

II. DE MEMORIA (DE ORDEN):

A) Contables:

B) Presupuestales:

NOTAS DE MEMORIA

| CUENTA                              | NOMBRE DE LA CUENTA            | SALDO INICIAL | SALDO FINAL  | FLUJO |
|-------------------------------------|--------------------------------|---------------|--------------|-------|
| 1-1-3-4-0-0001-000-0000-00-000-0000 | FRANCISCO JAVIER VARGAS ORDUÑA | 152,482.60    | 152,482.60   | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-004-0000 | CONSUMO COMERCIAL              | 840,126.17    | 840,126.17   | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-006-0000 | PLANTA DE TRATAMIENTO          | 646,358.62    | 646,358.62   | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-007-0000 | CONSUMO DOMESTICO MEDIDO       | 5,597,105.87  | 5,597,105.87 | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-015-0000 | CONSUMO INDUSTRIAL             | 193,586.35    | 193,586.35   | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-019-0000 | CONSUMO MIXTO                  | 226,092.91    | 226,092.91   | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-020-0000 | CONSUMO COMERCIAL POZOS        | 65,622.54     | 65,622.54    | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-021-0000 | CONSUMO DOMESTICO POZOS        | 146,130.14    | 146,130.14   | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-022-0000 | CONSUMO MIXTO POZOS            | 2,370.67      | 2,370.67     | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-023-0000 | CONSUMO SERVICIOS PUBLICOS     | 90,706.86     | 90,706.86    | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-024-0000 | PAGOS ANTICIPADOS              | 1,578,106.15  | 1,578,106.15 | 0.00  |
| 8-1-1-0-0-1001-420-4301-01-025-0000 | PAGOS ANTICIPADOS              | 41,379.85     | 41,379.85    | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-004-0000 | REZAGO COMERCIAL               | 481,953.48    | 481,953.48   | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-005-0000 | REZAGO DOMESTICO MEDIDO        | 5,498,995.55  | 5,498,995.55 | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-011-0000 | REZAGO INDUSTRIAL              | 114,978.27    | 114,978.27   | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-015-0000 | REZAGO MIXTO                   | 170,351.67    | 170,351.67   | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-016-0000 | REZAGO COMERCIAL POZOS         | 27,896.38     | 27,896.38    | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-017-0000 | REZAGO DOMESTICO POZOS         | 102,845.41    | 102,845.41   | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-018-0000 | REZAGO MIXTO POZOS             | 2,780.54      | 2,780.54     | 0.00  |
| 8-1-1-0-0-1001-420-4301-02-019-0000 | REZAGO SERVICIOS PUBLICOS      | 67,818.72     | 67,818.72    | 0.00  |
| 8-1-1-0-0-1001-420-4301-03-001-0000 | CONTRATO DE AGUA               | 53,540.05     | 53,540.05    | 0.00  |
| 8-1-1-0-0-1001-420-4301-03-002-0000 | CONTRATO DE DRENAJE            | 41,814.14     | 41,814.14    | 0.00  |
| 8-1-1-0-0-1001-420-4301-03-003-0000 | CONTRATO DE AGUA POZOS         | 1,274.93      | 1,274.93     | 0.00  |
| 8-1-1-0-0-1001-420-4301-03-004-0000 | CONTRATO DE DRENAJE POZOS      | 1,092.79      | 1,092.79     | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-001-0000 | CAMBIO DE NOMBRE               | 11,406.77     | 11,406.77    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-002-0000 | RECONEXION                     | 11,065.38     | 11,065.38    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-003-0000 | PIPAS DE AGUA                  | 44,150.44     | 44,150.44    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-004-0000 | SANCIONES                      | 10,795.41     | 10,795.41    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-005-0000 | FACTIBILIDADES                 | 22,970.50     | 22,970.50    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-009-0000 | OTROS CARGOS                   | 81,679.53     | 81,679.53    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-010-0000 | INSTALACION MEDIDOR            | 25,320.29     | 25,320.29    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-013-0000 | TAMBOS DE AGUA                 | 78,336.35     | 78,336.35    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-015-0000 | SERVICIO DE ALCANTARILLADO     | 1,782,294.25  | 1,782,294.25 | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-016-0000 | REZAGO ALCANTARILLADO          | 1,799,421.59  | 1,799,421.59 | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-017-0000 | RECARGO ALCANTARILLADO         | 21,837.70     | 21,837.70    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-019-0000 | TAMBOS DE AGUA POZOS           | 519.38        | 519.38       | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-021-0000 | SANCION POZOS                  | 494.85        | 494.85       | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-022-0000 | OTROS INGRESOS POZOS           | 548.50        | 548.50       | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-023-0000 | SERV. ALCAN. POZOS             | 23,955.28     | 23,955.28    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-025-0000 | REZAGOS ALCAN. POZOS           | 15,451.05     | 15,451.05    | 0.00  |
| 8-1-1-0-0-1001-420-4301-04-026-0000 | RECARGOS ALCAN. POZOS          | 839.34        | 839.34       | 0.00  |
| 8-1-1-0-0-1001-420-4301-05-008-0000 | DERECHOS DE CONEXION           | 320,212.49    | 320,212.49   | 0.00  |
| 8-1-1-0-0-1001-420-4301-06-001-0000 | SANEAMIENTO                    | 1,049,798.94  | 1,049,798.94 | 0.00  |
| 8-1-1-0-0-1001-420-4301-06-002-0000 | SANEAMIENTO POZOS              | 8,945.39      | 8,945.39     | 0.00  |
| 8-1-1-0-0-1001-420-4301-07-001-0000 | REZAGO SANEAMIENTO             | 572,179.23    | 572,179.23   | 0.00  |

8-1-1-0-0-1001-420-4301-07-002-0000  
8-1-1-0-0-1001-420-4301-08-001-0000  
8-1-1-0-0-1001-420-4301-08-002-0000  
8-1-1-0-0-1001-420-4301-08-003-0000  
8-1-1-0-0-1001-420-4301-08-004-0000  
8-1-1-0-0-1001-440-5104-01-004-0000  
8-1-1-0-0-1001-450-6109-01-004-0000  
8-1-1-0-0-1001-450-6109-01-005-0000  
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8-1-1-0-0-1001-450-6109-01-018-0000  
8-1-1-0-0-1001-450-6109-01-019-0000  
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8-1-1-0-0-1001-450-6109-02-002-0000  
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8-1-2-0-0-1001-420-4301-01-019-0000  
8-1-2-0-0-1001-420-4301-01-020-0000  
8-1-2-0-0-1001-420-4301-01-021-0000  
8-1-2-0-0-1001-420-4301-01-022-0000  
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8-1-2-0-0-1001-420-4301-02-015-0000  
8-1-2-0-0-1001-420-4301-02-016-0000  
8-1-2-0-0-1001-420-4301-02-017-0000  
8-1-2-0-0-1001-420-4301-02-018-0000  
8-1-2-0-0-1001-420-4301-02-019-0000  
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8-1-2-0-0-1001-420-4301-03-002-0000  
8-1-2-0-0-1001-420-4301-03-003-0000  
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8-1-2-0-0-1001-420-4301-04-017-0000  
8-1-2-0-0-1001-420-4301-04-018-0000  
8-1-2-0-0-1001-420-4301-04-019-0000  
8-1-2-0-0-1001-420-4301-04-021-0000

|  |              |               |               |
|--|--------------|---------------|---------------|
| REZAGO SANEAMIENTO POZOS               | 5,936.79     | 5,936.79      | 0.00          |
| DERECHOS DE DOTACION DE AGUA           | 313,597.83   | 313,597.83    | 0.00          |
| DERECHOS DE DOTACION DE ALCANTARILLADO | 110,621.44   | 110,621.44    | 0.00          |
| DERCHOS DOTAC. AGUA POZOS              | 10,223.77    | 10,223.77     | 0.00          |
| DERECHOS DOTC ALCAN. POZOS             | 4,640.66     | 4,640.66      | 0.00          |
| IVA A FAVOR 2007-2008                  | 1,361,361.05 | 1,361,361.05  | 0.00          |
| RECARGO COMERCIAL                      | 9,794.01     | 9,794.01      | 0.00          |
| RECARGO DOMESTICO MEDIDO               | 103,667.61   | 103,667.61    | 0.00          |
| RECARGO INDUSTRIAL                     | 3,119.55     | 3,119.55      | 0.00          |
| RECARGO MIXTO                          | 3,254.99     | 3,254.99      | 0.00          |
| RECARGO COMERCIAL POZOS                | 1,013.94     | 1,013.94      | 0.00          |
| RECARGO DOMESTICO POZOS                | 4,164.68     | 4,164.68      | 0.00          |
| RECARGO MIXTO POZOS                    | 276.72       | 276.72        | 0.00          |
| RECARGO SERVICIOS PUBLICOS             | 769.55       | 769.55        | 0.00          |
| RECARGO SANEAMIENTO                    | 12,919.28    | 12,919.28     | 0.00          |
| RECARGO SANEAMIENTO POZOS              | 967.57       | 967.57        | 0.00          |
| CONSUMO COMERCIAL                      | 164,579.88   | -384,110.21   | -548,690.09   |
| PLANTA DE TRATAMIENTO                  | -303,520.08  | -703,316.11   | -399,796.03   |
| CONSUMO DOMESTICO MEDIDO               | 348,911.80   | -4,269,278.51 | -4,618,190.31 |
| CONSUMO INDUSTRIAL                     | 84,099.35    | -176,805.33   | -260,904.68   |
| CONSUMO MIXTO                          | 34,277.10    | -118,797.76   | -153,074.86   |
| CONSUMO COMERCIAL POZOS                | 64,572.25    | 64,572.25     | 0.00          |
| CONSUMO DOMESTICO POZOS                | -8,555.35    | -8,555.35     | 0.00          |
| CONSUMO MIXTO POZOS                    | -149.85      | -149.85       | 0.00          |
| CONSUMO SERVICIOS PUBLICOS             | 46,379.31    | -12,393.56    | -58,772.87    |
| PAGOS ANTICIPADOS                      | 1,578,106.15 | 1,578,106.15  | 0.00          |
| PAGOS ANTICIPADOS                      | 41,379.85    | 41,379.85     | 0.00          |
| REZAGO COMERCIAL                       | -30,868.87   | -341,544.21   | -310,675.34   |
| REZAGO DOMESTICO MEDIDO                | -142,191.58  | -4,301,226.99 | -4,159,035.41 |
| REZAGO INDUSTRIAL                      | -5,858.09    | -125,938.68   | -120,080.59   |
| REZAGO MIXTO                           | 10,817.32    | -110,392.07   | -121,209.39   |
| REZAGO COMERCIAL POZOS                 | 27,779.18    | 27,779.18     | 0.00          |
| REZAGO DOMESTICO POZOS                 | 57,652.75    | 57,652.75     | 0.00          |
| REZAGO MIXTO POZOS                     | 415.24       | 415.24        | 0.00          |
| REZAGO SERVICIOS PUBLICOS              | 17,771.74    | -3,836.42     | -21,608.16    |
| CONTRATO DE AGUA                       | -3,517.69    | -31,216.85    | -27,699.16    |
| CONTRATO DE DRENAJE                    | 17,015.87    | 1,865.18      | -15,150.69    |
| COBTRATO DE AGUA POZOS                 | 1,274.93     | 1,274.93      | 0.00          |
| CONTRATO DE DRENAJE POZOS              | 956.20       | 956.20        | 0.00          |
| CAMBIO DE NOMBRE                       | 5,562.75     | 917.41        | -4,645.34     |
| RECONEXION                             | -2,783.18    | -17,885.65    | -15,102.47    |
| PIPAS DE AGUA                          | -26,147.96   | -201,704.76   | -175,556.80   |
| SANCCIONES                             | 4,993.41     | 3,718.01      | -1,275.40     |
| FACTIBILIDADES                         | 22,970.50    | -51,905.60    | -74,876.10    |
| OTROS CARGOS                           | 77,579.10    | 77,940.25     | 361.15        |
| INSTALACION MEDIDOR                    | 6,659.19     | -34,237.81    | -40,897.00    |
| REDONDEO                               | 1,817.01     | 2,526.74      | 709.73        |
| TAMBOS DE AGUA                         | -90,473.18   | -146,612.98   | -56,139.80    |
| SERVICIO DE ALCANTARILLADO             | 595,736.79   | -431,341.39   | -1,027,078.18 |
| REZAGO ALCANTARILLADO                  | 620,497.16   | -218,989.04   | -839,486.20   |
| RECARGO ALCANTARILLADO                 | -22,672.19   | -57,969.06    | -35,296.87    |
| SUSPENSION VOLUNTARIA                  | -13,218.04   | -26,086.35    | -12,868.31    |
| TAMBOS DE AGUA POZOS                   | 519.38       | 519.38        | 0.00          |
| SANCION POZOS                          | 494.85       | 494.85        | 0.00          |

