.00	0.00
8-2-6-0-0-1001-001-063C DESPENSAS	-450.00	1,800.00	3,600.00	-2,250.00	-1,800.00
8-2-6-0-0-1001-001-063C GASOLINA Y LUBRICANTES	24,831.72	39,156.74	43,724.47	20,263.99	-4,567.73
8-2-6-0-0-1001-001-063C EQUIPO DE SEGURIDAD	0.00	372.99	372.99	0.00	0.00
8-2-6-0-0-1001-001-063C TELEFONO	673.35	688.93	1,362.28	0.00	-673.35
8-2-6-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	-13,500.97	32,556.99	34,842.99	-15,786.97	-2,286.00
8-2-6-0-0-1001-001-063C SEGUROS Y FIANZAS	0.00	405.60	405.60	0.00	0.00
8-2-6-0-0-1001-001-063C GASTOS PTR2	-24,024.83	150,685.87	148,931.95	-22,270.91	1,753.92
8-2-6-0-0-1001-001-063C SERVICIOS EFICIENTES	-24,024.83	150,685.87	148,931.95	-22,270.91	1,753.92
8-2-6-0-0-1001-001-063C CUIDADO DEL AGUA	-24,024.83	150,685.87	148,931.95	-22,270.91	1,753.92
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 DOMINICAL	0.00	1,081.00	1,081.00	0.00	0.00

8-2-6-0-0-1001-001-063€ HORAS EXTRAS	0.00	2,719.00	2,719.00	0.00	0.00
8-2-6-0-0-1001-001-063€ DESPENSA	-900.00	2,700.00	4,500.00	-2,700.00	-1,800.00
8-2-6-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	252.50	0.00	0.00	252.50	0.00
8-2-6-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	1,734.24	3,530.27	3,498.35	1,766.16	31.92
8-2-6-0-0-1001-001-063€ ENERGIA ELECTRICA	-22,443.57	63,948.00	60,426.00	-18,921.57	3,522.00
8-2-6-0-0-1001-001-063€ MTTO. Y REPARACION DE EQUIPOS	0.00	8,956.00	8,956.00	0.00	0.00
8-2-6-0-0-1001-001-063€ ANALISIS Y FUMIGACIONES	-2,668.00	0.00	0.00	-2,668.00	0.00
8-2-6-0-0-1001-001-063€ SEGUROS Y FIANZAS	0.00	405.60	405.60	0.00	0.00
8-2-6-0-0-1001-001-063€ PLANTA POTABILIZADORA	9,653.71	1,555,794.37	1,665,048.79	-99,600.71	-109,254.42
8-2-6-0-0-1001-001-063€ SERVICIOS EFICIENTES	9,653.71	1,555,794.37	1,665,048.79	-99,600.71	-109,254.42
8-2-6-0-0-1001-001-063€ CUIDADO DEL AGUA	9,653.71	1,555,794.37	1,665,048.79	-99,600.71	-109,254.42
8-2-6-0-0-1001-001-063€ SUELDOS Y SALARIOS	0.00	127,058.00	127,058.00	0.00	0.00
8-2-6-0-0-1001-001-063€ HORAS EXTRAS	0.00	3,931.00	3,931.00	0.00	0.00
8-2-6-0-0-1001-001-063€ MATERIAL DE LIMPIEZA	484.50	0.00	484.50	0.00	-484.50
8-2-6-0-0-1001-001-063€ POLIMERO E INSUMOS QUIMICOS	0.00	496,583.56	0.00	496,583.56	496,583.56
8-2-6-0-0-1001-001-063€ DIVERSOS	-1,267.41	28,700.00	28,700.00	-1,267.41	0.00
8-2-6-0-0-1001-001-063€ MATERIAL DE FERRETERIA	14,152.78	5,328.55	0.00	19,481.33	5,328.55
8-2-6-0-0-1001-001-063€ MATERIAL DE LABORATORIO	-22,424.43	0.00	14,152.78	-36,577.21	-14,152.78
8-2-6-0-0-1001-001-063€ POLIMEROS	77,587.76	143,289.00	717,460.32	-496,583.56	-574,171.32
8-2-6-0-0-1001-001-063€ MATERIAL DE FERRETERIA	0.00	205.00	0.00	205.00	205.00
