

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

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8-1-1-0-0-1001-420-4301-08-001-0000
8-1-1-0-0-1001-420-4301-08-002-0000
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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	-324,684.30	-489,264.18
PLANTA DE TRATAMIENTO	-303,520.08	-619,699.68	-316,179.60
CONSUMO DOMESTICO MEDIDO	348,911.80	-4,009,343.24	-4,358,255.04
CONSUMO INDUSTRIAL	84,099.35	-175,482.85	-259,582.20
CONSUMO MIXTO	34,277.10	-109,515.13	-143,792.23
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	-3,494.43	-49,873.74
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	-292,913.03	-262,044.16
REZAGO DOMESTICO MEDIDO	-142,191.58	-3,757,861.68	-3,615,670.10
REZAGO INDUSTRIAL	-5,858.09	-94,925.80	-89,067.71
REZAGO MIXTO	10,817.32	-97,032.74	-107,850.06
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	-3,765.15	-21,536.89
CONTRATO DE AGUA	-3,517.69	-26,486.10	-22,968.41
CONTRATO DE DRENAJE	17,015.87	5,456.39	-11,559.48
CONTRATO 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	1,384.83	-4,177.92
RECONEXION	-2,783.18	-15,745.65	-12,962.47
PIPAS DE AGUA	-26,147.96	-179,384.76	-153,236.80
SANCCIONES	4,993.41	4,993.41	0.00
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	-23,505.42	-30,164.61
REDONDEO	1,817.01	2,436.74	619.73
TAMBOS DE AGUA	-90,473.18	-139,995.48	-49,522.30
SERVICIO DE ALCANTARILLADO	595,736.79	-370,753.57	-966,490.36
REZAGO ALCANTARILLADO	620,497.16	-104,613.91	-725,111.07
RECARGO ALCANTARILLADO	-22,672.19	-50,163.35	-27,491.16
SUSPENSION VOLUNTARIA	-13,218.04	-24,010.01	-10,791.97
TAMBOS DE AGUA POZOS	519.38	519.38	0.00
SANCION POZOS	494.85	494.85	0.00

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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	-56,737.81	-196,659.86
SANEAMIENTO	344,142.61	-223,805.94	-567,948.55
SANEAMIENTO POZOS	8,945.39	8,945.39	0.00
REZAGO SANEAMIENTO	-107,756.07	-528,360.75	-420,604.68
REZAGO SANEAMIENTO POZOS	5,936.79	5,936.79	0.00
DERECHOS DE DOTACION DE AGUA	-69,073.72	-231,147.57	-162,073.85
DERECHOS DE DOTACION DE ALCANTARILLADO	47,424.52	11,603.51	-35,821.01
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	-107,190.75	-74,105.68
IVA A FAVOR 2007-2008	1,361,361.05	1,361,361.05	0.00
RECARGO COMERCIAL	-7,268.69	-17,342.01	-10,073.32
RECARGO DOMESTICO MEDIDO	-120,384.38	-235,302.05	-114,917.67
RECARGO INDUSTRIAL	655.82	-2,089.30	-2,745.12
RECARGO MIXTO	-2,183.13	-4,270.98	-2,087.85
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	78.88	-63.76
RECARGO SANEAMIENTO	-13,717.19	-25,965.42	-12,248.23
RECARGO SANEAMIENTO POZOS	967.57	967.57	0.00
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	1,164,810.47	489,264.18
PLANTA DE TRATAMIENTO	949,878.70	1,266,058.30	316,179.60
CONSUMO DOMESTICO MEDIDO	5,248,194.07	9,606,449.11	4,358,255.04
CONSUMO INDUSTRIAL	109,487.00	369,069.20	259,582.20
CONSUMO MIXTO	191,815.81	336,295.97	144,480.16
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	94,201.29	49,873.74
REZAGO COMERCIAL	512,822.35	774,866.51	262,044.16
REZAGO DOMESTICO MEDIDO	5,641,187.13	9,256,857.23	3,615,670.10
REZAGO INDUSTRIAL	120,836.36	209,904.07	89,067.71
REZAGO MIXTO	159,534.35	267,384.41	107,850.06
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	71,583.87	21,536.89
CONTRATO DE AGUA	57,057.74	80,026.15	22,968.41
CONTRATO DE DRENAJE	24,798.27	36,357.75	11,559.48
CONTRATO DE DRENAJE POZOS	136.59	136.59	0.00
CAMBIO DE NOMBRE	5,885.06	10,062.98	4,177.92
RECONEXION	13,848.56	26,811.03	12,962.47
PIPAS DE AGUA	70,298.40	223,535.20	153,236.80
SANCIONES	5,802.00	5,802.00	0.00
FACTIBILIDADES	0.00	74,876.10	74,876.10
OTROS CARGOS	4,105.45	3,744.30	-361.15