8-1-2-0-0-1001-420-4301-04-022-0000  
8-1-2-0-0-1001-420-4301-04-023-0000  
8-1-2-0-0-1001-420-4301-04-025-0000  
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8-1-2-0-0-1001-420-4301-06-001-0000  
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8-1-2-0-0-1001-420-4301-07-002-0000  
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8-1-5-0-0-1001-420-4301-01-004-0000  
8-1-5-0-0-1001-420-4301-01-006-0000  
8-1-5-0-0-1001-420-4301-01-007-0000  
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8-1-5-0-0-1001-420-4301-02-005-0000  
8-1-5-0-0-1001-420-4301-02-011-0000  
8-1-5-0-0-1001-420-4301-02-015-0000  
8-1-5-0-0-1001-420-4301-02-016-0000  
8-1-5-0-0-1001-420-4301-02-017-0000  
8-1-5-0-0-1001-420-4301-02-018-0000  
8-1-5-0-0-1001-420-4301-02-019-0000  
8-1-5-0-0-1001-420-4301-03-001-0000  
8-1-5-0-0-1001-420-4301-03-002-0000  
8-1-5-0-0-1001-420-4301-03-004-0000  
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8-1-5-0-0-1001-420-4301-04-004-0000  
8-1-5-0-0-1001-420-4301-04-005-0000

|  |              |              |              |
|--|--------------|--------------|--------------|
| OTROS INGRESOS POZOS                   | 548.50       | 548.50       | 0.00         |
| SERV. ALCAN. POZOS                     | 12,129.56    | 12,129.56    | 0.00         |
| REZAGOS ALCAN. POZOS                   | 12,353.31    | 12,353.31    | 0.00         |
| RECARGOS ALCAN. POZOS                  | 715.08       | 715.08       | 0.00         |
| DERECHOS DE CONEXION                   | 139,922.05   | -98,060.01   | -237,982.06  |
| SANEAMIENTO                            | 344,142.61   | -260,262.66  | -604,405.27  |
| SANEAMIENTO POZOS                      | 8,945.39     | 8,945.39     | 0.00         |
| REZAGO SANEAMIENTO                     | -107,756.07  | -593,818.01  | -486,061.94  |
| REZAGO SANEAMIENTO POZOS               | 5,936.79     | 5,936.79     | 0.00         |
| DERECHOS DE DOTACION DE AGUA           | -69,073.72   | -249,833.52  | -180,759.80  |
| DERECHOS DE DOTACION DE ALCANTARILLADO | 47,424.52    | 4,364.15     | -43,060.37   |
| DERCHOS DOTAC. AGUA POZOS              | 10,223.77    | 10,223.77    | 0.00         |
| DERECHOS DOTC ALCAN. POZOS             | 4,640.66     | 4,640.66     | 0.00         |
| OTROS INGRESOS                         | -33,085.07   | -125,690.05  | -92,604.98   |
| IVA A FAVOR 2007-2008                  | 1,361,361.05 | 1,361,361.05 | 0.00         |
| RECARGO COMERCIAL                      | -7,268.69    | -20,879.96   | -13,611.27   |
| RECARGO DOMESTICO MEDIDO               | -120,384.38  | -271,543.04  | -151,158.66  |
| RECARGO INDUSTRIAL                     | 655.82       | -2,273.93    | -2,929.75    |
| RECARGO MIXTO                          | -2,183.13    | -4,681.35    | -2,498.22    |
| RECARGO COMERCIAL POZOS                | 666.17       | 666.17       | 0.00         |
| RECARGO DOMESTICO POZOS                | 2,503.74     | 2,503.74     | 0.00         |
| RECARGO MIXTO POZOS                    | 159.95       | 159.95       | 0.00         |
| RECARGO SERVICIOS PUBLICOS             | 142.64       | 76.74        | -65.90       |
| RECARGO SANEAMIENTO                    | -13,717.19   | -30,813.33   | -17,096.14   |
| RECARGO SANEAMIENTO POZOS              | 967.57       | 967.57       | 0.00         |
| REIMPRESION DE RECIBOS                 | 0.00         | 1,042.88     | 1,042.88     |
| CONSUMO DOMESTICO MEDIDO               | 654.79       | 654.79       | 0.00         |
| REDONDEO                               | 80.34        | 80.34        | 0.00         |
| DERECHOS DE DOTACION DE AGUA           | 3,937.00     | 3,937.00     | 0.00         |
| CONSUMO COMERCIAL                      | 675,546.29   | 1,224,236.38 | 548,690.09   |
| PLANTA DE TRATAMIENTO                  | 949,878.70   | 1,349,674.73 | 399,796.03   |
| CONSUMO DOMESTICO MEDIDO               | 5,248,194.07 | 9,866,384.38 | 4,618,190.31 |
| CONSUMO INDUSTRIAL                     | 109,487.00   | 370,391.68   | 260,904.68   |
| CONSUMO MIXTO                          | 191,815.81   | 345,578.60   | 153,762.79   |
| CONSUMO COMERCIAL POZOS                | 1,050.29     | 1,050.29     | 0.00         |
| CONSUMO DOMESTICO POZOS                | 154,685.49   | 154,685.49   | 0.00         |
| CONSUMO MIXTO POZOS                    | 2,520.52     | 2,520.52     | 0.00         |
| CONSUMO SERVICIOS PUBLICOS             | 44,327.55    | 103,100.42   | 58,772.87    |
| REZAGO COMERCIAL                       | 512,822.35   | 823,497.69   | 310,675.34   |
| REZAGO DOMESTICO MEDIDO                | 5,641,187.13 | 9,800,222.54 | 4,159,035.41 |
| REZAGO INDUSTRIAL                      | 120,836.36   | 240,916.95   | 120,080.59   |
| REZAGO MIXTO                           | 159,534.35   | 280,743.74   | 121,209.39   |
| REZAGO COMERCIAL POZOS                 | 117.20       | 117.20       | 0.00         |
| REZAGO DOMESTICO POZOS                 | 45,192.66    | 45,192.66    | 0.00         |
| REZAGO MIXTO POZOS                     | 2,365.30     | 2,365.30     | 0.00         |
| REZAGO SERVICIOS PUBLICOS              | 50,046.98    | 71,655.14    | 21,608.16    |
| CONTRATO DE AGUA                       | 57,057.74    | 84,756.90    | 27,699.16    |
| CONTRATO DE DRENAJE                    | 24,798.27    | 39,948.96    | 15,150.69    |
| CONTRATO DE DRENAJE POZOS              | 136.59       | 136.59       | 0.00         |
| CAMBIO DE NOMBRE                       | 5,885.06     | 10,530.40    | 4,645.34     |
| RECONEXION                             | 13,848.56    | 28,951.03    | 15,102.47    |
| PIPAS DE AGUA                          | 70,298.40    | 245,855.20   | 175,556.80   |
| SANCIONES                              | 5,802.00     | 7,077.40     | 1,275.40     |
| FACTIBILIDADES                         | 0.00         | 74,876.10    | 74,876.10    |

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|  |              |              |              |
|--|--------------|--------------|--------------|
| OTROS CARGOS                           | 4,105.45     | 3,744.30     | -361.15      |
| INSTALACION MEDIDOR                    | 18,661.10    | 59,558.10    | 40,897.00    |
| REDONDEO                               | -1,897.35    | -2,607.08    | -709.73      |
| TAMBOS DE AGUA                         | 168,809.53   | 224,949.33   | 56,139.80    |
| SERVICIO DE ALCANTARILLADO             | 1,186,557.46 | 2,213,635.64 | 1,027,078.18 |
| REZAGO ALCANTARILLADO                  | 1,182,413.67 | 2,021,899.87 | 839,486.20   |
| RECARGO ALCANTARILLADO                 | 44,509.89    | 79,806.76    | 35,296.87    |
| SUSPENSION VOLUNTARIA                  | 13,218.04    | 26,086.35    | 12,868.31    |
| SERV. ALCAN. POZOS                     | 11,825.72    | 11,825.72    | 0.00         |
| REZAGOS ALCAN. POZOS                   | 3,097.74     | 3,097.74     | 0.00         |
| RECARGOS ALCAN. POZOS                  | 124.26       | 124.26       | 0.00         |
| DERECHOS DE CONEXION                   | 180,290.44   | 418,272.50   | 237,982.06   |
| SANEAMIENTO                            | 705,656.33   | 1,310,061.60 | 604,405.27   |
| REZAGO SANEAMIENTO                     | 679,935.30   | 1,165,997.24 | 486,061.94   |
| DERECHOS DE DOTACION DE AGUA           | 382,671.55   | 563,431.35   | 180,759.80   |
| DERECHOS DE DOTACION DE ALCANTARILLADO | 63,196.92    | 106,257.29   | 43,060.37    |
| OTROS INGRESOS                         | 33,085.07    | 125,690.05   | 92,604.98    |
| RECARGO COMERCIAL                      | 17,062.70    | 30,764.58    | 13,701.88    |
| RECARGO DOMESTICO MEDIDO               | 223,397.20   | 374,555.86   | 151,158.66   |
| RECARGO INDUSTRIAL                     | 2,463.73     | 5,393.48     | 2,929.75     |
| RECARGO MIXTO                          | 5,438.12     | 7,936.34     | 2,498.22     |
| RECARGO COMERCIAL POZOS                | 347.77       | 347.77       | 0.00         |
| RECARGO DOMESTICO POZOS                | 1,660.94     | 1,660.94     | 0.00         |
| RECARGO MIXTO POZOS                    | 116.77       | 116.77       | 0.00         |
| RECARGO SERVICIOS PUBLICOS             | 626.91       | 692.81       | 65.90        |
| RECARGO SANEAMIENTO                    | 26,636.47    | 43,732.61    | 17,096.14    |
| REIMPRESION DE RECIBOS                 | 0.00         | -1,042.88    | -1,042.88    |
| GRATIFICACION A CONSEJEROS             | 378,118.24   | 362,858.24   | -15,260.00   |
| SUELDOS BASE                           | 1,664,361.05 | 1,655,071.05 | -9,290.00    |
| HONORARIOS                             | 600,000.00   | 600,000.00   | 0.00         |
| SUELDOS EVENTUALES                     | 150,000.00   | 150,000.00   | 0.00         |
| PRIMA VACACIONAL                       | 45,409.38    | 45,409.38    | 0.00         |
| AGUINALDO                              | 151,364.59   | 151,364.59   | 0.00         |
| HORAS EXTRAS                           | -2,851.17    | -2,851.17    | 0.00         |
| COMPENSACION POR SERVICIOS             | 16,200.18    | 16,200.18    | 0.00         |
| IMSS                                   | 1,016,623.69 | 1,016,623.69 | 0.00         |
| INFONAVIT                              | 562,660.14   | 562,660.14   | 0.00         |
| AFORE                                  | 559,372.81   | 508,563.49   | -50,809.32   |
| LIQUIDACIONES Y FINIQUITOS             | 200,000.00   | 200,000.00   | 0.00         |
| CAPACITACION AL PERSONAL               | 46,171.09    | 46,171.09    | 0.00         |
| DESPENSA                               | 91,260.00    | 91,260.00    | 0.00         |
| PAPELERIA                              | 43,292.58    | 43,292.58    | 0.00         |
| MATERIAL DE LIMPIEZA                   | 7,272.87     | 7,272.87     | 0.00         |
| DIVERSOS                               | 45,989.16    | 45,989.16    | 0.00         |
| GASOLINA Y LUBRICANTES                 | 91,541.24    | 91,541.24    | 0.00         |
| UNIFORMES                              | 20,000.00    | 20,000.00    | 0.00         |
| LUZ                                    | 53,511.61    | 53,511.61    | 0.00         |
| TELEFONO                               | 21,261.85    | 21,261.85    | 0.00         |
| NEXTEL                                 | 80,000.00    | 80,000.00    | 0.00         |
| PAQUETERIA Y CORREOS                   | 2,921.63     | 2,921.63     | 0.00         |
| RENTA DE EDIFICIO                      | 216,000.00   | 216,000.00   | 0.00         |
| SERVICIOS ADMINISTRATIVOS              | 4,844.42     | 4,844.42     | 0.00         |
| PAPELERIA IMPRESA                      | 63,338.30    | 63,338.30    | 0.00         |
| MANTENIMIENTO EQUIPO DE COMPUTO        | 30,000.00    | 30,000.00    | 0.00         |