8-2-6-0-0-1001-001-063€ GASOLINA Y LUBRICANTES	3,799.65	10,074.21	7,090.20	6,783.66	2,984.01
8-2-6-0-0-1001-001-063€ ENERGIA ELECTRICA	-62,679.14	322,353.06	347,900.00	-88,226.08	-25,546.94
8-2-6-0-0-1001-001-063€ INTERNET	0.00	1,249.99	1,249.99	0.00	0.00
8-2-6-0-0-1001-001-063€ MTTO. Y REPAR. DE EQUIPOS	0.00	417,022.00	417,022.00	0.00	0.00
8-2-6-0-0-1001-001-0637 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-6-0-0-1001-001-0637 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-6-0-0-1001-001-0637 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-6-0-0-1001-001-0637 SECTOR 14	0.00	251,364.49	251,364.49	0.00	0.00
8-2-7-0-0-0000-000-000€ PRESUPUESTO DE EGRESOS PAGADO	5,581,843.29	3,729,579.78	0.00	9,311,423.07	3,729,579.78
8-2-7-0-0-1001-000-000€ PE PAGADO	5,581,843.29	3,729,579.78	0.00	9,311,423.07	3,729,579.78
8-2-7-0-0-1001-001-000€ JAPASP	5,581,843.29	3,729,579.78	0.00	9,311,423.07	3,729,579.78
8-2-7-0-0-1001-001-060€ GASTOS DE ADMINISTRACION	897,182.58	457,767.04	0.00	1,354,949.62	457,767.04
8-2-7-0-0-1001-001-060€ SERVICIOS EFICIENTES	897,182.58	457,767.04	0.00	1,354,949.62	457,767.04
8-2-7-0-0-1001-001-060€ CUIDADO DEL AGUA	897,182.58	457,767.04	0.00	1,354,949.62	457,767.04
8-2-7-0-0-1001-001-060€ GRATIFICACION A CONSEJEROS	126,200.00	63,100.00	0.00	189,300.00	63,100.00
8-2-7-0-0-1001-001-060€ SUELDOS BASE	211,626.00	119,920.00	0.00	331,546.00	119,920.00
8-2-7-0-0-1001-001-060€ SUELDOS EVENTUALES	117,466.00	71,802.00	0.00	189,268.00	71,802.00
8-2-7-0-0-1001-001-060€ PRIMA VACACIONAL	933.00	2,806.00	0.00	3,739.00	2,806.00
8-2-7-0-0-1001-001-060€ HORAS EXTRAS	2,951.00	0.00	0.00	2,951.00	0.00
8-2-7-0-0-1001-001-060€ IMSS	31,531.99	0.00	0.00	31,531.99	0.00
8-2-7-0-0-1001-001-060€ INFONAVIT	12,619.49	0.00	0.00	12,619.49	0.00
8-2-7-0-0-1001-001-060€ AFORE	15,837.46	0.00	0.00	15,837.46	0.00
8-2-7-0-0-1001-001-060€ LIQUIDACIONES Y FINIQUITOS	163,281.55	52,216.53	0.00	215,498.08	52,216.53
8-2-7-0-0-1001-001-060€ CAPACITACION AL PERSONAL	0.00	17,284.20	0.00	17,284.20	17,284.20
8-2-7-0-0-1001-001-060€ DESPENSA	15,750.00	11,700.00	0.00	27,450.00	11,700.00
8-2-7-0-0-1001-001-060€ PAPELERIA	11,368.97	339.88	0.00	11,708.85	339.88
8-2-7-0-0-1001-001-060€ DIVERSOS	7,169.11	13,098.00	0.00	20,267.11	13,098.00
8-2-7-0-0-1001-001-060€ GASOLINA Y LUBRICANTES	26,136.21	9,798.49	0.00	35,934.70	9,798.49
8-2-7-0-0-1001-001-060€ UNIFORMES	649.60	0.00	0.00	649.60	0.00
8-2-7-0-0-1001-001-060€ LUZ	5,245.00	5,585.31	0.00	10,830.38	5,585.31
8-2-7-0-0-1001-001-060€ D.A.P. (DERECHO DE ALUMBRADO PUE	240.93	119.69	0.00	360.62	119.69
8-2-7-0-0-1001-001-060€ TELEFONO	2,585.00	3,393.66	0.00	5,978.66	3,393.66