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8-1-5-0-0-1001-420-4301-04-013-0000
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INSTALACION MEDIDOR	18,661.10	48,825.71	30,164.61
REDONDEO	-1,897.35	-2,517.08	-619.73
TAMBOS DE AGUA	168,809.53	218,331.83	49,522.30
SERVICIO DE ALCANTARILLADO	1,186,557.46	2,153,047.82	966,490.36
REZAGO ALCANTARILLADO	1,182,413.67	1,907,524.74	725,111.07
RECARGO ALCANTARILLADO	44,509.89	72,001.05	27,491.16
SUSPENSION VOLUNTARIA	13,218.04	24,010.01	10,791.97
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	376,950.30	196,659.86
SANEAMIENTO	705,656.33	1,273,604.88	567,948.55
REZAGO SANEAMIENTO	679,935.30	1,100,539.98	420,604.68
DERECHOS DE DOTACION DE AGUA	382,671.55	544,745.40	162,073.85
DERECHOS DE DOTACION DE ALCANTARILLADO	63,196.92	99,017.93	35,821.01
OTROS INGRESOS	33,085.07	107,190.75	74,105.68
RECARGO COMERCIAL	17,062.70	27,226.63	10,163.93
RECARGO DOMESTICO MEDIDO	223,397.20	338,314.87	114,917.67
RECARGO INDUSTRIAL	2,463.73	5,208.85	2,745.12
RECARGO MIXTO	5,438.12	7,525.97	2,087.85
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	690.67	63.76
RECARGO SANEAMIENTO	26,636.47	38,884.70	12,248.23
GRATIFICACION A CONSEJEROS	378,118.24	367,278.24	-10,840.00
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
MANTENIMIENTO AUTOMOVILES	40,000.00	40,000.00	0.00
DIFUSION	60,000.00	60,000.00	0.00

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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
FINQUITOS 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
CASSETAS	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 FINQUITOS	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
MANTTO EQ. DE RADIOCOMUNICACION	48,617.63	48,617.63	0.00
MANTENIMIENTO EQUIPO DE BOMBEO	172,986.45	172,986.45	0.00

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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/GEHODROLOGICO	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
FINIQUITOS 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
AGUINALDOS	60,111.22	60,111.22	0.00
HORAS EXTRAS	5,800.10	5,800.10	0.00

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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	473,226.83	189,333.04
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	33,899.09	-1,600.00
DESPENSA	8,460.00	-39,690.00	-48,150.00
PAPELERIA	-34,606.56	-73,539.02	-38,932.46
MATERIAL DE LIMPIEZA	3,066.56	1,326.56	-1,740.00
MATERIALES PARA REGISTRO E IDENTIFICACION DE PER	-5,599.00	-11,189.01	-5,590.01
DIVERSOS	24,693.61	6,488.47	-18,205.14
GASOLINA Y LUBRICANTES	-40,307.64	-113,572.30	-73,264.66
UNIFORMES	4,266.16	723.52	-3,542.64
EQUIPO DE SEGURIDAD	0.00	-2,243.81	-2,243.81
LUZ	18,318.57	2,212.90	-16,105.67
D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-2,426.96	-4,481.23	-2,054.27
TELEFONO	-5,598.88	-16,475.43	-10,876.55
NEXTEL	7,780.16	-59,726.93	-67,507.09
PAQUETERIA Y CORREOS	1,296.31	1,104.06	-192.25
ESTUDIO TARIFARIO	-66,917.50	-66,917.50	0.00
RENTA DE EDIFICIO	-685.76	-139,885.67	-139,199.91
SERVICIOS ADMINISTRATIVOS	4,844.42	929.42	-3,915.00
PAPELERIA IMPRESA	-33,186.18	-69,914.67	-36,728.49
MANTENIMIENTO DE EDIFICIO	-25,895.00	-47,042.99	-21,147.99
MANTENIMIENTO EQUIPO DE COMPUTO	9,912.28	9,912.28	0.00
MANTENIMIENTO AUTOMOVILES	6,729.89	-34,924.44	-41,654.33
DIFUSION	18,666.88	6,306.75	-12,360.13
MATERIAL DE FOTOGRAFIA	-1,889.00	-1,889.00	0.00
PASAJES	-2,005.32	-3,181.66	-1,176.34