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8-2-1-0-0-1001-001-0620-04-021-3551

|                                    |              |              |           |
|------------------------------------|--------------|--------------|-----------|
| MANTENIMIENTO AUTOMOVILES          | 40,000.00    | 40,000.00    | 0.00      |
| DIFUSION                           | 60,000.00    | 60,000.00    | 0.00      |
| VIATICOS                           | 40,000.00    | 40,000.00    | 0.00      |
| IMPUESTO CEDULAR                   | 222,508.00   | 222,508.00   | 0.00      |
| TENENCIA Y SEGUROS                 | 29,579.77    | 29,579.77    | 0.00      |
| CULTURA DEL AGUA                   | 30,000.00    | 30,000.00    | 0.00      |
| INSC. REVISTA PSF/PF               | 6,186.16     | 6,186.16     | 0.00      |
| SOFTWARE Y HARDWARE                | 50,000.00    | 50,000.00    | 0.00      |
| SUELDOS Y SALARIOS                 | 1,823,113.13 | 1,820,816.13 | -2,297.00 |
| SUELDOS EVENTUALES                 | 173,863.87   | 173,863.87   | 0.00      |
| PRIMA VACACIONAL                   | 46,762.35    | 46,762.35    | 0.00      |
| PRIMA DOMINICAL                    | 14,976.00    | 14,976.00    | 0.00      |
| AGUINALDO                          | 166,414.75   | 166,414.75   | 0.00      |
| HORAS EXTRAS                       | 246,113.56   | 246,113.56   | 0.00      |
| GRATIFICACION                      | 47,657.26    | 47,657.26    | 0.00      |
| GUARDIAS                           | 165,865.33   | 165,865.33   | 0.00      |
| FINIQUITOS Y LIQUIDACIONES         | 135,000.00   | 135,000.00   | 0.00      |
| CAPACITACION                       | 9,123.21     | 9,123.21     | 0.00      |
| DESPENSA                           | 183,456.00   | 183,456.00   | 0.00      |
| PAPELERIA                          | 21,775.51    | 21,775.51    | 0.00      |
| MATERIAL PARA CONSTRUCCION         | 164,253.78   | 164,253.78   | 0.00      |
| MATERIAL PARA FONTANERIA           | 459,202.90   | 459,202.90   | 0.00      |
| MATERIAL DE DRENAJE                | 33,400.00    | 33,400.00    | 0.00      |
| REPARACIONES MENORES BICICLETAS    | 46,011.68    | 46,011.68    | 0.00      |
| GASOLINA Y LUBRICANTES             | 236,984.29   | 236,984.29   | 0.00      |
| UNIFORMES                          | 61,919.54    | 61,919.54    | 0.00      |
| TELEFONO                           | 11,390.77    | 11,390.77    | 0.00      |
| MANTENIMIENTO AUTOMOVILES          | 102,764.83   | 102,764.83   | 0.00      |
| MTTO. REHABILITACION RED DRENAJE   | 52,720.00    | 52,720.00    | 0.00      |
| CASETAS                            | 3,480.79     | 3,480.79     | 0.00      |
| TENENCIA Y SEGUROS                 | 50,000.00    | 50,000.00    | 0.00      |
| OTROS GASTOS POR RESPONSABILIDADES | 15,371.46    | 15,371.46    | 0.00      |
| ADQUISICION DE EQUIPO              | 20,000.00    | 20,000.00    | 0.00      |
| SUELDOS Y SALARIOS                 | 1,391,195.73 | 1,391,195.73 | 0.00      |
| SUELDOS EVENTUALES                 | 130,137.07   | 127,628.07   | -2,509.00 |
| PRIMA VACACIONAL                   | 37,183.92    | 37,183.92    | 0.00      |
| PRIMA DOMINICAL                    | 22,348.56    | 22,348.56    | 0.00      |
| AGUINALDO                          | 123,717.05   | 123,717.05   | 0.00      |
| HORAS EXTRAS                       | 71,517.37    | 71,517.37    | 0.00      |
| GRATIFICACION                      | 49,518.02    | 49,518.02    | 0.00      |
| GUARDIAS                           | 92,897.55    | 92,897.55    | 0.00      |
| LIQUIDACIONES Y FINIQUITOS         | 135,000.00   | 135,000.00   | 0.00      |
| DESPENSA                           | 118,872.00   | 118,872.00   | 0.00      |
| PAPELERIA                          | 22,880.80    | 22,880.80    | 0.00      |
| DIVERSOS                           | 48,622.08    | 48,622.08    | 0.00      |
| MATERIAL DE FERRETERIA             | 36,768.79    | 36,768.79    | 0.00      |
| GASOLINA Y LUBRICANTES             | 529,873.79   | 529,873.79   | 0.00      |
| UNIFORMES                          | 25,000.00    | 25,000.00    | 0.00      |
| EQUIPO DE SEGURIDAD                | 37,890.72    | 37,890.72    | 0.00      |
| ENERGIA ELECTRICA                  | 7,800,000.00 | 7,800,000.00 | 0.00      |
| TELEFONO                           | 13,976.80    | 13,976.80    | 0.00      |
| ESTUDIO GEOFISICO/GEOHIDROLOGICO   | 42,144.71    | 42,144.71    | 0.00      |
| MANIOBRAS                          | 370,000.00   | 370,000.00   | 0.00      |
| MANTENIMIENTO AUTOMOVILES          | 234,448.61   | 234,448.61   | 0.00      |

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8-2-1-0-0-1001-001-0636-04-033-1322

|                                      |            |            |            |
|--------------------------------------|------------|------------|------------|
| MANTTO EQ. DE RADIOCOMUNICACION      | 48,617.63  | 48,617.63  | 0.00       |
| MANTENIMIENTO EQUIPO DE BOMBEO       | 172,986.45 | 172,986.45 | 0.00       |
| MATERIAL DE CLORACION                | 221,162.20 | 221,162.20 | 0.00       |
| CASSETAS                             | 4,242.47   | 4,242.47   | 0.00       |
| FIESTA TRABAJADORES 3/05-DIC         | 24,946.76  | 24,946.76  | 0.00       |
| DERECHOS DE EXTRACCION               | 820,000.00 | 820,000.00 | 0.00       |
| PENSIONES                            | 30,552.10  | 30,552.10  | 0.00       |
| ELABORACION DE PROYECTOS             | 228,614.57 | 228,614.57 | 0.00       |
| SUELDOS Y SALARIOS                   | 479,978.84 | 479,978.84 | 0.00       |
| PRIMA VACACIONAL                     | 12,480.14  | 12,480.14  | 0.00       |
| PRIMA DOMINICAL                      | 4,815.72   | 4,815.72   | 0.00       |
| AGUINALDO                            | 41,547.08  | 41,547.08  | 0.00       |
| HORAS EXTRAS                         | 33,923.36  | 33,923.36  | 0.00       |
| GRATIFICACION                        | 40,195.76  | 40,195.76  | 0.00       |
| GUARDIAS                             | 40,706.86  | 40,706.86  | 0.00       |
| CAPACITACION                         | 5,703.75   | 5,703.75   | 0.00       |
| DESPENSAS                            | 30,420.00  | 30,420.00  | 0.00       |
| PAPELERIA                            | 5,000.00   | 5,000.00   | 0.00       |
| DIVERSOS                             | 12,643.34  | 12,643.34  | 0.00       |
| GASOLINA Y LUBRICANTES               | 48,181.69  | 48,181.69  | 0.00       |
| UNIFORMES                            | 6,000.00   | 6,000.00   | 0.00       |
| TELEFONO                             | 8,656.47   | 8,656.47   | 0.00       |
| ESTUDIO GEOFISICO/GEHIDROLOGICO      | 67,600.00  | 67,600.00  | 0.00       |
| MANTENIMIENTO AUTOMOVILES            | 28,640.45  | 28,640.45  | 0.00       |
| CASSETAS                             | 6,084.76   | 6,084.76   | 0.00       |
| ATENCION A FUNCIONARIOS              | 6,535.62   | 6,535.62   | 0.00       |
| SEGUROS                              | 10,829.86  | 10,829.86  | 0.00       |
| APOYO A COMUNIDADES RURALES          | 250,000.00 | 250,000.00 | 0.00       |
| SUELDOS Y SALARIOS                   | 753,204.55 | 753,204.55 | 0.00       |
| PRIMA VACACIONAL                     | 21,042.69  | 21,042.69  | 0.00       |
| PRIMA DOMINICAL                      | 15,171.53  | 15,171.53  | 0.00       |
| AGUINALDOS                           | 62,767.05  | 62,767.05  | 0.00       |
| HORAS EXTRAS                         | 58,047.93  | 58,047.93  | 0.00       |
| GRATIFICACION                        | 13,577.21  | 13,577.21  | 0.00       |
| FINQUITOS Y LIQUIDACIONES            | 30,000.00  | 30,000.00  | 0.00       |
| DESPENSA                             | 54,756.00  | 54,756.00  | 0.00       |
| PAPELERIA Y UTILES                   | 4,155.04   | 4,155.04   | 0.00       |
| DIVERSOS                             | 18,229.75  | 18,229.75  | 0.00       |
| MATERIAL DE FERRETERIA               | 9,183.73   | 9,183.73   | 0.00       |
| POLIMERO                             | 140,000.00 | 140,000.00 | 0.00       |
| MATERIAL DE LABORATORIO              | 21,438.73  | 21,438.73  | 0.00       |
| GASOLINA Y LUBRICANTES               | 34,031.99  | 34,031.99  | 0.00       |
| UNIFORMES                            | 21,956.04  | 21,956.04  | 0.00       |
| EQUIPO DE SEGURIDAD                  | 17,234.55  | 17,234.55  | 0.00       |
| ENERGIA ELECTRICA                    | 900,000.00 | 900,000.00 | 0.00       |
| MTTO. EQUIPO DE COMPUTO              | 47,076.00  | 47,076.00  | 0.00       |
| MANTENIMIENTO DE VEHICULOS           | 25,849.28  | 25,849.28  | 0.00       |
| MTTO. Y REPARACION DE EQUIPOS        | 106,164.75 | 106,164.75 | 0.00       |
| ANALISIS Y FUMIGACIONES              | 72,000.00  | 72,000.00  | 0.00       |
| TENENCIA                             | 13,734.04  | 13,734.04  | 0.00       |
| ADQUISICION DE EQUIPOS Y REFACCIONES | 107,387.08 | 107,387.08 | 0.00       |
| SUELDOS Y SALARIOS                   | 547,992.76 | 514,873.04 | -33,119.72 |
| PRIMA VACACIONAL                     | 26,000.00  | 26,000.00  | 0.00       |
| PRIMA DOMINICAL                      | 16,000.00  | 16,000.00  | 0.00       |