8-2-7-0-0-1001-001-060€ TELEFONIA MOVIL Y RADIOCOMUNICA	7,272.68	6,719.71	0.00	13,992.39	6,719.71
8-2-7-0-0-1001-001-060€ RENTA DE COPIADORA	0.00	1,856.00	0.00	1,856.00	1,856.00
8-2-7-0-0-1001-001-060€ PAQUETERIA Y CORREOS	97.00	19.40	0.00	116.40	19.40

8-2-7-0-0-1001-001-060C RENTA DE EDIFICIO	39,771.44	19,885.72	0.00	59,657.16	19,885.72
8-2-7-0-0-1001-001-060C ARRENDAMIENTO DE FOTOCOPIADOR	3,712.00	1,881.40	0.00	5,593.40	1,881.40
8-2-7-0-0-1001-001-060C PAPELERIA IMPRESA	556.80	15,370.00	0.00	15,926.80	15,370.00
8-2-7-0-0-1001-001-060C GASTOS ADMINISTRATIVOS (LICITACION)	0.00	13,840.00	0.00	13,840.00	13,840.00
8-2-7-0-0-1001-001-060C MANTENIMIENTO AUTOMOVILES	12,586.39	1,930.00	0.00	14,516.39	1,930.00
8-2-7-0-0-1001-001-060C VIATICOS	2,105.06	2,393.52	0.00	4,498.58	2,393.52
8-2-7-0-0-1001-001-060C ATENCION A FUNCIONARIOS	0.00	1,047.45	0.00	1,047.45	1,047.45
8-2-7-0-0-1001-001-060C SEGUROS Y FIANZAS	7,722.84	811.20	0.00	8,534.04	811.20
8-2-7-0-0-1001-001-060C IMPUESTO CEDULAR Y SOBRE NOMIN.	49,139.00	17,638.00	0.00	66,777.00	17,638.00
8-2-7-0-0-1001-001-060C CULTURA DEL AGUA	1,508.00	3,210.88	0.00	4,718.88	3,210.88
8-2-7-0-0-1001-001-060C EQUIPO DE C�MPUTO	7,199.99	0.00	0.00	7,199.99	0.00
8-2-7-0-0-1001-001-060C SOFTWARE	13,920.00	0.00	0.00	13,920.00	0.00
8-2-7-0-0-1001-001-061C GASTOS DE MANTENIMIENTO	801,499.11	344,664.86	0.00	1,146,163.97	344,664.86
8-2-7-0-0-1001-001-061C SERVICIOS EFICIENTES	801,499.11	344,664.86	0.00	1,146,163.97	344,664.86
8-2-7-0-0-1001-001-061C CUIDADO DEL AGUA	801,499.11	344,664.86	0.00	1,146,163.97	344,664.86
8-2-7-0-0-1001-001-061C SUELDOS Y SALARIOS	369,754.00	174,210.00	0.00	543,964.00	174,210.00
8-2-7-0-0-1001-001-061C SUELDOS EVENTUALES	111,367.00	14,260.00	0.00	125,627.00	14,260.00
8-2-7-0-0-1001-001-061C PRIMA VACACIONAL	5,028.00	5,849.00	0.00	10,877.00	5,849.00
8-2-7-0-0-1001-001-061C PRIMA DOMINICAL	1,735.00	450.00	0.00	2,185.00	450.00
8-2-7-0-0-1001-001-061C HORAS EXTRAS	34,941.00	21,546.00	0.00	56,487.00	21,546.00
8-2-7-0-0-1001-001-061C DESPENSA	27,900.00	25,200.00	0.00	53,100.00	25,200.00
8-2-7-0-0-1001-001-061C PAPELERIA	441.00	3,183.90	0.00	3,624.90	3,183.90
8-2-7-0-0-1001-001-061C MATERIAL DE LIMPIEZA	0.00	316.00	0.00	316.00	316.00
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	97,060.00	64,943.14	0.00	162,003.14	64,943.14
8-2-7-0-0-1001-001-061C OTROS MATERIALES Y ARTICULOS DE	23,261.04	6,322.00	0.00	29,583.04	6,322.00
8-2-7-0-0-1001-001-061C REPARACIONES MENORES BICICLETA	1,060.00	2,940.00	0.00	4,000.00	2,940.00
8-2-7-0-0-1001-001-061C GASOLINA Y LUBRICANTES	57,990.96	16,443.63	0.00	74,434.59	16,443.63
8-2-7-0-0-1001-001-061C UNIFORMES	4,709.60	0.00	0.00	4,709.60	0.00