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CASSETAS	-2,798.76	-2,808.24	-9.48
ALIMENTOS	-16,458.81	-25,472.77	-9,013.96
VIATICOS	40,000.00	39,862.00	-138.00
ATENCION A FUNCIONARIOS	229.50	3,384.70	3,155.20
IMPUESTO CEDULAR	160,430.00	102,827.57	-57,602.43
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	-18,433.74	-24,278.77
MOBILIARIO ADQUI OFICINA	5,411.16	-1,685.84	-7,097.00
SOFTWARE Y HARDWARE	25,090.49	14,343.77	-10,746.72
MULTAS ,ACCESORIOS Y ACTUALIZACIONES	-5,758.44	-6,840.37	-1,081.93
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	-80,244.00	-93,600.00
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	-945,546.55	-332,819.86
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	-136,386.45	-163,383.59
UNIFORMES	29,875.87	8,731.39	-21,144.48
EQUIPO DE SEGURIDAD	-4,509.15	-18,488.60	-13,979.45
HERRAMIENTA	-85,655.16	-87,360.25	-1,705.09
TELEFONO	2,509.42	-4,739.08	-7,248.50
PAQUETERIA Y CORREOS.	0.00	-97.00	-97.00
MANTENIMIENTO AUTOMOVILES	32,922.94	-40,076.92	-72,999.86
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	23,257.39	-15,677.46
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	59,567.63	-18,376.64
HONORARIOS	-26,035.48	-26,035.48	0.00
PRIMA DE ANTIGUEDAD	-7,640.10	-8,933.46	-1,293.36
PRIMA VACACIONAL	37,332.60	34,531.68	-2,800.92
PRIMA DOMINICAL	22,260.56	22,173.56	-87.00

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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 FINQUITOS	90,163.88	52,151.05	-38,012.83
DESPENSA	11,322.00	-55,278.00	-66,600.00
PAPELERIA	528.22	-31,123.28	-31,651.50
MATERIAL DE CONSTRUCCION	-225,801.01	-372,244.80	-146,443.79
DIVERSOS	-167,277.21	-195,706.61	-28,429.40
MATERIAL DE FERRETERIA	8,724.40	-3,975.08	-12,699.48
GASOLINA Y LUBRICANTES	-249,309.72	-879,345.76	-630,036.04
UNIFORMES	-10,040.84	-27,596.28	-17,555.44
EQUIPO DE SEGURIDAD	25,743.80	22,315.48	-3,428.32
ENERGIA ELECTRICA	7,800,000.00	7,800,000.00	0.00
D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	-114,729.59	-121,907.25	-7,177.66
PLANTA SOLAR	-780,610.70	-807,477.57	-26,866.87
LA QUINTA (E. PEREZ S/N)	-315,930.00	-329,091.00	-13,161.00
SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	-327,322.29	-340,674.39	-13,352.10
CHICHIMECAS I (CARR/VIC KM 3 MISION)	-827,966.19	-1,078,962.79	-250,996.60
CERRO PRIETO II (CARR. A POZOS KM 1)	-200,825.00	-213,986.00	-13,161.00
CERRO PRIETO III (LOS DOCTORES)	-43,622.00	-56,783.00	-13,161.00
OJO DE AGUA	-197,730.05	-202,744.59	-5,014.54
UNIDAD DEPORTIVA (VELAZCO IBARRA)	-314,277.00	-316,985.29	-2,708.29
TANQUE OJO DE AGUA	-22,523.21	-23,862.97	-1,339.76
FRACC. LA ESPIGA	-4,027.00	-6,486.00	-2,459.00
TANQUE LA MONTAÑA (E. PEREZ S/N)	-801.94	-1,463.09	-661.15
CARRT SAN LUIS PAZ VICTORIA	-279,926.00	-403,516.00	-123,590.00
POZOS	-229,081.21	-376,191.51	-147,110.30
CARR A POZOS KM 1.5 (REBOMBEO)	-239,077.55	-368,913.56	-129,836.01
SANTA ELENA	-1,018,913.00	-1,046,657.00	-27,744.00
EL BAILON	-300,633.52	-300,633.52	0.00
TELEFONO	5,888.24	859.39	-5,028.85
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
CARRT 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	-640,417.71	-474,407.81
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
OJO DE AGUA	-241,908.92	-248,073.92	-6,165.00
UNIDAD DEPORTIVA	0.00	-1,740.00	-1,740.00