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8-2-2-0-0-1001-001-0600-04-061-3611

|  |              |              |             |
|--|--------------|--------------|-------------|
| AGUINALDOS                                       | 60,111.22    | 60,111.22    | 0.00        |
| HORAS EXTRAS                                     | 5,800.10     | 5,800.10     | 0.00        |
| GRATIFICACION                                    | 6,000.00     | 6,000.00     | 0.00        |
| DESPENSA   | 42,100.00    | 42,100.00    | 0.00        |
| PAPELERIA Y UTILES DE OFIC.                      | 2,500.00     | 2,500.00     | 0.00        |
| POLIMERO E INSUMOS QUIMICOS                      | 951,097.81   | 951,097.81   | 0.00        |
| DIVERSOS   | 11,470.86    | 11,470.86    | 0.00        |
| MATERIAL DE LABORATORIO                          | 6,000.00     | 6,000.00     | 0.00        |
| GASOLINA Y LUBRICANTES                           | 47,500.00    | 47,500.00    | 0.00        |
| UNIFORMES  | 20,000.00    | 20,000.00    | 0.00        |
| EQUIPO DE SEGURIDAD                              | 25,000.00    | 25,000.00    | 0.00        |
| ENERGIA ELECTRICA                                | 180,000.00   | 180,000.00   | 0.00        |
| MTTO. EQUIP. DE COMPUTO.                         | 7,500.00     | 7,500.00     | 0.00        |
| MTTO. DE VEHICULOS                               | 6,250.00     | 6,250.00     | 0.00        |
| MTTO. Y REPAR. DE EQUIPOS                        | 17,462.54    | 17,462.54    | 0.00        |
| ANALISIS Y FUMIGACION                            | 22,500.00    | 22,500.00    | 0.00        |
| TENENCIA Y SEGUROS                               | 9,367.02     | 9,367.02     | 0.00        |
| ADQUISIC. DE EQU. Y REFACC.                      | 25,000.00    | 25,000.00    | 0.00        |
| CUENTA INEXISTENTE                               | -411,229.74  | -411,229.74  | 0.00        |
| GRATIFICACION A CONSEJEROS                       | 233,502.14   | 186,798.14   | -46,704.00  |
| SUELDOS BASE                                     | 1,660,176.05 | 1,660,176.05 | 0.00        |
| HONORARIOS                                       | -112,685.90  | -112,685.90  | 0.00        |
| SUELDOS EVENTUALES                               | 69,647.89    | 67,122.89    | -2,525.00   |
| PRIMA VACACIONAL                                 | 40,510.14    | 40,510.14    | 0.00        |
| AGUINALDO  | 149,287.54   | 149,287.54   | 0.00        |
| HORAS EXTRAS                                     | -495.11      | -495.11      | 0.00        |
| COMPENSACION POR SERVICIOS EVENTUALES            | -5,350.00    | -5,350.00    | 0.00        |
| COMPENSACION POR SERVICIOS                       | -24,524.26   | -26,524.26   | -2,000.00   |
| IMSS   | 283,893.79   | 512,370.61   | 228,476.82  |
| INFONAVIT  | -189,553.82  | -102,873.76  | 86,680.06   |
| AFORE  | 522,804.95   | 550,103.88   | 27,298.93   |
| LIQUIDACIONES Y FINIQUITOS                       | 200,000.00   | 196,683.03   | -3,316.97   |
| CAPACITACION AL PERSONAL                         | 35,499.09    | 30,941.09    | -4,558.00   |
| DESPENSA   | 8,460.00     | -47,340.00   | -55,800.00  |
| PAPELERIA  | -34,606.56   | -73,539.02   | -38,932.46  |
| MATERIAL DE LIMPIEZA                             | 3,066.56     | 1,160.56     | -1,906.00   |
| MATERIALES PARA REGISTRO E IDENTIFICACION DE PER | -5,599.00    | -11,189.01   | -5,590.01   |
| DIVERSOS   | 24,693.61    | 5,300.47     | -19,393.14  |
| GASOLINA Y LUBRICANTES                           | -40,307.64   | -122,697.12  | -82,389.48  |
| UNIFORMES  | 4,266.16     | 723.52       | -3,542.64   |
| EQUIPO DE SEGURIDAD                              | 0.00         | -2,243.81    | -2,243.81   |
| LUZ  | 18,318.57    | -3,123.10    | -21,441.67  |
| D.A.P. (DERECHO DE ALUMBRADO PUBLICO)            | -2,426.96    | -4,481.23    | -2,054.27   |
| TELEFONO   | -5,598.88    | -23,164.03   | -17,565.15  |
| NEXTEL   | 7,780.16     | -66,447.54   | -74,227.70  |
| PAQUETERIA Y CORREOS                             | 1,296.31     | 1,084.66     | -211.65     |
| ESTUDIO TARIFARIO                                | -66,917.50   | -66,917.50   | 0.00        |
| RENTA DE EDIFICIO                                | -685.76      | -159,771.39  | -159,085.63 |
| SERVICIOS ADMINISTRATIVOS                        | 4,844.42     | 929.42       | -3,915.00   |
| PAPELERIA IMPRESA                                | -33,186.18   | -88,092.30   | -54,906.12  |
| MANTENIMIENTO DE EDIFICIO                        | -25,895.00   | -66,470.10   | -40,575.10  |
| MANTENIMIENTO EQUIPO DE COMPUTO                  | 9,912.28     | 9,912.28     | 0.00        |
| MANTENIMIENTO AUTOMOVILES                        | 6,729.89     | -38,724.44   | -45,454.33  |
| DIFUSION   | 18,666.88    | 6,306.75     | -12,360.13  |

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8-2-2-0-0-1001-001-0620-04-021-1312

|                                      |              |              |             |
|--------------------------------------|--------------|--------------|-------------|
| MATERIAL DE FOTOGRAFIA               | -1,889.00    | -4,346.00    | -2,457.00   |
| PASAJES                              | -2,005.32    | -3,181.66    | -1,176.34   |
| CASSETAS                             | -2,798.76    | -2,808.24    | -9.48       |
| ALIMENTOS                            | -16,458.81   | -26,578.83   | -10,120.02  |
| VIATICOS                             | 40,000.00    | 39,108.00    | -892.00     |
| ATENCION A FUNCIONARIOS              | 229.50       | 3,384.70     | 3,155.20    |
| IMPUESTO CEDULAR                     | 160,430.00   | 82,837.57    | -77,592.43  |
| IMPUESTOS Y DERECHOS                 | 19,857.80    | 19,077.80    | -780.00     |
| MULTAS                               | -6,005.20    | -6,005.20    | 0.00        |
| ACTUALIZACION                        | -1,932.77    | -1,932.77    | 0.00        |
| RECARGOS                             | -11,613.52   | -11,621.32   | -7.80       |
| 2% SOBRE NOMINA                      | -118,941.00  | -148,012.43  | -29,071.43  |
| 2% SOBRE ARRENDAMIENTO               | 0.00         | -513.86      | -513.86     |
| CULTURA DEL AGUA                     | 5,845.03     | -20,463.74   | -26,308.77  |
| MOBILIARIO ADQUI OFICINA             | 5,411.16     | -1,685.84    | -7,097.00   |
| SOFTWARE Y HARDWARE                  | 25,090.49    | -10,510.36   | -35,600.85  |
| MULTAS ,ACCESORIOS Y ACTUALIZACIONES | -5,758.44    | -235,416.07  | -229,657.63 |
| SUELDOS Y SALARIOS                   | 1,823,113.13 | 1,823,113.13 | 0.00        |
| SUELDOS EVENTUALES                   | 173,863.87   | 173,863.87   | 0.00        |
| HONORARIOS                           | 0.00         | -4,640.00    | -4,640.00   |
| SUELDOS EVENTUALES                   | -40,872.18   | -40,872.18   | 0.00        |
| PRIMA VACACIONAL                     | 48,353.70    | 48,353.70    | 0.00        |
| PRIMA DOMINICAL                      | 14,833.21    | 14,833.21    | 0.00        |
| AGUINALDO                            | 166,414.75   | 166,414.75   | 0.00        |
| HORAS EXTRAS                         | 236,852.89   | 236,460.89   | -392.00     |
| GRATIFICACION                        | 47,657.26    | 47,657.26    | 0.00        |
| GUARDIAS                             | 165,865.33   | 165,865.33   | 0.00        |
| FINIQUITOS Y LIQUIDACIONES           | 135,000.00   | 135,000.00   | 0.00        |
| CAPACITACION                         | 8,149.21     | 8,149.21     | 0.00        |
| DESPENSA                             | 13,356.00    | -91,944.00   | -105,300.00 |
| PAPELERIA                            | 21,114.95    | 21,114.95    | 0.00        |
| MATERIAL DE LIMPIEZA                 | -523.00      | -523.00      | 0.00        |
| MATERIAL PARA CONSTRUCCION           | 164,253.78   | 144,700.64   | -19,553.14  |
| MATERIAL PARA FONTANERIA             | -612,726.69  | -958,147.83  | -345,421.14 |
| MATERIAL DE DRENAJE                  | 33,400.00    | 33,400.00    | 0.00        |
| REPARACIONES MENORES BICICLETAS      | 15,641.70    | 4,624.10     | -11,017.60  |
| MEDIDORES Y/O REDUCTORES             | 0.00         | -23,664.00   | -23,664.00  |
| GASOLINA Y LUBRICANTES               | 26,997.14    | -179,897.64  | -206,894.78 |
| UNIFORMES                            | 29,875.87    | 8,731.39     | -21,144.48  |
| EQUIPO DE SEGURIDAD                  | -4,509.15    | -18,743.40   | -14,234.25  |
| HERRAMIENTA                          | -85,655.16   | -104,122.89  | -18,467.73  |
| TELEFONO                             | 2,509.42     | -6,266.60    | -8,776.02   |
| PAQUETERIA Y CORREOS.                | 0.00         | -97.00       | -97.00      |
| MANTENIMIENTO AUTOMOVILES            | 32,922.94    | -40,827.31   | -73,750.25  |
| MTTO. EQUIPO DE CLORACION            | 0.00         | -467.00      | -467.00     |
| MTTO. REHABILITACION RED DRENAJE     | 52,720.00    | 52,720.00    | 0.00        |
| CASSETAS                             | 3,480.79     | 3,480.79     | 0.00        |
| TENENCIA Y SEGUROS                   | 38,934.85    | 18,382.87    | -20,551.98  |
| OTROS GASTOS POR RESPONSABILIDADES   | 15,371.46    | 15,371.46    | 0.00        |
| ADQUISICION DE EQUIPO                | 20,000.00    | 20,000.00    | 0.00        |
| SUELDOS Y SALARIOS                   | 1,389,957.01 | 1,386,889.01 | -3,068.00   |
| SUELDOS EVENTUALES                   | 77,944.27    | 58,067.63    | -19,876.64  |
| HONORARIOS                           | -26,035.48   | -26,035.48   | 0.00        |
| PRIMA DE ANTIGUEDAD                  | -7,640.10    | -8,933.46    | -1,293.36   |