8-2-7-0-0-1001-001-061C HERRAMIENTA	1,237.28	67.00	0.00	1,304.28	67.00
8-2-7-0-0-1001-001-061C TELEFONO	498.00	1,308.67	0.00	1,806.67	1,308.67
8-2-7-0-0-1001-001-061C MANTENIMIENTO AUTOMOVILES	47,565.96	6,408.72	0.00	53,974.68	6,408.72
8-2-7-0-0-1001-001-061C TENENCIA Y SEGUROS	1,657.99	1,216.80	0.00	2,874.79	1,216.80
8-2-7-0-0-1001-001-062C GASTOS DE OPERACION	723,222.58	736,654.32	0.00	1,459,876.90	736,654.32
8-2-7-0-0-1001-001-062C SERVICIOS EFICIENTES	723,222.58	736,654.32	0.00	1,459,876.90	736,654.32
8-2-7-0-0-1001-001-062C CUIDADO DEL AGUA	723,222.58	736,654.32	0.00	1,459,876.90	736,654.32
8-2-7-0-0-1001-001-062C SUELDOS Y SALARIOS	198,932.00	99,465.00	0.00	298,397.00	99,465.00
8-2-7-0-0-1001-001-062C SUELDOS EVENTUALES	50,063.00	41,686.00	0.00	91,749.00	41,686.00
8-2-7-0-0-1001-001-062C PRIMA VACACIONAL	3,122.00	4,359.00	0.00	7,481.00	4,359.00
8-2-7-0-0-1001-001-062C PRIMA DOMINICAL	2,766.00	1,857.00	0.00	4,623.00	1,857.00
8-2-7-0-0-1001-001-062C HORAS EXTRAS	25,543.00	13,993.00	0.00	39,536.00	13,993.00
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	18,000.00	17,550.00	0.00	35,550.00	17,550.00
8-2-7-0-0-1001-001-062C PAPELERIA	16,149.29	7,970.05	0.00	24,119.34	7,970.05
8-2-7-0-0-1001-001-062C CEMENTO Y PRODUCTOS DE CONCRE	3,976.00	9,317.01	0.00	13,293.01	9,317.01
8-2-7-0-0-1001-001-062C DIVERSOS	9,463.95	278.00	0.00	9,741.95	278.00
8-2-7-0-0-1001-001-062C MATERIAL DE FERRETERIA	7,053.49	1,132.45	0.00	8,185.94	1,132.45
8-2-7-0-0-1001-001-062C GASOLINA Y LUBRICANTES	79,468.42	34,703.57	0.00	114,171.99	34,703.57
8-2-7-0-0-1001-001-062C UNIFORMES	3,735.20	0.00	0.00	3,735.20	0.00
8-2-7-0-0-1001-001-062C EQUIPO DE SEGURIDAD	0.00	503.44	0.00	503.44	503.44
8-2-7-0-0-1001-001-062C D.A.P. (DERECHO DE ALUMBRADO PUE	470.88	355.85	0.00	826.73	355.85
8-2-7-0-0-1001-001-062C PLANTA SOLAR	8,012.60	4,694.03	0.00	12,706.63	4,694.03
8-2-7-0-0-1001-001-062C LA QUINTA (E. PEREZ S/N)	1,759.00	4,051.00	0.00	5,810.00	4,051.00
8-2-7-0-0-1001-001-062C SAN FRANCISCO (CARR./VIC KM2 LA G	3,694.14	4,051.06	0.00	7,745.20	4,051.06
8-2-7-0-0-1001-001-062C CHICHIMECAS I (CARR/VIC KM 3 MISIO	735.00	743.00	0.00	1,478.00	743.00

8-2-7-0-0-1001-001-062C CERRO PRIETO II (CARR. A POZOS KM	3,695.00	4,051.00	0.00	7,746.00	4,051.00
8-2-7-0-0-1001-001-062C CERRO PRIETO III (LOS DOCTORES)	3,694.00	4,051.00	0.00	7,745.00	4,051.00
8-2-7-0-0-1001-001-062C OJO DE AGUA	1,396.03	1,542.00	0.00	2,938.03	1,542.00
8-2-7-0-0-1001-001-062C UNIDAD DEPORTIVA (VELAZCO IBARRA)	973.00	371.00	0.00	1,344.00	371.00
8-2-7-0-0-1001-001-062C TANQUE OJO DE AGUA	735.00	760.00	0.00	1,495.00	760.00