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POZOS	-195,035.65	-195,035.65	0.00
CARR A POZOS KM 1.5 (REBOMBEO)	-902.00	-902.00	0.00
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	613,784.10	-13,317.58
DERECHOS DE EXTRACCION	-519,749.00	-1,693,215.00	-1,173,466.00
PENSIONES	1,454.86	-15,518.53	-16,973.39
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	-4,680.00	-13,500.00
PAPELERIA	370.90	-7,868.99	-8,239.89
DIVERSOS	-152.56	-152.56	0.00
GASOLINA Y LUBRICANTES	-269,790.49	-402,749.86	-132,959.37
UNIFORMES	400.50	-1,420.70	-1,821.20
EQUIPO DE SEGURIDAD	0.00	-1,121.90	-1,121.90
TELEFONO	1,683.11	-2,335.14	-4,018.25
ESTUDIO GEOFISICO/GEHIDROLOGICO	67,600.00	67,600.00	0.00
MANTENIMIENTO AUTOMOVILES	-39,410.58	-68,279.54	-28,868.96
CASSETAS	6,084.76	6,084.76	0.00
ALIMENTOS	-869.81	-869.81	0.00
ATENCION A FUNCIONARIOS	6,451.62	6,451.62	0.00
SEGUROS TENENCIAS	10,573.57	6,847.26	-3,726.31
APOYO A COMUNIDADES RURALES	179,875.18	47,938.17	-131,937.01
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	-15,894.00	-24,750.00
PAPELERIA Y UTILES	-3,880.08	-3,880.08	0.00
DIVERSOS	6,436.15	1,141.62	-5,294.53
MATERIAL DE FERRETERIA	7,850.73	1,165.28	-6,685.45
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	-41,750.33	-30,000.50
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	-443,614.70	-667,449.87
INSTALACION ELECTRICA	-2,692.00	-2,692.00	0.00

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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	55,732.15	-16,309.37
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	231.90	0.00
MATERIAL DE LIMPIEZA	-344.00	-423.73	-79.73
POLIMERO E INSUMOS QUIMICOS	358,841.25	-864,139.77	-1,222,981.02
DIVERSOS	-57,807.14	-70,403.15	-12,596.01
MATERIAL DE LABORATORIO	-16,300.42	-48,370.99	-32,070.57
GASOLINA Y LUBRICANTES	3,645.22	-74,757.38	-78,402.60
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	-4,553,640.47	-3,006,272.56
GASTOS INDIRECTOS POR TRAMITES	-103,137.88	-103,137.88	0.00
INTERNET	-15,507.92	-17,964.78	-2,456.86
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	-30,800.82	-12,463.15
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	-2,010,502.38	-764,671.51
PRIMA VACACIONAL	-29,611.75	-47,230.75	-17,619.00
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	-2,999,456.45	-1,141,599.52
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	-66,654.39	-23,774.00
PRIMA DOMINICAL	-6,449.39	-9,195.39	-2,746.00
AGUINALDO	-159,420.00	-159,420.00	0.00
HORAS EXTRAS	-485,298.71	-617,749.71	-132,451.00
SUELDOS Y SALARIOS	-1,106,855.15	-1,747,610.71	-640,755.56
PRIMA VACACIONAL	-26,311.66	-38,617.66	-12,306.00
PRIMA DOMINICAL	-14,922.41	-22,466.41	-7,544.00
AGUINALDO	-89,507.00	-89,507.00	0.00
HORAS EXTRAS	-153,214.04	-207,817.04	-54,603.00
MANTENIMIENTO AUTOMOVILES	-2,827.72	-2,827.72	0.00