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|   |               |               |             |
|---|---------------|---------------|-------------|
| PRIMA VACACIONAL                        | 37,332.60     | 34,531.68     | -2,800.92   |
| PRIMA DOMINICAL                         | 22,260.56     | 22,173.56     | -87.00      |
| AGUINALDO                               | 120,584.61    | 113,347.44    | -7,237.17   |
| HORAS EXTRAS                            | 66,165.76     | 66,165.76     | 0.00        |
| GRATIFICACION                           | 39,520.02     | 39,520.02     | 0.00        |
| GUARDIAS                                | 92,897.55     | 92,897.55     | 0.00        |
| INFONAVIT                               | 0.00          | 60,592.74     | 60,592.74   |
| LIQUIDACIONES Y FINIQUITOS              | 90,163.88     | 52,151.05     | -38,012.83  |
| DESPENSA                                | 11,322.00     | -64,278.00    | -75,600.00  |
| PAPELERIA                               | 528.22        | -37,543.88    | -38,072.10  |
| MATERIAL DE CONSTRUCCION                | -225,801.01   | -386,888.64   | -161,087.63 |
| DIVERSOS                                | -167,277.21   | -197,160.20   | -29,882.99  |
| MATERIAL DE FERRETERIA                  | 8,724.40      | -8,597.00     | -17,321.40  |
| GASOLINA Y LUBRICANTES                  | -249,309.72   | -929,467.10   | -680,157.38 |
| UNIFORMES                               | -10,040.84    | -27,596.28    | -17,555.44  |
| EQUIPO DE SEGURIDAD                     | 25,743.80     | 17,170.48     | -8,573.32   |
| ENERGIA ELECTRICA                       | 7,800,000.00  | 7,800,000.00  | 0.00        |
| D.A.P. (DERECHO DE ALUMBRADO PUBLICO)   | -114,729.59   | -122,045.24   | -7,315.65   |
| PLANTA SOLAR                            | -780,610.70   | -813,539.17   | -32,928.47  |
| LA QUINTA (E. PEREZ S/N)                | -315,930.00   | -332,813.00   | -16,883.00  |
| SAN FRANCISCO (CARR./VIC KM2 LA GRANJA) | -327,322.29   | -342,598.39   | -15,276.10  |
| CHICHIMECAS I (CARR/VIC KM 3 MISION)    | -827,966.19   | -1,079,320.79 | -251,354.60 |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | -200,825.00   | -215,847.00   | -15,022.00  |
| CERRO PRIETO III (LOS DOCTORES)         | -43,622.00    | -58,643.00    | -15,021.00  |
| OJO DE AGUA                             | -197,730.05   | -203,929.59   | -6,199.54   |
| UNIDAD DEPORTIVA (VELAZCO IBARRA)       | -314,277.00   | -317,343.29   | -3,066.29   |
| TANQUE OJO DE AGUA                      | -22,523.21    | -23,862.97    | -1,339.76   |
| FRACC. LA ESPIGA                        | -4,027.00     | -6,844.00     | -2,817.00   |
| TANQUE LA MONTAÑA (E. PEREZ S/N)        | -801.94       | -1,592.90     | -790.96     |
| CARRT SAN LUIS PAZ VICTORIA             | -279,926.00   | -403,874.00   | -123,948.00 |
| POZOS                                   | -229,081.21   | -397,260.51   | -168,179.30 |
| CARR A POZOS KM 1.5 (REBOMBEO)          | -239,077.55   | -393,122.56   | -154,045.01 |
| SANTA ELENA                             | -1,018,913.00 | -1,053,655.00 | -34,742.00  |
| EL BAILON                               | -300,633.52   | -300,633.52   | 0.00        |
| TELEFONO                                | 5,888.24      | -18.51        | -5,906.75   |
| ESTUDIO GEOFISICO/GEOHIDROLOGICO        | 42,144.71     | 42,144.71     | 0.00        |
| MANIOBRAS                               | 370,000.00    | 370,000.00    | 0.00        |
| SANTA ELENA                             | -1,000.00     | -2,740.00     | -1,740.00   |
| PLANTA SOLAR                            | -10,160.00    | -14,806.40    | -4,646.40   |
| SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA) | -112.00       | -3,012.00     | -2,900.00   |
| CHICHIMECAS I (CARR/VIC KM 3 MISION)    | 0.00          | -2,900.00     | -2,900.00   |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | -116,273.17   | -119,173.17   | -2,900.00   |
| CERRO PRIETO III (LOS DOCTORES)         | -3,500.00     | -3,500.00     | 0.00        |
| OJO DE AGUA                             | -191,400.00   | -191,400.00   | 0.00        |
| UNIDAD DEPORTIVA                        | -2,600.00     | -2,600.00     | 0.00        |
| CARR SAN LUIS PAZ VICTORIA              | -24,912.38    | -24,912.38    | 0.00        |
| POZOS CHOLUNGA                          | -2,800.00     | -2,800.00     | 0.00        |
| MANTENIMIENTO AUTOMOVILES               | -166,009.90   | -658,520.90   | -492,511.00 |
| MANTTO EQ. DE RADIOCOMUNICACION         | -1,190.81     | -2,772.01     | -1,581.20   |
| MANTENIMIENTO EQUIPO DE BOMBEO          | 98,391.33     | 98,391.33     | 0.00        |
| MATERIAL DE CLORACION                   | 99,814.60     | 60,432.60     | -39,382.00  |
| LA QUINTA (E. PEREZ S/N)                | 0.00          | -1,740.00     | -1,740.00   |
| SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA) | 0.00          | -1,949.96     | -1,949.96   |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | 0.00          | -1,949.96     | -1,949.96   |

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8-2-2-0-0-1001-001-0635-04-033-2613

|                                 |             |               |               |
|---------------------------------|-------------|---------------|---------------|
| OJO DE AGUA                     | -241,908.92 | -248,073.92   | -6,165.00     |
| UNIDAD DEPORTIVA                | 0.00        | -1,740.00     | -1,740.00     |
| POZOS                           | -195,035.65 | -195,535.65   | -500.00       |
| CARR A POZOS KM 1.5 (REBOMBEO)  | -902.00     | -902.00       | 0.00          |
| MATERIAL DE FOTOGRAFIA          | 0.00        | -1,620.78     | -1,620.78     |
| CASSETAS                        | 4,242.47    | 4,242.47      | 0.00          |
| ALIMENTOS                       | -120.60     | -120.60       | 0.00          |
| FIESTA TRABAJADORES 3/05-DIC    | 3,946.76    | 3,734.70      | -212.06       |
| TENENCIA Y SEGUROS              | 627,101.68  | 612,353.80    | -14,747.88    |
| DERECHOS DE EXTRACCION          | -519,749.00 | -1,693,215.00 | -1,173,466.00 |
| PENSIONES                       | 1,454.86    | -17,943.30    | -19,398.16    |
| ELABORACION DE PROYECTOS        | 228,614.57  | 228,614.57    | 0.00          |
| SUELDOS Y SALARIOS              | 479,978.84  | 479,978.84    | 0.00          |
| SUELDOS EVENTUALES              | -2,000.00   | -2,000.00     | 0.00          |
| HONORARIOS                      | -36,033.28  | -36,033.28    | 0.00          |
| PRIMA VACACIONAL                | 12,480.14   | 12,480.14     | 0.00          |
| PRIMA DOMINICAL                 | 4,815.72    | 4,815.72      | 0.00          |
| AGUINALDO                       | 41,547.08   | 41,547.08     | 0.00          |
| HORAS EXTRAS                    | 33,923.36   | 33,062.36     | -861.00       |
| GRATIFICACION                   | 40,195.76   | 40,195.76     | 0.00          |
| GUARDIAS                        | 40,706.86   | 40,706.86     | 0.00          |
| INFONAVIT                       | -12,959.41  | -12,959.41    | 0.00          |
| CAPACITACION                    | 5,703.75    | 5,059.75      | -644.00       |
| DESPENSAS                       | 8,820.00    | -6,030.00     | -14,850.00    |
| PAPELERIA                       | 370.90      | -10,161.20    | -10,532.10    |
| DIVERSOS                        | -152.56     | -152.56       | 0.00          |
| GASOLINA Y LUBRICANTES          | -269,790.49 | -432,577.83   | -162,787.34   |
| UNIFORMES                       | 400.50      | -1,420.70     | -1,821.20     |
| EQUIPO DE SEGURIDAD             | 0.00        | -1,121.90     | -1,121.90     |
| TELEFONO                        | 1,683.11    | -2,938.12     | -4,621.23     |
| ESTUDIO GEOFISICO/GEHIDROLOGICO | 67,600.00   | 67,600.00     | 0.00          |
| MANTENIMIENTO AUTOMOVILES       | -39,410.58  | -70,628.54    | -31,217.96    |
| CASSETAS                        | 6,084.76    | 6,084.76      | 0.00          |
| ALIMENTOS                       | -869.81     | -869.81       | 0.00          |
| ATENCION A FUNCIONARIOS         | 6,451.62    | 6,411.62      | -40.00        |
| SEGUROS TENENCIAS               | 10,573.57   | 6,847.26      | -3,726.31     |
| APOYO A COMUNIDADES RURALES     | 179,875.18  | 34,743.17     | -145,132.01   |
| SUELDOS Y SALARIOS              | 753,204.55  | 753,204.55    | 0.00          |
| SUELDOS EVENTUALES              | -6,626.25   | -6,626.25     | 0.00          |
| PRIMA VACACIONAL                | 21,338.98   | 21,338.98     | 0.00          |
| PRIMA DOMINICAL                 | 15,226.43   | 15,226.43     | 0.00          |
| AGUINALDOS                      | 62,767.05   | 62,767.05     | 0.00          |
| HORAS EXTRAS                    | 58,047.93   | 58,047.93     | 0.00          |
| GRATIFICACION                   | 13,577.21   | 13,577.21     | 0.00          |
| FINIQUITOS Y LIQUIDACIONES      | 30,000.00   | 30,000.00     | 0.00          |
| CAPACITACION AL PERSONAL        | 974.00      | 974.00        | 0.00          |
| DESPENSA                        | 8,856.00    | -19,944.00    | -28,800.00    |
| PAPELERIA Y UTILES              | -3,880.08   | -7,823.06     | -3,942.98     |
| DIVERSOS                        | 6,436.15    | 1,141.62      | -5,294.53     |
| MATERIAL DE FERRETERIA          | 7,850.73    | 1,110.28      | -6,740.45     |
| POLIMERO                        | -66,190.00  | -112,010.00   | -45,820.00    |
| MATERIAL DE LABORATORIO         | 21,438.73   | 21,438.73     | 0.00          |
| GASOLINA Y LUBRICANTES          | -11,749.83  | -47,135.33    | -35,385.50    |
| GAS L.P.                        | 0.00        | 446.08        | 446.08        |