8-2-7-0-0-1001-001-062C FRACC. LA ESPIGA	735.00	743.00	0.00	1,478.00	743.00
8-2-7-0-0-1001-001-062C TANQUE LA MONTAÑA FERIA HIT	136.26	139.04	0.00	275.30	139.04
8-2-7-0-0-1001-001-062C CARRT SAN LUIS PAZ VICTORIA	369.00	742.00	0.00	1,111.00	742.00
8-2-7-0-0-1001-001-062C POZOS	39,583.00	38,196.00	0.00	77,779.00	38,196.00
8-2-7-0-0-1001-001-062C CARR A POZOS KM 1.5 (REBOMBEO)	24,387.49	52,132.02	0.00	76,519.51	52,132.02
8-2-7-0-0-1001-001-062C SANTA ELENA	7,091.00	3,596.00	0.00	10,687.00	3,596.00
8-2-7-0-0-1001-001-062C TELEFONO	249.00	1,838.39	0.00	2,087.39	1,838.39
8-2-7-0-0-1001-001-062C MANTENIMIENTO AUTOMOVILES	21,068.10	26,342.84	0.00	47,410.94	26,342.84
8-2-7-0-0-1001-001-062C MANIOBRAS	76,833.53	351,799.00	0.00	428,632.53	351,799.00
8-2-7-0-0-1001-001-062C FIESTA TRABAJADORES 3/05-DIC	2,111.20	0.00	0.00	2,111.20	0.00
8-2-7-0-0-1001-001-062C TENENCIA Y SEGUROS	4,646.83	1,216.80	0.00	5,863.63	1,216.80
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	4,849.54	2,424.77	0.00	7,274.31	2,424.77
8-2-7-0-0-1001-001-063C GASTOS DE ZONAS RURALES	218,797.92	125,148.33	0.00	343,946.25	125,148.33
8-2-7-0-0-1001-001-063C SERVICIOS EFICIENTES	218,797.92	125,148.33	0.00	343,946.25	125,148.33
8-2-7-0-0-1001-001-063C CUIDADO DEL AGUA	218,797.92	125,148.33	0.00	343,946.25	125,148.33
8-2-7-0-0-1001-001-063C SUELDOS Y SALARIOS	69,152.00	34,576.00	0.00	103,728.00	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	3,245.00	834.00	0.00	4,079.00	834.00
8-2-7-0-0-1001-001-063C PRIMA DOMINICAL	710.00	476.00	0.00	1,186.00	476.00
8-2-7-0-0-1001-001-063C HORAS EXTRAS	7,002.00	4,954.00	0.00	11,956.00	4,954.00
8-2-7-0-0-1001-001-063C DESPENSAS	4,500.00	3,600.00	0.00	8,100.00	3,600.00
8-2-7-0-0-1001-001-063C GASOLINA Y LUBRICANTES	92,048.74	43,724.47	0.00	135,773.21	43,724.47
8-2-7-0-0-1001-001-063C UNIFORMES	487.20	0.00	0.00	487.20	0.00
8-2-7-0-0-1001-001-063C EQUIPO DE SEGURIDAD	0.00	372.99	0.00	-372.99	-372.99
8-2-7-0-0-1001-001-063C TELEFONO	747.00	1,362.28	0.00	2,109.28	1,362.28
8-2-7-0-0-1001-001-063C MANTENIMIENTO AUTOMOVILES	30,737.98	34,842.99	0.00	65,580.97	34,842.99
8-2-7-0-0-1001-001-063C SEGUROS Y FIANZAS	0.00	405.60	0.00	405.60	405.60
8-2-7-0-0-1001-001-063C GASTOS PTR2	362,280.40	148,931.95	0.00	511,212.35	148,931.95
8-2-7-0-0-1001-001-063C SERVICIOS EFICIENTES	362,280.40	148,931.95	0.00	511,212.35	148,931.95
8-2-7-0-0-1001-001-063C CUIDADO DEL AGUA	362,280.40	148,931.95	0.00	511,212.35	148,931.95
8-2-7-0-0-1001-001-063C SUELDOS Y SALARIOS	143,533.00	67,346.00	0.00	210,879.00	67,346.00
8-2-7-0-0-1001-001-063C PRIMA VACACIONAL	7,236.00	0.00	0.00	7,236.00	0.00
8-2-7-0-0-1001-001-063C PRIMA DOMINICAL	1,283.00	1,081.00	0.00	2,364.00	1,081.00