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SUELDOS Y SALARIOS	-345,331.28	-561,863.28	-216,532.00
PRIMA VACACIONAL	-6,558.34	-11,048.34	-4,490.00
PRIMA DOMINICAL	-4,493.63	-7,561.63	-3,068.00
AGUINALDO	-29,001.00	-29,001.00	0.00
HORAS EXTRAS	-69,023.47	-97,655.47	-28,632.00
GASOLINA Y LUBRICANTES	-350.00	350.00	0.00
SUELDOS Y SALARIOS	-738,180.01	-1,189,336.25	-451,156.24
PRIMA VACACIONAL	-16,877.28	-27,157.28	-10,280.00
PRIMA DOMINICAL	-11,086.86	-17,700.86	-6,614.00
AGUINALDOS	-62,406.00	-62,406.00	0.00
HORAS EXTRAS	-52,704.70	-83,705.70	-31,001.00
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	13,500.00	6,750.00
PAPELERIA	0.00	-4,689.91	-4,689.91
MATERIAL DE LIMPIEZA	813.00	404.00	-409.00
DIVERSOS	0.00	1,424.00	1,424.00
GASOLINA Y LUBRICANTES	4,237.08	11,941.72	7,704.64
UNIFORMES	603.20	603.20	0.00
EQUIPO DE SEGURIDAD	0.00	2,243.81	2,243.81
LUZ	0.00	-5,336.00	-5,336.00
D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	0.00	126.86	126.86
TELEFONO	0.00	-4,790.00	-4,790.00
NEXTEL	0.00	8,298.72	8,298.72
SERVICIOS ADMINISTRATIVOS	0.00	3,915.00	3,915.00
PAPELERIA IMPRESA	0.00	4,139.34	4,139.34
MANTENIMIENTO DE EDIFICIO	0.00	1,210.00	1,210.00
MANTENIMIENTO AUTOMOVILES	0.00	19,400.00	19,400.00
DIFUSION	3,271.20	643.80	-2,627.40
ALIMENTOS	0.00	499.00	499.00
SOFTWARE Y HARDWARE	-572.98	-572.98	0.00
DESPENSA	9,000.00	22,950.00	13,950.00
MATERIAL PARA FONTANERIA	23,680.12	53,233.14	29,553.02
REPARACIONES MENORES BICICLETAS	1,724.00	3,268.00	1,544.00
MEDICINA	0.00	23,664.00	23,664.00
GASOLINA Y LUBRICANTES	1,110.60	18,888.46	17,777.86
UNIFORMES	13,873.60	13,873.60	0.00
EQUIPO DE SEGURIDAD	0.00	7,308.41	7,308.41
HERRAMIENTA	0.00	1,550.00	1,550.00
TELEFONO	0.00	-421.00	-421.00
MANTENIMIENTO AUTOMOVILES	0.00	11,500.00	11,500.00
TENENCIA Y SEGUROS	0.00	3,876.93	3,876.93
DESPENSA	8,100.00	17,100.00	9,000.00
PAPELERIA	348.00	0.00	-348.00
MATERIAL DE CONSTRUCCION	0.00	21,339.75	21,339.75
DIVERSOS	0.00	306.00	306.00
MATERIAL DE FERRETERIA	1,109.00	1,961.01	852.01
GASOLINA Y LUBRICANTES	17,309.78	72,535.42	55,225.64
UNIFORMES	9,651.20	9,651.20	0.00
EQUIPO DE SEGURIDAD	0.00	2,708.33	2,708.33
TELEFONO	0.00	-280.00	-280.00
MANTENIMIENTO AUTOMOVILES	0.00	7,468.45	7,468.45
MATERIAL DE CLORACION	0.00	17,817.60	17,817.60