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8-2-4-0-0-1001-001-0620-04-021-1321

|                                      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
| UNIFORMES                            | 12,845.81     | 6,797.57      | -6,048.24     |
| EQUIPO DE SEGURIDAD                  | -95,194.30    | -99,292.05    | -4,097.75     |
| ENERGIA ELECTRICA                    | 223,835.17    | -575,179.30   | -799,014.47   |
| INSTALACION ELECTRICA                | -2,692.00     | -2,692.00     | 0.00          |
| MTTO. EQUIPO DE COMPUTO              | 47,076.00     | 47,076.00     | 0.00          |
| MANTENIMIENTO DE VEHICULOS           | -3,881.72     | -22,496.56    | -18,614.84    |
| MTTO. Y REPARACION DE EQUIPOS        | 72,041.52     | 51,817.15     | -20,224.37    |
| ANALISIS Y FUMIGACIONES              | 4,071.56      | -20,583.08    | -24,654.64    |
| TENENCIA                             | 12,559.04     | 10,543.09     | -2,015.95     |
| ADQUISICION DE EQUIPOS Y REFACCIONES | 107,387.08    | 69,054.80     | -38,332.28    |
| SUELDOS Y SALARIOS                   | 547,992.76    | 580,626.76    | 32,634.00     |
| PRIMA VACACIONAL                     | 26,000.00     | 26,000.00     | 0.00          |
| PRIMA DOMINICAL                      | 16,000.00     | 16,000.00     | 0.00          |
| AGUINALDOS                           | 60,111.22     | 60,111.22     | 0.00          |
| HORAS EXTRAS                         | 6,000.00      | 6,000.00      | 0.00          |
| GRATIFICACION                        | 6,000.00      | 6,000.00      | 0.00          |
| CAPACITACION A PERSONAL              | 0.00          | -2,157.60     | -2,157.60     |
| DESPENSA                             | 42,100.00     | 41,200.00     | -900.00       |
| PAPELERIA Y UTILES DE OFIC.          | 231.90        | -1,288.65     | -1,520.55     |
| MATERIAL DE LIMPIEZA                 | -344.00       | -423.73       | -79.73        |
| POLIMERO E INSUMOS QUIMICOS          | 358,841.25    | -1,026,848.79 | -1,385,690.04 |
| DIVERSOS                             | -57,807.14    | -95,952.19    | -38,145.05    |
| MATERIAL DE LABORATORIO              | -16,300.42    | -54,187.00    | -37,886.58    |
| GASOLINA Y LUBRICANTES               | 3,645.22      | -86,467.22    | -90,112.44    |
| UNIFORMES                            | 20,000.00     | 20,000.00     | 0.00          |
| EQUIPO DE SEGURIDAD                  | 23,200.00     | 23,200.00     | 0.00          |
| ENERGIA ELECTRICA                    | -1,547,367.91 | -5,428,181.67 | -3,880,813.76 |
| GASTOS INDIRECTOS POR TRAMITES       | -103,137.88   | -103,137.88   | 0.00          |
| INTERNET                             | -15,507.92    | -20,464.76    | -4,956.84     |
| MTTO. EQUIP. DE COMPUTO.             | 7,500.00      | 7,500.00      | 0.00          |
| MTTO. DE VEHICULOS                   | 3,750.04      | -25,699.96    | -29,450.00    |
| MTTO. Y REPAR. DE EQUIPOS            | -25,111.46    | -113,996.19   | -88,884.73    |
| ANALISIS Y FUMIGACION                | 7,002.40      | 7,002.40      | 0.00          |
| TENENCIA Y SEGUROS                   | 9,367.02      | 9,367.02      | 0.00          |
| ADQUISIC. DE EQU. Y REFACC.          | 25,000.00     | 22,992.39     | -2,007.61     |
| COMISIONES BANCARIAS                 | -18,337.67    | -31,893.23    | -13,555.56    |
| REPARACIONES MENORES BICICLETAS      | 360.00        | 360.00        | 0.00          |
| CUENTA INEXISTENTE                   | 411,229.74    | 411,229.74    | 0.00          |
| SUELDOS BASE                         | -1,245,830.87 | -2,127,619.38 | -881,788.51   |
| PRIMA VACACIONAL                     | -29,611.75    | -51,909.75    | -22,298.00    |
| AGUINALDO                            | -100,075.00   | -100,075.00   | 0.00          |
| HORAS EXTRAS                         | -5,700.13     | -8,145.13     | -2,445.00     |
| IMSS                                 | 0.00          | 14,500.50     | 14,500.50     |
| INFONAVIT                            | 0.00          | -14,500.50    | -14,500.50    |
| GASOLINA Y LUBRICANTES               | -350.01       | -350.01       | 0.00          |
| SUELDOS Y SALARIOS                   | -1,857,856.93 | -3,174,759.45 | -1,316,902.52 |
| SUELDOS EVENTUALES                   | -1,300.34     | -1,300.34     | 0.00          |
| SUELDOS EVENTUALES                   | -2,209.00     | -2,209.00     | 0.00          |
| PRIMA VACACIONAL                     | -42,880.39    | -70,972.39    | -28,092.00    |
| PRIMA DOMINICAL                      | -6,449.39     | -9,895.39     | -3,446.00     |
| AGUINALDO                            | -159,420.00   | -159,420.00   | 0.00          |
| HORAS EXTRAS                         | -485,298.71   | -636,007.71   | -150,709.00   |
| SUELDOS Y SALARIOS                   | -1,106,855.15 | -1,839,892.71 | -733,037.56   |
| PRIMA VACACIONAL                     | -26,311.66    | -39,657.66    | -13,346.00    |

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8-2-6-0-0-1001-001-0620-04-021-3113

|                                       |             |               |             |
|---------------------------------------|-------------|---------------|-------------|
| PRIMA DOMINICAL                       | -14,922.41  | -23,524.41    | -8,602.00   |
| AGUINALDO                             | -89,507.00  | -89,507.00    | 0.00        |
| HORAS EXTRAS                          | -153,214.04 | -214,064.04   | -60,850.00  |
| MANTENIMIENTO AUTOMOVILES             | -2,827.72   | -2,827.72     | 0.00        |
| SUELDOS Y SALARIOS                    | -345,331.28 | -596,439.28   | -251,108.00 |
| PRIMA VACACIONAL                      | -6,558.34   | -11,048.34    | -4,490.00   |
| PRIMA DOMINICAL                       | -4,493.63   | -8,038.63     | -3,545.00   |
| AGUINALDO                             | -29,001.00  | -29,001.00    | 0.00        |
| HORAS EXTRAS                          | -69,023.47  | -102,599.47   | -33,576.00  |
| GASOLINA Y LUBRICANTES                | -350.00     | -350.00       | 0.00        |
| SUELDOS Y SALARIOS                    | -738,180.01 | -1,266,792.25 | -528,612.24 |
| PRIMA VACACIONAL                      | -16,877.28  | -27,157.28    | -10,280.00  |
| PRIMA DOMINICAL                       | -11,086.86  | -18,384.86    | -7,298.00   |
| AGUINALDOS                            | -62,406.00  | -62,406.00    | 0.00        |
| HORAS EXTRAS                          | -52,704.70  | -88,451.70    | -35,747.00  |
| ANALISIS Y FUMIGACIONES               | 0.00        | -2,635.52     | -2,635.52   |
| DIVERSOS                              | 0.00        | -1,804.00     | -1,804.00   |
| HONORARIOS                            | -18,850.00  | -22,765.00    | -3,915.00   |
| DESPENSA                              | 6,750.00    | 11,250.00     | 4,500.00    |
| PAPELERIA                             | 0.00        | -4,689.91     | -4,689.91   |
| MATERIAL DE LIMPIEZA                  | 813.00      | 0.00          | -813.00     |
| DIVERSOS                              | 0.00        | 1,723.00      | 1,723.00    |
| GASOLINA Y LUBRICANTES                | 4,237.08    | 13,727.11     | 9,490.03    |
| UNIFORMES                             | 603.20      | 603.20        | 0.00        |
| D.A.P. (DERECHO DE ALUMBRADO PUBLICO) | 0.00        | 126.86        | 126.86      |
| TELEFONO                              | 0.00        | 1,898.60      | 1,898.60    |
| NEXTEL                                | 0.00        | 8,295.10      | 8,295.10    |
| SERVICIOS ADMINISTRATIVOS             | 0.00        | 3,915.00      | 3,915.00    |
| PAPELERIA IMPRESA                     | 0.00        | 481.40        | 481.40      |
| MANTENIMIENTO DE EDIFICIO             | 0.00        | 1,348.50      | 1,348.50    |
| MANTENIMIENTO AUTOMOVILES             | 0.00        | 3,800.00      | 3,800.00    |
| DIFUSION                              | 3,271.20    | 0.00          | -3,271.20   |
| ALIMENTOS                             | 0.00        | 499.00        | 499.00      |
| CULTURA DEL AGUA                      | 0.00        | 2,030.00      | 2,030.00    |
| SOFTWARE Y HARDWARE                   | -572.98     | -253.16       | 319.82      |
| DESPENSA                              | 9,000.00    | 20,250.00     | 11,250.00   |
| MATERIAL PARA FONTANERIA              | 23,680.12   | 11,095.98     | -12,584.14  |
| REPARACIONES MENORES BICICLETAS       | 1,724.00    | 1,799.00      | 75.00       |
| MEDICINA                              | 0.00        | 23,664.00     | 23,664.00   |
| GASOLINA Y LUBRICANTES                | 1,110.60    | 35,466.05     | 34,355.45   |
| UNIFORMES                             | 13,873.60   | 13,873.60     | 0.00        |
| HERRAMIENTA                           | 0.00        | 1,253.44      | 1,253.44    |
| TELEFONO                              | 0.00        | 1,106.52      | 1,106.52    |
| MANTENIMIENTO AUTOMOVILES             | 0.00        | 672.80        | 672.80      |
| TENENCIA Y SEGUROS                    | 0.00        | 4,874.52      | 4,874.52    |
| DESPENSA                              | 8,100.00    | 15,300.00     | 7,200.00    |
| PAPELERIA                             | 348.00      | 2,784.00      | 2,436.00    |
| MATERIAL DE CONSTRUCCION              | 0.00        | 12,403.88     | 12,403.88   |
| DIVERSOS                              | 0.00        | 750.51        | 750.51      |
| MATERIAL DE FERRETERIA                | 1,109.00    | 4,298.98      | 3,189.98    |
| GASOLINA Y LUBRICANTES                | 17,309.78   | 80,178.23     | 62,868.45   |
| UNIFORMES                             | 9,651.20    | 9,651.20      | 0.00        |
| D.A.P. (DERECHO DE ALUMBRADO PUBLICO) | 0.00        | -46.11        | -46.11      |
| PLANTA SOLAR                          | 0.00        | 3,002.60      | 3,002.60    |