8-2-7-0-0-1001-001-063C HORAS EXTRAS	5,603.00	2,719.00	0.00	8,322.00	2,719.00
8-2-7-0-0-1001-001-063C DESPENSA	3,150.00	4,500.00	0.00	7,650.00	4,500.00
8-2-7-0-0-1001-001-063C POLIMERO	23,266.70	0.00	0.00	23,266.70	0.00
8-2-7-0-0-1001-001-063C GASOLINA Y LUBRICANTES	10,923.50	3,498.35	0.00	14,421.85	3,498.35
8-2-7-0-0-1001-001-063C UNIFORMES	1,461.60	0.00	0.00	1,461.60	0.00
8-2-7-0-0-1001-001-063C ENERGIA ELECTRICA	162,665.60	60,426.00	0.00	223,091.60	60,426.00
8-2-7-0-0-1001-001-063C MANTENIMIENTO DE VEHICULOS	490.00	0.00	0.00	490.00	0.00
8-2-7-0-0-1001-001-063C MTTTO. Y REPARACION DE EQUIPOS	0.00	8,956.00	0.00	8,956.00	8,956.00
8-2-7-0-0-1001-001-063C ANALISIS Y FUMIGACIONES	2,668.00	0.00	0.00	2,668.00	0.00
8-2-7-0-0-1001-001-063C SEGUROS Y FIANZAS	0.00	405.60	0.00	405.60	405.60
8-2-7-0-0-1001-001-063C PLANTA POTABILIZADORA	1,971,564.08	1,665,048.79	0.00	3,636,612.87	1,665,048.79
8-2-7-0-0-1001-001-063C SERVICIOS EFICIENTES	1,971,564.08	1,665,048.79	0.00	3,636,612.87	1,665,048.79
8-2-7-0-0-1001-001-063C CUIDADO DEL AGUA	1,971,564.08	1,665,048.79	0.00	3,636,612.87	1,665,048.79
8-2-7-0-0-1001-001-063C SUELDOS Y SALARIOS	261,303.00	127,058.00	0.00	388,361.00	127,058.00
8-2-7-0-0-1001-001-063C HORAS EXTRAS	4,136.00	3,931.00	0.00	8,067.00	3,931.00
8-2-7-0-0-1001-001-063C MATERIAL DE LIMPIEZA	0.00	484.50	0.00	484.50	484.50

8-2-7-0-0-1001-001-0636 DIVERSOS	1,267.41	28,700.00	0.00	29,967.41	28,700.00
8-2-7-0-0-1001-001-0636 MATERIAL DE LABORATORIO	38,726.26	14,152.78	0.00	52,879.04	14,152.78
8-2-7-0-0-1001-001-0636 POLIMEROS	398,651.40	717,460.32	0.00	1,116,111.72	717,460.32
8-2-7-0-0-1001-001-0636 GASOLINA Y LUBRICANTES	14,284.15	7,090.20	0.00	21,374.35	7,090.20
8-2-7-0-0-1001-001-0636 UNIFORMES	2,760.80	0.00	0.00	2,760.80	0.00
8-2-7-0-0-1001-001-0636 ENERGIA ELECTRICA	801,170.07	347,900.00	0.00	1,149,070.07	347,900.00
8-2-7-0-0-1001-001-0636 INTERNET	1,249.99	1,249.99	0.00	2,499.98	1,249.99
8-2-7-0-0-1001-001-0636 MTTO. DE VEHICULOS	2,550.00	0.00	0.00	2,550.00	0.00
8-2-7-0-0-1001-001-0636 MTTO. Y REPAR. DE EQUIPOS	0.00	417,022.00	0.00	417,022.00	417,022.00
8-2-7-0-0-1001-001-0636 DERECHOS DE EXTRACCIÓN	445,465.00	0.00	0.00	445,465.00	0.00
8-2-7-0-0-1001-001-0637 SECTOR 14	607,296.62	251,364.49	0.00	858,661.11	251,364.49
8-2-7-0-0-1001-001-0637 SECTOR 14	607,296.62	251,364.49	0.00	858,661.11	251,364.49
8-2-7-0-0-1001-001-0637 SECTOR 14	607,296.62	251,364.49	0.00	858,661.11	251,364.49
8-2-7-0-0-1001-001-0637 SECTOR 14	607,296.62	251,364.49	0.00	858,661.11	251,364.49
TOTALES	124,507,961.67	31,956,493.80	31,956,493.80	123,363,414.93	123,363,414.93
	124,507,961.67				