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OJO DE AGUA	118,245.76	118,245.76	0.00
DERECHOS DE EXTRACCION	0.00	10,955.58	10,955.58
HONORARIOS	9,860.00	0.00	-9,860.00
DESPENSAS	900.00	2,700.00	1,800.00
PAPELERIA	0.00	4,689.90	4,689.90
GASOLINA Y LUBRICANTES	0.00	5,670.81	5,670.81
UNIFORMES	1,206.40	1,206.40	0.00
EQUIPO DE SEGURIDAD	0.00	1,121.90	1,121.90
TELEFONO	0.00	-229.00	-229.00
MANTENIMIENTO AUTOMOVILES	0.00	7,482.30	7,482.30
SEGUROS	0.00	1,056.31	1,056.31
APOYO A COMUNIDADES RURALES	0.00	9,871.60	9,871.60
DESPENSA	3,150.00	6,750.00	3,600.00
GASOLINA Y LUBRICANTES	1,522.20	3,757.70	2,235.50
UNIFORMES	4,222.40	4,222.40	0.00
EQUIPO DE SEGURIDAD	0.00	2,991.75	2,991.75
MANTENIMIENTO DE VEHICULOS	0.00	6,658.96	6,658.96
ANALISIS Y FUMIGACIONES	0.00	13,416.56	13,416.56
TENENCIA	0.00	1,603.95	1,603.95
ADQUISICION DE EQUIPOS Y REFACCIONES	0.00	1,799.00	1,799.00
DIVERSOS	0.00	3,634.00	3,634.00
MATERIAL DE LABORATORIO	255.20	18,775.53	18,520.33
GASOLINA Y LUBRICANTES	3,820.80	11,062.38	7,241.58
ENERGIA ELECTRICA	0.00	20.00	20.00
MTTO. DE VEHICULOS	0.00	450.00	450.00
MTTO. Y REPAR. DE EQUIPOS	0.00	1,175.01	1,175.01
ANALISIS Y FUMIGACION	15,497.60	0.00	-15,497.60
ADQUISIC. DE EQU. Y REFACC.	0.00	2,007.61	2,007.61
GRATIFICACION A CONSEJEROS	350,742.10	492,189.10	141,447.00
SUELDOS BASE	1,265,729.87	2,063,382.98	797,653.11
HONORARIOS	731,535.90	731,535.90	0.00
SUELDOS EVENTUALES	468,699.66	1,029,791.66	561,092.00
PRIMA VACACIONAL	40,185.99	67,613.99	27,428.00
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	933,601.23	143,931.45
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
CAPACITACION AL PERSONAL	10,672.00	12,272.00	1,600.00
DESPENSA	76,050.00	117,450.00	41,400.00
PAPELERIA	77,899.14	121,521.51	43,622.37
MATERIAL DE LIMPIEZA	3,393.31	5,542.31	2,149.00
MATERIALES PARA REGISTRO E IDENTIFICACION DE PER	5,599.00	11,189.01	5,590.01
DIVERSOS	21,295.55	38,076.76	16,781.21
GASOLINA Y LUBRICANTES	127,961.81	193,521.83	65,560.02
UNIFORMES	15,130.64	18,673.28	3,542.64
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	131,428.21	59,208.37
PAQUETERIA Y CORREOS	1,625.32	1,817.57	192.25