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8-2-7-0-0-1001-001-0600-04-061-1522

|   |              |              |            |
|---|--------------|--------------|------------|
| LA QUINTA (E. PEREZ S/N)                | 0.00         | -1,850.00    | -1,850.00  |
| SAN FRANCISCO (CARR./VIC KM2 LA GRANJA) | 0.00         | -1,849.57    | -1,849.57  |
| CHICHIMECAS I (CARR/VIC KM 3 MISION)    | 0.00         | -360.00      | -360.00    |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | 0.00         | -1,849.00    | -1,849.00  |
| CERRO PRIETO III (LOS DOCTORES)         | 0.00         | -1,850.00    | -1,850.00  |
| OJO DE AGUA                             | 0.00         | -587.40      | -587.40    |
| TANQUE OJO DE AGUA                      | 0.00         | -360.00      | -360.00    |
| FRACC. LA ESPIGA                        | 0.00         | -360.00      | -360.00    |
| TANQUE LA MONTAÑA                       | 0.00         | 129.81       | 129.81     |
| CARRT SAN LUIS PAZ VICTORIA             | 0.00         | -360.00      | -360.00    |
| POZOS                                   | 0.00         | -18,063.00   | -18,063.00 |
| CARR A POZOS KM 1.5 (REBOMBEO)          | 0.00         | -23,288.93   | -23,288.93 |
| SANTA ELENA                             | 0.00         | 3,503.00     | 3,503.00   |
| TELEFONO                                | 0.00         | 597.90       | 597.90     |
| MANTENIMIENTO AUTOMOVILES               | 0.00         | 1,395.00     | 1,395.00   |
| MATERIAL DE CLORACION                   | 0.00         | 8,908.80     | 8,908.80   |
| OJO DE AGUA                             | 118,245.76   | 118,245.76   | 0.00       |
| DERECHOS DE EXTRACCION                  | 0.00         | 1,430.30     | 1,430.30   |
| HONORARIOS                              | 9,860.00     | 0.00         | -9,860.00  |
| DESPENSAS                               | 900.00       | 1,800.00     | 900.00     |
| PAPELERIA                               | 0.00         | 4,689.90     | 4,689.90   |
| GASOLINA Y LUBRICANTES                  | 0.00         | 27,911.37    | 27,911.37  |
| UNIFORMES                               | 1,206.40     | 1,206.40     | 0.00       |
| TELEFONO                                | 0.00         | 373.98       | 373.98     |
| MANTENIMIENTO AUTOMOVILES               | 0.00         | 957.00       | 957.00     |
| APOYO A COMUNIDADES RURALES             | 0.00         | 9,871.60     | 9,871.60   |
| CAPACITACION AL PERSONAL                | 0.00         | 1,250.00     | 1,250.00   |
| DESPENSA                                | 3,150.00     | 6,300.00     | 3,150.00   |
| GASOLINA Y LUBRICANTES                  | 1,522.20     | 7,399.41     | 5,877.21   |
| GAS L.P.                                | 0.00         | -446.08      | -446.08    |
| UNIFORMES                               | 4,222.40     | 4,222.40     | 0.00       |
| ENERGIA ELECTRICA                       | 0.00         | 68,306.60    | 68,306.60  |
| ANALISIS Y FUMIGACIONES                 | 0.00         | 2,635.52     | 2,635.52   |
| PAPELERIA Y UTILES DE OFIC.             | 0.00         | 1,520.55     | 1,520.55   |
| POLIMERO E INSUMOS QUIMICOS             | 0.00         | 58,077.02    | 58,077.02  |
| DIVERSOS                                | 0.00         | 25,549.04    | 25,549.04  |
| MATERIAL DE LABORATORIO                 | 255.20       | 17,407.37    | 17,152.17  |
| GASOLINA Y LUBRICANTES                  | 3,820.80     | 14,799.01    | 10,978.21  |
| ENERGIA ELECTRICA                       | 0.00         | 443,040.20   | 443,040.20 |
| ANALISIS Y FUMIGACION                   | 15,497.60    | 0.00         | -15,497.60 |
| ADQUISIC. DE EQU. Y REFACC.             | 0.00         | 1,133.61     | 1,133.61   |
| GRATIFICACION A CONSEJEROS              | 350,742.10   | 536,999.10   | 186,257.00 |
| SUELDOS BASE                            | 1,265,729.87 | 2,180,499.98 | 914,770.11 |
| HONORARIOS                              | 731,535.90   | 731,535.90   | 0.00       |
| SUELDOS EVENTUALES                      | 468,699.66   | 1,154,215.66 | 685,516.00 |
| PRIMA VACACIONAL                        | 40,185.99    | 74,847.99    | 34,662.00  |
| AGUINALDO                               | 140,717.05   | 140,717.05   | 0.00       |
| HORAS EXTRAS                            | 11,428.87    | 15,100.87    | 3,672.00   |
| COMPENSACION POR SERVICIOS EVENTUALES   | 5,350.00     | 5,350.00     | 0.00       |
| COMPENSACION POR SERVICIOS              | 40,724.44    | 42,724.44    | 2,000.00   |
| IMSS                                    | 789,669.78   | 953,706.15   | 164,036.37 |
| INFONAVIT                               | 752,213.96   | 810,459.98   | 58,246.02  |
| AFORE                                   | 36,567.86    | 108,181.74   | 71,613.88  |
| LIQUIDACIONES Y FINIQUITOS              | 0.00         | 3,316.97     | 3,316.97   |

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|--|--------------|--------------|--------------|
| CAPACITACION AL PERSONAL                         | 10,672.00    | 15,230.00    | 4,558.00     |
| DESPENSA   | 76,050.00    | 127,350.00   | 51,300.00    |
| PAPELERIA  | 77,899.14    | 121,521.51   | 43,622.37    |
| MATERIAL DE LIMPIEZA                             | 3,393.31     | 6,112.31     | 2,719.00     |
| MATERIALES PARA REGISTRO E IDENTIFICACION DE PER | 5,599.00     | 11,189.01    | 5,590.01     |
| DIVERSOS   | 21,295.55    | 38,965.76    | 17,670.21    |
| GASOLINA Y LUBRICANTES                           | 127,961.81   | 200,861.26   | 72,899.45    |
| UNIFORMES  | 15,130.64    | 18,673.28    | 3,542.64     |
| EQUIPO DE SEGURIDAD                              | 0.00         | 2,243.81     | 2,243.81     |
| LUZ  | 35,193.04    | 56,634.71    | 21,441.67    |
| D.A.P. (DERECHO DE ALUMBRADO PUBLICO)            | 2,426.96     | 4,481.23     | 2,054.27     |
| TELEFONO   | 26,860.73    | 42,527.28    | 15,666.55    |
| NEXTEL   | 72,219.84    | 138,152.44   | 65,932.60    |
| PAQUETERIA Y CORREOS                             | 1,625.32     | 1,836.97     | 211.65       |
| ESTUDIO TARIFARIO                                | 66,917.50    | 66,917.50    | 0.00         |
| RENTA DE EDIFICIO                                | 216,685.76   | 375,771.39   | 159,085.63   |
| PAPELERIA IMPRESA                                | 96,524.48    | 150,949.20   | 54,424.72    |
| MANTENIMIENTO DE EDIFICIO                        | 25,895.00    | 65,121.60    | 39,226.60    |
| MANTENIMIENTO EQUIPO DE COMPUTO                  | 20,087.72    | 20,087.72    | 0.00         |
| MANTENIMIENTO AUTOMOVILES                        | 33,270.11    | 74,924.44    | 41,654.33    |
| DIFUSION   | 38,061.92    | 53,693.25    | 15,631.33    |
| MATERIAL DE FOTOGRAFIA                           | 1,889.00     | 4,346.00     | 2,457.00     |
| PASAJES  | 2,005.32     | 3,181.66     | 1,176.34     |
| CASSETAS   | 2,798.76     | 2,860.24     | 61.48        |
| ALIMENTOS  | 16,458.81    | 26,147.85    | 9,689.04     |
| VIATICOS   | 0.00         | 892.00       | 892.00       |
| ATENCION A FUNCIONARIOS                          | -229.00      | -3,384.70    | -3,155.20    |
| IMPUESTO CEDULAR                                 | 62,078.00    | 139,499.00   | 77,421.00    |
| IMPUESTOS Y DERECHOS                             | 9,721.97     | 10,501.97    | 780.00       |
| MULTAS   | 6,005.20     | 6,005.20     | 0.00         |
| ACTUALIZACION                                    | 1,932.77     | 1,932.77     | 0.00         |
| RECARGOS   | 11,613.52    | 11,621.32    | 7.80         |
| 2% SOBRE NOMINA                                  | 118,941.00   | 147,841.00   | 28,900.00    |
| 2% SOBRE ARRENDAMIENTO                           | 0.00         | 171.00       | 171.00       |
| CULTURA DEL AGUA                                 | 24,154.97    | 48,433.74    | 24,278.77    |
| INSC. REVISTA PSF/PF                             | 775.00       | 7,872.00     | 7,097.00     |
| SOFTWARE Y HARDWARE                              | 25,482.49    | 60,763.52    | 35,281.03    |
| MULTAS ,ACCESORIOS Y ACTUALIZACIONES             | 5,758.44     | 235,416.07   | 229,657.63   |
| SUELDOS Y SALARIOS                               | 1,860,153.93 | 3,181,650.45 | 1,321,496.52 |
| SUELDOS EVENTUALES                               | 5,681.05     | 8,070.05     | 2,389.00     |
| HONORARIOS                                       | 0.00         | 4,640.00     | 4,640.00     |
| SUELDOS EVENTUALES                               | 83,322.26    | 140,970.06   | 57,647.80    |
| PRIMA VACACIONAL                                 | 43,560.39    | 73,039.39    | 29,479.00    |
| PRIMA DOMINICAL                                  | 6,592.18     | 10,125.18    | 3,533.00     |
| AGUINALDO  | 161,449.00   | 161,449.00   | 0.00         |
| HORAS EXTRAS                                     | 498,792.03   | 652,131.03   | 153,339.00   |
| CAPACITACION                                     | 974.00       | 974.00       | 0.00         |
| DESPENSA   | 161,100.00   | 255,150.00   | 94,050.00    |
| PAPELERIA  | 660.56       | 660.56       | 0.00         |
| MATERIAL DE LIMPIEZA                             | 523.00       | 523.00       | 0.00         |
| MATERIAL PARA CONSTRUCCION                       | 0.00         | 19,553.14    | 19,553.14    |
| MATERIAL PARA FONTANERIA                         | 1,048,249.47 | 1,406,254.75 | 358,005.28   |
| REPARACIONES MENORES BICICLETAS                  | 28,645.98    | 39,588.58    | 10,942.60    |
| GASOLINA Y LUBRICANTES                           | 208,876.55   | 381,415.88   | 172,539.33   |