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ESTUDIO TARIFARIO	66,917.50	66,917.50	0.00
RENTA DE EDIFICIO	216,685.76	355,885.67	139,199.91
PAPELERIA IMPRESA	96,524.48	129,113.63	32,589.15
MANTENIMIENTO DE EDIFICIO	25,895.00	45,832.99	19,937.99
MANTENIMIENTO EQUIPO DE COMPUTO	20,087.72	20,087.72	0.00
MANTENIMIENTO AUTOMOVILES	33,270.11	55,524.44	22,254.33
DIFUSION	38,061.92	53,049.45	14,987.53
MATERIAL DE FOTOGRAFIA	1,889.00	1,889.00	0.00
PASAJES	2,005.32	3,181.66	1,176.34
CASERAS	2,798.76	2,860.24	61.48
ALIMENTOS	16,458.81	25,041.79	8,582.98
VIATICOS	0.00	138.00	138.00
ATENCION A FUNCIONARIOS	-229.50	-3,384.70	-3,155.20
IMPUESTO CEDULAR	62,078.00	119,509.00	57,431.00
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	36,229.21	10,746.72
MULTAS ,ACCESORIOS Y ACTUALIZACIONES	5,758.44	6,840.37	1,081.93
SUELDOS Y SALARIOS	1,860,153.93	3,006,347.45	1,146,193.52
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	134,668.06	51,345.80
PRIMA VACACIONAL	43,560.39	68,721.39	25,161.00
PRIMA DOMINICAL	6,592.18	9,425.18	2,833.00
AGUINALDO	161,449.00	161,449.00	0.00
HORAS EXTRAS	498,792.03	633,873.03	135,081.00
CAPACITACION	974.00	974.00	0.00
DESPENSA	161,100.00	240,750.00	79,650.00
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	1,351,516.31	303,266.84
REPARACIONES MENORES BICICLETAS	28,645.98	38,119.58	9,473.60
GASOLINA Y LUBRICANTES	208,876.55	354,482.28	145,605.73
UNIFORMES	18,170.07	39,314.55	21,144.48
EQUIPO DE SEGURIDAD	4,509.15	11,180.19	6,671.04
HERRAMIENTA	85,655.16	85,810.25	155.09
TELEFONO	8,881.35	16,550.85	7,669.50
PAQUETERIA Y CORREOS.	0.00	97.00	97.00
MANTENIMIENTO AUTOMOVILES	69,841.89	131,341.75	61,499.86
MTTO. EQUIPO DE CLORACION	0.00	467.00	467.00
TENENCIA Y SEGUROS	11,065.15	22,865.68	11,800.53
SUELDOS Y SALARIOS	1,112,617.93	1,774,740.37	662,122.44
SUELDOS EVENTUALES	224,318.80	431,534.44	207,215.64
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	47,244.79	17,452.92
PRIMA DOMINICAL	15,916.75	26,414.75	10,498.00

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8-2-7-0-0-1001-001-0620-04-021-3921

AGUINALDO	108,832.44	116,069.61	7,237.17
HORAS EXTRAS	190,929.08	270,095.08	79,166.00
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	157,050.00	57,600.00
PAPELERIA	22,004.58	54,004.08	31,999.50
MATERIAL DE CONSTRUCCION	225,801.01	350,905.05	125,104.04
DIVERSOS	215,899.29	244,022.69	28,123.40
MATERIAL DE FERRETERIA	26,935.39	38,782.86	11,847.47
GASOLINA Y LUBRICANTES	761,873.73	1,336,684.13	574,810.40
UNIFORMES	25,389.64	42,945.08	17,555.44
EQUIPO DE SEGURIDAD	12,146.92	12,866.91	719.99
D.A.P. (DERECHO DE ALUMBRADO PUBLICO)	114,729.59	121,907.25	7,177.66
PLANTA SOLAR	780,610.70	807,477.57	26,866.87
LA QUINTA (E. PEREZ S/N)	315,930.00	329,091.00	13,161.00
SAN FRANCISCO (CARR./VIC KM2 LA GRANJA)	327,322.29	340,674.39	13,352.10
CHICHIMECAS I (CARR./VIC KM 3 MISION)	827,966.19	1,078,962.79	250,996.60
CERRO PRIETO II (CARR. A POZOS KM 1)	200,825.00	213,986.00	13,161.00
CERRO PRIETO III (LOS DOCTORES)	43,622.00	56,783.00	13,161.00
OJO DE AGUA	197,730.05	202,744.59	5,014.54
UNIDAD DEPORTIVA (VELAZCO IBARRA)	314,277.00	316,985.29	2,708.29
TANQUE OJO DE AGUA	22,523.21	23,862.97	1,339.76
FRACC. LA ESPIGA	4,027.00	6,486.00	2,459.00
TANQUE LA MONTAÑA/E'Á,Á±ITA	801.94	1,463.09	661.15
CARRT SAN LUIS PAZ VICTORIA	279,926.00	403,516.00	123,590.00
POZOS	229,081.21	376,191.51	147,110.30
CARR A POZOS KM 1.5 (REBOMBEO)	239,077.55	368,913.56	129,836.01
SANTA ELENA	1,018,913.00	1,046,657.00	27,744.00
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
MANTENIMIENTO AUTOMOVILES	403,286.23	870,225.59	466,939.36
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	142,912.00	21,564.40
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	195,035.65	0.00
CARR A POZOS KM 1.5 (REBOMBEO)	902.00	902.00	0.00
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	195,260.32	2,362.00

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DERECHOS DE EXTRACCION	519,749.00	1,693,215.00	1,173,466.00
PENSIONES	29,097.24	46,070.63	16,973.39
SUELDOS Y SALARIOS	345,331.28	561,863.28	216,532.00
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	7,561.63	3,068.00
AGUINALDO	29,001.00	29,001.00	0.00
HORAS EXTRAS	69,023.47	98,516.47	29,493.00
INFONAVIT	12,959.41	12,959.41	0.00
CAPACITACION	0.00	644.00	644.00
DESPENSAS	20,700.00	32,400.00	11,700.00
PAPELERIA	4,629.10	8,179.09	3,549.99
DIVERSOS	12,795.90	12,795.90	0.00
GASOLINA Y LUBRICANTES	318,322.18	445,610.74	127,288.56
UNIFORMES	4,393.10	6,214.30	1,821.20
TELEFONO	6,973.36	11,220.61	4,247.25
MANTENIMIENTO AUTOMOVILES	68,051.03	89,437.69	21,386.66
ALIMENTOS	869.81	869.81	0.00
ATENCION A FUNCIONARIOS	84.00	84.00	0.00
SEGUROS	256.29	2,926.29	2,670.00
APOYO A COMUNIDADES RURALES	70,124.82	192,190.23	122,065.41
SUELDOS Y SALARIOS	738,180.01	1,189,336.25	451,156.24
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	17,700.86	6,614.00
AGUINALDOS	62,406.00	62,406.00	0.00
HORAS EXTRAS	52,704.70	83,705.70	31,001.00
CAPACITACION AL PERSONAL	-974.00	-974.00	0.00
DESPENSA	42,750.00	63,900.00	21,150.00
PAPELERIA Y UTILES	8,035.12	8,035.12	0.00
DIVERSOS	11,793.60	17,088.13	5,294.53
MATERIAL DE FERRETERIA	1,333.00	8,018.45	6,685.45
POLIMERO	206,190.00	252,010.00	45,820.00
GASOLINA Y LUBRICANTES	44,259.62	72,024.62	27,765.00
UNIFORMES	4,887.83	10,936.07	6,048.24
EQUIPO DE SEGURIDAD	112,428.85	113,534.85	1,106.00
ENERGIA ELECTRICA	676,164.83	1,343,614.70	667,449.87
MANTENIMIENTO DE VEHICULOS	29,731.00	41,686.88	11,955.88
MTTO. Y REPARACION DE EQUIPOS	34,123.23	50,432.60	16,309.37
ANALISIS Y FUMIGACIONES	67,928.44	79,166.52	11,238.08
TENENCIA	1,175.00	1,565.00	390.00
ADQUISICION DE EQUIPOS Y REFACCIONES	0.00	36,533.28	36,533.28
SUELDOS Y SALARIOS	72,000.00	709,834.51	637,834.51
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	1,815,237.58	1,222,981.02
DIVERSOS	69,278.00	78,240.01	8,962.01
MATERIAL DE LABORATORIO	22,045.22	35,595.46	13,550.24
GASOLINA Y LUBRICANTES	40,033.98	111,195.00	71,161.02
EQUIPO DE SEGURIDAD	1,800.00	1,800.00	0.00
ENERGIA ELECTRICA	1,727,367.91	4,733,620.47	3,006,252.56
GASTOS INDIRECTOS POR TRAMITES	103,137.88	103,137.88	0.00
MTTO. DE VEHICULOS	2,499.96	31,499.96	29,000.00

8-2-7-0-0-1001-001-0636-04-033-3570
8-2-7-0-0-1001-001-0636-04-033-3591
8-2-7-0-0-1001-001-0640-04-040-3411

MTTO. Y REPAR. DE EQUIPOS	42,574.00	130,283.72	87,709.72
ANALISIS Y FUMIGACION	0.00	15,497.60	15,497.60
COMISIONES BANCARIAS	18,337.67	30,800.82	12,463.15
TOTAL	107,935,138.64	110,125,352.48	2,190,213.84