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|---|--------------|--------------|------------|
| UNIFORMES                               | 18,170.07    | 39,314.55    | 21,144.48  |
| EQUIPO DE SEGURIDAD                     | 4,509.15     | 18,743.40    | 14,234.25  |
| HERRAMIENTA                             | 85,655.16    | 102,869.45   | 17,214.29  |
| TELEFONO                                | 8,881.35     | 16,550.85    | 7,669.50   |
| PAQUETERIA Y CORREOS.                   | 0.00         | 97.00        | 97.00      |
| MANTENIMIENTO AUTOMOVILES               | 69,841.89    | 142,919.34   | 73,077.45  |
| MTTO. EQUIPO DE CLORACION               | 0.00         | 467.00       | 467.00     |
| TENENCIA Y SEGUROS                      | 11,065.15    | 26,742.61    | 15,677.46  |
| SUELDOS Y SALARIOS                      | 1,112,617.93 | 1,867,022.37 | 754,404.44 |
| SUELDOS EVENTUALES                      | 224,318.80   | 460,656.44   | 236,337.64 |
| HONORARIOS                              | 26,035.48    | 29,950.48    | 3,915.00   |
| PRIMA DE ANTIGUEDAD                     | 7,640.10     | 8,933.46     | 1,293.36   |
| PRIMA VACACIONAL                        | 29,791.87    | 48,284.79    | 18,492.92  |
| PRIMA DOMINICAL                         | 15,916.75    | 27,874.75    | 11,958.00  |
| AGUINALDO                               | 108,832.44   | 116,069.61   | 7,237.17   |
| HORAS EXTRAS                            | 190,929.08   | 278,900.08   | 87,971.00  |
| GRATIFICACION                           | 9,998.00     | 9,998.00     | 0.00       |
| LIQUIDACIONES Y FINIQUITOS              | 44,836.12    | 86,296.86    | 41,460.74  |
| DESPENSA                                | 99,450.00    | 167,850.00   | 68,400.00  |
| PAPELERIA                               | 22,004.58    | 57,640.68    | 35,636.10  |
| MATERIAL DE CONSTRUCCION                | 225,801.01   | 374,484.76   | 148,683.75 |
| DIVERSOS                                | 215,899.29   | 245,031.77   | 29,132.48  |
| MATERIAL DE FERRETERIA                  | 26,935.39    | 41,066.81    | 14,131.42  |
| GASOLINA Y LUBRICANTES                  | 761,873.73   | 1,379,162.66 | 617,288.93 |
| UNIFORMES                               | 25,389.64    | 42,945.08    | 17,555.44  |
| EQUIPO DE SEGURIDAD                     | 12,146.92    | 20,720.24    | 8,573.32   |
| D.A.P. (DERECHO DE ALUMBRADO PUBLICO)   | 114,729.59   | 122,091.35   | 7,361.76   |
| PLANTA SOLAR                            | 780,610.70   | 810,536.57   | 29,925.87  |
| LA QUINTA (E. PEREZ S/N)                | 315,930.00   | 334,663.00   | 18,733.00  |
| SAN FRANCISCO (CARR./VIC KM2 LA GRANJA) | 327,322.29   | 344,447.96   | 17,125.67  |
| CHICHIMECAS I (CARR/VIC KM 3 MISION)    | 827,966.19   | 1,079,680.79 | 251,714.60 |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | 200,825.00   | 217,696.00   | 16,871.00  |
| CERRO PRIETO III (LOS DOCTORES)         | 43,622.00    | 60,493.00    | 16,871.00  |
| OJO DE AGUA                             | 197,730.05   | 204,516.99   | 6,786.94   |
| UNIDAD DEPORTIVA (VELAZCO IBARRA)       | 314,277.00   | 317,343.29   | 3,066.29   |
| TANQUE OJO DE AGUA                      | 22,523.21    | 24,222.97    | 1,699.76   |
| FRACC. LA ESPIGA                        | 4,027.00     | 7,204.00     | 3,177.00   |
| TANQUE LA MONTAÑA (E. PEREZ S/N)        | 801.94       | 1,463.09     | 661.15     |
| CARR SAN LUIS PAZ VICTORIA              | 279,926.00   | 404,234.00   | 124,308.00 |
| POZOS                                   | 229,081.21   | 415,323.51   | 186,242.30 |
| CARR A POZOS KM 1.5 (REBOMBEO)          | 239,077.55   | 416,411.49   | 177,333.94 |
| SANTA ELENA                             | 1,018,913.00 | 1,050,152.00 | 31,239.00  |
| EL BAILON                               | 300,633.52   | 300,633.52   | 0.00       |
| TELEFONO                                | 8,088.56     | 13,397.41    | 5,308.85   |
| SANTA ELENA                             | 1,000.00     | 2,740.00     | 1,740.00   |
| PLANTA SOLAR                            | 10,160.00    | 14,806.40    | 4,646.40   |
| SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA) | 112.00       | 3,012.00     | 2,900.00   |
| CHICHIMECAS I (CARR/VIC KM 3 MISION)    | 0.00         | 2,900.00     | 2,900.00   |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | 116,273.17   | 119,173.17   | 2,900.00   |
| CERRO PRIETO III (LOS DOCTORES)         | 3,500.00     | 3,500.00     | 0.00       |
| OJO DE AGUA                             | 191,400.00   | 191,400.00   | 0.00       |
| UNIDAD DEPORTIVA                        | 2,600.00     | 2,600.00     | 0.00       |
| CARR SAN LUIS PAZ VICTORIA              | 24,912.38    | 24,912.38    | 0.00       |
| POZOS CHOLUNGA                          | 2,800.00     | 2,800.00     | 0.00       |

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8-2-7-0-0-1001-001-0635-04-033-3111

|   |            |              |              |
|---|------------|--------------|--------------|
| MANTENIMIENTO AUTOMOVILES               | 403,286.23 | 894,402.23   | 491,116.00   |
| MANTTO EQ. DE RADIOCOMUNICACION         | 49,808.44  | 51,389.64    | 1,581.20     |
| MANTENIMIENTO EQUIPO DE BOMBEO          | 74,595.12  | 74,595.12    | 0.00         |
| MATERIAL DE CLORACION                   | 121,347.60 | 151,820.80   | 30,473.20    |
| LA QUINTA (E. PEREZ S/N)                | 0.00       | 1,740.00     | 1,740.00     |
| SAN FRANCISCO (CARR/VIC KM 2 LA GRANJA) | 0.00       | 1,949.96     | 1,949.96     |
| CERRO PRIETO II (CARR. A POZOS KM 1)    | 0.00       | 1,949.96     | 1,949.96     |
| OJO DE AGUA                             | 123,663.16 | 129,828.16   | 6,165.00     |
| UNIDAD DEPORTIVA                        | 0.00       | 1,740.00     | 1,740.00     |
| POZOS                                   | 195,035.65 | 195,535.65   | 500.00       |
| CARR A POZOS KM 1.5 (REBOMBEO)          | 902.00     | 902.00       | 0.00         |
| MATERIAL DE FOTOGRAFIA                  | 0.00       | 1,620.78     | 1,620.78     |
| ALIMENTOS                               | 120.60     | 120.60       | 0.00         |
| FIESTA TRABAJADORES 3/05-DIC            | 21,000.00  | 21,212.06    | 212.06       |
| DERECHOS DE EXTRACCION                  | 192,898.32 | 206,215.90   | 13,317.58    |
| DERECHOS DE EXTRACCION                  | 519,749.00 | 1,693,215.00 | 1,173,466.00 |
| PENSIONES                               | 29,097.24  | 48,495.40    | 19,398.16    |
| SUELDOS Y SALARIOS                      | 345,331.28 | 596,439.28   | 251,108.00   |
| SUELDOS EVENTUALES                      | 2,000.00   | 2,000.00     | 0.00         |
| HONORARIOS                              | 26,173.28  | 36,033.28    | 9,860.00     |
| PRIMA VACACIONAL                        | 6,558.34   | 11,048.34    | 4,490.00     |
| PRIMA DOMINICAL                         | 4,493.63   | 8,038.63     | 3,545.00     |
| AGUINALDO                               | 29,001.00  | 29,001.00    | 0.00         |
| HORAS EXTRAS                            | 69,023.47  | 103,460.47   | 34,437.00    |
| INFONAVIT                               | 12,959.41  | 12,959.41    | 0.00         |
| CAPACITACION                            | 0.00       | 644.00       | 644.00       |
| DESPENSAS                               | 20,700.00  | 34,650.00    | 13,950.00    |
| PAPELERIA                               | 4,629.10   | 10,471.30    | 5,842.20     |
| DIVERSOS                                | 12,795.90  | 12,795.90    | 0.00         |
| GASOLINA Y LUBRICANTES                  | 318,322.18 | 453,198.15   | 134,875.97   |
| UNIFORMES                               | 4,393.10   | 6,214.30     | 1,821.20     |
| EQUIPO DE SEGURIDAD                     | 0.00       | 1,121.90     | 1,121.90     |
| TELEFONO                                | 6,973.36   | 11,220.61    | 4,247.25     |
| MANTENIMIENTO AUTOMOVILES               | 68,051.03  | 98,311.99    | 30,260.96    |
| ALIMENTOS                               | 869.81     | 869.81       | 0.00         |
| ATENCION A FUNCIONARIOS                 | 84.00      | 124.00       | 40.00        |
| SEGUROS                                 | 256.29     | 3,982.60     | 3,726.31     |
| APOYO A COMUNIDADES RURALES             | 70,124.82  | 205,385.23   | 135,260.41   |
| SUELDOS Y SALARIOS                      | 738,180.01 | 1,266,792.25 | 528,612.24   |
| SUELDOS EVENTUALES                      | 6,626.25   | 6,626.25     | 0.00         |
| PRIMA VACACIONAL                        | 17,531.19  | 27,811.19    | 10,280.00    |
| PRIMA DOMINICAL                         | 11,086.86  | 18,384.86    | 7,298.00     |
| AGUINALDOS                              | 62,406.00  | 62,406.00    | 0.00         |
| HORAS EXTRAS                            | 52,704.70  | 88,451.70    | 35,747.00    |
| CAPACITACION AL PERSONAL                | -974.00    | -2,224.00    | -1,250.00    |
| DESPENSA                                | 42,750.00  | 68,400.00    | 25,650.00    |
| PAPELERIA Y UTILES                      | 8,035.12   | 11,978.10    | 3,942.98     |
| DIVERSOS                                | 11,793.60  | 17,088.13    | 5,294.53     |
| MATERIAL DE FERRETERIA                  | 1,333.00   | 8,073.45     | 6,740.45     |
| POLIMERO                                | 206,190.00 | 252,010.00   | 45,820.00    |
| GASOLINA Y LUBRICANTES                  | 44,259.62  | 73,767.91    | 29,508.29    |
| UNIFORMES                               | 4,887.83   | 10,936.07    | 6,048.24     |
| EQUIPO DE SEGURIDAD                     | 112,428.85 | 116,526.60   | 4,097.75     |
| ENERGIA ELECTRICA                       | 676,164.83 | 1,406,872.70 | 730,707.87   |



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|                                      |                       |                       |                     |
|--------------------------------------|-----------------------|-----------------------|---------------------|
| MANTENIMIENTO DE VEHICULOS           | 29,731.00             | 48,345.84             | 18,614.84           |
| MTTO. Y REPARACION DE EQUIPOS        | 34,123.23             | 54,347.60             | 20,224.37           |
| ANALISIS Y FUMIGACIONES              | 67,928.44             | 89,947.56             | 22,019.12           |
| TENENCIA                             | 1,175.00              | 3,168.95              | 1,993.95            |
| ADQUISICION DE EQUIPOS Y REFACCIONES | 0.00                  | 38,332.28             | 38,332.28           |
| SUELDOS Y SALARIOS                   | 72,000.00             | 837,317.51            | 765,317.51          |
| DESPENSA                             | 0.00                  | 900.00                | 900.00              |
| PAPELERIA Y UTILES DE OFIC.          | 2,268.10              | 2,268.10              | 0.00                |
| POLIMERO E INSUMOS QUIMICOS          | 592,256.56            | 1,919,869.58          | 1,327,613.02        |
| DIVERSOS                             | 69,278.00             | 81,874.01             | 12,596.01           |
| MATERIAL DE LABORATORIO              | 22,045.22             | 42,779.63             | 20,734.41           |
| GASOLINA Y LUBRICANTES               | 40,033.98             | 119,168.21            | 79,134.23           |
| EQUIPO DE SEGURIDAD                  | 1,800.00              | 1,800.00              | 0.00                |
| ENERGIA ELECTRICA                    | 1,727,367.91          | 5,165,141.47          | 3,437,773.56        |
| GASTOS INDIRECTOS POR TRAMITES       | 103,137.88            | 103,137.88            | 0.00                |
| MTTO. DE VEHICULOS                   | 2,499.96              | 31,949.96             | 29,450.00           |
| MTTO. Y REPAR. DE EQUIPOS            | 42,574.00             | 131,458.73            | 88,884.73           |
| ANALISIS Y FUMIGACION                | 0.00                  | 15,497.60             | 15,497.60           |
| ADQUISIC. DE EQU. Y REFACC.          | 0.00                  | 874.00                | 874.00              |
| COMISIONES BANCARIAS                 | 18,337.67             | 31,893.23             | 13,555.56           |
| <b>TOTAL</b>                         | <b>107,935,138.64</b> | <b>110,513,837.20</b> | <b>2,578,698.56</b> |